

# Board of Education's Adopted 2023-2024 Budget



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# Board of Education's Adopted 2023-2024 Budget



## BUDGET OVERVIEW

The gross budget proposal for 2023-2024 is \$39,426,575, an increase of 3.98% over the 2022-2023 operating budget.

- Incorporates costs associated with employee contractual increases.
- Assumes a 70% funding of the Excess Cost Grant that directly offsets services provided to high cost programs.
- Maintains recommended class size guidelines:

|           |             |
|-----------|-------------|
| Grade K-1 | 18 students |
| Grade 2   | 20 students |
| Grade 3   | 22 students |

|           |                |
|-----------|----------------|
| Grade 4   | 20-24 students |
| Grade 5-6 | 21-25 students |
| Grade 7-8 | 22-26 students |

- Maintains the 1:1 device program district wide.
- Meets all state and federal guidelines for students and complies with all Generally Accepted Accounting Principles.
- Continues to review spending and implement cost saving opportunities including competitive bidding and consortium memberships.
- Includes those necessary items to comply with the CIAC audit, Financial Audit Finding, GASB requirements, NEASC, ADA compliance, Student Data Privacy, state water testing, and ongoing fire and safety compliance.
- Incorporates budgeted tuition for students placed outside of the district or students choosing to enroll in magnet school programs based on current knowledge. Additional funding is not included for new placements or school choice programs.
- +/- \$1.00 differences are a result of system generated rounding.

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# Board of Education's Adopted 2023-2024 Budget



## Historical Budget Information

| YEAR                | GROSS BUDGET | % CHANGE | NET BUDGET   | % CHANGE |
|---------------------|--------------|----------|--------------|----------|
| 2015-2016           | \$37,517,615 | 0.88%    | \$35,604,297 | 1.21%    |
| 2016-2017           | \$36,705,601 | -2.16%   | \$34,844,142 | -2.14%   |
| 2017-2018           | \$37,137,901 | 1.18%    | \$35,479,692 | 1.82%    |
| 2018-2019           | \$36,819,319 | -0.86%   | \$35,479,692 | 0.00%    |
| 2019-2020           | \$36,819,319 | 0%       | \$34,602,207 | -2.47%   |
| 2020-2021           | \$37,371,908 | 1.50%    | \$34,602,207 | 0.00%    |
| 2021-2022           | \$37,022,976 | -0.93%   | \$35,470,647 | 2.51%    |
| 2022-2023           | \$37,915,970 | 2.41%    | \$36,435,313 | 2.72%    |
| 2023-2024 *proposed | \$39,426,575 | 3.98%    | \$38,155,713 | 4.72%    |

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# Board of Education's Adopted 2023-2024 Budget



## Budget Expenditure Summary

| OBJECT       | DESCRIPTION            | ACTUAL<br>2021-2022  | BUDGET<br>2022-2023  | PROPOSED<br>2023-2024 | \$ CHANGE           | % CHANGE     |
|--------------|------------------------|----------------------|----------------------|-----------------------|---------------------|--------------|
| 100          | Salaries               | \$ 22,212,173        | \$ 21,904,491        | \$ 22,035,117         | \$ 130,626          | 0.60%        |
| 200          | Benefits               | \$ 5,818,562         | \$ 6,099,961         | \$ 6,291,326          | \$ 191,365          | 3.14%        |
| 300          | Purchased Services     | \$ 1,429,725         | \$ 1,508,323         | \$ 1,519,129          | \$ 10,806           | 0.72%        |
| 400          | Facilities and Grounds | \$ 1,404,473         | \$ 1,228,856         | \$ 1,289,464          | \$ 60,608           | 4.93%        |
| 500          | Operating Services     | \$ 3,150,139         | \$ 3,485,241         | \$ 4,261,617          | \$ 776,376          | 22.28%       |
| 600          | Supplies               | \$ 1,289,313         | \$ 1,477,097         | \$ 1,588,751          | \$ 111,654          | 7.56%        |
| 700          | Capital                | \$ 821,251           | \$ 1,217,831         | \$ 1,365,978          | \$ 148,147          | 12.16%       |
| 800          | Dues and Fees          | \$ 53,956            | \$ 65,905            | \$ 73,780             | \$ 7,875            | 11.95%       |
| 900          | Debt Services          | \$ 804,557           | \$ 928,265           | \$ 1,001,413          | \$ 73,148           | 7.88%        |
| <b>Total</b> |                        | <b>\$ 36,984,150</b> | <b>\$ 37,915,970</b> | <b>\$ 39,426,575</b>  | <b>\$ 1,510,605</b> | <b>3.98%</b> |

# Board of Education's Adopted 2023-2024 Budget



## Budget Revenue Summary

| SOURCE                     | DESCRIPTION                   | ACTUAL<br>2021-2022  | BUDGET<br>2022-2023  | PROPOSED<br>2023-2024 | \$ CHANGE           | % CHANGE       |
|----------------------------|-------------------------------|----------------------|----------------------|-----------------------|---------------------|----------------|
| <b>Local</b>               |                               |                      |                      |                       |                     |                |
|                            | Adult Education               | \$ 10,180            | \$ 10,250            | \$ 10,200             | \$ (50)             | -0.49%         |
|                            | Facilities and Grounds Rental | \$ 25,568            | \$ 18,000            | \$ 25,000             | \$ 7,000            | 38.89%         |
|                            | Interest Income               | \$ 2,519             | \$ 2,800             | \$ 45,000             | \$ 42,200           | 1507.14%       |
|                            | In-House Tuition              | \$ 187,395           | \$ 102,400           | \$ 33,000             | \$ (69,400)         | -67.77%        |
|                            | Activity Fee and Other        | \$ 132,272           | \$ 66,000            | \$ 91,200             | \$ 25,200           | 38.18%         |
|                            | Fund Balance Carry-Over       | \$ 384,282           | \$ 874,207           | \$ 490,799            | \$ (383,408)        | -43.86%        |
|                            | Estimated Surplus             | \$ 400,000           | \$ -                 | \$ -                  | \$ -                |                |
| <b>State &amp; Federal</b> |                               |                      |                      |                       |                     |                |
|                            | Special Education Excess Cost | \$ 291,728           | \$ 380,000           | \$ 546,663            | \$ 166,663          | 43.86%         |
|                            | E-Rate Reimbursement          | \$ 41,359            | \$ 23,000            | \$ 25,000             | \$ 2,000            | 8.70%          |
|                            | Magnet School Transportation  | \$ 3,600             | \$ 4,000             | \$ 4,000              | \$ -                | 0.00%          |
|                            | <b>Total Revenue</b>          | <b>\$ 1,478,904</b>  | <b>\$ 1,480,657</b>  | <b>\$ 1,270,862</b>   | <b>\$ (209,795)</b> | <b>-14.17%</b> |
|                            | <b>Net Operating BUDGET</b>   | <b>\$ 35,505,246</b> | <b>\$ 36,435,313</b> | <b>\$ 38,155,713</b>  | <b>\$ 1,720,400</b> | <b>4.72%</b>   |

**In-House Tuition:** Represents preschool tuition.

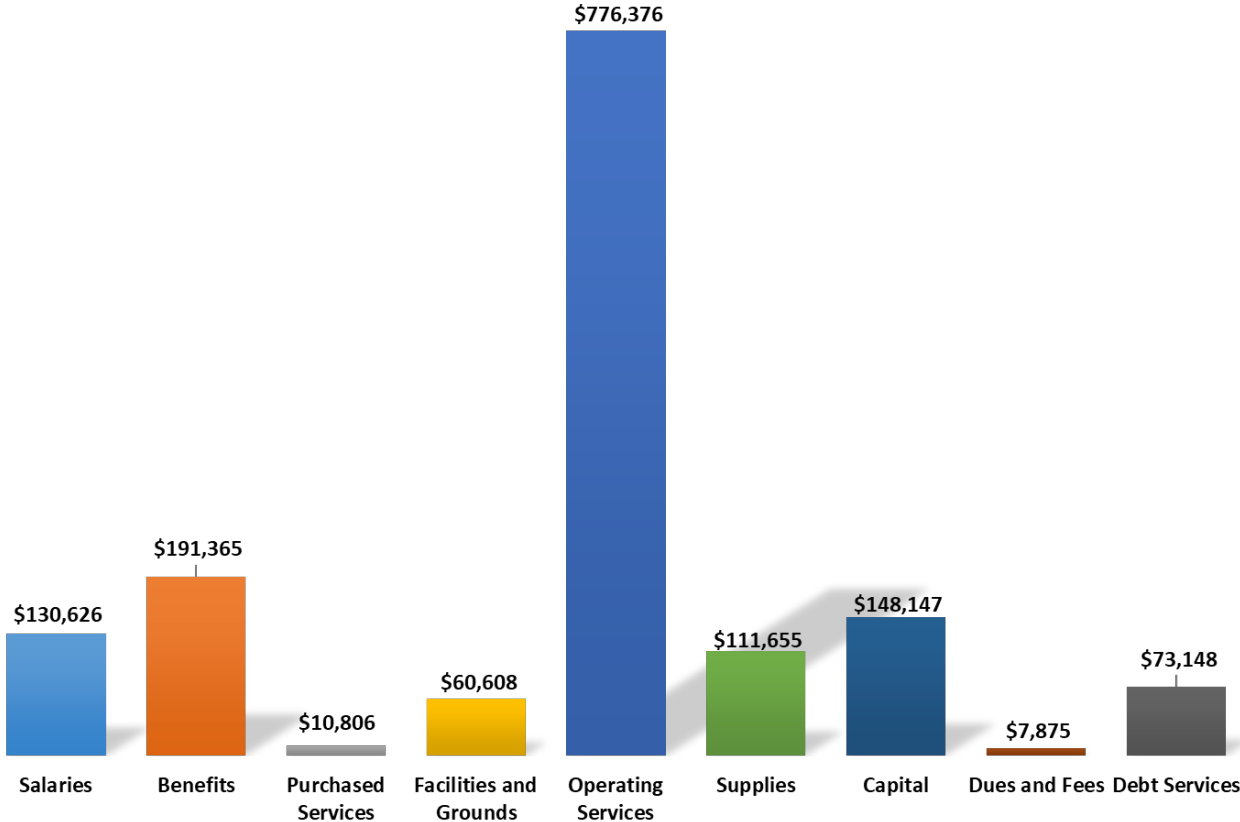
**Activity Fee and Other:** Represents student parking fees, gate receipts and co-op football fees.



# Board of Education's Adopted 2023-2024 Budget



## Change in Proposed Budget



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# Board of Education's Adopted 2023-2024 Budget



## Staffing Analysis

| Group                 | Position  | FTE         |             |             | Group           | Position                       | FTE          |              |              |
|-----------------------|---|-------------|-------------|-------------|-----------------|--------------------------------|--------------|--------------|--------------|
|                       |   | SY 21-22    | SY 22-23    | SY 23-24    |                 |                                | SY 21-22     | SY 22-23     | SY 23-24     |
| <b>Administration</b> |   |             |             |             | <b>Teachers</b> |                                |              |              |              |
|                       | Superintendent  | 1.0         | 1.0         | 1.0         |                 | Regular Education              | 105.6        | 99.4         | 97.8         |
|                       | Director of Finance                                       | 1.0         | 1.0         | 1.0         |                 | Special Education              | 21.6         | 22.6         | 22.6         |
|                       | Building Administrators                                   | 5.0         | 5.0         | 5.0         |                 | Coordinator of Student Affairs | 1.0          | 1.0          | 1.0          |
|                       | Assistant Principal                                       | 1.0         | 1.0         | 1.0         |                 | Enrichment                     | 1.0          | 1.0          | 1.0          |
|                       | Director of Student Svcs & Spec Educ                      | 1.0         | 1.0         | 1.0         |                 | Learning Innovation Coach      | 0.0          | 1.0          | 1.0          |
|                       | Director of Curr Instruc & Assess                         | 1.0         | 0.0         | 0.0         |                 | Instructional Coach            | 0.0          | 5.0          | 5.0          |
|                       | Associate Dir. of Learning, Innovation and Development    | 0.0         | 1.0         | 1.0         |                 | Literacy Interventionist       | 5.5          | 5.5          | 5.5          |
|                       | Associate Dir. of Learning, Innovation and Accountability | 0.0         | 1.0         | 1.0         |                 | Math Interventionist           | 4.5          | 4.0          | 4.0          |
|                       | <b>Sub-total Administration</b>                           | <b>10.0</b> | <b>11.0</b> | <b>11.0</b> |                 | Literacy Specialist            | 1.0          | 1.0          | 1.0          |
|                       |   |             |             |             |                 | Math Coach                     | 3.0          | 0.0          | 0.0          |
|                       |   |             |             |             |                 | Literacy Coach                 | 3.0          | 0.0          | 0.0          |
|                       |   |             |             |             |                 | STEAM Coordinator              | 1.0          | 0.0          | 0.0          |
|                       |   |             |             |             |                 | Science Specialist             | 1.0          | 0.0          | 0.0          |
|                       |   |             |             |             |                 | BCBA                           | 1.0          | 1.0          | 1.0          |
|                       |   |             |             |             |                 | ELL Instruction                | 0.0          | 0.4          | 0.4          |
|                       |   |             |             |             |                 | Speech                         | 5.3          | 5.3          | 5.3          |
|                       |   |             |             |             |                 | Guidance                       | 3.8          | 4.0          | 4.0          |
|                       |   |             |             |             |                 | Psychologists                  | 3.9          | 4.9          | 4.9          |
|                       |   |             |             |             |                 | School Counselor               | 1.0          | 1.0          | 1.0          |
|                       |   |             |             |             |                 | Social Workers                 | 2.6          | 1.6          | 1.6          |
|                       |   |             |             |             |                 | Library Media                  | 4.8          | 4.0          | 3.0          |
|                       |   |             |             |             |                 | Tutors                         | 4.4          | 3.4          | 3.4          |
|                       |   |             |             |             |                 | Grant Funded                   | 1.7          | 1.7          | 1.7          |
|                       |   |             |             |             |                 | <b>Sub-total Teachers</b>      | <b>176.7</b> | <b>167.8</b> | <b>165.2</b> |
|                       |   |             |             |             |                 | <b>Total Certified</b>         | <b>186.7</b> | <b>178.8</b> | <b>176.2</b> |

# Board of Education's Adopted 2023-2024 Budget



## Staffing Analysis

| Group                    | Position                             | FTE          |              |               | Grant Funded     | FTE                          |            |            |            |
|--------------------------|--------------------------------------|--------------|--------------|---------------|------------------|------------------------------|------------|------------|------------|
|                          |                                      | SY 21-22     | SY 22-23     | SY 23-24      |                  | SY 21-22                     | SY 22-23   | SY 23-24   |            |
| <b>Support Personnel</b> |                                      |              |              |               | <b>Certified</b> |                              |            |            |            |
|                          | Secretaries FT/PT                    | 13.0         | 13.0         | 13.0          |                  | Literacy Tutor               | 0.1        | 0.1        | 0.1        |
|                          | Instructional Assistants             | 4.0          | 4.0          | 4.0           |                  | Speech                       | 0.2        | 0.2        | 0.2        |
|                          | Special Education Assistants         | 39.2         | 39.2         | 39.2          |                  | Social Worker                | 0.4        | 0.4        | 0.4        |
|                          | Nurses                               | 5.0          | 5.0          | 5.0           |                  | Psychologist                 | 0.1        | 0.1        | 0.1        |
|                          | Facilities & Grounds                 | 2.0          | 2.0          | 2.0           |                  | Special Education            | 0.2        | 0.2        | 0.2        |
|                          | IST                                  | 5.0          | 5.0          | 5.0           |                  | Literacy Interventionist     | 0.7        | 0.7        | 0.7        |
|                          | Maintenance Staff FT/PT              | 15.0         | 15.0         | 15.0          |                  | <b>Total Certified</b>       | <b>1.7</b> | <b>1.7</b> | <b>1.7</b> |
|                          | Central Office                       | 7.0          | 7.0          | 7.0           |                  |                              |            |            |            |
|                          | Student Services & Special Education | 1.7          | 1.7          | 1.7           |                  |                              |            |            |            |
|                          | Certified OT Assistant               | 1.0          | 1.0          | 1.0           |                  |                              |            |            |            |
|                          | ABA                                  | 11.0         | 11.0         | 11.0          |                  | <b>Support</b>               |            |            |            |
|                          | Student Information                  | 1.0          | 1.0          | 1.0           |                  |                              | SY 21-22   | SY 22-23   | SY 23-24   |
|                          | Security and Courier                 | 1.5          | 0.5          | 0.5           |                  | ABA Therapist                | 2.5        | 2.5        | 2.5        |
|                          | Grants                               | 6.1          | 6.1          | 6.1           |                  | Transition Coordinator       | 1.0        | 1.0        | 1.0        |
|                          | Sub-total support                    | 112.5        | 111.5        | 111.5         |                  | Special Education Assistants | 2.3        | 2.3        | 2.3        |
|                          |                                      |              |              |               |                  | Central Office               | 0.3        | 0.3        | 0.3        |
| <b>Total Personnel</b>   |                                      | <b>299.2</b> | <b>290.3</b> | <b>287.7</b>  |                  | Total Support                | 6.1        | 6.1        | 6.1        |
| <b>Change</b>            |                                      | <b>(1.8)</b> | <b>(8.9)</b> | <b>(2.60)</b> |                  | <b>Total Grant FTE</b>       | <b>7.8</b> | <b>7.8</b> | <b>7.8</b> |
| <b>Three Year Change</b> |                                      | <b>2.5</b>   | <b>(6.4)</b> | <b>(9.00)</b> |                  |                              |            |            |            |





# Board of Education's Adopted 2023-2024 Budget

## Organizational Charts

Central Office 2022-2023

| Superintendent (1)  |  |  |   |   |  |   |
|---|--|--|---|---|--|---|
| Student Services and Special Education  | Business                                     | Human Resources                              | Infrastructure and Security Technology                  | Learner-Centered Education                    | Facilities and Operations              | Office of Superintendent                  |
| Director of Student Services & Special Education (1)  | Director of Finance (1)                      | Human Resources Specialist (1)               | Director of Infrastructure & Security Technology (1)    | Learner-Centered Specialists (2)              | Supervisor of Facilities & Grounds (1) | Executive Assistant to Superintendent (1) |
| MTA Program Coordinator (1)   | Director of Food Services (1)                | Human Resources Administrative Assistant (1) | Infrastructure & Security Technology Office Manager (1) | Learner-Centered Coach (1)                    | Operations Manager (1)                 |   |
| Administrative Assistant to Dir. of Student Service & Special Education (2)<br><i>*Grants (0.3)</i> | Senior Accountant (1)                        |  | Systems Technician (1)                                  | Learner-Centered Administrative Assistant (1) | Mail Courier (0.5)                     |   |
| District Board Certified Behavior Analyst (1)   | Payroll, Benefits & Payables Coordinator (1) |  | Network Specialist (1)                                  |   |  |   |
| District Literacy Specialist (1)  | Business Office Administrative Assistant (1) |  | Systems Specialist (1)                                  |   |  |   |
| District English Language Literacy Coordinator (0.4*)   |  |  | Student Information Specialist (1)                      |   |  |   |
| Certified Occupational Therapy Assistant (1)  |  |  |   |   |  |   |

Notes: \* Indicates FTE split between locations

\* Grants indicates FTE amount funded by grant

Organizational Charts represent actual staffing for 2022-2023



# Board of Education's Adopted 2023-2024 Budget

## Organizational Charts

Brewster 2022-2023

| Principal (1)         |  |                                     |   |                                      |  |                  |
|-----------------------|--|-------------------------------------|---|--------------------------------------|--|------------------|
| Classroom Instruction | Student Support Services                         | Admin. Support Staff                | Special Education Services                                      | Related Arts/Specialized Instruction | Instructional Support                        | Other            |
| Kindergarten (4)      | Teacher Assistants (13)<br><i>*Grants: (0.8)</i> | Principal's Secretary; 12 month (1) | Special Education Teachers (3.8)<br><i>*Grants (0.2)</i>        | Art (1)                              | Interventionists (3)<br><i>*Grants (0.2)</i> | Nurse (1)        |
| Grade 1 (4)           |  | 10 month Secretary (1)              | Speech & Language Pathologist (2)<br><i>*Grants: (0.2)</i>      | PE (1)                               | Instructional Coach (1)                      | Custodian (2.5)  |
| Grade 2 (4)           |  |                                     | Social Worker (0.6*)<br><i>*Grants: (0.4)</i>                   | Library (1)                          | Tutor (1)<br><i>*Grants: (0.9)</i>           | Food Service (2) |
|                       |  |                                     | School Psychologist (1)<br><i>*Grants: (0.1)</i>                | Tech Ed (0.6*)                       |  |                  |
|                       |  |                                     | Applied Behavior Analysis Therapists (7)<br><i>*Grants: (1)</i> | Music (0.8*)                         |  |                  |

Notes: \* Indicates FTE split between locations

\* Grants indicates FTE amount funded by grant



# Board of Education's Adopted 2023-2024 Budget

## Organizational Charts

Lyman 2022-2023

| Principal (1)         |   |                                      |                                   |                                      |   |                  |
|-----------------------|---|--------------------------------------|-----------------------------------|--------------------------------------|---|------------------|
| Classroom Instruction | Student Support Services                      | Admin. Support Staff                 | Special Education Services        | Related Arts/Specialized Instruction | Instructional Support                           | Other            |
| Kindergarten (2)      | Teacher Assistants (8)<br><i>*Grants: (1)</i> | Principal's Secretary - 12 month (1) | Special Education Teachers (2)    | Art (1)                              | Interventionists (2.6)<br><i>*Grants: (0.5)</i> | Nurse (1)        |
| Grade 1 (2)           |   | 10 month Secretary (1)               | Speech & Language Pathologist (1) | PE (1)                               | Instructional Coach (1)                         | Custodian (2)    |
| Grade 2 (2)           |   |                                      | School Psychologist (1)           | Library (1)                          | Tutor (0.5)                                     | Food Service (2) |
| Grade 3 (2)           |   |                                      | Social Worker (0.4*)              | Tech Ed. (0.6*)                      |   |                  |
| Grade 4 (2)           |   |                                      |                                   | Music (1)                            |   |                  |

Notes: \* Indicates FTE split between locations

\* Grants indicates FTE amount funded by grant





# Board of Education's Adopted 2023-2024 Budget

## Organizational Charts

### Memorial 2022-2023

| Principal (1)         |                          |                                     |  |                                      |                         |                  |
|-----------------------|--------------------------|-------------------------------------|--|--------------------------------------|-------------------------|------------------|
| Classroom Instruction | Student Support Services | Admin. Support Staff                | Special Education Services               | Related Arts/Specialized Instruction | Instructional Support   | Other            |
| Grade 3 (3)           | Guidance Counselor (1)   | Principal's Secretary; 12 month (1) | Special Education Teachers (5)           | Art (1)                              | Interventionists (3)    | Nurse (1)        |
| Grade 4 (3)           | Teacher Assistants (8)   | Guidance Secretary; 12 month (1)    | Speech & Language Pathologist (0.7*)     | PE (1)                               | Instructional Coach (1) | Custodian (2.5)  |
| Grade 5 (5)           |                          |                                     | School Psychologist (1)                  | Library (1)                          | Tutor (1)               | Food Service (2) |
|                       |                          |                                     | Applied Behavior Analysis Therapists (2) | Tech Ed (0.8*)                       |                         |                  |
|                       |                          |                                     |  | Music (1.2*)                         |                         |                  |

Notes: \* Indicates FTE split between locations



# Board of Education's Adopted 2023-2024 Budget

## Organizational Charts

Strong 2022-2023

| Principal (1)         |   |                                   |   |                                      |                         |                  |
|-----------------------|---|-----------------------------------|---|--------------------------------------|-------------------------|------------------|
| Classroom Instruction | Student Support Services                      | Admin. Support Staff              | Special Education Services  | Related Arts/Specialized Instruction | Instructional Support   | Other            |
| Math (3)              | Coordinator of Student Affairs (1)            | Principal Secretary; 12 month (1) | Special Education Teachers (6)                                    | Enrichment Teacher (1)               | Interventionist (1.4)   | Nurse (1)        |
| Language Arts (3)     | Guidance Counselor (1)                        | Guidance Secretary; 12 month (1)  | Speech & Language Pathologist (1)                                 | World Language (2.6)                 | Instructional Coach (2) | Custodian (3)    |
| Science (3)           | Teacher Assistants (8)<br><i>*Grants: (1)</i> | 10 month Secretary (1)            | School Psychologist (1)   | Art (1)                              |                         | Food Service (3) |
| Social Studies (3)    |   |                                   | Social Worker (0.5*)  | PE (1)                               |                         |                  |
|                       |   |                                   | Applied Behavior Analysis Therapists (2)<br><i>*Grants: (0.5)</i> | Health (1)                           |                         |                  |
|                       |   |                                   |   | Library (0.5*)                       |                         |                  |
|                       |   |                                   |   | Tech Ed (1)                          |                         |                  |
|                       |   |                                   |   | Music (2)                            |                         |                  |

Notes: \* Indicates FTE split between locations

\* Grants indicates FTE amount funded by grant



# Board of Education's Adopted 2023-2024 Budget

## Organizational Charts

CRHS 2022-2023

| Principal (1)           |  |   |  |                                      |                       |                  |
|-------------------------|--|---|--|--------------------------------------|-----------------------|------------------|
| Assistant Principal (1) |  |   |  |                                      |                       |                  |
| Classroom Instruction   | Student Support Services                     | Admin. Support Staff  | Special Education Services                                 | Related Arts/Specialized Instruction | Instructional Support | Other            |
| Math (5.4)              | Athletic Director (1)                        | Principal Secretary; 12 month (1)                           | Special Education Teachers (6)                             | Business (1)                         | Interventionist (0.2) | Nurse (1)        |
| Language Arts (5)       | Guidance Counselor (2)                       | Assistant Principal's Secretary; 12 month (1)               | Speech & Language Pathologist (0.8)                        | Technology Education (1.2)           |                       | Custodian (5)    |
| Science (5.6)           | Career Counselor (1)                         | Administrative Assistant to Athletic Director; 12 month (1) | School Psychologist (1)                                    | Art (1)                              |                       | Food Service (5) |
| Social Studies (5)      | Teacher Assistants (9)                       | Guidance Secretary; 12 month (1)                            | Social Worker (0.5*)                                       | PE (1.2)                             |                       |                  |
|                         | Library Media/ Student Support Assistant (1) |   | Transition Counselor (1)<br>*Grants: (1)                   | Health (1.8)                         |                       |                  |
|                         |  |   | Applied Behavior Analysis Therapists (2)<br>*Grants: (0.5) | Library (0.5)                        |                       |                  |
|                         |  |   |  | Music (2)                            |                       |                  |
|                         |  |   |  | Family Consumer Science (1)          |                       |                  |
|                         |  |   |  | World Language (3.6)                 |                       |                  |

Notes: \* Indicates FTE split between locations

\* Grants indicates FTE amount funded by grant



# Board of Education's Adopted 2023-2024 Budget

## Organizational Charts

MTA 2022-2023

| Program Coordinator (1)              |                        |                                      |
|--------------------------------------|------------------------|--------------------------------------|
| Special Education Services           | Administrative Support | Student Support Services             |
| Special Education Teacher (1)        | Program Assistant (1)  | Job Coach (3.5)                      |
| Social Worker (0.9)                  |                        | Vocational Coordinator/Developer (1) |
| Speech & Language Pathologist (0.3*) |                        |                                      |

# Board of Education's Adopted 2023-2024 Budget



## Budget by Location

| DESCRIPTION                     | ACTUAL<br>2021-2022  | BUDGET<br>2022-2023  | PROPOSED<br>2023-2024 | \$ CHANGE           | % CHANGE     |
|---------------------------------|----------------------|----------------------|-----------------------|---------------------|--------------|
| Brewster School*                | \$ 3,626,370         | \$ 3,830,697         | \$ 4,185,962          | \$ 355,265          | 9.27%        |
| Lyman School                    | \$ 2,786,920         | \$ 2,877,098         | \$ 3,016,957          | \$ 139,859          | 4.86%        |
| Memorial School                 | \$ 3,334,147         | \$ 3,448,034         | \$ 3,468,798          | \$ 20,764           | 0.60%        |
| Strong School                   | \$ 4,875,491         | \$ 4,804,584         | \$ 5,453,439          | \$ 648,855          | 13.50%       |
| Coginchaug Regional High School | \$ 7,708,324         | \$ 7,627,476         | \$ 8,056,359          | \$ 428,883          | 5.62%        |
| District Pupil Services         | \$ 3,148,431         | \$ 3,261,158         | \$ 2,725,470          | \$ (535,688)        | -16.43%      |
| District*                       | \$ 11,327,063        | \$ 12,066,922        | \$ 12,519,590         | \$ 452,668          | 3.75%        |
| <b>Total Expenses</b>           | <b>\$ 36,806,746</b> | <b>\$ 37,915,969</b> | <b>\$ 39,426,575</b>  | <b>\$ 1,510,606</b> | <b>3.98%</b> |

\* Adjustment made to 22/23 to properly classify facilities and grounds non-certified salaries.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Location

| <b>Brewster School</b> |                        |                             |                             |                               |                   |                 | <b>\$4,185,962</b> |
|------------------------|------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------|-----------------|--------------------|
| <b>OBJECT</b>          | <b>DESCRIPTION</b>     | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>  | <b>% CHANGE</b> |                    |
| 110                    | Certified Salaries     | \$ 2,516,014                | \$ 2,547,957                | \$ 2,454,963                  | \$ (92,994)       | -3.65%          |                    |
| 111                    | Non-Certified Salaries | \$ 682,900                  | \$ 706,522                  | \$ 887,279                    | \$ 180,757        | 25.58%          |                    |
| 300                    | Purchased Services     | \$ 124,150                  | \$ 125,582                  | \$ 139,249                    | \$ 13,667         | 10.88%          |                    |
| 400                    | Facilities and Grounds | \$ 43,153                   | \$ 110,228                  | \$ 102,573                    | \$ (7,655)        | -6.95%          |                    |
| 500                    | Operating Services     | \$ 97,599                   | \$ 129,724                  | \$ 391,114                    | \$ 261,390        | 201.50%         |                    |
| 600                    | Supplies               | \$ 153,852                  | \$ 193,694                  | \$ 207,336                    | \$ 13,642         | 7.04%           |                    |
| 700                    | Equipment and Capital  | \$ 7,661                    | \$ 15,554                   | \$ 1,709                      | \$ (13,845)       | -89.01%         |                    |
| 800                    | Dues and Fees          | \$ 1,041                    | \$ 1,437                    | \$ 1,739                      | \$ 302            | 21.02%          |                    |
| <b>Total</b>           |                        | <b>\$ 3,626,370</b>         | <b>\$ 3,830,697</b>         | <b>\$ 4,185,962</b>           | <b>\$ 355,264</b> | <b>9.27%</b>    |                    |

# Board of Education's Adopted 2023-2024 Budget



## Budget by Location

| <b>John Lyman School</b> |                        |                             |                             |                               |                   |                 | <b>\$3,016,957</b> |
|--------------------------|------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------|-----------------|--------------------|
| <b>OBJECT</b>            | <b>DESCRIPTION</b>     | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>  | <b>% CHANGE</b> |                    |
| 110                      | Certified Salaries     | \$ 2,111,075                | \$ 2,095,086                | \$ 2,159,216                  | \$ 64,130         | 3.06%           |                    |
| 111                      | Non-Certified Salaries | \$ 454,383                  | \$ 444,959                  | \$ 462,454                    | \$ 17,495         | 3.93%           |                    |
| 300                      | Purchased Services     | \$ 34,805                   | \$ 81,912                   | \$ 93,920                     | \$ 12,008         | 14.66%          |                    |
| 400                      | Facilities and Grounds | \$ 39,613                   | \$ 74,260                   | \$ 87,176                     | \$ 12,916         | 17.39%          |                    |
| 500                      | Operating Services     | \$ 4,885                    | \$ 6,222                    | \$ 8,150                      | \$ 1,928          | 30.99%          |                    |
| 600                      | Supplies               | \$ 140,079                  | \$ 170,817                  | \$ 201,484                    | \$ 30,667         | 17.95%          |                    |
| 700                      | Equipment and Capital  | \$ 1,571                    | \$ 3,067                    | \$ 3,647                      | \$ 580            | 18.91%          |                    |
| 800                      | Dues and Fees          | \$ 509                      | \$ 775                      | \$ 909                        | \$ 134            | 17.29%          |                    |
| <b>Total</b>             |                        | <b>\$ 2,786,920</b>         | <b>\$ 2,877,098</b>         | <b>\$ 3,016,957</b>           | <b>\$ 139,859</b> | <b>4.86%</b>    |                    |

# Board of Education's Adopted 2023-2024 Budget



## Budget by Location

| <b>Memorial School</b> |                        |                             |                             |                               |                  | <b>\$3,468,798</b> |
|------------------------|------------------------|-----------------------------|-----------------------------|-------------------------------|------------------|--------------------|
| <b>OBJECT</b>          | <b>DESCRIPTION</b>     | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b> | <b>% CHANGE</b>    |
| 110                    | Certified Salaries     | \$ 2,481,567                | \$ 2,443,407                | \$ 2,361,811                  | \$ (81,596)      | -3.34%             |
| 111                    | Non-Certified Salaries | \$ 513,517                  | \$ 526,286                  | \$ 594,344                    | \$ 68,058        | 12.93%             |
| 300                    | Purchased Services     | \$ 54,673                   | \$ 185,351                  | \$ 140,694                    | \$ (44,657)      | -24.09%            |
| 400                    | Facilities and Grounds | \$ 108,251                  | \$ 67,541                   | \$ 70,289                     | \$ 2,748         | 4.07%              |
| 500                    | Operating Services     | \$ 11,701                   | \$ 8,520                    | \$ 57,931                     | \$ 49,411        | 579.95%            |
| 600                    | Supplies               | \$ 158,963                  | \$ 210,732                  | \$ 237,848                    | \$ 27,116        | 12.87%             |
| 700                    | Equipment and Capital  | \$ 5,151                    | \$ 4,954                    | \$ 4,106                      | \$ (848)         | -17.12%            |
| 800                    | Dues and Fees          | \$ 324                      | \$ 1,243                    | \$ 1,775                      | \$ 532           | 42.80%             |
| <b>Total</b>           |                        | <b>\$ 3,334,147</b>         | <b>\$ 3,448,034</b>         | <b>\$ 3,468,798</b>           | <b>\$ 20,764</b> | <b>0.60%</b>       |



# Board of Education's Adopted 2023-2024 Budget



## Budget by Location

| <b>Strong School</b> |                        |                             |                             |                               |                   |                 | <b>\$5,453,439</b> |
|----------------------|------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------|-----------------|--------------------|
| <b>OBJECT</b>        | <b>DESCRIPTION</b>     | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>  | <b>% CHANGE</b> |                    |
| 110                  | Certified Salaries     | \$ 3,660,609                | \$ 3,439,000                | \$ 3,492,205                  | \$ 53,205         | 1.55%           |                    |
| 111                  | Non-Certified Salaries | \$ 563,347                  | \$ 599,412                  | \$ 626,858                    | \$ 27,446         | 4.58%           |                    |
| 300                  | Purchased Services     | \$ 68,633                   | \$ 115,979                  | \$ 125,600                    | \$ 9,621          | 8.30%           |                    |
| 400                  | Facilities and Grounds | \$ 105,028                  | \$ 83,802                   | \$ 99,734                     | \$ 15,932         | 19.01%          |                    |
| 500                  | Operating Services     | \$ 278,394                  | \$ 326,911                  | \$ 804,043                    | \$ 477,132        | 145.95%         |                    |
| 600                  | Supplies               | \$ 189,634                  | \$ 222,366                  | \$ 279,881                    | \$ 57,515         | 25.87%          |                    |
| 700                  | Equipment and Capital  | \$ 7,610                    | \$ 13,535                   | \$ 20,583                     | \$ 7,048          | 52.07%          |                    |
| 800                  | Dues and Fees          | \$ 2,237                    | \$ 3,579                    | \$ 4,534                      | \$ 955            | 26.68%          |                    |
| <b>Total</b>         |                        | <b>\$ 4,875,491</b>         | <b>\$ 4,804,584</b>         | <b>\$ 5,453,439</b>           | <b>\$ 648,855</b> | <b>13.50%</b>   |                    |

# Board of Education's Adopted 2023-2024 Budget



## Budget by Location

| <b>Coginchaug Regional High School</b> |                        |                             |                             |                               |                   |                 | <b>\$8,056,359</b> |
|--|------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------|-----------------|--------------------|
| <b>OBJECT</b>                          | <b>DESCRIPTION</b>     | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>  | <b>% CHANGE</b> |                    |
| 110                                    | Certified Salaries     | \$ 5,142,562                | \$ 4,890,547                | \$ 4,921,595                  | \$ 31,048         | 0.63%           |                    |
| 111                                    | Non-Certified Salaries | \$ 903,751                  | \$ 885,585                  | \$ 967,995                    | \$ 82,410         | 9.31%           |                    |
| 300                                    | Purchased Services     | \$ 204,085                  | \$ 247,419                  | \$ 266,779                    | \$ 19,360         | 7.82%           |                    |
| 400                                    | Facilities and Grounds | \$ 201,891                  | \$ 155,814                  | \$ 164,518                    | \$ 8,704          | 5.59%           |                    |
| 500                                    | Operating Services     | \$ 719,415                  | \$ 835,322                  | \$ 1,092,846                  | \$ 257,524        | 30.83%          |                    |
| 600                                    | Supplies               | \$ 485,949                  | \$ 552,156                  | \$ 553,388                    | \$ 1,232          | 0.22%           |                    |
| 700                                    | Equipment and Capital  | \$ 24,260                   | \$ 29,804                   | \$ 54,569                     | \$ 24,765         | 83.09%          |                    |
| 800                                    | Dues and Fees          | \$ 26,410                   | \$ 30,829                   | \$ 34,670                     | \$ 3,841          | 12.46%          |                    |
| <b>Total</b>                           |                        | <b>\$ 7,708,324</b>         | <b>\$ 7,627,476</b>         | <b>\$ 8,056,359</b>           | <b>\$ 428,883</b> | <b>5.62%</b>    |                    |

# Board of Education's Adopted 2023-2024 Budget



## Budget by Location

| <b>District Pupil Services</b> |                        |                             |                             |                               |                     |                 | <b>\$2,725,470</b> |
|--------------------------------|------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------|-----------------|--------------------|
| <b>OBJECT</b>                  | <b>DESCRIPTION</b>     | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>    | <b>% CHANGE</b> |                    |
| 110                            | Certified Salaries     | \$ 384,874                  | \$ 401,289                  | \$ 458,435                    | \$ 57,146           | 14.24%          |                    |
| 111                            | Non-Certified Salaries | \$ 595,241                  | \$ 626,622                  | \$ 220,535                    | \$ (406,087)        | -64.81%         |                    |
| 200                            | Benefits               | \$ 1,521,845                | \$ 1,565,956                | \$ 1,633,189                  | \$ 67,233           | 4.29%           |                    |
| 300                            | Purchased Services     | \$ 55,974                   | \$ 73,886                   | \$ 46,635                     | \$ (27,251)         | -36.88%         |                    |
| 400                            | Facilities and Grounds | \$ 30,000                   | \$ 30,000                   | \$ 30,000                     | \$ -                | 0.00%           |                    |
| 500                            | Operating Services     | \$ 505,462                  | \$ 516,754                  | \$ 255,777                    | \$ (260,977)        | -50.50%         |                    |
| 600                            | Supplies               | \$ 7,555                    | \$ 9,353                    | \$ 37,063                     | \$ 27,710           | 296.27%         |                    |
| 700                            | Equipment and Capital  | \$ 45,196                   | \$ 33,717                   | \$ 39,860                     | \$ 6,143            | 18.22%          |                    |
| 800                            | Dues and Fees          | \$ 2,283                    | \$ 3,581                    | \$ 3,975                      | \$ 394              | 11.00%          |                    |
| <b>Total</b>                   |                        | <b>\$ 3,148,431</b>         | <b>\$ 3,261,158</b>         | <b>\$ 2,725,470</b>           | <b>\$ (535,688)</b> | <b>-16.43%</b>  |                    |

# Board of Education's Adopted 2023-2024 Budget



## Budget by Location

| <b>District</b> |                        |                             |                             |                               |                   | <b>\$12,519,590</b> |  |
|-----------------|------------------------|-----------------------------|-----------------------------|-------------------------------|-------------------|---------------------|--|
| <b>OBJECT</b>   | <b>DESCRIPTION</b>     | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>  | <b>% CHANGE</b>     |  |
| 110             | Certified Salaries     | \$ 1,020,827                | \$ 1,105,288                | \$ 1,202,958                  | \$ 97,670         | 8.84%               |  |
| 111             | Non-Certified Salaries | \$ 1,181,508                | \$ 1,192,531                | \$ 1,224,468                  | \$ 31,937         | 2.68%               |  |
| 200             | Benefits               | \$ 4,296,716                | \$ 4,534,005                | \$ 4,658,136                  | \$ 124,131        | 2.74%               |  |
| 300             | Purchased Services     | \$ 887,405                  | \$ 678,195                  | \$ 706,251                    | \$ 28,056         | 4.14%               |  |
| 400             | Facilities and Grounds | \$ 699,132                  | \$ 707,210                  | \$ 735,175                    | \$ 27,965         | 3.95%               |  |
| 500             | Operating Services     | \$ 1,532,684                | \$ 1,661,788                | \$ 1,651,756                  | \$ (10,032)       | -0.60%              |  |
| 600             | Supplies               | \$ 153,280                  | \$ 117,979                  | \$ 71,752                     | \$ (46,227)       | -39.18%             |  |
| 700             | Capital                | \$ 729,801                  | \$ 1,117,200                | \$ 1,241,504                  | \$ 124,304        | 11.13%              |  |
| 800             | Dues and Fees          | \$ 21,151                   | \$ 24,461                   | \$ 26,178                     | \$ 1,717          | 7.02%               |  |
| 900             | Debt Services          | \$ 804,557                  | \$ 928,265                  | \$ 1,001,413                  | \$ 73,148         | 7.88%               |  |
| <b>Total</b>    |                        | <b>\$ 11,327,063</b>        | <b>\$ 12,066,922</b>        | <b>\$ 12,519,590</b>          | <b>\$ 452,668</b> | <b>3.75%</b>        |  |

# Board of Education's Adopted 2023-2024 Budget



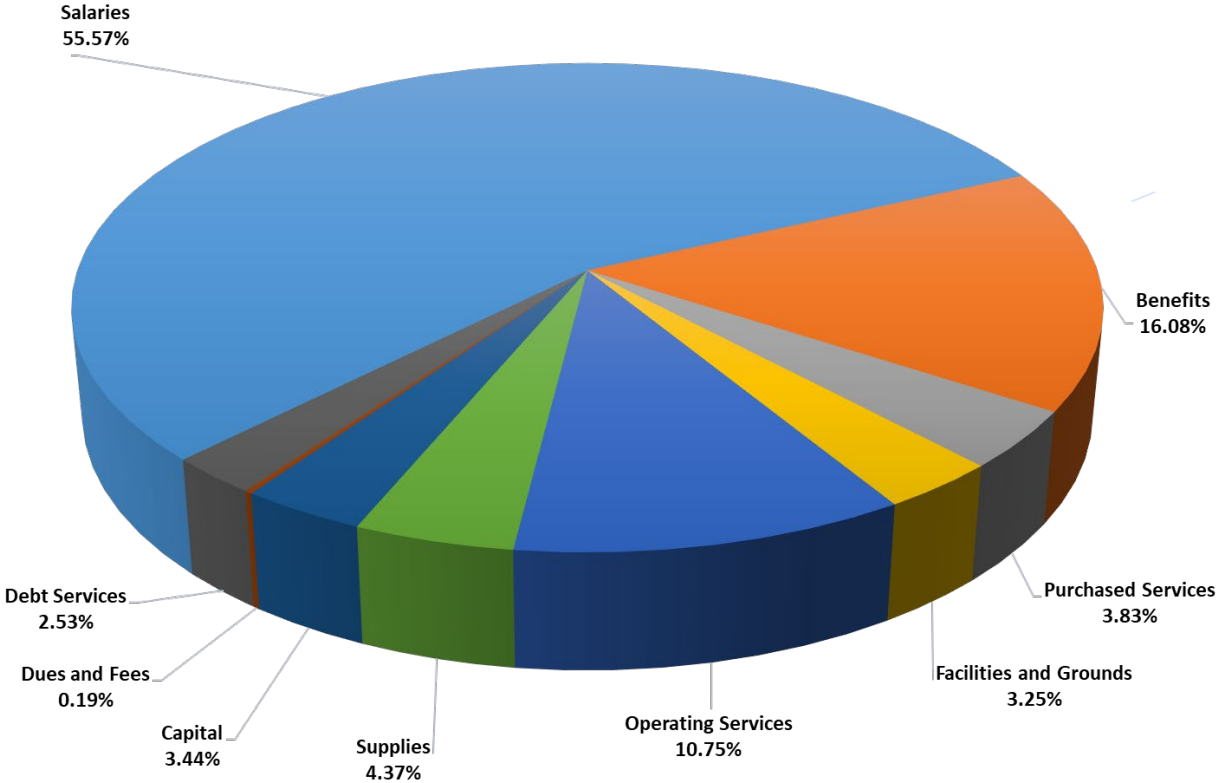
## Budget by Object

| OBJECT       | DESCRIPTION            | ACTUAL<br>2021-2022  | BUDGET<br>2022-2023  | PROPOSED<br>2023-2024 | \$ CHANGE           | % CHANGE     |
|--------------|------------------------|----------------------|----------------------|-----------------------|---------------------|--------------|
| 100          | Salaries               | \$ 22,212,173        | \$ 21,904,491        | \$ 22,035,117         | \$ 130,626          | 0.60%        |
| 200          | Benefits               | \$ 5,818,562         | \$ 6,099,961         | \$ 6,291,326          | \$ 191,365          | 3.14%        |
| 300          | Purchased Services     | \$ 1,429,725         | \$ 1,508,323         | \$ 1,519,129          | \$ 10,806           | 0.72%        |
| 400          | Facilities and Grounds | \$ 1,404,473         | \$ 1,228,856         | \$ 1,289,464          | \$ 60,608           | 4.93%        |
| 500          | Operating Services     | \$ 3,150,139         | \$ 3,485,241         | \$ 4,261,617          | \$ 776,376          | 22.28%       |
| 600          | Supplies               | \$ 1,289,313         | \$ 1,477,097         | \$ 1,588,752          | \$ 111,655          | 7.56%        |
| 700          | Capital                | \$ 821,251           | \$ 1,217,831         | \$ 1,365,978          | \$ 148,147          | 12.16%       |
| 800          | Dues and Fees          | \$ 53,956            | \$ 65,905            | \$ 73,780             | \$ 7,875            | 11.95%       |
| 900          | Debt Services          | \$ 804,557           | \$ 928,265           | \$ 1,001,413          | \$ 73,148           | 7.88%        |
| <b>Total</b> |                        | <b>\$ 36,984,150</b> | <b>\$ 37,915,970</b> | <b>\$ 39,426,575</b>  | <b>\$ 1,510,605</b> | <b>3.98%</b> |

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object



# Board of Education's Adopted 2023-2024 Budget



## Budget by Object Certified Salaries

| Category                    | Proposed<br>2023-2024 |
|-----------------------------|-----------------------|
| <b>Administration</b>       |                       |
| Central Office              | \$ 369,165            |
| Student Services & Spec. Ed | \$ 158,874            |
| Principals                  | \$ 910,402            |
| Learning Innovation         | \$ 224,136            |
| <b>K-12 / Subject Areas</b> |                       |
| Brewster                    | \$ 1,112,052          |
| Lyman                       | \$ 934,580            |
| Memorial                    | \$ 1,019,925          |
| Art                         | \$ 348,857            |
| Business                    | \$ 89,009             |
| Language Arts               | \$ 761,642            |
| Library Media               | \$ 288,604            |
| Consumer Science            | \$ 86,254             |
| Math                        | \$ 723,826            |
| Music                       | \$ 623,708            |
| PE/Health                   | \$ 755,772            |
| Science                     | \$ 794,723            |
| Social Studies              | \$ 752,081            |
| Technology Education        | \$ 402,269            |
| World Language              | \$ 509,054            |

| Category                        | Proposed<br>2023-2024 |
|---------------------------------|-----------------------|
| <b>Specialized Areas</b>        |                       |
| Literacy Tutors                 | \$ 73,387             |
| Math Interventionists           | \$ 357,458            |
| Literacy Interventionists       | \$ 502,095            |
| Learning Innovation Coach       | \$ 93,266             |
| Instructional Coaches           | \$ 470,795            |
| Enrichment                      | \$ 89,009             |
| Preschool                       | \$ 154,834            |
| Coord. Of Student Affairs       | \$ 93,266             |
| Athletics                       | \$ 388,557            |
| Special Education               | \$ 1,987,313          |
| Homebound                       | \$ 5,000              |
| Social Workers                  | \$ 187,693            |
| Guidance                        | \$ 369,580            |
| Psychologists                   | \$ 504,452            |
| Speech                          | \$ 440,451            |
| Curriculum Writing              | \$ 40,800             |
| Substitutes                     | \$ 205,000            |
| Summer Learning                 | \$ 72,703             |
| ELL Instruction                 | \$ 39,067             |
| Stipends                        | \$ 108,807            |
| <b>Total Certified Salaries</b> | <b>\$ 17,048,466</b>  |

**Certified Salaries:** Represents costs based on contractual obligations as negotiated. Salary amounts are budgeted based on the following negotiated contractual increases:

- Teachers 3.3%
- Administrators 2.5%

Total certified salaries account for 43% of the budget. The district currently employs 178.8 FTE certified staff members and budgeted for 176.2 FTE certified staff members for 23/24. The certified salary line is funded at 96.5% to accommodate staff turnover.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object Non-Certified Salaries

| Category                         | PROPOSED<br>2023-2024 |
|----------------------------------|-----------------------|
| <b>Support Staff</b>             |                       |
| Brewster                         | \$ 53,830             |
| Lyman                            | \$ 30,775             |
| Memorial                         | \$ -                  |
| Strong                           | \$ 28,426             |
| <b>Special Education Support</b> |                       |
| Preschool                        | \$ 68,943             |
| Brewster                         | \$ 158,739            |
| Lyman                            | \$ 148,451            |
| Memorial                         | \$ 204,033            |
| Strong                           | \$ 132,553            |
| Coginchaug                       | \$ 271,300            |
| <b>Custodial*</b>                |                       |
| Brewster                         | \$ 149,266            |
| Lyman                            | \$ 134,212            |
| Memorial                         | \$ 145,640            |
| Strong                           | \$ 198,965            |
| Coginchaug                       | \$ 341,055            |
| Summer                           | \$ 36,670             |
| *includes OT/DT                  |                       |

| Category                            | PROPOSED<br>2023-2024 |
|-------------------------------------|-----------------------|
| <b>Administrative</b>               |                       |
| Central Office                      | \$ 539,512            |
| Student Serv. & Spec. Ed.           | \$ 99,467             |
| IST                                 | \$ 421,243            |
| Brewster                            | \$ 101,158            |
| Lyman                               | \$ 88,063             |
| Memorial                            | \$ 113,958            |
| Strong                              | \$ 148,126            |
| Coginchaug                          | \$ 221,502            |
| Facilities and Grounds              | \$ 192,268            |
| <b>Specialized Support</b>          |                       |
| ESY                                 | \$ 36,000             |
| Homebound                           | \$ 10,000             |
| Nurses                              | \$ 319,175            |
| Substitutes                         | \$ 58,000             |
| ABA                                 | \$ 438,975            |
| COTA                                | \$ 83,571             |
| Courier                             | \$ 12,776             |
| <b>Total Non-Certified Salaries</b> |                       |
|                                     | <b>\$ 4,986,650</b>   |

**Non-Certified Salaries:** Non-certified support staff salaries represent 12.6% of the budget. Salary amounts are budgeted based on the following negotiated contractual increases:

- Custodian 2.5%
- Support Staff 2.25%
- Nurse In negotiations

The district currently employs 111.5 FTE non-certified staff members and budgeted 111.5 FTE for 22/23 school year. The non-certified salary line is budgeted at 96.5% to accommodate staff turnover.



# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Benefits</b> |                      |                             |                             |                               |                   |                 | <b>\$ 6,291,326</b> |
|-----------------|----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------|-----------------|---------------------|
| <b>OBJECT</b>   | <b>DESCRIPTION</b>   | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>  | <b>% CHANGE</b> |                     |
| 200             | Course Reimbursement | \$ 29,764                   | \$ 40,000                   | \$ 40,000                     | \$ -              | 0.00%           |                     |
| 210             | Health Insurance     | \$ 4,831,578                | \$ 5,029,194                | \$ 5,240,070                  | \$ 210,876        | 4.19%           |                     |
| 220             | FICA                 | \$ 637,303                  | \$ 680,622                  | \$ 659,004                    | \$ (21,618)       | -3.18%          |                     |
| 230             | Pension              | \$ 314,916                  | \$ 335,145                  | \$ 342,252                    | \$ 7,107          | 2.12%           |                     |
| 250             | Unemployment         | \$ 5,000                    | \$ 15,000                   | \$ 10,000                     | \$ (5,000)        | -33.33%         |                     |
| <b>Total</b>    |                      | <b>\$ 5,818,562</b>         | <b>\$ 6,099,961</b>         | <b>\$ 6,291,326</b>           | <b>\$ 191,365</b> | <b>3.14%</b>    |                     |

**Course Reimbursement:** Represents collective bargaining requirement.

**Health Insurance:** Represents anticipated renewal rate for State Partnership Plan 2.0.

**FICA:** Represents federal obligation to match employee contributions.

**Pension:** Represents actuarial suggested yearly pension contribution.

**Unemployment:** Represents the district's potential liability for staff reduction or turnover.

**Worker's Compensation Insurance:** Represents the district's liability for workman's compensation insurance.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Purchased Services</b> |                                 |                             |                             |                               |                  |                 | <b>\$ 1,519,129</b> |
|---------------------------|---------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------|-----------------|---------------------|
| <b>OBJECT</b>             | <b>DESCRIPTION</b>              | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b> | <b>% CHANGE</b> |                     |
| 320                       | Instructional Services          | \$ 316,288                  | \$ 524,525                  | \$ 425,425                    | \$ (99,100)      | -18.89%         |                     |
| 322                       | Professional Development        | \$ 32,716                   | \$ 59,896                   | \$ 96,744                     | \$ 36,848        | 61.52%          |                     |
| 330                       | In-Service                      | \$ 64,640                   | \$ 92,444                   | \$ 60,448                     | \$ (31,996)      | -34.61%         |                     |
| 330                       | Professional Services           | \$ 408,378                  | \$ 392,386                  | \$ 420,116                    | \$ 27,730        | 7.07%           |                     |
| 340                       | Administrative Services         | \$ 322,932                  | \$ 126,096                  | \$ 142,200                    | \$ 16,104        | 12.77%          |                     |
| 340                       | Facilities and Grounds Services | \$ 284,770                  | \$ 312,976                  | \$ 374,196                    | \$ 61,220        | 19.56%          |                     |
| <b>Total</b>              |                                 | <b>\$ 1,429,725</b>         | <b>\$ 1,508,323</b>         | <b>\$ 1,519,129</b>           | <b>\$ 10,806</b> | <b>0.72%</b>    |                     |

# Board of Education's Adopted 2023-2024 Budget



**Instructional Services:** Represents cost of athletic trainer at CRHS and Strong; district-wide PT and OT, homebound tutors, district health official, and highly specialized consultation services.

**Professional Development:** Represents professional learning opportunities focusing on developing capacity throughout the district in instructional practices, wellness, equality, curriculum and assessment development, and project-based learning. Allows staff to attend high-quality conferences as well as providing expertise and training from content specialists.

**In-Service:** Represents support to administrators and teachers by outside specialists. Services are often accessed through local Regional Education Service Centers (RESCS).

**Professional Services:** Represents the district legal, audit, security, and technology support.

**Administrative Services:** Represents items for engineering, architectural, and actuarial services related to GASB disclosures, strategic visioning, and school-based design team.

**Buildings and Grounds Services:** Represents specialized services such as alarm monitoring, building automation systems, annual preventative maintenance of sprinklers, water systems, boilers, etc. and testing.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| Facilities and Grounds:                |                             |                     |                     |                       |                  |              | \$1,289,464 |
|--|-----------------------------|---------------------|---------------------|-----------------------|------------------|--------------|-------------|
| Maintenance, Repair and Lease Services |                             |                     |                     |                       |                  |              |             |
| OBJECT                                 | DESCRIPTION                 | ACTUAL<br>2021-2022 | BUDGET<br>2022-2023 | PROPOSED<br>2023-2024 | \$ CHANGE        | % CHANGE     |             |
| 410                                    | Water Service               | \$ -                | \$ 8,800            | \$ 11,500             | \$ 2,700         | 30.68%       |             |
| 421                                    | Disposal Services           | \$ 27,834           | \$ 26,050           | \$ 28,000             | \$ 1,950         | 7.49%        |             |
| 422                                    | Snow Removal                | \$ 40,628           | \$ 66,500           | \$ 72,550             | \$ 6,050         | 9.10%        |             |
| 424                                    | Lawn/Grounds Care           | \$ 138,521          | \$ 127,114          | \$ 138,487            | \$ 11,373        | 8.95%        |             |
| 430                                    | Repairs                     | \$ 493,971          | \$ 304,190          | \$ 307,856            | \$ 3,666         | 1.21%        |             |
| 432                                    | Managed Print/Copy Services | \$ 52,681           | \$ 59,520           | \$ 66,050             | \$ 6,530         | 10.97%       |             |
| 442                                    | Leases                      | \$ 650,838          | \$ 636,682          | \$ 665,021            | \$ 28,339        | 4.45%        |             |
| <b>Total</b>                           |                             | <b>\$ 1,404,473</b> | <b>\$ 1,228,856</b> | <b>\$ 1,289,464</b>   | <b>\$ 60,608</b> | <b>4.93%</b> |             |

**Disposal Services, Snow Removal, Lawn Care, and Repairs:** Represents routine costs associated with operating and maintaining buildings and grounds district-wide.

**Water Service:** Represents the cost of water for CRHS and Strong.

**Managed Print/Copy Service:** Represents costs associated with district copiers and printers service and maintenance.

**Leases:** Represents district leases. Leases pertaining to technology, energy savings project, and assistive audiological equipment.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Operating Services:</b>    |                       |                     |                     |                       | <b>\$ 2,430,766</b> |               |
|-------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------|
| <b>Transportaion Services</b> |                       |                     |                     |                       |                     |               |
| OBJECT                        | DESCRIPTION           | ACTUAL<br>2021-2022 | BUDGET<br>2022-2023 | PROPOSED<br>2023-2024 | \$ CHANGE           | % CHANGE      |
| 510                           | Regular Education     | \$ 1,029,689        | \$ 1,122,397        | \$ 1,087,316          | \$ (35,081)         | -3.13%        |
| 510                           | Special Education     | \$ 494,832          | \$ 600,087          | \$ 895,012            | \$ 294,925          | 49.15%        |
| 510                           | Vo-Ag/Magnet School   | \$ 149,081          | \$ 148,148          | \$ 195,423            | \$ 47,275           | 31.91%        |
| 519                           | Athletics/Field Trips | \$ 78,950           | \$ 125,314          | \$ 114,765            | \$ (10,549)         | -8.42%        |
| 519                           | Diesel Fuel           | \$ 155,474          | \$ 117,104          | \$ 138,250            | \$ 21,146           | 18.06%        |
| <b>Total</b>                  |                       | <b>\$ 1,908,026</b> | <b>\$ 2,113,050</b> | <b>\$ 2,430,766</b>   | <b>\$ 317,716</b>   | <b>15.04%</b> |

**Transportation:** Represents district's cost to transport students both in district and outside of district. The current contract with Dattco increased 3.5% for 23/24.

**Athletics/Field Trips:** Represents transportation for sporting events and school field trips.

**Diesel Fuel:** Represents market price of \$3.20 per gallon as secured through fuel purchasing consortium.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Operating Services:</b>                 |                    |                             |                             |                               |                  | <b>\$ 353,031</b> |
|--|--------------------|-----------------------------|-----------------------------|-------------------------------|------------------|-------------------|
| <b>Communication, Insurance and Travel</b> |                    |                             |                             |                               |                  |                   |
| <b>OBJECT</b>                              | <b>DESCRIPTION</b> | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b> | <b>% CHANGE</b>   |
| 520  | Property Insurance | \$ 170,167                  | \$ 160,160                  | \$ 190,000                    | \$ 29,840        | 18.63%            |
| 530  | Postage/Mailings   | \$ 4,946                    | \$ 5,665                    | \$ 7,131                      | \$ 1,466         | 25.88%            |
| 530  | Communications     | \$ 82,328                   | \$ 136,253                  | \$ 133,380                    | \$ (2,873)       | -2.11%            |
| 540  | Advertising        | \$ 2,960                    | \$ 1,650                    | \$ 3,000                      | \$ 1,350         | 81.82%            |
| 580  | Travel             | \$ 8,146                    | \$ 21,063                   | \$ 19,520                     | \$ (1,543)       | -7.33%            |
| <b>Total</b>                               |                    | <b>\$ 268,547</b>           | <b>\$ 324,791</b>           | <b>\$ 353,031</b>             | <b>\$ 28,240</b> | <b>8.69%</b>      |

**Property Insurance:** Represents cost of general liability, automobile, property, and student insurance.

**Postage/Mailings:** Represents costs for district mailings.

**Communications:** Represents costs associated with various forms of communication, including data, phone, cable, security, and cellular district wide.

**Advertising:** Represents costs required to post bidding, employment opportunities, and other items in local newspapers.

**Travel:** Represents travel costs for employees between buildings and to off-site venues.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Operating Services:</b> |                   |                     |                     |                       |                   | <b>\$1,477,820</b> |
|----------------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|--------------------|
| Tuition                    |                   |                     |                     |                       |                   |                    |
| OBJECT                     | DESCRIPTION       | ACTUAL<br>2021-2022 | BUDGET<br>2022-2023 | PROPOSED<br>2023-2024 | \$ CHANGE         | % CHANGE           |
| 560                        | Magnet School     | \$ 105,579          | \$ 77,637           | \$ 74,716             | \$ (2,921)        | -3.76%             |
| 560                        | Adult Education   | \$ 43,260           | \$ 44,125           | \$ 43,260             | \$ (865)          | -1.96%             |
| 560                        | Special Education | \$ 756,439          | \$ 834,210          | \$ 1,303,844          | \$ 469,634        | 56.30%             |
| 560                        | Vo-Ag             | \$ 68,288           | \$ 91,428           | \$ 56,000             | \$ (35,428)       | -38.75%            |
| <b>Total</b>               |                   | <b>\$ 973,566</b>   | <b>\$ 1,047,400</b> | <b>\$ 1,477,820</b>   | <b>\$ 430,420</b> | <b>41.09%</b>      |

**Magnet School:** Represents costs associated with district students attending various magnet schools at a fixed cost to the district. Current student enrollment is used for budgeting.

**Adult Education:** Represents services including GED, basic skills, ESL, and a credit diploma program facilitated by Middletown Adult Education.

**Special Education:** Represents tuition for students whose needs require highly specialized programming outside the district.

**Vo-Ag:** Represents tuition for students to attend Sound School, Middletown, and Lyman Hall Vocational Agricultural School programs. The district provides transportation.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Supplies</b> |                              |                             |                             |                               |                    |                 | <b>\$561,791</b> |
|-----------------|------------------------------|-----------------------------|-----------------------------|-------------------------------|--------------------|-----------------|------------------|
| <b>OBJECT</b>   | <b>DESCRIPTION</b>           | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>   | <b>% CHANGE</b> |                  |
| 610             | Classroom Supplies           | \$ 144,122                  | \$ 157,053                  | \$ 137,482                    | \$ (19,571)        | -12.46%         |                  |
| 610             | Athletic Supplies            | \$ 50,396                   | \$ 63,175                   | \$ 51,328                     | \$ (11,847)        | -18.75%         |                  |
| 610             | Special Education            | \$ 22,254                   | \$ 25,067                   | \$ 24,528                     | \$ (539)           | -2.15%          |                  |
| 610             | Health Supplies              | \$ 11,696                   | \$ 12,238                   | \$ 13,051                     | \$ 813             | 6.64%           |                  |
| 610             | Learning Innovation Supplies | \$ 11,218                   | \$ 37,153                   | \$ 8,655                      | \$ (28,498)        | -76.70%         |                  |
| 610             | Instructional Support        | \$ 32,430                   | \$ 48,462                   | \$ 46,322                     | \$ (2,140)         | -4.42%          |                  |
| 610             | Office Supplies              | \$ 60,143                   | \$ 92,511                   | \$ 79,294                     | \$ (13,217)        | -14.29%         |                  |
| 610             | Technology Supplies          | \$ 43,657                   | \$ 37,692                   | \$ 33,110                     | \$ (4,582)         | -12.16%         |                  |
| 610             | Facilities and Grounds       | \$ 132,657                  | \$ 187,235                  | \$ 168,021                    | \$ (19,214)        | -10.26%         |                  |
| <b>Total</b>    |                              | <b>\$ 508,573</b>           | <b>\$ 660,586</b>           | <b>\$ 561,791</b>             | <b>\$ (98,795)</b> | <b>-14.96%</b>  |                  |



# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

**Classroom Supplies:** Represents supplies used in the classroom.

**Athletic Supplies:** Represents supplies used by athletic teams.

**Special Education:** Represents supplies used to support special education programs.

**Health Supplies:** Represents cost of supplies used in health offices.

**Learning Innovation Supplies:** Represents supplies used in the delivery of professional development and strategic planning.

**Instructional Support:** Represents supplies used in library, media, and for student activities.

**Office Supplies:** Represents basic supplies used in the normal operations of school.

**Buildings and Grounds:** Represents supplies for on-going building maintenance needs.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| Facilities and Grounds Supplies |              |                     |                     |                       |                   |               | \$929,033 |
|---------------------------------|--------------|---------------------|---------------------|-----------------------|-------------------|---------------|-----------|
| OBJECT                          | DESCRIPTION  | ACTUAL<br>2021-2022 | BUDGET<br>2022-2023 | PROPOSED<br>2023-2024 | \$ CHANGE         | % CHANGE      |           |
| 621                             | Natural Gas  | \$ 93,791           | \$ 94,982           | \$ 120,929            | \$ 25,947         | 27.32%        |           |
| 622                             | Electricity  | \$ 479,288          | \$ 449,970          | \$ 612,000            | \$ 162,030        | 36.01%        |           |
| 623                             | Bottled Gas  | \$ 5,769            | \$ 6,908            | \$ 8,500              | \$ 1,592          | 23.05%        |           |
| 624                             | Heating Fuel | \$ 87,057           | \$ 137,350          | \$ 155,800            | \$ 18,450         | 13.43%        |           |
| 626                             | Gasoline     | \$ 5,327            | \$ 4,406            | \$ 31,804             | \$ 27,398         | 621.83%       |           |
| <b>Total</b>                    |              | <b>\$ 671,232</b>   | <b>\$ 693,616</b>   | <b>\$ 929,033</b>     | <b>\$ 235,417</b> | <b>33.94%</b> |           |

**Electricity:** Represents cost of electricity at all locations.

**Bottled Gas:** Represents cost of gas used in the cafeteria programs.

**Heating Oil:** Represents cost of heating oil budgeted at \$3.10 per gallon. The district participates in a consortium.

**Gasoline:** Represents cost of gasoline for district vans and vans used by Dattco for specialized transportation. Gasoline is budgeted at \$3.02 per gallon. The district participates in a consortium.

**Natural Gas:** Represents the cost of natural gas for boilers.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Textbooks</b>   |                       |                             |                             |                               |                    |                 | <b>\$97,929</b> |
|--|-----------------------|-----------------------------|-----------------------------|-------------------------------|--------------------|-----------------|-----------------|
| <b>OBJECT</b>  | <b>DESCRIPTION</b>    | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>   | <b>% CHANGE</b> |                 |
| 640  | Instructional/Support | \$ 71,465                   | \$ 82,585                   | \$ 67,751                     | \$ (14,834)        | -17.96%         |                 |
| 640  | Library               | \$ 18,596                   | \$ 25,190                   | \$ 23,371                     | \$ (1,819)         | -7.22%          |                 |
| 640  | Learning Innovation   | \$ 19,447                   | \$ 15,120                   | \$ 6,807                      | \$ (8,313)         | -54.98%         |                 |
|  |                       | <b>\$ 109,508</b>           | <b>\$ 122,895</b>           | <b>\$ 97,929</b>              | <b>\$ (24,966)</b> | <b>-20.31%</b>  |                 |
| <p><b>Instructional/Support:</b> Represents books used at the school level to support instructional programs, replace worn out texts, or purchase additional copies of texts.</p> <p><b>Library:</b> Represents cost of books for library, periodicals, reference books, and on-line subscriptions.</p> <p><b>Learning Innovation:</b> Represents cost of printed resource materials for teachers.</p> |                       |                             |                             |                               |                    |                 |                 |

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Equipment</b> |                       |                             |                             |                               |                   |                 | <b>\$ 1,365,978</b> |
|------------------|-----------------------|-----------------------------|-----------------------------|-------------------------------|-------------------|-----------------|---------------------|
| <b>OBJECT</b>    | <b>DESCRIPTION</b>    | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b>  | <b>% CHANGE</b> |                     |
| 700              | Building/Construction | \$ -                        | \$ -                        | \$ -                          | \$ -              | 0.00%           |                     |
| 720              | Capital Programs      | \$ 360,000                  | \$ 698,750                  | \$ 778,000                    | \$ 79,250         | 11.34%          |                     |
| 734              | Technology Hardware   | \$ 16,845                   | \$ 20,230                   | \$ 19,493                     | \$ (737)          | -3.64%          |                     |
| 735              | Software              | \$ 423,746                  | \$ 462,781                  | \$ 515,133                    | \$ 52,352         | 11.31%          |                     |
| 739              | Equipment             | \$ 20,660                   | \$ 36,070                   | \$ 53,352                     | \$ 17,282         | 47.91%          |                     |
| <b>Total</b>     |                       | <b>\$ 821,251</b>           | <b>\$ 1,217,831</b>         | <b>\$ 1,365,978</b>           | <b>\$ 148,147</b> | <b>12.16%</b>   |                     |

**Capital Programs:** Represents costs associated with capital responsibilities through ongoing funding. Budgeted at state cap of 2% for regional school districts.

**Technology Hardware:** Represents costs of items such as security cameras and hard drive encryption cycle.

**Software:** Represents cost of district software licensing for administrative and educational purposes. Copyright laws require that each device contain the appropriate license for software installation.

# Board of Education's Adopted 2023-2024 Budget



## Budget by Object

| <b>Dues, Memberships and Fees</b> |                            |                             |                             |                               |                  |                 | <b>\$73,780</b> |
|-----------------------------------|----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------|-----------------|-----------------|
| <b>OBJECT</b>                     | <b>DESCRIPTION</b>         | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b> | <b>% CHANGE</b> |                 |
| 810                               | Dues, Memberships and Fees | \$ 53,956                   | \$ 65,905                   | \$ 73,780                     | \$ 7,875         | 11.95%          |                 |
| <b>Total</b>                      |                            | <b>\$ 53,956</b>            | <b>\$ 65,905</b>            | <b>\$ 73,780</b>              | <b>\$ 7,875</b>  | <b>11.95%</b>   |                 |

**Dues, Fees and Memberships:** Represents cost of membership to various educational organizations to assist the administration and the Board of Education in the daily operation of the school system.

| <b>Debt</b>   |                    |                             |                             |                               |                  |                 | <b>\$1,001,413</b> |
|---------------|--------------------|-----------------------------|-----------------------------|-------------------------------|------------------|-----------------|--------------------|
| <b>OBJECT</b> | <b>DESCRIPTION</b> | <b>ACTUAL<br/>2021-2022</b> | <b>BUDGET<br/>2022-2023</b> | <b>PROPOSED<br/>2023-2024</b> | <b>\$ CHANGE</b> | <b>% CHANGE</b> |                    |
| 830           | Interest Expense   | \$ 96,057                   | \$ 248,265                  | \$ 321,413                    | \$ 73,148        | 29.46%          |                    |
| 910           | Principal          | \$ 708,500                  | \$ 680,000                  | \$ 680,000                    | \$ -             | 0.00%           |                    |
| <b>Total</b>  |                    | <b>\$ 804,557</b>           | <b>\$ 928,265</b>           | <b>\$ 1,001,413</b>           | <b>\$ 73,148</b> | <b>7.88%</b>    |                    |

**Debt:** Represents the cost of interest and principal to support the costs of long-term debt (bond) obligations.

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# Board of Education's Adopted 2023-2024 Budget



## Proposed Capital Projects

| PROJECT NAME   | LOCATION            | ESTIMATED BUDGET COST |
|--|---------------------|-----------------------|
| Turf Replacement (summer of 2023)  | CRHS                | \$80,000              |
| Unanticipated Building Equipment and Maintenance   | District            | \$100,000             |
| Pickett Lane Paving - Phase 2 (summer of 2023)   | Pickett Lane Campus | \$300,000             |
| Chiller and Chiller Pumps 1996; 20 year life span (total cost estimated at \$385,000) currently 27 years old | Strong              | \$243,000             |
| Indoor Air Variable Frequency Drives - End of life (10 of 32)  | CRHS                | \$55,000              |
| Total  |                     | \$778,000             |

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# Board of Education's Adopted 2023-2024 Budget



## Districtwide Projections (Medium Model)

| School Year | Birth Year | Births | K   | 1   | 2   | 3   | 4   | 5   | 6   | 7   | 8   | 9  | 10 | 11  | 12  | PK | PK-12 | K-5 | PK-5 | 6-8 | 9-12 |
|-------------|------------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|----|-----|-----|----|-------|-----|------|-----|------|
| 2021-22     | 2016       | 71     | 95  | 99  | 103 | 109 | 98  | 106 | 99  | 101 | 99  | 98 | 91 | 108 | 128 | 32 | 1,366 | 610 | 642  | 299 | 425  |
| 2022-23     | 2017       | 81     | 107 | 98  | 99  | 102 | 112 | 100 | 105 | 100 | 100 | 81 | 98 | 90  | 123 | 32 | 1,347 | 618 | 650  | 305 | 392  |
| 2023-24     | 2018       | 77     | 100 | 110 | 98  | 98  | 105 | 114 | 99  | 106 | 99  | 81 | 81 | 97  | 102 | 32 | 1,322 | 625 | 657  | 304 | 361  |
| 2024-25     | 2019       | 95     | 107 | 103 | 109 | 97  | 101 | 107 | 113 | 100 | 105 | 81 | 81 | 80  | 110 | 32 | 1,326 | 624 | 656  | 318 | 352  |
| 2025-26     | 2020       | 74     | 96  | 110 | 102 | 108 | 100 | 103 | 106 | 114 | 99  | 85 | 81 | 80  | 91  | 32 | 1,307 | 619 | 651  | 319 | 337  |
| 2026-27     | 2021       | 98     | 110 | 99  | 109 | 101 | 111 | 102 | 102 | 107 | 113 | 81 | 85 | 80  | 91  | 32 | 1,323 | 632 | 664  | 322 | 337  |
| 2027-28     | 2022       | 101    | 108 | 113 | 99  | 108 | 104 | 113 | 101 | 103 | 106 | 92 | 81 | 84  | 91  | 32 | 1,335 | 645 | 677  | 310 | 348  |
| 2028-29     | 2023       | 99     | 111 | 111 | 112 | 98  | 111 | 106 | 112 | 102 | 102 | 86 | 92 | 80  | 95  | 32 | 1,350 | 649 | 681  | 316 | 353  |
| 2029-30     | 2024       | 100    | 107 | 114 | 110 | 111 | 101 | 113 | 105 | 113 | 101 | 83 | 86 | 91  | 91  | 32 | 1,358 | 656 | 688  | 319 | 351  |
| 2030-31     | 2025       | 103    | 111 | 110 | 113 | 109 | 114 | 103 | 112 | 106 | 112 | 82 | 83 | 85  | 103 | 32 | 1,375 | 660 | 692  | 330 | 353  |
| 2031-32     | 2026       | 105    | 113 | 114 | 109 | 112 | 112 | 116 | 102 | 113 | 105 | 91 | 82 | 82  | 97  | 32 | 1,380 | 676 | 708  | 320 | 352  |
| 2032-33     | 2027       | 108    | 116 | 116 | 113 | 108 | 115 | 114 | 114 | 103 | 112 | 85 | 91 | 81  | 93  | 32 | 1,393 | 682 | 714  | 329 | 350  |

# Board of Education's Adopted 2023-2024 Budget



## Regional District 13 Enrollment by Class SY 2023-2024

| Brewster Grades Pre-K-2 |          |          |                      |                   |
|-------------------------|----------|----------|----------------------|-------------------|
| Grade                   | Students | Teachers | Projected Class Size | Target Class Size |
| Pre-K                   | 30       | 2        | 15.0                 | -                 |
| K                       | 70       | 4        | 17.5                 | 18                |
| 1                       | 71       | 4        | 17.8                 | 18                |
| 2                       | 69       | 4        | 17.3                 | 20                |

| Memorial Grades 3-5 |          |          |                      |                   |
|---------------------|----------|----------|----------------------|-------------------|
| Grade               | Students | Teachers | Projected Class Size | Target Class Size |
| 3                   | 66       | 3        | 22.0                 | 22                |
| 4                   | 62       | 3        | 20.7                 | 20-24             |
| 5                   | 112      | 5        | 22.4                 | 21-25             |

| Lyman Grades K-4 |          |          |                      |                   |
|------------------|----------|----------|----------------------|-------------------|
| Grade            | Students | Teachers | Projected Class Size | Target Class Size |
| K                | 30       | 2        | 15.0                 | 18                |
| 1                | 32       | 2        | 16.0                 | 18                |
| 2                | 32       | 2        | 16.0                 | 20                |
| 3                | 35       | 2        | 17.5                 | 22                |
| 4                | 42       | 2        | 21.0                 | 20-24             |

| Strong/CRHS Enrollment |           |                 |                   |          |
|------------------------|-----------|-----------------|-------------------|----------|
| Grade                  | 20/21 YTD | 21/22 Projected | Target Class Size | # Change |
| 6                      | 107       | 101             | 21-25             | (6)      |
| 7                      | 101       | 107             | 22-26             | 6        |
| 8                      | 102       | 101             | 22-26             | (1)      |
| 9                      | 76        | 82              | -                 | 6        |
| 10                     | 105       | 76              | -                 | (29)     |
| 11                     | 93        | 105             | -                 | 12       |
| 12                     | 117       | 93              | -                 | (24)     |

\* Using Enrollment Data from Jan. 1, 2023

# Board of Education's Adopted 2023-2024 Budget



## Net Current Expenditure Per Pupil

| PPE YEAR   | STATE AVERAGE      | AVERAGE OF RSD     | DRG C AVERAGE      | RSD 13   | RSD 13 NCEP  |
|------------|--------------------|--------------------|--------------------|----------|--------------|
| 2019-2020  | \$19,456           | \$21,621           | \$20,395           | \$22,012 | \$33,591,780 |
| 2020-2021  | \$20,740           | \$23,569           | \$21,398           | \$24,492 | \$35,321,970 |
| 2021-2022  | \$21,484           | \$24,045           | \$21,916           | \$25,622 | \$34,724,650 |
| *2022-2023 | <i>unavailable</i> | <i>unavailable</i> | <i>unavailable</i> | \$26,188 | \$35,746,167 |
| *2023-2024 | <i>unavailable</i> | <i>unavailable</i> | <i>unavailable</i> | \$27,616 | \$37,174,985 |

\* Estimated based on historical data and enrollment projections

# Board of Education's Adopted 2023-2024 Budget



## Average Daily Membership

| ADM YEAR   | STATE AVERAGE      | AVERAGE OF RSD     | DRC C AVERAGE      | RSD 13 | CHANGE |
|------------|--------------------|--------------------|--------------------|--------|--------|
| 2019-2020  | 3073               | 1379               | 1177               | 1526   | -112   |
| 2020-2021  | 2971               | 1330               | 1134               | 1442   | -84    |
| 2021-2022  | 2993               | 1315               | 1125               | 1383   | -59    |
| *2022-2023 | <i>unavailable</i> | <i>unavailable</i> | <i>unavailable</i> | 1365   | -18    |
| *2023-2024 | <i>unavailable</i> | <i>unavailable</i> | <i>unavailable</i> | 1340   | -25    |

\* Estimated based on historical data and enrollment projections

# Board of Education's Adopted 2023-2024 Budget



## Middlesex Transition Academy

| CATEGORY                          | 2023-2024 PROPOSED |
|-----------------------------------|--------------------|
| Certified Salaries                | \$ 346,841         |
| Support Salaries                  | \$ 153,073         |
| Summer Hours/Substitues           | \$ 14,000          |
| Benefits                          | \$ 85,308          |
| Purchased Services (Students)     | \$ 25,000          |
| Purchased Services (Professional) | \$ 22,000          |
| Professional Development          | \$ 2,000           |
| Repairs                           | \$ 7,500           |
| Lease                             | \$ 31,072          |
| Transportation                    | \$ 68,000          |
| Communications                    | \$ 11,700          |
| Travel                            | \$ 100             |
| Supplies                          | \$ 11,972          |
| Electricity                       | \$ 2,700           |
| Gas                               | \$ 800             |
| Oil                               | \$ 5,000           |
| Gasoline                          | \$ 3,000           |
| Memberships                       | \$ 3,000           |
| <b>Total Expenses</b>             | <b>\$ 793,067</b>  |

| REVENUE        |                                  |            |                   |
|----------------|----------------------------------|------------|-------------------|
| <b>Tuition</b> | 9 Anticipated Students Full Year | \$ 57,234  | \$ 515,106        |
|                | 5 Anticipated Students Part Time | \$ 153,362 | \$ 153,362        |
|                | 10 Anticipated ESY               | \$ 2,200   | \$ 22,000         |
| RSD 13         | 12 Students                      | \$ -       | \$ -              |
|                | <b>Total Tuition</b>             |            | <b>\$ 690,468</b> |
|                | <b>Interest</b>                  |            | <b>\$ 700</b>     |
|                | <b>Fund Balance Carry Over</b>   |            | <b>\$ 67,112</b>  |
|                | <b>Total Revenue</b>             |            | <b>\$ 758,280</b> |

| ANALYSIS                   |     |                    |  |
|----------------------------|-----|--------------------|--|
| Total Expenses             |     | \$ 793,067         |  |
| Total Revenue              |     | \$ 758,280         |  |
|                            | Net | \$ (34,787)        |  |
| Transfer to General Fund   |     | \$ -               |  |
| <b>Anticipated Balance</b> |     | <b>\$ (34,787)</b> |  |

| STAFFING          |     |                        |            |
|-------------------|-----|------------------------|------------|
| Program Director  | 1.0 | Vocational Coordinator | 1.0        |
| Speech            | 0.3 | Job Coaches            | 3.5        |
| Social Worker     | 0.9 | <b>Total FTE</b>       | <b>7.7</b> |
| Program Assistant | 1.0 |                        |            |

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| Account                    | Description                                 | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount   |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|-----------------------|
| <b>Certified Salaries</b>  |   |                     |                     |                     |                     |                     |                                 |                       |
| 10.5.01.1001.110.1.2130012 | Stipends - ELL                              | \$2,190             | \$1,523             | \$0                 | \$0                 | \$0                 | \$2,133                         | \$2,133               |
| 10.5.01.1001.111.1.2130012 | Salaries - Certified - ELL Instruction      | \$3,810             | \$45,880            | \$46,593            | \$0                 | \$0                 | \$39,067                        | \$39,067              |
| 10.5.01.1100.110.1.2130012 | Stipends - Elementary                       | \$12,301            | \$11,726            | \$7,040             | \$7,573             | \$11,558            | \$11,968                        | \$410                 |
| 10.5.01.1100.110.1.2130112 | Salaries - Certified - Brewster             | \$1,042,983         | \$1,176,554         | \$1,061,997         | \$1,090,152         | \$1,078,715         | \$1,112,052                     | \$33,337              |
| 10.5.01.1100.110.1.2130412 | Salaries - Certified - Memorial             | \$1,027,215         | \$947,309           | \$922,583           | \$1,055,782         | \$1,063,392         | \$1,019,925                     | -( <b>\$43,467</b> )  |
| 10.5.01.1100.110.1.2130512 | Salaries - Certified - Lyman                | \$1,067,918         | \$989,525           | \$988,206           | \$921,460           | \$911,463           | \$934,580                       | \$23,117              |
| 10.5.01.1100.110.1.2135112 | Salaries - Certified - Strong               | \$2,465             | \$3,525             | \$178,107           | \$189,314           | \$192,016           | \$187,486                       | -( <b>\$4,530</b> )   |
| 10.5.01.1101.110.1.2130112 | Salaries - Art - Brewster                   | \$85,486            | \$87,623            | \$88,985            | \$91,431            | \$100,344           | \$0                             | -( <b>\$100,344</b> ) |
| 10.5.01.1101.110.1.2130412 | Salaries - Art - Memorial                   | \$54,689            | \$57,602            | \$60,344            | \$63,561            | \$65,652            | \$69,059                        | \$3,408               |
| 10.5.01.1101.110.1.2130512 | Salaries - Art - Lyman                      | \$58,255            | \$61,241            | \$64,042            | \$79,157            | \$81,670            | \$86,254                        | \$4,584               |
| 10.5.01.1101.110.1.2135112 | Salaries - Art - Strong                     | \$85,486            | \$90,309            | \$102,809           | \$96,492            | \$96,272            | \$98,389                        | \$2,117               |
| 10.5.01.1101.110.1.2136112 | Salaries - Art - CRHS                       | \$69,302            | \$78,425            | \$82,952            | \$87,931            | \$90,286            | \$95,156                        | \$4,870               |
| 10.5.01.1102.110.1.2136112 | Salaries - Business - CRHS                  | \$120,224           | \$133,185           | \$84,743            | \$81,857            | \$84,364            | \$89,009                        | \$4,645               |
| 10.5.01.1104.110.1.2130412 | Salaries - Language Arts - Memorial         | \$85,486            | \$87,623            | \$0                 | \$0                 | \$0                 | \$0                             | \$0                   |
| 10.5.01.1104.110.1.2135112 | Salaries - Language Arts - Strong           | \$195,499           | \$266,767           | \$328,771           | \$256,282           | \$187,493           | \$290,043                       | \$102,550             |
| 10.5.01.1104.110.1.2136112 | Salaries - Language Arts - CRHS             | \$456,085           | \$452,995           | \$482,332           | \$497,138           | \$452,421           | \$471,598                       | \$19,177              |
| 10.5.01.1105.110.1.2136112 | Salaries - Health - CRHS                    | \$151,941           | \$177,496           | \$170,246           | \$177,124           | \$179,435           | \$157,380                       | -( <b>\$22,055</b> )  |
| 10.5.01.1106.110.1.2135112 | Salaries - Foreign Language - Strong        | \$260,493           | \$267,005           | \$288,951           | \$240,310           | \$214,048           | \$210,583                       | -( <b>\$3,466</b> )   |
| 10.5.01.1106.110.1.2136112 | Salaries - Foreign Language - CRHS          | \$406,280           | \$285,252           | \$366,180           | \$380,477           | \$299,334           | \$298,472                       | -( <b>\$863</b> )     |
| 10.5.01.1108.110.1.2136112 | Salaries - Certified - FCS - CRHS           | \$58,255            | \$61,331            | \$64,042            | \$71,086            | \$85,753            | \$86,254                        | \$500                 |
| 10.5.01.1109.110.1.2135112 | Salaries - Certified - Tech Ed - Strong     | \$89,521            | \$75,860            | \$87,717            | \$72,575            | \$87,058            | \$99,413                        | \$12,356              |
| 10.5.01.1109.110.1.2136112 | Salaries - Certified - Tech Ed - CRHS       | \$85,029            | \$185,418           | \$181,701           | \$193,475           | \$147,677           | \$116,322                       | -( <b>\$31,355</b> )  |
| 10.5.01.1110.110.1.2130012 | Salaries - Certified - Math Tutors          | \$28,774            | \$16,830            | \$0                 | \$0                 | \$25,452            | \$0                             | -( <b>\$25,452</b> )  |
| 10.5.01.1110.110.1.2130412 | Salaries - Certified - Math - Memorial      | \$87,864            | \$87,903            | \$0                 | \$0                 | \$0                 | \$0                             | \$0                   |
| 10.5.01.1110.110.1.2135112 | Salaries - Certified - Math - Strong        | \$256,458           | \$262,869           | \$360,890           | \$370,296           | \$272,715           | \$284,921                       | \$12,206              |
| 10.5.01.1110.110.1.2136112 | Salaries - Certified - Math - CRHS          | \$549,304           | \$501,598           | \$523,449           | \$549,136           | \$456,988           | \$438,903                       | -( <b>\$18,085</b> )  |
| 10.5.01.1111.110.1.2130112 | Salaries - Certified - Music - Brewster     | \$85,486            | \$87,623            | \$71,188            | \$73,145            | \$72,978            | \$74,613                        | \$1,635               |
| 10.5.01.1111.110.1.2130412 | Salaries - Certified - Music - Memorial     | \$120,699           | \$136,196           | \$83,694            | \$87,887            | \$89,580            | \$93,524                        | \$3,943               |
| 10.5.01.1111.110.1.2130512 | Salaries - Certified - Music - Lyman        | \$98,667            | \$95,814            | \$80,847            | \$83,067            | \$82,877            | \$84,734                        | \$1,857               |
| 10.5.01.1111.110.1.2135112 | Salaries - Certified - Music - Strong       | \$73,005            | \$82,353            | \$123,857           | \$123,324           | \$162,544           | \$171,606                       | \$9,062               |
| 10.5.01.1111.110.1.2136112 | Salaries - Certified - Music - CRHS         | \$165,410           | \$169,804           | \$190,899           | \$198,665           | \$197,889           | \$199,230                       | \$1,341               |
| 10.5.01.1112.110.1.2130112 | Salaries - Certified - PE/Health - Brewster | \$107,842           | \$101,735           | \$96,503            | \$96,547            | \$96,309            | \$98,441                        | \$2,132               |
| 10.5.01.1112.110.1.2130412 | Salaries - Certified - PE/Health - Memorial | \$175,007           | \$152,475           | \$88,987            | \$91,431            | \$91,222            | \$93,266                        | \$2,044               |
| 10.5.01.1112.110.1.2130512 | Salaries - Certified - PE/Health - Lyman    | \$70,085            | \$82,583            | \$91,562            | \$95,747            | \$95,529            | \$97,669                        | \$2,140               |
| 10.5.01.1112.110.1.2135112 | Salaries - Certified - PE/Health - Strong   | \$164,932           | \$120,044           | \$195,766           | \$192,005           | \$156,731           | \$186,533                       | \$29,801              |
| 10.5.01.1112.110.1.2136112 | Salaries - Certified - PE/Health - CRHS     | \$89,165            | \$118,833           | \$102,509           | \$108,331           | \$105,537           | \$122,483                       | \$16,946              |
| 10.5.01.1113.110.1.2130012 | Salaries - Certified - Literacy Tutors      | \$66,861            | \$50,456            | \$49,989            | \$59,359            | \$71,603            | \$73,387                        | \$1,784               |
| 10.5.01.1114.110.1.2130412 | Salaries - Certified - Science - Memorial   | \$88,191            | \$120,966           | \$41,055            | \$19,650            | \$0                 | \$0                             | \$0                   |
| 10.5.01.1114.110.1.2135112 | Salaries - Certified - Science - Strong     | \$260,028           | \$270,119           | \$373,155           | \$377,821           | \$311,132           | \$264,140                       | -( <b>\$46,992</b> )  |

| Account                    | Description  | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.1114.110.1.2136112 | Salaries - Certified - Science - CRHS              | \$549,173           | \$581,178           | \$509,840           | \$521,276           | \$524,365           | \$530,583                       | \$6,219             |
| 10.5.01.1115.110.1.2130412 | Salaries - Certified - Social Studies - Memorial   | \$89,521            | \$91,759            | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1115.110.1.2135112 | Salaries - Certified - Social Studies - Strong     | \$260,563           | \$266,749           | \$365,792           | \$383,438           | \$384,109           | \$271,823                       | -\$112,286          |
| 10.5.01.1115.110.1.2136112 | Salaries - Certified - Social Studies - CRHS       | \$481,956           | \$500,455           | \$481,476           | \$482,348           | \$493,406           | \$480,258                       | -\$13,147           |
| 10.5.01.1116.110.1.2135112 | Salaries - Certified - Student Activities - Strong | \$12,245            | \$14,366            | \$8,198             | \$17,682            | \$20,081            | \$20,275                        | \$194               |
| 10.5.01.1116.110.1.2136112 | Salaries - Certified - Student Activities - CRHS   | \$63,543            | \$53,447            | \$43,293            | \$53,198            | \$67,372            | \$69,223                        | \$1,851             |
| 10.5.01.1118.110.1.2130012 | Salaries - ESY Intervention                        | \$0                 | \$12,200            | \$27,118            | \$26,445            | \$36,155            | \$28,703                        | -\$7,452            |
| 10.5.01.1118.110.3.2130313 | Salaries - Certified - ESY                         | \$35,877            | \$38,600            | \$60,689            | \$36,798            | \$44,000            | \$44,000                        | \$0                 |
| 10.5.01.1119.110.1.2130012 | Salaries - Certified - Subs - Regular Ed           | \$173,702           | \$216,757           | \$172,749           | \$157,116           | \$200,000           | \$175,000                       | -\$25,000           |
| 10.5.01.1119.110.3.2130313 | Salaries - Certified - Subs - SPED                 | \$39,608            | \$13,975            | \$7,980             | \$40,054            | \$15,000            | \$30,000                        | \$15,000            |
| 10.5.01.1120.110.1.2135112 | Stipends - Athletics - Strong                      | \$29,997            | \$24,185            | \$8,273             | \$27,163            | \$33,470            | \$42,380                        | \$8,909             |
| 10.5.01.1120.110.1.2136112 | Salaries - Certified - Athletics - CRHS            | \$92,920            | \$101,847           | \$106,156           | \$108,547           | \$110,166           | \$113,337                       | \$3,171             |
| 10.5.01.1121.110.1.2130412 | Salaries - Certified - Intramurals - Memorial      | \$0                 | \$0                 | \$0                 | \$0                 | \$3,000             | \$0                             | -\$3,000            |
| 10.5.01.1121.110.1.2135112 | Salaries - Certified - Intramurals - Strong        | \$960               | \$970               | \$0                 | \$640               | \$4,100             | \$4,100                         | \$0                 |
| 10.5.01.1122.110.1.2136112 | Stipends - Football                                | \$23,506            | \$25,942            | \$11,477            | \$27,011            | \$27,624            | \$27,172                        | -\$452              |
| 10.5.01.1123.110.1.2136112 | Stipends - Golf                                    | \$3,971             | \$0                 | \$4,112             | \$4,194             | \$4,278             | \$4,385                         | \$107               |
| 10.5.01.1124.110.1.2136112 | Stipends - Volleyball                              | \$9,708             | \$9,854             | \$10,051            | \$10,252            | \$10,457            | \$10,718                        | \$261               |
| 10.5.01.1125.110.1.2136112 | Stipends - Unified Sports                          | \$3,971             | \$4,031             | \$4,112             | \$4,194             | \$4,278             | \$4,385                         | \$107               |
| 10.5.01.1126.110.1.2136112 | Stipends - Baseball                                | \$9,708             | \$0                 | \$10,051            | \$10,252            | \$10,457            | \$10,718                        | \$261               |
| 10.5.01.1127.110.1.2136112 | Stipends - Cheerleading                            | \$15,502            | \$15,677            | \$14,689            | \$16,310            | \$16,636            | \$21,436                        | \$4,800             |
| 10.5.01.1128.110.1.2136112 | Stipends - Cross County                            | \$9,487             | \$10,137            | \$9,338             | \$9,483             | \$10,182            | \$10,713                        | \$530               |
| 10.5.01.1129.110.1.2136112 | Stipends - Indoor Track                            | \$14,677            | \$20,240            | \$16,869            | \$18,406            | \$20,914            | \$21,436                        | \$522               |
| 10.5.01.1130.110.1.2136112 | Stipends - Basketball - Men                        | \$21,138            | \$21,541            | \$22,460            | \$22,946            | \$23,467            | \$21,568                        | -\$1,899            |
| 10.5.01.1131.110.1.2136112 | Stipends - Basketball - Women                      | \$13,738            | \$15,433            | \$15,748            | \$16,078            | \$20,683            | \$19,464                        | -\$1,219            |
| 10.5.01.1132.110.1.2136112 | Stipends - Outdoor Track                           | \$17,934            | \$0                 | \$21,834            | \$22,745            | \$23,099            | \$24,067                        | \$968               |
| 10.5.01.1133.110.1.2136112 | Stipends - Soccer -Men                             | \$11,199            | \$11,791            | \$11,640            | \$11,887            | \$12,150            | \$12,822                        | \$672               |
| 10.5.01.1134.110.1.2136112 | Stipends - Softball                                | \$9,708             | \$0                 | \$10,051            | \$10,252            | \$10,457            | \$10,718                        | \$261               |
| 10.5.01.1135.110.1.2136112 | Stipends - Soccer - Women                          | \$11,818            | \$12,014            | \$12,232            | \$12,501            | \$12,793            | \$12,133                        | -\$659              |
| 10.5.01.1136.110.1.2136112 | Stipends - Tennis - Men                            | \$3,971             | \$0                 | \$4,112             | \$4,194             | \$7,367             | \$7,795                         | \$428               |
| 10.5.01.1137.110.1.2136112 | Stipends - Tennis - Women                          | \$4,969             | \$0                 | \$8,373             | \$8,551             | \$8,739             | \$9,210                         | \$471               |
| 10.5.01.1138.110.1.2130012 | Salaries - Certified - STEAM/Tech Specialists      | \$164,182           | \$175,550           | \$204,889           | \$210,843           | \$210,917           | \$186,533                       | -\$24,385           |
| 10.5.01.1260.110.3.2130112 | Salaries - Certified - SPED - Brewster             | \$158,261           | \$221,678           | \$110,220           | \$122,724           | \$120,643           | \$154,674                       | \$34,031            |
| 10.5.01.1260.110.3.2130313 | Salaries - Certified - SPED District               | \$0                 | \$0                 | \$155,393           | \$157,468           | \$174,220           | \$176,643                       | \$2,423             |
| 10.5.01.1260.110.3.2130412 | Salaries - Certified - SPED - Memorial             | \$312,630           | \$320,529           | \$320,056           | \$376,269           | \$382,814           | \$390,437                       | \$7,623             |
| 10.5.01.1260.110.3.2130512 | Salaries - Certified - SPED - Lyman                | \$166,662           | \$223,819           | \$202,224           | \$154,390           | \$162,103           | \$168,471                       | \$6,368             |
| 10.5.01.1260.110.3.2135112 | Salaries - Certified - SPED - Strong               | \$214,478           | \$236,520           | \$390,875           | \$421,634           | \$474,773           | \$543,081                       | \$68,308            |
| 10.5.01.1260.110.3.2136112 | Salaries - Certified - SPED - CRHS                 | \$418,607           | \$438,914           | \$507,680           | \$526,397           | \$532,695           | \$554,008                       | \$21,312            |
| 10.5.01.1261.110.3.2130212 | Salaries - Certified - Preschool                   | \$128,357           | \$146,332           | \$155,467           | \$161,361           | \$163,020           | \$154,834                       | -\$8,186            |
| 10.5.01.1292.110.1.2130012 | Salaries - Certified - Homebound                   | \$15,441            | \$16,242            | \$2,860             | \$832               | \$15,000            | \$5,000                         | -\$10,000           |
| 10.5.01.2110.110.3.2130313 | Salaries - Certified - Pupil Personnel Dir.        | \$168,390           | \$146,904           | \$141,743           | \$149,722           | \$153,070           | \$158,874                       | \$5,804             |



| Account                    | Description                                       | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2120.110.1.2135112 | Salaries - Certified - Guidance - Strong          | \$88,662            | \$91,088            | \$92,123            | \$94,676            | \$94,441            | \$94,038                        | -\$403              |
| 10.5.01.2120.110.1.2136112 | Salaries - Certified - Guidance - CRHS            | \$321,739           | \$239,347           | \$245,815           | \$260,849           | \$263,002           | \$275,541                       | \$12,539            |
| 10.5.01.2200.110.1.2130112 | Salaries - Certified - LC Coach - Brew            | \$319,489           | \$363,700           | \$350,701           | \$433,096           | \$447,259           | \$97,669                        | -\$349,590          |
| 10.5.01.2200.110.1.2130412 | Salaries - Certified - LC Coach - Mem             | \$294,128           | \$331,075           | \$331,001           | \$304,329           | \$302,836           | \$92,555                        | -\$210,281          |
| 10.5.01.2200.110.1.2130512 | Salaries - Certified - LC Coach - Lyman           | \$330,754           | \$330,799           | \$327,445           | \$313,600           | \$298,651           | \$93,266                        | -\$205,385          |
| 10.5.01.2200.110.1.2135112 | Salaries - Certified - LC Coach - Strong          | \$250,889           | \$287,551           | \$322,852           | \$330,795           | \$332,460           | \$187,305                       | -\$145,155          |
| 10.5.01.2200.110.1.2136112 | Salaries - Certified - LC Coach - CRHS            | \$17,904            | \$51,137            | \$45,001            | \$51,101            | \$51,932            | \$0                             | -\$51,932           |
| 10.5.01.2201.110.1.2130112 | Salaries - Certified - Interventionist - Brew     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$261,146                       | \$261,146           |
| 10.5.01.2201.110.1.2130412 | Salaries - Certified - Interventionist - Memorial | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$268,050                       | \$268,050           |
| 10.5.01.2201.110.1.2130512 | Salaries - Certified - Interventionist - Lyman    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$201,034                       | \$201,034           |
| 10.5.01.2201.110.1.2135112 | Salaries - Certified - Interventionist - Strong   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$109,792                       | \$109,792           |
| 10.5.01.2201.110.1.2136112 | Salaries - Certified - Interventionist - CRHS     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$19,534                        | \$19,534            |
| 10.5.01.2212.110.1.2130012 | Salaries - Certified - Summer Curriculum/Mentors  | \$41,449            | \$21,420            | \$31,808            | \$39,611            | \$36,558            | \$40,800                        | \$4,242             |
| 10.5.01.2222.110.1.2130112 | Salaries - Certified - Library - Brewster         | \$78,551            | \$91,759            | \$93,188            | \$95,747            | \$95,529            | \$97,669                        | \$2,140             |
| 10.5.01.2222.110.1.2130412 | Salaries - Certified - Library - Memorial         | \$91,470            | \$73,274            | \$77,039            | \$81,857            | \$84,364            | \$0                             | -\$84,364           |
| 10.5.01.2222.110.1.2130512 | Salaries - Certified - Library - Lyman            | \$53,713            | \$87,623            | \$88,985            | \$91,431            | \$91,222            | \$93,266                        | \$2,044             |
| 10.5.01.2222.110.1.2135112 | Salaries - Certified - Library - Strong           | \$47,745            | \$73,407            | \$90,511            | \$95,747            | \$47,764            | \$48,834                        | \$1,070             |
| 10.5.01.2222.110.1.2136112 | Salaries - Certified - Library - CRHS             | \$43,133            | \$53,401            | \$38,271            | \$73,145            | \$19,600            | \$48,834                        | \$29,234            |
| 10.5.01.2320.110.1.2130012 | Salaries - Certified - Central Office             | \$617,580           | \$540,489           | \$532,922           | \$519,878           | \$513,043           | \$686,567                       | \$173,524           |
| 10.5.01.2410.110.1.2130112 | Salaries - Certified - Principal - Brewster       | \$136,209           | \$135,397           | \$145,684           | \$150,255           | \$150,149           | \$153,759                       | \$3,610             |
| 10.5.01.2410.110.1.2130412 | Salaries - Certified - Principal - Memorial       | \$144,960           | \$142,555           | \$150,882           | \$163,725           | \$151,612           | \$144,365                       | -\$7,247            |
| 10.5.01.2410.110.1.2130512 | Salaries - Certified - Principal - Lyman          | \$141,403           | \$139,058           | \$147,177           | \$152,005           | \$151,855           | \$154,000                       | \$2,145             |
| 10.5.01.2410.110.1.2135112 | Salaries - Certified - Principal - Strong         | \$144,960           | \$142,555           | \$151,130           | \$158,719           | \$153,968           | \$156,186                       | \$2,218             |
| 10.5.01.2410.110.1.2136112 | Salaries - Certified - Principals - CRHS          | \$235,646           | \$289,866           | \$311,097           | \$290,879           | \$285,027           | \$302,091                       | \$17,065            |
| 10.5.01.2113.112.3.2130112 | Salaries - Certified - Social Work - Brewster     | \$44,760            | \$9,176             | \$9,285             | \$9,575             | \$9,553             | \$39,419                        | \$29,866            |
| 10.5.01.2113.112.3.2130412 | Salaries - Certified - Social Work - Memorial     | \$90,521            | \$91,759            | \$110,982           | \$105,322           | \$65,509            | \$0                             | -\$65,509           |
| 10.5.01.2113.112.3.2130512 | Salaries - Certified - Social Work - Lyman        | \$9,952             | \$45,880            | \$46,594            | \$47,874            | \$47,764            | \$50,606                        | \$2,841             |
| 10.5.01.2113.112.3.2135112 | Salaries - Certified - Social Work - Strong       | \$44,761            | \$45,880            | \$46,593            | \$47,874            | \$47,764            | \$48,834                        | \$1,070             |
| 10.5.01.2113.112.3.2136112 | Salaries - Certified - Social Work - CRHS         | \$45,791            | \$45,880            | \$46,593            | \$47,874            | \$47,764            | \$48,834                        | \$1,070             |
| 10.5.01.2140.112.3.2130112 | Salaries - Certified - Psychologist - Brewster    | \$58,205            | \$61,469            | \$64,714            | \$53,546            | \$55,249            | \$75,027                        | \$19,778            |
| 10.5.01.2140.112.3.2130412 | Salaries - Certified - Psychologist - Memorial    | \$96,603            | \$63,646            | \$74,603            | \$87,630            | \$97,707            | \$136,419                       | \$38,713            |
| 10.5.01.2140.112.3.2130512 | Salaries - Certified - Psychologist - Lyman       | \$89,521            | \$91,759            | \$93,185            | \$76,598            | \$76,423            | \$97,669                        | \$21,246            |
| 10.5.01.2140.112.3.2135112 | Salaries - Certified - Psychologist - Strong      | \$89,911            | \$84,177            | \$74,603            | \$95,747            | \$95,529            | \$97,669                        | \$2,140             |
| 10.5.01.2140.112.3.2136112 | Salaries - Certified - Psychologist - CRHS        | \$89,521            | \$91,819            | \$93,188            | \$95,747            | \$95,529            | \$97,669                        | \$2,140             |

| Account                    | Description                               | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2150.112.3.2130112 | Salaries - Certified - Speech - Brewster  | \$32,026            | \$54,197            | \$66,520            | \$60,735            | \$62,682            | \$66,220                        | \$3,537             |
| 10.5.01.2150.112.3.2130212 | Salaries - Certified - Speech - Preschool | \$89,521            | \$91,819            | \$93,138            | \$77,700            | \$95,529            | \$69,442                        | -\$26,086           |
| 10.5.01.2150.112.3.2130412 | Salaries - Certified - Speech - Memorial  | \$70,943            | \$72,788            | \$57,824            | \$44,123            | \$45,719            | \$54,210                        | \$8,491             |
| 10.5.01.2150.112.3.2130512 | Salaries - Certified - Speech - Lyman     | \$89,521            | \$91,759            | \$93,185            | \$95,747            | \$95,529            | \$97,669                        | \$2,140             |
| 10.5.01.2150.112.3.2135112 | Salaries - Certified - Speech - Strong    | \$62,665            | \$73,407            | \$99,711            | \$68,076            | \$70,530            | \$74,775                        | \$4,245             |
| 10.5.01.2150.112.3.2136112 | Salaries - Certified - Speech - CRHS      | \$93,744            | \$70,228            | \$74,550            | \$76,726            | \$76,423            | \$78,135                        | \$1,712             |
|                            | <b>Total Certified Salaries</b>           | <b>\$16,169,114</b> | <b>\$16,563,150</b> | <b>\$17,021,706</b> | <b>\$17,317,525</b> | <b>\$16,922,571</b> | <b>\$17,048,465</b>             | <b>\$125,894</b>    |

| Account                       | Description  | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|-------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <b>Non-Certified Salaries</b> |  |                     |                     |                     |                     |                     |                                 |                     |
| 10.5.01.1107.111.1.2130112    | Salaries - Non-Certified - Support - Brewster      | \$104,065           | \$86,894            | \$89,882            | \$68,839            | \$65,722            | \$53,830                        | -\$11,892           |
| 10.5.01.1107.111.1.2130412    | Salaries - Non-Certified - Support - Memorial      | \$14,133            | \$12,287            | \$461               | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1107.111.1.2130512    | Salaries - Non-Certified - Support - Lyman         | \$74,280            | \$71,150            | \$59,538            | \$47,553            | \$51,582            | \$30,775                        | -\$20,808           |
| 10.5.01.1107.111.1.2135112    | Salaries - Non-Certified - Support - Strong        | \$38,389            | \$16,466            | \$27,663            | \$28,930            | \$28,098            | \$28,426                        | \$328               |
| 10.5.01.1118.111.3.2130313    | Salaries - Non-Certified - ESY                     | \$32,459            | \$28,835            | \$21,207            | \$18,157            | \$36,000            | \$36,000                        | \$0                 |
| 10.5.01.1120.111.1.2136112    | Salaries - Non-Certified - Admin. Asst. - Athletic | \$55,893            | \$52,720            | \$58,380            | \$59,259            | \$59,867            | \$60,576                        | \$708               |
| 10.5.01.1138.111.1.2130012    | Salaries - Non-Certified - STEAM                   | \$1,569             | \$360               | \$0                 | \$0                 | \$5,700             | \$0                             | -\$5,700            |
| 10.5.01.1260.111.3.2130112    | Salaries - Non-Certified - SPED - Brewster         | \$95,705            | \$111,738           | \$111,588           | \$135,133           | \$155,236           | \$158,739                       | \$3,503             |
| 10.5.01.1260.111.3.2130412    | Salaries - Non-Certified - SPED - Memorial         | \$145,189           | \$112,158           | \$198,070           | \$201,639           | \$209,690           | \$204,033                       | -\$5,657            |
| 10.5.01.1260.111.3.2130512    | Salaries - Non-Certified - SPED - Lyman            | \$119,653           | \$114,468           | \$112,904           | \$125,386           | \$120,051           | \$148,451                       | \$28,400            |
| 10.5.01.1260.111.3.2135112    | Salaries - Non-Certified - SPED - Strong           | \$124,543           | \$141,228           | \$160,404           | \$127,676           | \$153,603           | \$132,553                       | -\$21,050           |
| 10.5.01.1260.111.3.2136112    | Salaries - Non-Certified - SPED - CRHS             | \$173,513           | \$161,185           | \$211,757           | \$221,575           | \$228,089           | \$240,184                       | \$12,095            |
| 10.5.01.1261.111.3.2130212    | Salaries - Non-Certified - Preschool               | \$93,648            | \$65,458            | \$62,971            | \$65,129            | \$64,317            | \$68,943                        | \$4,627             |
| 10.5.01.1292.111.1.2130012    | Salaries - Non-Certified - Homebound               | \$4,984             | \$4,844             | \$194               | \$8,694             | \$12,000            | \$10,000                        | -\$2,000            |
| 10.5.01.2110.111.3.2130012    | Salaries - Non-Certified - Pupil Personnel Admin.  | \$94,998            | \$89,056            | \$100,281           | \$99,756            | \$100,498           | \$99,467                        | -\$1,031            |
| 10.5.01.2120.111.1.2130412    | Salaries - Non-Certified - Secretary Guidance - Me | \$41,100            | \$49,960            | \$50,135            | \$51,463            | \$52,753            | \$53,383                        | \$630               |
| 10.5.01.2120.111.1.2135112    | Salaries - Non-Certified - Secretary Guidance - St | \$55,893            | \$52,720            | \$58,704            | \$59,915            | \$59,867            | \$60,576                        | \$708               |
| 10.5.01.2120.111.1.2136112    | Salaries - Non-Certified - Secretary Guidance - CR | \$55,950            | \$52,691            | \$61,345            | \$53,967            | \$52,753            | \$53,383                        | \$630               |
| 10.5.01.2130.111.1.2130012    | Salaries - Non-Certified - Subs - Nurses           | \$11,015            | \$4,425             | \$5,850             | \$4,650             | \$7,000             | \$7,000                         | \$0                 |
| 10.5.01.2130.111.1.2130112    | Salaries - Non-Certified - Nurses - Brewster       | \$56,583            | \$51,043            | \$59,025            | \$60,864            | \$62,606            | \$61,964                        | -\$642              |
| 10.5.01.2130.111.1.2130412    | Salaries - Non-Certified - Nurses - Memorial       | \$56,692            | \$51,842            | \$59,472            | \$61,490            | \$62,195            | \$61,557                        | -\$638              |
| 10.5.01.2130.111.1.2130512    | Salaries - Non-Certified - Nurses - Lyman          | \$56,072            | \$52,949            | \$58,952            | \$60,697            | \$61,585            | \$60,953                        | -\$632              |
| 10.5.01.2130.111.1.2135112    | Salaries - Non-Certified - Nurses - Strong         | \$60,754            | \$57,196            | \$64,040            | \$66,375            | \$67,007            | \$66,320                        | -\$687              |
| 10.5.01.2130.111.1.2136112    | Salaries - Non-Certified - Nurses - CRHS           | \$64,047            | \$58,663            | \$67,150            | \$67,823            | \$69,006            | \$68,381                        | -\$625              |
| 10.5.01.2190.111.1.2130012    | Salaries - Non-Certified - Support Subs            | \$17,543            | \$13,675            | \$14,040            | \$12,970            | \$18,000            | \$15,000                        | -\$3,000            |
| 10.5.01.2190.111.3.2130313    | Salaries - Non-Certified - SPED Subs               | \$34,690            | \$28,820            | \$33,700            | \$48,460            | \$36,000            | \$36,000                        | \$0                 |
| 10.5.01.2223.111.1.2136112    | Salaries - Non-Certified - Media - CRHS            | \$38,318            | \$34,946            | \$25,940            | \$30,469            | \$30,901            | \$31,116                        | \$215               |
| 10.5.01.2226.111.3.2130012    | Salaries - Non-Certified - ABA                     | \$420,981           | \$425,295           | \$392,448           | \$375,093           | \$399,906           | \$0                             | -\$399,906          |
| 10.5.01.2226.111.3.2130112    | Salaries- Non-Certified- ABA - Brewster            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$178,749                       | \$178,749           |
| 10.5.01.2226.111.3.2130212    | Salaries - Non-Certified - Preschool - ABA         | \$60,653            | \$25,376            | \$29,941            | \$60,054            | \$67,007            | \$72,845                        | \$5,838             |
| 10.5.01.2226.111.3.2130412    | Salaries- Non-Certified- ABA - Memorial            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$69,156                        | \$69,156            |
| 10.5.01.2226.111.3.2130512    | Salaries- Non-Certified- ABA - Lyman               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2226.111.3.2135112    | Salaries- Non-Certified- ABA - Strong              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$52,469                        | \$52,469            |
| 10.5.01.2226.111.3.2136112    | Salaries- Non-Certified- ABA - CRHS                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$65,757                        | \$65,757            |
| 10.5.01.2400.111.1.2130112    | Salaries - Non-Certified - Admin. Asst. - Brewster | \$62,995            | \$76,434            | \$98,692            | \$101,369           | \$99,969            | \$101,158                       | \$1,189             |
| 10.5.01.2400.111.1.2130412    | Salaries - Non-Certified - Admin. Asst. - Memorial | \$54,386            | \$51,301            | \$56,742            | \$59,915            | \$59,867            | \$60,576                        | \$708               |
| 10.5.01.2400.111.1.2130512    | Salaries - Non-Certified - Admin. Asst. - Lyman    | \$63,696            | \$80,291            | \$94,820            | \$85,858            | \$87,017            | \$88,063                        | \$1,046             |
| 10.5.01.2400.111.1.2135112    | Salaries - Non-Certified - Admin. Asst. - Strong   | \$50,471            | \$78,035            | \$91,519            | \$94,477            | \$96,837            | \$87,551                        | -\$9,286            |

| Account                    | Description  | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2400.111.1.2136112 | Salaries - Non-Certified - Admin. Asst. - CRHS     | \$105,636           | \$99,652            | \$111,423           | \$116,057           | \$114,083           | \$107,544                       | -\$6,539            |
| 10.5.01.2500.111.1.2130012 | Salaries - Non-Certified - Central Office          | \$923,754           | \$872,321           | \$1,045,513         | \$1,101,020         | \$514,082           | \$539,512                       | \$25,430            |
| 10.5.01.2580.111.1.2130012 | Salaries - Non-Certified - IST                     | \$8,734             | \$5,595             | \$160               | \$819               | \$406,129           | \$421,243                       | \$15,114            |
| 10.5.01.2600.111.1.2130112 | Salaries - Non-Certified - Custodial - Brewster    | \$126,812           | \$120,784           | \$131,169           | \$137,697           | \$137,948           | \$139,616                       | \$1,668             |
| 10.5.01.2600.111.1.2130412 | Salaries - Non-Certified - Custodial - Memorial    | \$116,097           | \$127,740           | \$144,099           | \$122,649           | \$127,780           | \$131,165                       | \$3,384             |
| 10.5.01.2600.111.1.2130512 | Salaries - Non-Certified - Custodial - Lyman       | \$113,672           | \$107,539           | \$119,434           | \$122,751           | \$117,724           | \$124,562                       | \$6,838             |
| 10.5.01.2600.111.1.2135112 | Salaries - Non-Certified - Custodial - Strong      | \$157,916           | \$145,256           | \$173,118           | \$174,493           | \$182,001           | \$186,420                       | \$4,420             |
| 10.5.01.2600.111.1.2136112 | Salaries - Non-Certified - Custodial - CRHS        | \$270,316           | \$263,885           | \$295,857           | \$297,129           | \$302,887           | \$309,210                       | \$6,323             |
| 10.5.01.2602.111.1.2130112 | Salaries - Non-Certified - Custodial OT - Brewster | \$11,134            | \$7,258             | \$11,833            | \$8,704             | \$11,500            | \$9,650                         | -\$1,850            |
| 10.5.01.2602.111.1.2130412 | Salaries - Non-Certified - Custodial OT - Memorial | \$23,768            | \$10,605            | \$18,816            | \$16,362            | \$14,000            | \$14,475                        | \$475               |
| 10.5.01.2602.111.1.2130512 | Salaries - Non-Certified - Custodial OT - Lyman    | \$7,554             | \$4,206             | \$9,157             | \$12,137            | \$7,000             | \$9,650                         | \$2,650             |
| 10.5.01.2602.111.1.2135112 | Salaries - Non-Certified - Custodial OT - Strong   | \$14,748            | \$18,660            | \$7,047             | \$11,482            | \$12,000            | \$12,545                        | \$545               |
| 10.5.01.2602.111.1.2136112 | Salaries - Non-Certified - Custodial OT - CRHS     | \$30,882            | \$24,937            | \$23,098            | \$31,389            | \$28,000            | \$31,845                        | \$3,845             |
| 10.5.01.2604.111.1.2130012 | Salaries - Non-Certified - Custodial Subs & Summer | \$59,296            | \$36,721            | \$21,874            | \$37,786            | \$38,000            | \$36,670                        | -\$1,330            |
| 10.5.01.2604.111.1.2130112 | Salaries - Non-Certified - Facilities& Grounds     | \$0                 | \$0                 | \$0                 | \$0                 | \$177,804           | \$192,268                       | \$14,464            |
| 10.5.01.2660.111.1.2136112 | Salaries - Non-Certified - Campus Security - CRHS  | \$24,683            | \$24,458            | \$22,008            | \$26,083            | \$0                 | \$0                             | \$0                 |
| 10.5.01.2700.111.1.2130012 | Salaries - Non-Certified - Courier                 | \$11,537            | \$11,403            | \$13,003            | \$14,279            | \$25,817            | \$12,776                        | -\$13,041           |
| 10.5.01.2160.113.3.2130212 | Salaries - Non-Certified - OT&PT - Preschool       | \$33,601            | \$38,556            | \$43,049            | \$45,111            | \$42,218            | \$41,785                        | -\$433              |
| 10.5.01.2160.113.3.2130313 | Salaries - Non-Certified - OT&PT                   | \$46,947            | \$38,041            | \$41,294            | \$45,082            | \$42,218            | \$41,785                        | -\$433              |
| 10.5.01.2600.115.8.2136112 | Salaries - Custodial Shelter                       | \$0                 | \$0                 | \$1,716             | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.6000.119.1.2130012 | Salaries - COVID Related                           | \$0                 | \$0                 | \$360,127           | \$9,985             | \$0                 | \$0                             | \$0                 |
|                            | <b>Total Non-Certified Salaries</b>                | <b>\$4,521,943</b>  | <b>\$4,272,126</b>  | <b>\$5,131,607</b>  | <b>\$4,894,649</b>  | <b>\$4,981,920</b>  | <b>\$4,986,651</b>              | <b>\$4,732</b>      |

| Account                    | Description                                 | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <b>Benefits</b>            |   |                     |                     |                     |                     |                     |                                 |                     |
| 10.5.01.2210.200.1.2130012 | Benefits - Course Reimbursement             | \$23,496            | \$31,264            | \$42,834            | \$29,764            | \$40,000            | \$40,000                        | \$0                 |
| 10.5.01.1260.210.3.2130313 | Benefits - Insurance - SPED                 | \$766,141           | \$1,170,009         | \$891,406           | \$1,349,466         | \$1,367,886         | \$1,417,691                     | \$49,805            |
| 10.5.01.2520.210.1.2130012 | Benefits - Insurance                        | \$4,372,988         | \$3,404,424         | \$3,418,836         | \$3,308,256         | \$3,460,571         | \$3,593,699                     | \$133,128           |
| 10.5.01.2522.210.1.2130012 | Group Term Life                             | \$1,598             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.10.3110.210.9.2130012 | Benefits - Insurance - Food Service         | \$0                 | \$105,581           | \$151,877           | \$173,857           | \$200,737           | \$228,680                       | \$27,943            |
| 10.5.01.1260.220.3.2130313 | Benefits - FICA/Medicare - SPED             | \$84,615            | \$145,219           | \$167,384           | \$172,380           | \$198,070           | \$215,498                       | \$17,428            |
| 10.5.01.2521.220.1.2130012 | Benefits - FICA/Medicare                    | \$509,220           | \$423,346           | \$469,282           | \$464,924           | \$482,552           | \$443,506                       | -\$39,046           |
| 10.5.01.2520.230.1.2130012 | Benefits - Pension                          | \$246,932           | \$253,071           | \$307,673           | \$314,916           | \$335,145           | \$342,252                       | \$7,107             |
| 10.5.01.2520.250.1.2130012 | Benefits - Unemployment                     | \$35,095            | \$9,737             | \$11,579            | \$5,000             | \$15,000            | \$10,000                        | -\$5,000            |
|                            | <b>Total Benefits</b>                       | <b>\$6,040,084</b>  | <b>\$5,542,650</b>  | <b>\$5,460,870</b>  | <b>\$5,818,562</b>  | <b>\$6,099,961</b>  | <b>\$6,291,326</b>              | <b>\$191,365</b>    |
| <b>Purchased Services</b>  |   |                     |                     |                     |                     |                     |                                 |                     |
| 10.5.01.1001.320.1.2130012 | Purchased Services - ELL                    | \$3,957             | \$450               | \$0                 | \$16,250            | \$29,661            | \$5,500                         | -\$24,161           |
| 10.5.01.1105.320.1.2136112 | Purchased Services - Health - CRHS          | \$0                 | \$200               | \$1,450             | \$1,250             | \$9,343             | \$9,730                         | \$387               |
| 10.5.01.1106.320.1.2136112 | Purchased Services - World Language         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1111.320.1.2135112 | Purchased Services - Music - Strong         | \$0                 | \$0                 | \$0                 | \$0                 | \$593               | \$600                           | \$7                 |
| 10.5.01.1111.320.1.2136112 | Purchased Services - Music - CRHS           | \$2,600             | \$1,015             | \$2,893             | \$2,700             | \$3,278             | \$3,290                         | \$12                |
| 10.5.01.1113.320.1.2130112 | Purchased Services - Reading - Brewster     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$3,000                         | \$3,000             |
| 10.5.01.1113.320.1.2130512 | Purchased Services - Reading - Lyman        | \$1,000             | \$3,000             | \$0                 | \$2,400             | \$2,966             | \$3,000                         | \$34                |
| 10.5.01.1114.320.1.2130112 | Purchased Services - Science - Brewster     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$5,205                         | \$5,205             |
| 10.5.01.1114.320.1.2130412 | Purchased Services - Science - Memorial     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$4,741                         | \$4,741             |
| 10.5.01.1114.320.1.2130512 | Purchased Services - Science - Lyman        | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$4,465                         | \$4,465             |
| 10.5.01.1114.320.1.2135112 | Purchased Services - Science - Strong       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,977                         | \$1,977             |
| 10.5.01.1115.320.1.2130512 | Purchased Services - Social Studies - Lyman | \$715               | \$890               | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1120.320.1.2135112 | Purchased Services - Athletics - Strong     | \$6,863             | \$5,284             | \$775               | \$4,449             | \$6,671             | \$7,140                         | \$469               |
| 10.5.01.1120.320.1.2136112 | Purchased Services - Athletics - CRHS       | \$27,113            | \$25,649            | \$32,744            | \$32,570            | \$35,876            | \$48,084                        | \$12,208            |
| 10.5.01.1122.320.1.2136112 | Purchased Services - Football               | \$9,318             | \$6,669             | \$2,602             | \$8,358             | \$8,834             | \$9,660                         | \$826               |
| 10.5.01.1124.320.1.2136112 | Purchased Services - Volleyball             | \$4,696             | \$4,625             | \$1,953             | \$5,387             | \$5,534             | \$4,609                         | -\$925              |
| 10.5.01.1126.320.1.2136112 | Purchased Services - Baseball               | \$3,331             | \$0                 | \$4,357             | \$3,900             | \$4,102             | \$4,038                         | -\$64               |
| 10.5.01.1127.320.1.2136112 | Purchased Services - Cheerleading           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$750                           | \$750               |
| 10.5.01.1128.320.1.2136112 | Purchased Services - Cross Country          | \$0                 | \$0                 | \$300               | \$60                | \$422               | \$340                           | -\$82               |
| 10.5.01.1130.320.1.2136112 | Purchased Services -Basketball - Men        | \$10,358            | \$9,651             | \$4,762             | \$11,415            | \$13,530            | \$13,154                        | -\$376              |
| 10.5.01.1131.320.1.2136112 | Purchased Services - Basketball - Women     | \$7,597             | \$8,650             | \$2,865             | \$8,847             | \$11,670            | \$12,235                        | \$565               |
| 10.5.01.1132.320.1.2136112 | Purchased Services - Outdoor Track          | \$864               | \$449               | \$2,628             | \$1,645             | \$2,273             | \$2,425                         | \$152               |
| 10.5.01.1133.320.1.2136112 | Purchased Services - Soccer - Men           | \$3,143             | \$4,722             | \$2,429             | \$3,346             | \$5,277             | \$4,302                         | -\$975              |
| 10.5.01.1134.320.1.2136112 | Purchased Services - Softball               | \$3,023             | \$0                 | \$3,323             | \$3,146             | \$3,858             | \$3,618                         | -\$240              |

| Account                    | Description                                   | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.1135.320.1.2136112 | Purchased Services - Soccer - Women           | \$3,698             | \$3,402             | \$3,098             | \$4,297             | \$4,498             | \$4,302                         | -\$196              |
| 10.5.01.1138.320.1.2130012 | Purchased Services - STEAM                    | \$3,640             | \$3,370             | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1140.320.1.2130012 | Field Trips - Enrichment                      | \$0                 | \$0                 | \$0                 | \$0                 | \$2,175             | \$0                             | -\$2,175            |
| 10.5.01.1140.320.1.2135112 | Purchased Services - Enrichment               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$500                           | \$500               |
| 10.5.01.1190.320.1.2130012 | Purchased Services - Outdoor Ed               | \$4,431             | \$2,609             | \$200               | \$3,867             | \$13,100            | \$0                             | -\$13,100           |
| 10.5.01.1261.320.1.2130212 | Purchased Services - Preschool                | \$5,000             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1261.320.3.2130212 | Purchased Services - Preschool                | -\$697              | \$5,000             | \$0                 | \$450               | \$3,757             | \$3,800                         | \$43                |
| 10.5.01.1292.320.1.2130012 | Purchased Services - Homebound                | \$3,115             | \$2,034             | \$0                 | \$5,000             | \$7,415             | \$5,000                         | -\$2,415            |
| 10.5.01.2110.320.3.2130012 | Purchased Services - Pupil Personnel Admin.   | \$10,090            | \$2,326             | \$8,600             | \$3,205             | \$0                 | \$0                             | \$0                 |
| 10.5.01.2110.320.3.2130112 | Purchased Services Pupil Personnel - Brew     | \$0                 | \$0                 | \$0                 | \$0                 | \$6,150             | \$3,050                         | -\$3,100            |
| 10.5.01.2110.320.3.2130412 | Purchased Services Pupil Personnel - Memorial | \$0                 | \$0                 | \$0                 | \$0                 | \$6,150             | \$3,050                         | -\$3,100            |
| 10.5.01.2110.320.3.2130512 | Purchased Services Pupil Personnel - Lyman    | \$0                 | \$0                 | \$0                 | \$0                 | \$6,150             | \$3,050                         | -\$3,100            |
| 10.5.01.2110.320.3.2135112 | Purchased Services Pupil Personnel - Strong   | \$0                 | \$0                 | \$0                 | \$0                 | \$6,150             | \$3,050                         | -\$3,100            |
| 10.5.01.2110.320.3.2136112 | Purchased Services Pupil Personnel - CRHS     | \$0                 | \$0                 | \$0                 | \$10,278            | \$8,325             | \$5,725                         | -\$2,600            |
| 10.5.01.2120.320.1.2136112 | Purchased Services - Guidance - CRHS          | \$303               | \$200               | \$200               | \$200               | \$549               | \$790                           | \$241               |
| 10.5.01.2130.320.1.2130012 | Purchased Services - Nurses                   | \$28,000            | \$14,000            | \$18,000            | \$18,000            | \$17,797            | \$10,000                        | -\$7,797            |
| 10.5.01.2130.320.1.2130112 | Purchased Services - Nurse -Brew              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.320.1.2130412 | Purchased Services - Nurse Memorial           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.320.1.2130512 | Purchased Services - Nurse Lyman              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.320.1.2135112 | Purchased Services - Nurse Strong             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.320.1.2136112 | Purchased Services - Nurse CRHS               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.320.1.9999998 | Purchased Services - Nurse - IDS              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$10,000                        | \$10,000            |
| 10.5.01.2140.320.3.2130012 | Purchased Services - Psychologist             | \$29,200            | \$34,940            | \$19,018            | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2140.320.3.2130112 | Purchased Services - Psych - Brew             | \$0                 | \$0                 | \$0                 | \$0                 | \$14,831            | \$7,500                         | -\$7,331            |
| 10.5.01.2140.320.3.2130412 | Purchased Services - Psych - Memorial         | \$0                 | \$0                 | \$0                 | \$2,800             | \$14,831            | \$7,500                         | -\$7,331            |
| 10.5.01.2140.320.3.2130512 | Purchased Services - Psych - Lyman            | \$0                 | \$0                 | \$0                 | \$0                 | \$14,831            | \$7,500                         | -\$7,331            |
| 10.5.01.2140.320.3.2135112 | Purchased Services - Psych - Strong           | \$0                 | \$0                 | \$0                 | \$750               | \$14,831            | \$7,500                         | -\$7,331            |
| 10.5.01.2140.320.3.2136112 | Purchased Services - Psych - CRHS             | \$0                 | \$0                 | \$0                 | \$20,550            | \$14,831            | \$7,500                         | -\$7,331            |
| 10.5.01.2150.320.3.2130012 | Purchased Services - Speech                   | \$47,048            | \$80,555            | \$20,873            | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2150.320.3.2130112 | Purchased Services - Speech - Brewster        | \$0                 | \$0                 | \$0                 | \$16,916            | \$7,189             | \$7,189                         | \$0                 |
| 10.5.01.2150.320.3.2130412 | Purchased Services - Speech - Memorial        | \$0                 | \$0                 | \$0                 | \$14,475            | \$108,178           | \$57,189                        | -\$50,989           |
| 10.5.01.2150.320.3.2130512 | Purchased Services - Speech - Lyman           | \$0                 | \$0                 | \$0                 | \$0                 | \$6,189             | \$6,189                         | \$0                 |
| 10.5.01.2150.320.3.2135112 | Purchased Services - Speech - Strong          | \$0                 | \$0                 | \$0                 | \$0                 | \$7,189             | \$6,189                         | -\$1,000            |

| Account                    | Description                                      | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2150.320.3.2136112 | Purchased Services - Speech - CRHS               | \$0                 | \$0                 | \$0                 | \$1,114             | \$7,189             | \$7,189                         | \$0                 |
| 10.5.01.2160.320.3.2130012 | Purchased Services - OT&PT                       | \$67,148            | \$49,175            | \$95,494            | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2160.320.3.2130112 | Purchased Services - OT&PT - Brewster            | \$0                 | \$0                 | \$0                 | \$44,865            | \$44,305            | \$44,337                        | \$32                |
| 10.5.01.2160.320.3.2130212 | Purchased Services - OT-PT - Preschool           | \$0                 | \$0                 | \$0                 | \$14,876            | \$0                 | \$8,200                         | \$8,200             |
| 10.5.01.2160.320.3.2130412 | Purchased Services - OT&PT - Memorial            | \$0                 | \$0                 | \$0                 | \$16,585            | \$10,073            | \$15,305                        | \$5,232             |
| 10.5.01.2160.320.3.2130512 | Purchased Services - OT&PT - Lyman               | \$0                 | \$0                 | \$0                 | \$14,526            | \$9,839             | \$13,071                        | \$3,232             |
| 10.5.01.2160.320.3.2135112 | Purchased Services - OT&PT - Strong              | \$0                 | \$0                 | \$0                 | \$2,791             | \$3,692             | \$4,923                         | \$1,231             |
| 10.5.01.2160.320.3.2136112 | Purchased Services - OT&PT - CRHS                | \$0                 | \$0                 | \$0                 | \$5,038             | \$5,933             | \$7,165                         | \$1,232             |
| 10.5.01.2213.320.1.2130012 | Purchased Services - Consortium                  | \$5,000             | \$5,000             | \$5,000             | \$5,000             | \$4,950             | \$5,000                         | \$50                |
| 10.5.01.2410.320.1.2130412 | Purchased Services - Admin. - Memorial           | \$2,622             | \$150               | \$8,803             | \$3,501             | \$3,787             | \$300                           | -\$3,487            |
| 10.5.01.2410.320.1.2135112 | Purchased Services - Strong                      | \$0                 | \$0                 | \$6,590             | \$0                 | \$1,804             | \$1,500                         | -\$304              |
| 10.5.01.2410.320.1.2136112 | Purchased Services - Admin. - CRHS               | \$0                 | \$0                 | \$15,826            | \$1,480             | \$3,955             | \$0                             | -\$3,955            |
|                            | <b>Subtotal Purchased Services Instructional</b> | <b>\$293,174</b>    | <b>\$274,015</b>    | <b>\$264,783</b>    | <b>\$316,288</b>    | <b>\$524,526</b>    | <b>\$425,425</b>                | <b>-\$99,101</b>    |
| 10.5.01.1140.322.1.2130012 | Professional Development - Enrichment            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1190.322.1.2130012 | Professional Development - Outdoor Ed            | \$363               | \$135               | \$20                | \$63                | \$99                | \$0                             | -\$99               |
| 10.5.01.2120.322.1.2136112 | Professional Development - Guidance - CRHS       | \$3,812             | \$2,856             | \$0                 | \$0                 | \$593               | \$0                             | -\$593              |
| 10.5.01.2212.322.1.2130012 | Professional Development - Learning Innovation   | \$41,626            | \$37,518            | \$40,703            | \$25,322            | \$41,921            | \$82,859                        | \$40,938            |
| 10.5.01.2212.322.1.2136112 | Professional Development - CRHS                  | \$51                | \$0                 | \$850               | \$295               | \$247               | \$1,250                         | \$1,003             |
| 10.5.01.2212.322.3.2130313 | Professional Development - SPED                  | \$7,424             | \$7,819             | \$1,844             | \$4,267             | \$12,092            | \$9,135                         | -\$2,957            |
| 10.5.01.2580.322.1.2130012 | Professional Development - Admin Tech            | \$0                 | \$0                 | \$1,549             | \$2,769             | \$4,944             | \$3,500                         | -\$1,444            |
|                            | <b>Subtotal Professional Development</b>         | <b>\$53,276</b>     | <b>\$48,328</b>     | <b>\$44,966</b>     | <b>\$32,716</b>     | <b>\$59,896</b>     | <b>\$96,744</b>                 | <b>\$36,848</b>     |
| 10.5.01.2210.330.1.2130012 | Purchased Services - In-service                  | \$46,875            | \$54,377            | \$42,644            | \$64,640            | \$92,444            | \$60,448                        | -\$31,996           |
|                            | <b>Subtotal In-service</b>                       | <b>\$46,875</b>     | <b>\$54,377</b>     | <b>\$42,644</b>     | <b>\$64,640</b>     | <b>\$92,444</b>     | <b>\$60,448</b>                 | <b>-\$31,996</b>    |
| 10.5.01.1116.330.1.2136112 | Purchased Services - Student Activities - CRHS   | \$1,626             | \$0                 | \$6,885             | \$7,235             | \$9,220             | \$14,116                        | \$4,896             |
| 10.5.01.1140.330.1.2130012 | In-service - Enrichment                          | \$0                 | \$0                 | \$0                 | \$400               | \$148               | \$0                             | -\$148              |
| 10.5.01.2315.330.1.2130012 | Purchased Services - Legal                       | \$57,506            | \$101,317           | \$110,000           | \$146,625           | \$108,757           | \$110,000                       | \$1,243             |
| 10.5.01.2315.330.1.2130313 | Purchased Services - Legal - SPED                | \$18,172            | \$8,369             | \$24,053            | \$27,252            | \$24,718            | \$27,000                        | \$2,282             |
| 10.5.01.2317.330.1.2130012 | Purchased Services - Audit                       | \$46,900            | \$45,900            | \$61,100            | \$46,200            | \$54,893            | \$63,000                        | \$8,107             |
| 10.5.01.2410.330.1.2130412 | Purchased Services - Memorial                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2410.330.1.2130512 | Purchased Services - Lyman                       | \$587               | \$623               | \$0                 | \$0                 | \$173               | \$200                           | \$27                |
| 10.5.01.2511.330.1.2130012 | Purchased Services - Debt Service                | \$1,000             | \$1,000             | \$3,750             | \$1,250             | \$3,955             | \$2,000                         | -\$1,955            |
| 10.5.01.2580.330.1.2130012 | Purchased Services - Admin. Tech                 | \$31,507            | \$8,717             | \$16,254            | \$29,173            | \$42,218            | \$48,200                        | \$5,982             |
| 10.5.01.2660.330.1.2130012 | Purchased Services - Security                    | \$146,606           | \$109,462           | \$244,933           | \$150,243           | \$148,305           | \$155,600                       | \$7,295             |
|                            | <b>Subtotal Professional Services</b>            | <b>\$303,904</b>    | <b>\$275,388</b>    | <b>\$466,974</b>    | <b>\$408,378</b>    | <b>\$392,386</b>    | <b>\$420,116</b>                | <b>\$27,730</b>     |
| 10.5.01.2223.340.1.2136112 | Purchased Services - Media - CRHS                | \$0                 | \$0                 | \$0                 | \$0                 | \$294               | \$0                             | -\$294              |
| 10.5.01.2500.340.1.2130012 | Purchased Services - Central Office              | \$208,494           | \$111,380           | \$160,977           | \$322,932           | \$125,802           | \$142,200                       | \$16,398            |
|                            | <b>Subtotal Administrative Services</b>          | <b>\$208,494</b>    | <b>\$111,380</b>    | <b>\$160,977</b>    | <b>\$322,932</b>    | <b>\$126,096</b>    | <b>\$142,200</b>                | <b>\$16,104</b>     |
| 10.5.01.2610.340.1.2130012 | Purchased Services - Facilities                  | \$139,216           | \$183,861           | \$222,298           | \$55,037            | \$6,411             | \$6,944                         | \$533               |
| 10.5.01.2610.340.1.2130112 | Purchased Services - Facilities- Brewster        | \$0                 | \$0                 | \$0                 | \$27,508            | \$35,256            | \$46,183                        | \$10,927            |
| 10.5.01.2610.340.1.2130412 | Purchased Services - Facilities- Memorial        | \$0                 | \$0                 | \$0                 | \$17,313            | \$36,068            | \$40,641                        | \$4,573             |
| 10.5.01.2610.340.1.2130512 | Purchased Services - Facilities - Lyman          | \$0                 | \$0                 | \$0                 | \$17,028            | \$35,501            | \$43,690                        | \$8,189             |

| Account                    | Description   | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2610.340.1.2135112 | Purchased Services - Facilities- Strong                   | \$0                 | \$0                 | \$0                 | \$60,368            | \$69,275            | \$77,791                        | \$8,517             |
| 10.5.01.2610.340.1.2136112 | Purchased Services - Facilities- CRHS                     | \$0                 | \$0                 | \$0                 | \$65,457            | \$75,358            | \$87,092                        | \$11,734            |
| 10.5.01.2630.340.1.2130012 | Purchased Services - Grounds                              | \$22,207            | \$29,794            | \$113,357           | \$15,883            | \$10,278            | \$6,500                         | -\$3,778            |
| 10.5.01.2630.340.1.2130112 | Purchased Services - Grounds - Brewster                   | \$0                 | \$0                 | \$0                 | \$19,535            | \$14,095            | \$10,786                        | -\$3,309            |
| 10.5.01.2630.340.1.2130412 | Purchased Services - Grounds - Memorial                   | \$0                 | \$0                 | \$0                 | \$0                 | \$6,264             | \$11,968                        | \$5,703             |
| 10.5.01.2630.340.1.2130512 | Purchased Services - Grounds - Lyman                      | \$0                 | \$0                 | \$0                 | \$850               | \$6,264             | \$12,756                        | \$6,491             |
| 10.5.01.2630.340.1.2135112 | Purchased Services - Grounds - Strong                     | \$0                 | \$0                 | \$0                 | \$275               | \$5,775             | \$14,430                        | \$8,655             |
| 10.5.01.2630.340.1.2136112 | Purchased Services - Grounds - CRHS                       | \$0                 | \$0                 | \$0                 | \$5,517             | \$12,431            | \$15,415                        | \$2,984             |
|                            | <b>Subtotal Facilities and Grounds Purchased Services</b> | <b>\$161,423</b>    | <b>\$213,655</b>    | <b>\$335,654</b>    | <b>\$284,770</b>    | <b>\$312,976</b>    | <b>\$374,196</b>                | <b>\$61,220</b>     |
|                            | <b>Total Purchased Services</b>                           | <b>\$1,067,146</b>  | <b>\$977,141</b>    | <b>\$1,315,997</b>  | <b>\$1,429,725</b>  | <b>\$1,508,323</b>  | <b>\$1,519,129</b>              | <b>\$10,806</b>     |



| Account                       | Description                   | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|-------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <b>Facilities and Grounds</b> |                               |                     |                     |                     |                     |                     |                                 | \$0                 |
| 10.5.01.2610.410.1.2135112    | Water Service - Strong        | \$0                 | \$0                 | \$0                 | \$0                 | \$2,800             | \$3,500                         | \$700               |
| 10.5.01.2610.410.1.2136112    | Water Service - CRHS          | \$0                 | \$0                 | \$0                 | \$0                 | \$6,000             | \$8,000                         | \$2,000             |
| 10.5.01.2610.421.1.2130012    | Disposal Services             | \$24,073            | \$21,919            | \$23,594            | \$27,834            | \$26,050            | \$28,000                        | \$1,950             |
| 10.5.01.2630.422.1.2130012    | Snow Removal - Grounds        | \$47,677            | \$24,226            | \$59,292            | \$40,628            | \$66,500            | \$72,550                        | \$6,050             |
| 10.5.01.2630.424.1.2130012    | Lawn Care - Grounds           | \$118,992           | \$89,453            | \$115,086           | \$88,314            | \$88,314            | \$100,367                       | \$12,053            |
| 10.5.01.2630.424.1.2130112    | Grounds - Brewster            | \$0                 | \$0                 | \$0                 | \$1,860             | \$4,900             | \$4,530                         | -\$370              |
| 10.5.01.2630.424.1.2130412    | Grounds - Memorial            | \$0                 | \$0                 | \$0                 | \$3,890             | \$4,100             | \$3,780                         | -\$320              |
| 10.5.01.2630.424.1.2130512    | Grounds - Lyman               | \$0                 | \$0                 | \$0                 | \$2,400             | \$4,900             | \$4,530                         | -\$370              |
| 10.5.01.2630.424.1.2135112    | Grounds - Strong              | \$0                 | \$0                 | \$0                 | \$1,535             | \$5,200             | \$7,410                         | \$2,210             |
| 10.5.01.2630.424.1.2136112    | Grounds - CRHS                | \$0                 | \$0                 | \$0                 | \$40,522            | \$19,700            | \$17,870                        | -\$1,830            |
|                               | <b>Subtotal Grounds</b>       | <b>\$190,742</b>    | <b>\$135,598</b>    | <b>\$197,972</b>    | <b>\$206,983</b>    | <b>\$228,464</b>    | <b>\$250,537</b>                | <b>\$22,073</b>     |
| 10.5.01.1101.430.1.2136112    | Repairs - Art - CRHS          | \$567               | \$0                 | \$429               | \$546               | \$658               | \$700                           | \$42                |
| 10.5.01.1108.430.1.2136112    | Repairs - FCS - CRHS          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1109.430.1.2136112    | Repairs - Tech Ed - CRHS      | \$0                 | \$0                 | \$2,200             | \$528               | \$1,420             | \$2,160                         | \$740               |
| 10.5.01.1111.430.1.2130112    | Repairs - Music - Brewster    | \$75                | \$85                | \$90                | \$90                | \$115               | \$100                           | -\$15               |
| 10.5.01.1111.430.1.2130412    | Repairs - Music - Memorial    | \$1,329             | \$672               | \$571               | \$0                 | \$960               | \$980                           | \$20                |
| 10.5.01.1111.430.1.2130512    | Repairs - Music - Lyman       | \$46                | \$0                 | \$0                 | \$0                 | \$336               | \$350                           | \$14                |
| 10.5.01.1111.430.1.2135112    | Repairs - Music - Strong      | \$515               | \$549               | \$807               | \$492               | \$835               | \$2,170                         | \$1,335             |
| 10.5.01.1111.430.1.2136112    | Repairs - Music - CRHS        | \$2,794             | \$2,813             | \$585               | \$1,754             | \$1,996             | \$1,996                         | -\$0                |
| 10.5.01.1112.430.1.2136112    | Repairs - PE - CRHS           | \$200               | \$0                 | \$0                 | \$0                 | \$288               | \$300                           | \$12                |
| 10.5.01.1114.430.1.2136112    | Repairs - Science - CRHS      | \$1,012             | \$0                 | \$540               | \$0                 | \$1,440             | \$1,500                         | \$60                |
| 10.5.01.2130.430.1.2130012    | Repairs - Nurses              | \$780               | \$780               | \$840               | \$0                 | \$125               | \$130                           | \$5                 |
| 10.5.01.2130.430.1.2130112    | Repairs - Nurse - Brew        | \$0                 | \$0                 | \$0                 | \$156               | \$125               | \$130                           | \$5                 |
| 10.5.01.2130.430.1.2130412    | Repairs - Nurse - Memorial    | \$0                 | \$0                 | \$0                 | \$156               | \$125               | \$130                           | \$5                 |
| 10.5.01.2130.430.1.2130512    | Repairs - Nurse - Lyman       | \$0                 | \$0                 | \$0                 | \$156               | \$125               | \$130                           | \$5                 |
| 10.5.01.2130.430.1.2135112    | Repairs - Nurse - Strong      | \$0                 | \$0                 | \$0                 | \$156               | \$125               | \$130                           | \$5                 |
| 10.5.01.2130.430.1.2136112    | Repairs - Nurse - CRHS        | \$0                 | \$0                 | \$0                 | \$156               | \$125               | \$130                           | \$5                 |
| 10.5.01.2223.430.1.2130512    | Repairs - Media - Lyman       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2223.430.1.2136112    | Repairs - Media - CRHS        | \$3,761             | \$97                | \$297               | \$2,160             | \$192               | \$200                           | \$8                 |
| 10.5.01.2410.430.1.2130112    | Repairs - Building - Brewster | \$364               | \$383               | \$28,656            | \$501               | \$480               | \$3,200                         | \$2,720             |
| 10.5.01.2410.430.1.2130412    | Repairs - Building - Memorial | \$0                 | \$0                 | \$0                 | \$53,500            | \$0                 | \$0                             | \$0                 |
| 10.5.01.2410.430.1.2130512    | Repairs - Building - Lyman    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2410.430.1.2136112    | Repairs - Building - CRHS     | \$2,973             | \$374               | \$76,806            | \$0                 | \$480               | \$0                             | -\$480              |
| 10.5.01.2610.430.1.2130012    | Repairs - Facilities          | \$202,639           | \$94,917            | \$112,735           | \$2,150             | \$0                 | \$0                             | \$0                 |
| 10.5.01.2610.430.1.2130112    | Repairs - Brewster            | \$0                 | \$0                 | \$0                 | \$16,159            | \$74,330            | \$62,150                        | -\$12,180           |
| 10.5.01.2610.430.1.2130412    | Repairs - Memorial            | \$0                 | \$0                 | \$0                 | \$19,226            | \$33,062            | \$33,100                        | \$38                |
| 10.5.01.2610.430.1.2130512    | Repairs - Lyman               | \$0                 | \$0                 | \$0                 | \$14,661            | \$44,099            | \$50,600                        | \$6,501             |

| Account                    | Description                                 | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2610.430.1.2135112 | Repairs - Strong                            | \$0                 | \$0                 | \$0                 | \$66,219            | \$44,982            | \$51,770                        | \$6,788             |
| 10.5.01.2610.430.1.2136112 | Repairs - CRHS                              | \$0                 | \$0                 | \$0                 | \$105,063           | \$68,524            | \$62,300                        | -\$6,224            |
| 10.5.01.2630.430.1.2130012 | Repairs - Equipment                         | \$3,511             | \$949               | \$3,304             | \$60                | \$960               | \$1,000                         | \$40                |
| 10.5.01.2630.430.1.2130112 | Repairs - Equipment - Brewster              | \$0                 | \$0                 | \$0                 | \$0                 | \$960               | \$1,700                         | \$740               |
| 10.5.01.2630.430.1.2130412 | Repairs - Equipment - Memorial              | \$0                 | \$0                 | \$0                 | \$749               | \$960               | \$1,700                         | \$740               |
| 10.5.01.2630.430.1.2130512 | Repairs - Equipment - Lyman                 | \$0                 | \$0                 | \$0                 | \$0                 | \$960               | \$1,700                         | \$740               |
| 10.5.01.2630.430.1.2135112 | Repairs - Equipment - Strong                | \$0                 | \$0                 | \$0                 | \$12,467            | \$960               | \$1,700                         | \$740               |
| 10.5.01.2630.430.1.2136112 | Repairs - Equipment - CRHS                  | \$0                 | \$0                 | \$0                 | \$0                 | \$960               | \$1,700                         | \$740               |
| 10.5.01.2640.430.1.2130012 | Repairs - Vehicles                          | \$11,493            | \$5,579             | \$5,975             | \$4,962             | \$8,637             | \$9,000                         | \$363               |
| 10.5.01.2640.430.1.2130412 | Repairs -Memorial                           | \$0                 | \$0                 | \$85,000            | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.3110.430.1.2130012 | Repairs - Food Service                      | \$0                 | \$15,000            | \$15,000            | \$191,904           | \$14,850            | \$15,000                        | \$150               |
|                            | <b>Subtotal Repairs</b>                     | <b>\$232,059</b>    | <b>\$122,197</b>    | <b>\$333,834</b>    | <b>\$493,971</b>    | <b>\$304,190</b>    | <b>\$307,856</b>                | <b>\$3,666</b>      |
| 10.5.01.2530.432.1.2130012 | Lease - Managed Print/Copy Services         | \$46,730            | \$48,809            | \$46,385            | \$37,270            | \$9,600             | \$10,150                        | \$550               |
| 10.5.01.2530.432.1.2130112 | Lease - Managed Print/Copy Service - Brew   | \$0                 | \$0                 | \$0                 | \$1,692             | \$9,600             | \$10,150                        | \$550               |
| 10.5.01.2530.432.1.2130412 | Lease - Managed Print/Copy Service - Mem    | \$0                 | \$0                 | \$0                 | \$2,000             | \$9,600             | \$10,150                        | \$550               |
| 10.5.01.2530.432.1.2130512 | Lease - Managed Print/Copy Service - Lyman  | \$0                 | \$0                 | \$0                 | \$2,000             | \$9,600             | \$10,150                        | \$550               |
| 10.5.01.2530.432.1.2135112 | Lease - Managed Print/Copy Service - Strong | \$0                 | \$0                 | \$0                 | \$3,696             | \$10,560            | \$11,150                        | \$590               |
| 10.5.01.2530.432.1.2136112 | Lease - Managed Print/Copy Service - CRHS   | \$0                 | \$0                 | \$0                 | \$6,024             | \$10,560            | \$14,300                        | \$3,740             |
|                            | <b>Subtotal Managed Print/Copy Services</b> | <b>\$46,730</b>     | <b>\$48,809</b>     | <b>\$46,385</b>     | <b>\$52,681</b>     | <b>\$59,520</b>     | <b>\$66,050</b>                 | <b>\$6,530</b>      |
| 10.5.01.2110.442.3.2130012 | Lease - SPED                                | \$22,553            | \$20,036            | \$29,143            | \$30,000            | \$30,000            | \$30,000                        | \$0                 |
| 10.5.01.2410.442.1.2130112 | Lease - Brewster                            | \$8,098             | \$10,542            | \$16,752            | \$22,695            | \$19,718            | \$20,613                        | \$894               |
| 10.5.01.2410.442.1.2130412 | Lease - Memorial                            | \$10,846            | \$17,453            | \$22,843            | \$28,730            | \$18,735            | \$20,449                        | \$1,714             |
| 10.5.01.2410.442.1.2130512 | Lease - Lyman                               | \$6,966             | \$9,693             | \$15,082            | \$20,397            | \$14,241            | \$19,716                        | \$5,475             |
| 10.5.01.2410.442.1.2135112 | Lease - Strong                              | \$22,598            | \$21,204            | \$27,383            | \$20,464            | \$18,341            | \$21,904                        | \$3,563             |
| 10.5.01.2410.442.1.2136112 | Lease - CRHS                                | \$76,134            | \$47,024            | \$43,557            | \$45,638            | \$43,472            | \$53,362                        | \$9,890             |
| 10.5.01.2500.442.1.2130012 | Lease - Central Office                      | \$251,249           | \$238,030           | \$248,589           | \$251,463           | \$267,952           | \$259,778                       | -\$8,175            |
| 10.5.01.2610.442.1.2130012 | Lease - Buildings                           | \$0                 | \$0                 | \$599,771           | \$221,980           | \$221,200           | \$239,200                       | \$18,000            |
| 10.5.01.2630.442.1.2130012 | Lease - Equipment                           | \$7,578             | \$15,298            | \$3,022             | \$3,022             | \$3,022             | \$0                             | -\$3,022            |
| 10.5.01.2640.442.1.2130012 | Lease - Vehicles                            | \$16,980            | \$16,980            | \$6,449             | \$6,449             | \$0                 | \$0                             | \$0                 |
| 10.5.01.2700.442.1.2130012 | Lease - Transportation                      | \$112,596           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2702.442.3.2130012 | Lease - Transportation - SPED               | \$55,458            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
|                            | <b>Subtotal Leases</b>                      | <b>\$591,055</b>    | <b>\$396,261</b>    | <b>\$1,012,592</b>  | <b>\$650,838</b>    | <b>\$636,682</b>    | <b>\$665,021</b>                | <b>\$28,340</b>     |
|                            | <b>Total Facilities and Grounds</b>         | <b>\$1,060,585</b>  | <b>\$702,865</b>    | <b>\$1,590,783</b>  | <b>\$1,404,473</b>  | <b>\$1,228,856</b>  | <b>\$1,289,464</b>              | <b>\$60,609</b>     |

| Account                    | Description                                      | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <b>Operating Services</b>  |  |                     |                     |                     |                     |                     |                                 | \$0                 |
| 10.5.01.2700.510.1.2130012 | Transportation - Daily                           | \$792,564           | \$718,655           | \$1,050,690         | \$1,029,689         | \$1,122,397         | \$1,087,316                     | -\$35,081           |
|                            | <b>Subtotal Daily Transportation</b>             | <b>\$792,564</b>    | <b>\$718,655</b>    | <b>\$1,050,690</b>  | <b>\$1,029,689</b>  | <b>\$1,122,397</b>  | <b>\$1,087,316</b>              | <b>-\$35,081</b>    |
| 10.5.01.1261.510.3.2130212 | Transportation - Preschool                       | \$46,674            | \$39,802            | \$59,880            | \$64,009            | \$122,299           | \$90,000                        | -\$32,299           |
| 10.5.01.2702.510.3.2130012 | Transportation - SPED                            | \$387,201           | \$323,748           | \$316,092           | \$430,823           | \$477,787           | \$205,087                       | -\$272,699          |
| 10.5.01.2702.510.3.2130112 | Transportation - SPED - Brewster                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$99,539                        | \$99,539            |
| 10.5.01.2702.510.3.2130412 | Transportation - SPED - Memorial                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$53,825                        | \$53,825            |
| 10.5.01.2702.510.3.2130512 | Transportation - SPED - Lyman                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2702.510.3.2135112 | Transportation - SPED - Strong                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$203,639                       | \$203,639           |
| 10.5.01.2702.510.3.2136112 | Transportation - SPED - CRHS                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$242,921                       | \$242,921           |
|                            | <b>Subtotal Special Education Transportation</b> | <b>\$433,875</b>    | <b>\$363,550</b>    | <b>\$375,971</b>    | <b>\$494,832</b>    | <b>\$600,086</b>    | <b>\$895,012</b>                | <b>\$294,926</b>    |
| 10.5.01.1200.510.1.2136112 | Transportation - Magnet School                   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$54,423                        | \$54,423            |
| 10.5.01.2703.510.1.2130012 | Transportation - Vocational                      | \$92,534            | \$83,863            | \$125,578           | \$149,081           | \$148,148           | \$141,000                       | -\$7,148            |
|                            | <b>Subtotal Vo-Ag/Magnet Transportation</b>      | <b>\$92,534</b>     | <b>\$83,863</b>     | <b>\$125,578</b>    | <b>\$149,081</b>    | <b>\$148,148</b>    | <b>\$195,423</b>                | <b>\$47,275</b>     |
| 10.5.01.1111.519.1.2136112 | Transportation - Music - CRHS                    | \$3,452             | \$1,872             | \$0                 | \$3,838             | \$3,216             | \$3,900                         | \$684               |
| 10.5.01.1120.519.1.2135112 | Transportation - Athletics - Strong              | \$6,161             | \$7,906             | \$2,035             | \$5,583             | \$16,029            | \$11,286                        | -\$4,743            |
| 10.5.01.1121.519.1.2135112 | Transportation - Intramurals - Strong            | \$1,089             | \$0                 | \$0                 | \$0                 | \$2,692             | \$1,024                         | -\$1,668            |
| 10.5.01.1122.519.1.2136112 | Transportation - Football                        | \$5,024             | \$3,823             | \$825               | \$5,391             | \$6,647             | \$5,983                         | -\$664              |
| 10.5.01.1123.519.1.2136112 | Transportation - Golf                            | \$807               | \$0                 | \$2,263             | \$3,041             | \$3,952             | \$3,300                         | -\$652              |
| 10.5.01.1124.519.1.2136112 | Transportation - Volleyball                      | \$4,175             | \$3,919             | \$2,049             | \$4,316             | \$4,577             | \$3,805                         | -\$772              |
| 10.5.01.1125.519.1.2136112 | Transportation - Unified Sports                  | \$868               | \$1,224             | \$0                 | \$1,458             | \$3,850             | \$3,825                         | -\$25               |
| 10.5.01.1126.519.1.2136112 | Transportation - Baseball                        | \$3,122             | \$0                 | \$5,291             | \$4,610             | \$6,869             | \$6,265                         | -\$604              |
| 10.5.01.1127.519.1.2136112 | Transportation - Cheerleading                    | \$3,601             | \$3,768             | \$0                 | \$3,006             | \$4,395             | \$4,154                         | -\$241              |
| 10.5.01.1128.519.1.2136112 | Transportation - Cross County                    | \$3,314             | \$2,984             | \$1,124             | \$2,637             | \$3,118             | \$2,478                         | -\$640              |
| 10.5.01.1129.519.1.2136112 | Transportation - Indoor Track                    | \$6,819             | \$7,356             | \$598               | \$4,949             | \$6,745             | \$7,389                         | \$644               |
| 10.5.01.1130.519.1.2136112 | Transportation - Basketball - Men                | \$4,342             | \$5,363             | \$2,278             | \$5,332             | \$6,869             | \$6,145                         | -\$724              |
| 10.5.01.1131.519.1.2136112 | Transportation - Basketball - Women              | \$3,206             | \$4,153             | \$1,978             | \$3,638             | \$5,527             | \$5,103                         | -\$424              |
| 10.5.01.1132.519.1.2136112 | Transportation - Outdoor Track                   | \$5,874             | \$0                 | \$2,889             | \$10,551            | \$7,788             | \$9,927                         | \$2,139             |
| 10.5.01.1133.519.1.2136112 | Transportation - Soccer - Men                    | \$3,469             | \$3,300             | \$3,003             | \$3,137             | \$6,245             | \$4,521                         | -\$1,724            |
| 10.5.01.1134.519.1.2136112 | Transportation - Softball                        | \$4,665             | \$0                 | \$4,306             | \$3,403             | \$6,557             | \$5,014                         | -\$1,543            |
| 10.5.01.1135.519.1.2136112 | Transportation - Soccer - Women                  | \$3,122             | \$2,901             | \$1,850             | \$2,592             | \$5,308             | \$4,521                         | -\$787              |
| 10.5.01.1136.519.1.2136112 | Transportation - Tennis - Men                    | \$754               | \$0                 | \$0                 | \$147               | \$1,873             | \$552                           | -\$1,321            |
| 10.5.01.1137.519.1.2136112 | Transportation - Tennis - Women                  | \$251               | \$0                 | \$2,306             | \$1,272             | \$1,873             | \$1,688                         | -\$185              |
| 10.5.01.1140.519.1.2130012 | Transportation - Enrichment                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1140.519.1.2135112 | Transportation - Enrichment                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$500                           | \$500               |
| 10.5.01.1190.519.1.2130012 | Transportation - Outdoor Ed                      | \$5,111             | \$3,712             | \$0                 | \$4,656             | \$5,934             | \$0                             | -\$5,934            |
| 10.5.01.1190.519.1.2130112 | Transportation - Outdoor Ed - Brew               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$5,500                         | \$5,500             |
| 10.5.01.1190.519.1.2130412 | Transportation - Outdoor Ed - Memorial           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,000                         | \$1,000             |
| 10.5.01.1190.519.1.2130512 | Transportation - Outdoor Ed - Lyman              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$2,500                         | \$2,500             |

| Account                    | Description                             | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2410.519.1.2130412 | Transportation - Memorial               | \$0                 | \$0                 | \$0                 | \$972               | \$922               | \$1,100                         | \$178               |
| 10.5.01.2410.519.1.2135112 | Transportation - Strong                 | \$1,962             | \$0                 | \$0                 | \$1,385             | \$5,385             | \$2,550                         | -\$2,835            |
| 10.5.01.2410.519.1.2136112 | Transportation - CRHS                   | \$0                 | \$625               | \$0                 | \$635               | \$6,455             | \$8,975                         | \$2,520             |
| 10.5.01.2700.519.1.2130112 | Transportation - Brewster               | \$0                 | \$275               | \$8                 | \$737               | \$1,199             | \$850                           | -\$349              |
| 10.5.01.2700.519.1.2130512 | Transportation - Lyman                  | \$0                 | \$0                 | \$352               | \$398               | \$277               | \$400                           | \$123               |
| 10.5.01.2714.519.1.2135112 | Transportation - Guidance - Strong      | \$125               | \$1,963             | \$0                 | \$707               | \$1,010             | \$510                           | -\$500              |
| 10.5.01.2715.519.4.9999998 | Transportation - IDS                    | \$0                 | \$0                 | \$0                 | \$558               | \$0                 | \$0                             | \$0                 |
|                            | <b>Subtotal Athletics/Field Trips</b>   | <b>\$71,313</b>     | <b>\$55,142</b>     | <b>\$33,157</b>     | <b>\$78,950</b>     | <b>\$125,314</b>    | <b>\$114,765</b>                | <b>-\$10,549</b>    |
| 10.5.01.2702.519.1.2130012 | Transportation - Gasoline Buses         | \$92,646            | \$113,874           | \$49,962            | \$85,086            | \$72,844            | \$82,950                        | \$10,106            |
| 10.5.01.2702.519.3.2130313 | Transportation - Gasoline Buses - SPED  | \$51,000            | \$5,000             | \$31,596            | \$60,790            | \$35,961            | \$44,240                        | \$8,279             |
| 10.5.01.2703.519.1.2130012 | Transportation - Diesel VOAG            | \$0                 | \$0                 | \$8,889             | \$9,598             | \$8,299             | \$11,060                        | \$2,761             |
|                            | <b>Subtotal Diesel Fuel</b>             | <b>\$143,646</b>    | <b>\$118,874</b>    | <b>\$90,447</b>     | <b>\$155,474</b>    | <b>\$117,104</b>    | <b>\$138,250</b>                | <b>\$21,146</b>     |
| 10.5.01.2610.520.1.2130012 | Insurance - Property                    | \$107,806           | \$115,456           | \$134,317           | \$170,167           | \$160,161           | \$190,000                       | \$29,839            |
|                            | <b>Subtotal Property Insurance</b>      | <b>\$107,806</b>    | <b>\$115,456</b>    | <b>\$134,317</b>    | <b>\$170,167</b>    | <b>\$160,161</b>    | <b>\$190,000</b>                | <b>\$29,839</b>     |
| 10.5.01.2560.530.1.2130112 | Postage - Brewster                      | \$440               | \$550               | \$475               | \$773               | \$1,003             | \$1,000                         | -\$3                |
| 10.5.01.2560.530.1.2130412 | Postage - Memorial                      | \$1,472             | \$2,052             | \$840               | \$1,380             | \$2,006             | \$2,006                         | -\$0                |
| 10.5.01.2560.530.1.2130512 | Postage - Lyman                         | \$1,460             | \$495               | \$825               | \$800               | \$908               | \$450                           | -\$458              |
| 10.5.01.2560.530.1.2135112 | Postage - Strong                        | \$1,492             | \$1,765             | \$945               | \$1,120             | \$1,584             | \$1,500                         | -\$84               |
| 10.5.01.2560.530.1.2136112 | Postage - CRHS                          | \$1,288             | \$236               | \$1,425             | \$873               | \$1,071             | \$1,125                         | \$54                |
| 10.5.01.2560.531.1.2130012 | Postage - Central Office                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,050                         | \$1,050             |
|                            | <b>Subtotal Postage/Mailings</b>        | <b>\$6,152</b>      | <b>\$5,098</b>      | <b>\$4,509</b>      | <b>\$4,946</b>      | <b>\$5,665</b>      | <b>\$7,131</b>                  | <b>\$1,466</b>      |
| 10.5.01.2110.530.3.2130313 | Communications - Pupil Personnel Admin. | \$0                 | \$500               | \$500               | \$57                | \$550               | \$550                           | \$0                 |
| 10.5.01.2130.530.1.2130012 | Communications - Nurses                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.530.1.2130112 | Communication- Nurse - Brew             | \$0                 | \$0                 | \$0                 | \$0                 | \$106               | \$125                           | \$19                |
| 10.5.01.2130.530.1.2130412 | Communication- Nurse - Memorial         | \$0                 | \$0                 | \$0                 | \$0                 | \$106               | \$0                             | -\$106              |
| 10.5.01.2130.530.1.2130512 | Communication- Nurse - Lyman            | \$0                 | \$0                 | \$0                 | \$0                 | \$106               | \$100                           | -\$6                |
| 10.5.01.2130.530.1.2135112 | Communication- Nurse - Strong           | \$0                 | \$0                 | \$0                 | \$0                 | \$106               | \$125                           | \$19                |
| 10.5.01.2130.530.1.2136112 | Communication- Nurse - CRHS             | \$0                 | \$0                 | \$0                 | \$0                 | \$106               | \$150                           | \$44                |
| 10.5.01.2500.530.1.2130012 | Communications - Central Office         | \$9,569             | \$7,518             | \$8,785             | \$8,023             | \$12,806            | \$4,630                         | -\$8,176            |
| 10.5.01.2610.530.1.2130012 | Communications - Buildings              | \$68,662            | \$66,192            | \$81,601            | \$70,560            | \$117,216           | \$123,200                       | \$5,984             |
| 10.5.01.2610.530.1.2130512 | Communications - Bldgs - Lyman          | \$0                 | \$0                 | \$0                 | \$3,687             | \$4,245             | \$4,500                         | \$255               |
|                            | <b>Subtotal Communications</b>          | <b>\$78,231</b>     | <b>\$74,210</b>     | <b>\$90,886</b>     | <b>\$82,328</b>     | <b>\$136,253</b>    | <b>\$133,380</b>                | <b>-\$2,873</b>     |
| 10.5.01.2500.540.1.2130012 | Advertising - Central Office            | \$3,419             | \$252               | \$1,409             | \$2,960             | \$1,650             | \$3,000                         | \$1,350             |
|                            | <b>Subtotal Advertising</b>             | <b>\$3,419</b>      | <b>\$252</b>        | <b>\$1,409</b>      | <b>\$2,960</b>      | <b>\$1,650</b>      | <b>\$3,000</b>                  | <b>\$1,350</b>      |

| Account                    | Description                               | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.1200.560.1.2130112 | Tuition Magnet - Elementary               | \$19,422            | \$9,000             | \$9,270             | \$4,635             | \$4,800             | \$0                             | -\$4,800            |
| 10.5.01.1200.560.1.2130412 | Tuition Magnet - Memorial                 | \$4,575             | \$4,500             | \$4,635             | \$9,270             | \$4,800             | \$0                             | -\$4,800            |
| 10.5.01.1200.560.1.2135112 | Tuition Magnet - Strong                   | \$16,470            | \$5,543             | \$0                 | \$22,384            | \$27,478            | \$18,459                        | -\$9,019            |
| 10.5.01.1200.560.1.2136112 | Tuition - Hartford Academy/ECA            | \$27,520            | \$51,135            | \$37,413            | \$41,998            | \$40,559            | \$35,788                        | -\$4,771            |
| 10.5.01.1271.560.1.2136112 | Magnet - Part time                        | \$24,580            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1272.560.1.2136112 | Magnet - Sound School                     | \$6,823             | \$6,823             | \$20,469            | \$27,292            | \$0                 | \$20,469                        | \$20,469            |
|                            | <b>Subtotal Magnet School Tuition</b>     | <b>\$99,390</b>     | <b>\$77,001</b>     | <b>\$71,787</b>     | <b>\$105,579</b>    | <b>\$77,637</b>     | <b>\$74,716</b>                 | <b>-\$2,921</b>     |
| 10.5.01.1220.560.5.2136112 | Tuition - Adult Ed                        | \$43,260            | \$43,260            | \$43,260            | \$43,260            | \$44,125            | \$43,260                        | -\$865              |
|                            | <b>Subtotal Adult Education Tuition</b>   | <b>\$43,260</b>     | <b>\$43,260</b>     | <b>\$43,260</b>     | <b>\$43,260</b>     | <b>\$44,125</b>     | <b>\$43,260</b>                 | <b>-\$865</b>       |
| 10.5.01.1290.560.3.2130112 | Tuition - Sped - Brew                     | \$0                 | \$0                 | \$0                 | \$27,358            | \$0                 | \$194,000                       | \$194,000           |
| 10.5.01.1290.560.3.2130313 | Tuition - SPED                            | \$1,106,297         | \$969,257           | \$551,926           | \$12,594            | \$0                 | \$0                             | \$0                 |
| 10.5.01.1290.560.3.2130412 | Tuition - Sped - Memorial                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1290.560.3.2130512 | Tuition - Sped - Lyman                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1290.560.3.2135112 | Tuition - Sped - Strong                   | \$0                 | \$0                 | \$0                 | \$20,205            | \$48,000            | \$312,000                       | \$264,000           |
| 10.5.01.1290.560.3.2136112 | Tuition - Sped - CRHS                     | \$0                 | \$0                 | \$0                 | \$469,377           | \$561,847           | \$545,644                       | -\$16,203           |
| 10.5.01.1293.560.3.2130313 | Tuition - SPED - Public                   | \$0                 | \$0                 | \$220,798           | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1293.560.3.2135112 | Tuition - SPED - Public - Strong          | \$0                 | \$0                 | \$0                 | \$226,905           | \$224,364           | \$252,200                       | \$27,836            |
|                            | <b>Subtotal Special Education Tuition</b> | <b>\$1,106,297</b>  | <b>\$969,257</b>    | <b>\$772,723</b>    | <b>\$756,439</b>    | <b>\$834,210</b>    | <b>\$1,303,844</b>              | <b>\$469,634</b>    |
| 10.5.01.1291.560.1.2136112 | Tuition - VOAG                            | \$84,364            | \$48,633            | \$47,761            | \$68,288            | \$91,428            | \$56,000                        | -\$35,428           |
|                            | <b>Subtotal Vo-Ag Tuition</b>             | <b>\$84,364</b>     | <b>\$48,633</b>     | <b>\$47,761</b>     | <b>\$68,288</b>     | <b>\$91,428</b>     | <b>\$56,000</b>                 | <b>-\$35,428</b>    |
| 10.5.01.1001.580.1.2130012 | Travel - ELL                              | \$0                 | \$58                | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1120.580.1.2136112 | Travel - Athletics - CRHS                 | \$865               | \$728               | \$526               | \$610               | \$1,056             | \$1,000                         | -\$56               |
| 10.5.01.1190.580.1.2130012 | Travel - Outdoor Ed                       | \$966               | \$647               | \$139               | \$409               | \$1,584             | \$0                             | -\$1,584            |
| 10.5.01.2110.580.3.2130313 | Travel - Pupil Personnel Admin.           | \$5,523             | \$2,981             | \$63                | \$1,199             | \$2,456             | \$5,900                         | \$3,444             |
| 10.5.01.2120.580.1.2136112 | Travel - Guidance - CRHS                  | \$522               | \$275               | \$0                 | \$0                 | \$1,679             | \$2,020                         | \$341               |
| 10.5.01.2212.580.1.2130012 | Travel - Learning Innovation              | \$1,676             | \$1,962             | \$80                | \$796               | \$7,286             | \$3,500                         | -\$3,786            |
| 10.5.01.2410.580.1.2130112 | Travel - Brewster                         | \$625               | \$262               | \$0                 | \$88                | \$317               | \$100                           | -\$217              |
| 10.5.01.2410.580.1.2130412 | Travel - Memorial                         | \$717               | \$1,040             | \$7                 | \$79                | \$686               | \$0                             | -\$686              |
| 10.5.01.2410.580.1.2130512 | Travel - Lyman                            | \$254               | \$463               | \$0                 | \$0                 | \$686               | \$200                           | -\$486              |
| 10.5.01.2410.580.1.2135112 | Travel - Strong                           | \$216               | \$270               | \$0                 | \$105               | \$264               | \$250                           | -\$14               |
| 10.5.01.2410.580.1.2136112 | Travel - CRHS                             | \$1,992             | \$1,077             | \$215               | \$1,136             | \$1,584             | \$2,500                         | \$916               |
| 10.5.01.2500.580.1.2130012 | Travel - Central Office                   | \$1,176             | \$3,092             | \$552               | \$3,169             | \$1,056             | \$1,500                         | \$444               |
| 10.5.01.2580.580.1.2130012 | Travel - Admin. Tech                      | \$523               | \$629               | \$295               | \$555               | \$2,408             | \$2,550                         | \$142               |
|                            | <b>Subtotal Travel</b>                    | <b>\$15,056</b>     | <b>\$13,484</b>     | <b>\$1,877</b>      | <b>\$8,146</b>      | <b>\$21,063</b>     | <b>\$19,520</b>                 | <b>-\$1,543</b>     |
|                            | <b>Total Operating Services</b>           | <b>\$3,077,905</b>  | <b>\$2,686,734</b>  | <b>\$2,844,371</b>  | <b>\$3,150,139</b>  | <b>\$3,485,241</b>  | <b>\$4,261,617</b>              | <b>\$776,377</b>    |

| Account                    | Description                          | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <b>Supplies</b>            |                                      |                     |                     |                     |                     |                     |                                 | \$0                 |
| 10.5.01.1001.610.1.2130012 | Supplies - ELL                       | \$757               | \$44                | \$184               | \$0                 | \$490               | \$502                           | \$12                |
| 10.5.01.1101.610.1.2130112 | Supplies - Art - Brewster            | \$1,819             | \$2,337             | \$2,078             | \$1,779             | \$1,828             | \$1,439                         | -\$389              |
| 10.5.01.1101.610.1.2130412 | Supplies - Art - Memorial            | \$1,259             | \$1,069             | \$1,153             | \$1,436             | \$1,692             | \$1,202                         | -\$489              |
| 10.5.01.1101.610.1.2130512 | Supplies - Art - Lyman               | \$2,054             | \$1,939             | \$1,204             | \$1,583             | \$1,468             | \$1,165                         | -\$304              |
| 10.5.01.1101.610.1.2135112 | Supplies - Art - Strong              | \$2,046             | \$1,819             | \$2,248             | \$1,965             | \$2,399             | \$4,468                         | \$2,069             |
| 10.5.01.1101.610.1.2136112 | Supplies - Art - CRHS                | \$5,658             | \$5,901             | \$7,793             | \$9,037             | \$3,916             | \$3,164                         | -\$752              |
| 10.5.01.1102.610.1.2136112 | Supplies - Business - CRHS           | \$346               | \$140               | \$0                 | \$552               | \$587               | \$712                           | \$125               |
| 10.5.01.1104.610.1.2130112 | Supplies - Language Arts - Brewster  | \$1,084             | \$1,297             | \$1,362             | \$934               | \$392               | \$281                           | -\$110              |
| 10.5.01.1104.610.1.2130412 | Supplies - Language Arts - Memorial  | \$2,435             | \$2,990             | \$4,441             | \$4,102             | \$4,218             | \$3,549                         | -\$668              |
| 10.5.01.1104.610.1.2130512 | Supplies - Language Arts - Lyman     | \$1,534             | \$2,075             | \$3,986             | \$3,294             | \$3,839             | \$3,344                         | -\$494              |
| 10.5.01.1104.610.1.2135112 | Supplies - Language Arts - Strong    | \$940               | \$851               | \$2,980             | \$2,337             | \$2,085             | \$1,687                         | -\$399              |
| 10.5.01.1104.610.1.2136112 | Supplies - Language Arts - CRHS      | \$806               | \$765               | \$861               | \$677               | \$728               | \$670                           | -\$58               |
| 10.5.01.1105.610.1.2130112 | Supplies - Health - Brewster         | \$185               | \$310               | \$316               | \$279               | \$343               | \$281                           | -\$62               |
| 10.5.01.1105.610.1.2130412 | Supplies - Health - Memorial         | \$761               | \$795               | \$932               | \$672               | \$845               | \$300                           | -\$545              |
| 10.5.01.1105.610.1.2130512 | Supplies - Health - Lyman            | \$766               | \$248               | \$0                 | \$619               | \$685               | \$562                           | -\$123              |
| 10.5.01.1105.610.1.2135112 | Supplies - Health - Strong           | \$299               | \$406               | \$1,460             | \$1,163             | \$1,444             | \$4,820                         | \$3,376             |
| 10.5.01.1105.610.1.2136112 | Supplies - Health - CRHS             | \$602               | \$919               | \$844               | \$228               | \$832               | \$2,269                         | \$1,437             |
| 10.5.01.1106.610.1.2135112 | Supplies - Foreign Language - Strong | \$275               | \$294               | \$1,292             | \$1,045             | \$2,203             | \$2,169                         | -\$34               |
| 10.5.01.1106.610.1.2136112 | Supplies - Foreign Language - CRHS   | \$597               | \$379               | \$326               | \$271               | \$734               | \$590                           | -\$144              |
| 10.5.01.1107.610.1.2130112 | Supplies - Instructional - Brewster  | \$13,014            | \$3,274             | \$6,355             | \$9,424             | \$9,303             | \$7,470                         | -\$1,832            |
| 10.5.01.1107.610.1.2130412 | Supplies - Instructional - Memorial  | \$2,563             | \$2,640             | \$6,596             | \$6,359             | \$6,932             | \$5,594                         | -\$1,338            |
| 10.5.01.1107.610.1.2130512 | Supplies - Instructional - Lyman     | \$0                 | \$0                 | \$3,341             | \$4,163             | \$3,916             | \$3,213                         | -\$703              |
| 10.5.01.1107.610.1.2135112 | Supplies - 6th Grade                 | \$0                 | \$0                 | \$2,495             | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1108.610.1.2136112 | Supplies - FCS - CRHS                | \$15,774            | \$8,319             | \$6,421             | \$8,647             | \$15,077            | \$11,682                        | -\$3,395            |
| 10.5.01.1109.610.1.2135112 | Supplies - Tech Ed - Strong          | \$0                 | \$0                 | \$0                 | \$488               | \$6,089             | \$7,590                         | \$1,501             |
| 10.5.01.1109.610.1.2136112 | Supplies - Tech Ed - CRHS            | \$6,970             | \$11,059            | \$13,920            | \$10,635            | \$16,864            | \$11,749                        | -\$5,115            |
| 10.5.01.1110.610.1.2130112 | Supplies - Math - Brewster           | \$1,827             | \$686               | \$1,406             | \$2,282             | \$2,329             | \$1,826                         | -\$503              |
| 10.5.01.1110.610.1.2130412 | Supplies - Math - Memorial           | \$1,989             | \$1,876             | \$1,594             | \$1,457             | \$1,629             | \$1,331                         | -\$298              |
| 10.5.01.1110.610.1.2130512 | Supplies - Math - Lyman              | \$1,944             | \$1,707             | \$3,622             | \$3,183             | \$3,461             | \$1,796                         | -\$1,665            |
| 10.5.01.1110.610.1.2135112 | Supplies - Math - Strong             | \$1,256             | \$1,023             | \$3,792             | \$3,228             | \$3,794             | \$3,072                         | -\$722              |
| 10.5.01.1110.610.1.2136112 | Supplies - Math - CRHS               | \$4,380             | \$432               | \$873               | \$488               | \$1,986             | \$1,646                         | -\$340              |
| 10.5.01.1111.610.1.2130112 | Supplies - Music - Brewster          | \$577               | \$548               | \$491               | \$976               | \$852               | \$1,377                         | \$526               |
| 10.5.01.1111.610.1.2130412 | Supplies - Music - Memorial          | \$3,366             | \$2,377             | \$3,205             | \$2,041             | \$2,256             | \$1,825                         | -\$431              |
| 10.5.01.1111.610.1.2130512 | Supplies - Music - Lyman             | \$1,289             | \$945               | \$450               | \$1,389             | \$700               | \$883                           | \$184               |
| 10.5.01.1111.610.1.2135112 | Supplies - Music - Strong            | \$0                 | \$0                 | \$1,856             | \$85                | \$715               | \$80                            | -\$634              |
| 10.5.01.1111.610.1.2136112 | Supplies - Music - CRHS              | \$339               | \$3,310             | \$3,646             | \$620               | \$4,433             | \$3,458                         | -\$975              |
| 10.5.01.1112.610.1.2130112 | Supplies - PE - Brewster             | \$380               | \$558               | \$576               | \$647               | \$455               | \$329                           | -\$126              |
| 10.5.01.1112.610.1.2130412 | Supplies - PE - Memorial             | \$1,494             | \$1,419             | \$1,209             | \$1,090             | \$989               | \$927                           | -\$62               |

| Account                    | Description                          | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.1112.610.1.2130512 | Supplies - PE - Lyman                | \$486               | \$503               | \$0                 | \$589               | \$724               | \$1,112                         | \$388               |
| 10.5.01.1112.610.1.2135112 | Supplies - PE - Strong               | \$1,034             | \$1,039             | \$1,199             | \$1,496             | \$1,624             | \$1,449                         | -\$175              |
| 10.5.01.1112.610.1.2136112 | Supplies - PE - CRHS                 | \$2,852             | \$2,118             | \$1,287             | \$4,014             | \$1,955             | \$1,543                         | -\$412              |
| 10.5.01.1113.610.1.2130112 | Supplies - Reading - Brewster        | \$3,766             | \$4,397             | \$5,741             | \$7,487             | \$7,518             | \$6,520                         | -\$998              |
| 10.5.01.1113.610.1.2130512 | Supplies - Reading - Lyman           | \$1,368             | \$3,180             | \$3,486             | \$3,348             | \$3,818             | \$2,088                         | -\$1,730            |
| 10.5.01.1114.610.1.2130112 | Supplies - Science - Brewster        | \$0                 | \$970               | \$537               | \$1,400             | \$1,554             | \$1,696                         | \$143               |
| 10.5.01.1114.610.1.2130412 | Supplies - Science - Memorial        | \$2,245             | \$2,328             | \$2,471             | \$2,429             | \$2,542             | \$1,951                         | -\$591              |
| 10.5.01.1114.610.1.2130512 | Supplies - Science - Lyman           | \$1,263             | \$2,535             | \$927               | \$1,150             | \$1,166             | \$1,347                         | \$181               |
| 10.5.01.1114.610.1.2135112 | Supplies - Science - Strong          | \$8,061             | \$3,593             | \$3,916             | \$2,735             | \$2,115             | \$3,181                         | \$1,066             |
| 10.5.01.1114.610.1.2136112 | Supplies - Science - CRHS            | \$14,080            | \$14,122            | \$13,143            | \$11,823            | \$15,370            | \$11,806                        | -\$3,564            |
| 10.5.01.1115.610.1.2130112 | Supplies - Social Studies - Brewster | \$509               | \$455               | \$1,321             | \$1,119             | \$1,074             | \$1,406                         | \$332               |
| 10.5.01.1115.610.1.2130412 | Supplies - Social Studies - Memorial | \$313               | \$373               | \$137               | \$432               | \$506               | \$476                           | -\$30               |
| 10.5.01.1115.610.1.2130512 | Supplies - Social Studies - Lyman    | \$821               | \$749               | \$1,982             | \$2,395             | \$2,183             | \$1,432                         | -\$751              |
| 10.5.01.1115.610.1.2135112 | Supplies - Social Studies - Strong   | \$564               | \$500               | \$977               | \$1,282             | \$1,517             | \$964                           | -\$554              |
| 10.5.01.1115.610.1.2136112 | Supplies - Social Studies - CRHS     | \$905               | \$472               | \$1,195             | \$686               | \$881               | \$1,486                         | \$605               |
|                            | <b>Subtotal Classroom Supplies</b>   | <b>\$119,654</b>    | <b>\$102,086</b>    | <b>\$133,630</b>    | <b>\$144,122</b>    | <b>\$157,053</b>    | <b>\$137,482</b>                | <b>-\$19,572</b>    |
| 10.5.01.1120.610.1.2135112 | Supplies - Athletics - Strong        | \$2,025             | \$884               | \$2,204             | \$3,797             | \$4,591             | \$6,299                         | \$1,709             |
| 10.5.01.1120.610.1.2136112 | Supplies - Athletics - CRHS          | \$8,239             | \$3,620             | \$8,317             | \$7,464             | \$14,782            | \$8,785                         | -\$5,997            |
| 10.5.01.1121.610.1.2130412 | Supplies - Intramurals - Memorial    | \$0                 | \$0                 | \$0                 | \$0                 | \$294               | \$0                             | -\$294              |
| 10.5.01.1121.610.1.2135112 | Supplies - Intramurals - Strong      | \$0                 | \$0                 | \$0                 | \$0                 | \$258               | \$361                           | \$103               |
| 10.5.01.1122.610.1.2136112 | Supplies - Football                  | \$14,926            | \$2,509             | \$7,242             | \$21,473            | \$10,855            | \$9,458                         | -\$1,398            |
| 10.5.01.1123.610.1.2136112 | Supplies - Golf                      | \$1,444             | \$0                 | \$1,285             | \$989               | \$1,206             | \$1,035                         | -\$171              |
| 10.5.01.1124.610.1.2136112 | Supplies - Volleyball                | \$497               | \$2,862             | \$770               | \$742               | \$529               | \$3,837                         | \$3,309             |
| 10.5.01.1125.610.1.2136112 | Supplies - Unified Sports            | \$2,556             | \$1,382             | \$2,959             | \$2,412             | \$2,448             | \$2,231                         | -\$217              |
| 10.5.01.1126.610.1.2136112 | Supplies - Baseball                  | \$6,188             | \$2,143             | \$2,173             | \$2,418             | \$2,694             | \$2,525                         | -\$169              |
| 10.5.01.1127.610.1.2136112 | Supplies - Cheerleading              | \$396               | \$491               | \$1,144             | \$3,081             | \$1,028             | \$2,035                         | \$1,007             |
| 10.5.01.1128.610.1.2136112 | Supplies - Cross Country             | \$0                 | \$0                 | \$500               | \$1,125             | \$563               | \$767                           | \$204               |
| 10.5.01.1129.610.1.2136112 | Supplies - Indoor Track              | \$0                 | \$3,168             | \$0                 | \$432               | \$537               | \$779                           | \$243               |
| 10.5.01.1130.610.1.2136112 | Supplies - Basketball - Men          | \$788               | \$819               | \$4,209             | \$1,087             | \$2,363             | \$1,138                         | -\$1,226            |
| 10.5.01.1131.610.1.2136112 | Supplies - Basketball - Women        | \$788               | \$594               | \$3,719             | \$782               | \$1,944             | \$928                           | -\$1,016            |
| 10.5.01.1132.610.1.2136112 | Supplies - Outdoor Track             | \$1,174             | \$5,000             | \$767               | \$100               | \$761               | \$864                           | \$103               |
| 10.5.01.1133.610.1.2136112 | Supplies - Soccer - Men              | \$1,088             | \$637               | \$504               | \$863               | \$7,715             | \$1,503                         | -\$6,212            |
| 10.5.01.1134.610.1.2136112 | Supplies - Softball                  | \$1,117             | \$362               | \$895               | \$1,735             | \$1,072             | \$5,988                         | \$4,916             |
| 10.5.01.1135.610.1.2136112 | Supplies - Soccer - Women            | \$1,019             | \$469               | \$538               | \$1,079             | \$7,853             | \$1,216                         | -\$6,636            |
| 10.5.01.1136.610.1.2136112 | Supplies - Tennis - Men              | \$0                 | \$0                 | \$240               | \$468               | \$915               | \$701                           | -\$215              |
| 10.5.01.1137.610.1.2136112 | Supplies - Tennis - Women            | \$60                | \$0                 | \$522               | \$351               | \$769               | \$878                           | \$110               |
|                            | <b>Subtotal Athletic Supplies</b>    | <b>\$42,304</b>     | <b>\$24,940</b>     | <b>\$37,987</b>     | <b>\$50,396</b>     | <b>\$63,175</b>     | <b>\$51,328</b>                 | <b>-\$11,847</b>    |

| Account                    | Description                                | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.1260.610.3.2130012 | Supplies - SPED - District                 | \$6,327             | \$5,722             | \$6,819             | \$3,129             | \$4,733             | \$5,929                         | \$1,195             |
| 10.5.01.1260.610.3.2130112 | Supplies - SPED - Brewster K-2             | \$570               | \$1,460             | \$73                | \$2,421             | \$1,586             | \$578                           | -\$1,008            |
| 10.5.01.1260.610.3.2130412 | Supplies - SPED - Memorial                 | \$1,522             | \$1,040             | \$454               | \$1,332             | \$1,424             | \$1,219                         | -\$205              |
| 10.5.01.1260.610.3.2130512 | Supplies - SPED - Lyman                    | \$599               | \$293               | \$709               | \$1,022             | \$1,241             | \$458                           | -\$784              |
| 10.5.01.1260.610.3.2135112 | Supplies - SPED - Strong                   | \$1,638             | \$1,316             | \$334               | \$1,923             | \$1,767             | \$1,783                         | \$16                |
| 10.5.01.1260.610.3.2136112 | Supplies - SPED - CRHS                     | \$1,118             | \$1,012             | \$1,926             | \$2,276             | \$4,730             | \$4,225                         | -\$505              |
| 10.5.01.1261.610.3.2130212 | Supplies - Preschool                       | \$251               | \$2,791             | \$2,401             | \$2,009             | \$2,139             | \$1,751                         | -\$388              |
| 10.5.01.1292.610.1.2130012 | Supplies - Homebound                       | \$0                 | \$0                 | \$0                 | \$0                 | \$225               | \$181                           | -\$44               |
| 10.5.01.2110.610.3.2130012 | Supplies - Pupil Personnel Admin.          | \$1,117             | \$789               | \$1,071             | \$1,217             | \$1,469             | \$1,205                         | -\$264              |
| 10.5.01.2113.610.3.2130012 | Supplies- Social Work                      | \$0                 | \$221               | \$214               | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2113.610.3.2130112 | Supplies - Social Work -Brewster           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2113.610.3.2130412 | Supplies - Social Work Memorial            | \$0                 | \$0                 | \$0                 | \$214               | \$137               | \$112                           | -\$25               |
| 10.5.01.2113.610.3.2130512 | Supplies - Social Work Lyman               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2113.610.3.2135112 | Supplies - Social Work Strong              | \$0                 | \$0                 | \$0                 | \$115               | \$230               | \$185                           | -\$45               |
| 10.5.01.2113.610.3.2136112 | Supplies - Social Work CRHS                | \$0                 | \$0                 | \$0                 | \$1,088             | \$0                 | \$0                             | \$0                 |
| 10.5.01.2140.610.3.2130012 | Supplies - Psychologist                    | \$3,410             | \$3,398             | \$3,131             | \$726               | \$0                 | \$0                             | \$0                 |
| 10.5.01.2140.610.3.2130112 | Supplies - Psych - Brewster                | \$0                 | \$0                 | \$0                 | \$867               | \$963               | \$94                            | -\$869              |
| 10.5.01.2140.610.3.2130412 | Supplies - Psych - Memorial                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$323                           | \$323               |
| 10.5.01.2140.610.3.2130512 | Supplies - Psych - Lyman                   | \$0                 | \$0                 | \$0                 | \$0                 | \$488               | \$666                           | \$178               |
| 10.5.01.2140.610.3.2135112 | Supplies - Psych - Strong                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2140.610.3.2136112 | Supplies - Psych - CRHS                    | \$0                 | \$0                 | \$0                 | \$2,664             | \$2,942             | \$4,653                         | \$1,711             |
| 10.5.01.2150.610.3.2130012 | Supplies - Speech                          | \$621               | \$797               | \$328               | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2150.610.3.2130112 | Supplies - Speech - Brewster               | \$0                 | \$0                 | \$0                 | \$700               | \$566               | \$443                           | -\$123              |
| 10.5.01.2150.610.3.2130412 | Supplies - Speech - Memorial               | \$0                 | \$0                 | \$0                 | \$549               | \$106               | \$180                           | \$74                |
| 10.5.01.2150.610.3.2130512 | Supplies - Speech - Lyman                  | \$0                 | \$0                 | \$0                 | \$0                 | \$110               | \$116                           | \$6                 |
| 10.5.01.2150.610.3.2135112 | Supplies - Speech - Strong                 | \$0                 | \$0                 | \$0                 | \$0                 | \$98                | \$213                           | \$115               |
| 10.5.01.2150.610.3.2136112 | Supplies - Speech - CRHS                   | \$0                 | \$0                 | \$0                 | \$0                 | \$114               | \$215                           | \$102               |
|                            | <b>Subtotal Special Education Supplies</b> | <b>\$17,173</b>     | <b>\$18,840</b>     | <b>\$17,460</b>     | <b>\$22,254</b>     | <b>\$25,067</b>     | <b>\$24,528</b>                 | <b>-\$540</b>       |
| 10.5.01.2130.610.1.2130012 | Supplies - Nurses                          | \$6,315             | \$5,420             | \$11,206            | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.610.1.2130112 | Supplies - Nurse - Brew                    | \$0                 | \$0                 | \$0                 | \$2,298             | \$2,178             | \$2,369                         | \$191               |
| 10.5.01.2130.610.1.2130412 | Supplies - Nurse - Memorial                | \$0                 | \$0                 | \$0                 | \$857               | \$2,129             | \$2,369                         | \$240               |
| 10.5.01.2130.610.1.2130512 | Supplies - Nurse - Lyman                   | \$0                 | \$0                 | \$0                 | \$1,492             | \$2,178             | \$1,406                         | -\$773              |
| 10.5.01.2130.610.1.2135112 | Supplies - Nurse - Strong                  | \$0                 | \$0                 | \$0                 | \$931               | \$2,129             | \$2,731                         | \$601               |
| 10.5.01.2130.610.1.2136112 | Supplies - Nurse - CRHS                    | \$0                 | \$0                 | \$0                 | \$6,117             | \$3,622             | \$4,176                         | \$554               |
|                            | <b>Subtotal Health Supplies</b>            | <b>\$6,315</b>      | <b>\$5,420</b>      | <b>\$11,206</b>     | <b>\$11,696</b>     | <b>\$12,238</b>     | <b>\$13,051</b>                 | <b>\$814</b>        |



| Account                    | Description                                  | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2200.610.1.2130112 | Supplies - LC Coaches - Brewster             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$268                           | \$268               |
| 10.5.01.2200.610.1.2130412 | Supplies - LC Coaches - Memorial             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$268                           | \$268               |
| 10.5.01.2200.610.1.2130512 | Supplies - LC Coaches - Lyman                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$137                           | \$137               |
| 10.5.01.2200.610.1.2135112 | Supplies - LC Coaches - Strong               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$843                           | \$843               |
| 10.5.01.2212.610.1.2130012 | Supplies - Learning Innovation               | \$89,793            | \$49,052            | \$51,634            | \$11,218            | \$13,902            | \$7,138                         | -\$6,763            |
|                            | <b>Subtotal Learning Innovation Supplies</b> | <b>\$89,793</b>     | <b>\$49,052</b>     | <b>\$51,634</b>     | <b>\$11,218</b>     | <b>\$13,902</b>     | <b>\$8,655</b>                  | <b>-\$5,247</b>     |
| 10.5.01.1116.610.1.2130112 | Supplies - Student Activities - Brewster     | \$2,274             | \$964               | \$1,323             | \$1,849             | \$5,541             | \$4,698                         | -\$843              |
| 10.5.01.1116.610.1.2136112 | Supplies - Student Activities - CRHS         | \$17,158            | \$11,383            | \$14,989            | \$10,715            | \$19,580            | \$18,633                        | -\$947              |
| 10.5.01.1138.610.1.2130012 | Supplies - STEAM                             | \$1,749             | \$13,882            | \$9,844             | \$9,080             | \$12,531            | \$0                             | -\$12,531           |
| 10.5.01.1140.610.1.2130012 | Supplies - Enrichment                        | \$0                 | \$0                 | \$0                 | \$1,775             | \$1,762             | \$2,500                         | \$738               |
| 10.5.01.1140.610.1.2130412 | Supplies -Enrichment - Memorial              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$268                           | \$268               |
| 10.5.01.1140.610.1.2135112 | Supplies - Enrichment                        | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,178                         | \$1,178             |
| 10.5.01.1190.610.1.2130012 | Supplies - Outdoor Ed                        | \$1,091             | \$327               | \$948               | \$864               | \$1,469             | \$0                             | -\$1,469            |
| 10.5.01.1250.610.1.2130012 | Supplies - Intervention                      | \$4,983             | \$5,592             | \$1,358             | \$6,774             | \$7,489             | \$0                             | -\$7,489            |
| 10.5.01.1250.610.1.2130112 | Supplies - Interventionists - Brewster       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$803                           | \$803               |
| 10.5.01.1250.610.1.2130412 | Supplies - Interventionists - Memorial       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,178                         | \$1,178             |
| 10.5.01.1250.610.1.2130512 | Supplies - Interventionists - Lyman          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$892                           | \$892               |
| 10.5.01.1250.610.1.2135112 | Supplies - Interventionists - Strong         | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$759                           | \$759               |
| 10.5.01.2120.610.1.2130412 | Supplies - Guidance - Memorial               | \$931               | \$142               | \$813               | \$792               | \$754               | \$596                           | -\$158              |
| 10.5.01.2120.610.1.2135112 | Supplies - Guidance - Strong                 | \$1,297             | \$886               | \$1,274             | \$1,063             | \$1,738             | \$1,446                         | -\$292              |
| 10.5.01.2120.610.1.2136112 | Supplies - Guidance - CRHS                   | \$4,373             | \$3,617             | \$4,960             | \$5,813             | \$7,049             | \$5,534                         | -\$1,515            |
| 10.5.01.2222.610.1.2130112 | Supplies - Library - Brewster                | \$388               | \$437               | \$416               | \$373               | \$426               | \$341                           | -\$85               |
| 10.5.01.2222.610.1.2130412 | Supplies - Library - Memorial                | \$631               | \$639               | \$765               | \$730               | \$785               | \$663                           | -\$123              |
| 10.5.01.2222.610.1.2130512 | Supplies - Library - Lyman                   | \$768               | \$403               | \$138               | \$239               | \$558               | \$434                           | -\$124              |
| 10.5.01.2222.610.1.2135112 | Supplies - Library - Strong                  | \$596               | \$592               | \$259               | \$225               | \$490               | \$402                           | -\$88               |
| 10.5.01.2222.610.1.2136112 | Supplies - Library - CRHS                    | \$321               | \$807               | \$973               | \$1,185             | \$1,028             | \$827                           | -\$201              |
| 10.5.01.2223.610.1.2130112 | Supplies - Media - Brewster                  | \$250               | \$305               | \$1,028             | \$559               | \$5,752             | \$683                           | -\$5,069            |
| 10.5.01.2223.610.1.2130412 | Supplies - Media - Memorial                  | \$139               | \$42                | \$0                 | \$453               | \$584               | \$247                           | -\$338              |
| 10.5.01.2223.610.1.2130512 | Supplies - Media - Lyman                     | \$317               | \$471               | \$530               | \$969               | \$1,469             | \$1,614                         | \$146               |
| 10.5.01.2223.610.1.2135112 | Supplies - Media - Strong                    | \$0                 | \$0                 | \$316               | \$361               | \$979               | \$883                           | -\$96               |
| 10.5.01.2223.610.1.2136112 | Supplies - Media - CRHS                      | \$1,444             | \$474               | \$247               | \$896               | \$965               | \$1,136                         | \$171               |
| 10.5.01.2225.610.1.2130112 | Supplies - Computer Education - Brewster     | \$0                 | \$655               | \$170               | \$50                | \$147               | \$120                           | -\$26               |
| 10.5.01.2230.610.1.2130412 | Supplies - Instructional Tech - Memorial     | \$483               | \$462               | \$441               | \$228               | \$618               | \$487                           | -\$131              |

| Account                    | Description                                     | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
|                            | <b>Subtotal Instructional Support Supplies</b>  | <b>\$39,192</b>     | <b>\$42,079</b>     | <b>\$40,791</b>     | <b>\$32,430</b>     | <b>\$71,713</b>     | <b>\$46,322</b>                 | <b>-( \$25,391)</b> |
| 10.5.01.2410.610.1.2130112 | Supplies - Bldg. Admin. - Brewster              | \$5,606             | \$7,586             | \$7,044             | \$5,204             | \$6,902             | \$5,662                         | -( \$1,240)         |
| 10.5.01.2410.610.1.2130412 | Supplies - Bldg. Admin. - Memorial              | \$5,159             | \$6,020             | \$3,049             | \$6,003             | \$11,454            | \$9,338                         | -( \$2,116)         |
| 10.5.01.2410.610.1.2130512 | Supplies - Bldg. Admin. - Lyman                 | \$4,356             | \$3,070             | \$4,429             | \$3,041             | \$6,364             | \$4,417                         | -( \$1,946)         |
| 10.5.01.2410.610.1.2135112 | Supplies - Bldg. Admin. - Strong                | \$4,842             | \$5,843             | \$4,710             | \$5,897             | \$14,667            | \$11,786                        | -( \$2,881)         |
| 10.5.01.2410.610.1.2136112 | Supplies - Bldg. Admin. - CRHS                  | \$16,813            | \$14,677            | \$35,548            | \$25,009            | \$39,135            | \$35,986                        | -( \$3,149)         |
| 10.5.01.2440.610.1.2136112 | Supplies - Data Processing - CRHS               | \$1,308             | \$159               | \$159               | \$0                 | \$596               | \$402                           | -( \$195)           |
| 10.5.01.2500.610.1.2130012 | Supplies - Central Office                       | \$12,496            | \$10,585            | \$111,501           | \$14,989            | \$13,393            | \$11,702                        | -( \$1,691)         |
|                            | <b>Subtotal Office Supplies</b>                 | <b>\$50,581</b>     | <b>\$47,940</b>     | <b>\$166,440</b>    | <b>\$60,143</b>     | <b>\$92,511</b>     | <b>\$79,294</b>                 | <b>-( \$13,217)</b> |
| 10.5.01.2580.610.1.2130012 | Supplies - Admin. Tech                          | \$30,455            | \$3,992             | \$12,957            | \$23,899            | \$36,223            | \$30,841                        | -( \$5,382)         |
| 10.5.01.2660.610.1.2130012 | Supplies - Security                             | \$65,476            | \$1,555             | \$2,036             | \$19,758            | \$1,469             | \$2,269                         | \$800               |
|                            | <b>Subtotal Technology Supplies</b>             | <b>\$95,930</b>     | <b>\$5,547</b>      | <b>\$14,993</b>     | <b>\$43,657</b>     | <b>\$37,692</b>     | <b>\$33,110</b>                 | <b>-( \$4,581)</b>  |
| 10.5.01.2610.610.1.2130012 | Supplies - Facilities                           | \$107,357           | \$69,986            | \$84,637            | \$10,160            | \$10,231            | \$12,810                        | \$2,580             |
| 10.5.01.2610.610.1.2130112 | Supplies - Facilities Brewster                  | \$0                 | \$0                 | \$0                 | \$18,037            | \$22,272            | \$18,995                        | -( \$3,278)         |
| 10.5.01.2610.610.1.2130412 | Supplies - Facilities Memorial                  | \$0                 | \$0                 | \$0                 | \$15,412            | \$24,230            | \$20,802                        | -( \$3,429)         |
| 10.5.01.2610.610.1.2130512 | Supplies - Facilities Lyman                     | \$0                 | \$0                 | \$0                 | \$16,620            | \$22,272            | \$19,798                        | -( \$2,474)         |
| 10.5.01.2610.610.1.2135112 | Supplies - Facilities Strong                    | \$0                 | \$0                 | \$0                 | \$23,055            | \$29,884            | \$26,484                        | -( \$3,400)         |
| 10.5.01.2610.610.1.2136112 | Supplies - Facilities CRHS                      | \$0                 | \$0                 | \$0                 | \$24,743            | \$30,423            | \$26,926                        | -( \$3,497)         |
| 10.5.01.2620.610.1.2130012 | Supplies - Grounds                              | \$9,209             | \$1,959             | \$2,624             | \$3,672             | \$0                 | \$0                             | \$0                 |
| 10.5.01.2620.610.1.2130112 | Supplies - Grounds - Brewster                   | \$0                 | \$0                 | \$0                 | \$269               | \$3,084             | \$1,124                         | -( \$1,959)         |
| 10.5.01.2620.610.1.2130412 | Supplies - Grounds - Memorial                   | \$0                 | \$0                 | \$0                 | \$2,078             | \$2,741             | \$3,132                         | \$391               |
| 10.5.01.2620.610.1.2130512 | Supplies - Grounds - Lyman                      | \$0                 | \$0                 | \$0                 | \$2,158             | \$3,084             | \$3,293                         | \$209               |
| 10.5.01.2620.610.1.2135112 | Supplies - Grounds - Strong                     | \$0                 | \$0                 | \$0                 | \$0                 | \$294               | \$562                           | \$269               |
| 10.5.01.2620.610.1.2136112 | Supplies - Grounds - CRHS                       | \$0                 | \$0                 | \$0                 | \$2,258             | \$3,035             | \$2,972                         | -( \$63)            |
| 10.5.01.2630.610.1.2130012 | Supplies - Equipment                            | \$22,569            | \$7,452             | \$23,375            | \$4,785             | \$0                 | \$0                             | \$0                 |
| 10.5.01.2630.610.1.2130112 | Supplies -Equipment - Brewster                  | \$0                 | \$0                 | \$0                 | \$910               | \$7,930             | \$6,988                         | -( \$942)           |
| 10.5.01.2630.610.1.2130412 | Supplies -Equipment - Memorial                  | \$0                 | \$0                 | \$0                 | \$2,074             | \$3,524             | \$3,213                         | -( \$312)           |
| 10.5.01.2630.610.1.2130512 | Supplies -Equipment - Lyman                     | \$0                 | \$0                 | \$0                 | \$0                 | \$8,322             | \$7,148                         | -( \$1,173)         |
| 10.5.01.2630.610.1.2135112 | Supplies -Equipment - Strong                    | \$0                 | \$0                 | \$0                 | \$2,320             | \$6,706             | \$5,943                         | -( \$763)           |
| 10.5.01.2630.610.1.2136112 | Supplies -Equipment - CRHS                      | \$0                 | \$0                 | \$0                 | \$3,891             | \$9,203             | \$7,831                         | -( \$1,372)         |
| 10.5.01.2665.610.1.2130012 | Supplies - Health & Safety                      | \$0                 | \$0                 | \$215,488           | \$215               | \$0                 | \$0                             | \$0                 |
|                            | <b>Subtotal Facilities and Grounds Supplies</b> | <b>\$139,136</b>    | <b>\$79,397</b>     | <b>\$326,123</b>    | <b>\$132,657</b>    | <b>\$187,235</b>    | <b>\$168,021</b>                | <b>-( \$19,214)</b> |
| 10.5.01.2610.621.1.2135112 | Natural Gas - Strong                            | \$0                 | \$0                 | \$23,453            | \$32,278            | \$31,661            | \$41,162                        | \$9,501             |
| 10.5.01.2610.621.1.2136112 | Natural Gas - CRHS                              | \$0                 | \$0                 | \$45,127            | \$61,513            | \$63,322            | \$79,767                        | \$16,445            |
|                            | <b>Subtotal Natural Gas</b>                     | <b>\$0</b>          | <b>\$0</b>          | <b>\$68,580</b>     | <b>\$93,791</b>     | <b>\$94,983</b>     | <b>\$120,929</b>                | <b>\$25,946</b>     |

| Account                    | Description                      | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2610.622.1.2130112 | Electricity - Brewster           | \$62,929            | \$49,308            | \$55,570            | \$55,328            | \$55,647            | \$80,160                        | \$24,513            |
| 10.5.01.2610.622.1.2130412 | Electricity - Memorial           | \$63,331            | \$47,411            | \$59,476            | \$52,256            | \$57,565            | \$81,520                        | \$23,955            |
| 10.5.01.2610.622.1.2130512 | Electricity - Lyman              | \$58,609            | \$47,637            | \$58,367            | \$63,891            | \$62,363            | \$99,680                        | \$37,317            |
| 10.5.01.2610.622.1.2135112 | Electricity - Strong             | \$95,826            | \$74,687            | \$89,364            | \$84,972            | \$82,510            | \$124,440                       | \$41,930            |
| 10.5.01.2610.622.1.2136112 | Electricity - CRHS               | \$252,318           | \$188,717           | \$198,812           | \$210,067           | \$191,885           | \$226,200                       | \$34,315            |
| 10.5.01.2610.622.8.2130012 | Electricity - Korn               | \$19,789            | \$16,351            | \$17,334            | \$12,774            | \$0                 | \$0                             | \$0                 |
|                            | <b>Subtotal Electricity</b>      | <b>\$552,801</b>    | <b>\$424,111</b>    | <b>\$478,923</b>    | <b>\$479,288</b>    | <b>\$449,970</b>    | <b>\$612,000</b>                | <b>\$162,030</b>    |
| 10.5.01.2610.623.1.2130012 | Bottled Gas - Buildings          | \$3,981             | \$3,219             | \$4,023             | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2610.623.1.2130112 | Bottled Gas -Brewster            | \$0                 | \$0                 | \$0                 | \$996               | \$768               | \$850                           | \$82                |
| 10.5.01.2610.623.1.2130412 | Bottled Gas - Memorial           | \$0                 | \$0                 | \$0                 | \$641               | \$1,535             | \$2,100                         | \$565               |
| 10.5.01.2610.623.1.2130512 | Bottled Gas - Lyman              | \$0                 | \$0                 | \$0                 | \$653               | \$768               | \$850                           | \$82                |
| 10.5.01.2610.623.1.2135112 | Bottled Gas - Strong             | \$0                 | \$0                 | \$0                 | \$1,794             | \$1,919             | \$2,350                         | \$431               |
| 10.5.01.2610.623.1.2136112 | Bottled Gas - CRHS               | \$0                 | \$0                 | \$0                 | \$1,685             | \$1,919             | \$2,350                         | \$431               |
|                            | <b>Subtotal Bottled Gas</b>      | <b>\$3,981</b>      | <b>\$3,219</b>      | <b>\$4,023</b>      | <b>\$5,769</b>      | <b>\$6,908</b>      | <b>\$8,500</b>                  | <b>\$1,592</b>      |
| 10.5.01.2610.624.1.2130112 | Fuel Oil - Brewster              | \$31,346            | \$25,396            | \$28,037            | \$23,894            | \$40,200            | \$45,600                        | \$5,400             |
| 10.5.01.2610.624.1.2130412 | Fuel Oil - Memorial              | \$58,146            | \$39,286            | \$38,572            | \$43,646            | \$67,000            | \$76,000                        | \$9,000             |
| 10.5.01.2610.624.1.2130512 | Fuel Oil - Lyman                 | \$17,866            | \$15,253            | \$17,835            | \$19,387            | \$30,150            | \$34,200                        | \$4,050             |
| 10.5.01.2610.624.1.2135112 | Fuel Oil - Strong                | \$44,899            | \$25,759            | \$927               | \$130               | \$0                 | \$0                             | \$0                 |
| 10.5.01.2610.624.1.2136112 | Fuel Oil - CRHS                  | \$55,666            | \$53,921            | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2610.624.8.2130012 | Fuel Oil - Korn                  | \$15,009            | \$14,962            | \$13,438            | \$0                 | \$0                 | \$0                             | \$0                 |
|                            | <b>Subtotal Fuel Oil</b>         | <b>\$222,933</b>    | <b>\$174,578</b>    | <b>\$98,809</b>     | <b>\$87,057</b>     | <b>\$137,350</b>    | <b>\$155,800</b>                | <b>\$18,450</b>     |
| 10.5.01.2650.626.1.2130012 | Gasoline Vehicles                | \$5,004             | \$3,622             | \$1,704             | \$3,479             | \$2,937             | \$3,500                         | \$563               |
| 10.5.01.2650.626.3.2130012 | Gasoline Vehicles - SPED         | \$0                 | \$527               | \$1,127             | \$1,848             | \$1,469             | \$1,900                         | \$431               |
| 10.5.01.2650.626.3.2130313 | Gasoline - Special ED - Dattco   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$26,404                        | \$26,404            |
|                            | <b>Subtotal Gasoline</b>         | <b>\$5,004</b>      | <b>\$4,149</b>      | <b>\$2,831</b>      | <b>\$5,327</b>      | <b>\$4,406</b>      | <b>\$31,804</b>                 | <b>\$27,398</b>     |
| 10.5.01.1001.640.1.2130012 | Books - ELL                      | \$470               | \$358               | \$0                 | \$252               | \$349               | \$331                           | -\$18               |
| 10.5.01.1101.640.1.2130112 | Books - Art - Brewster           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1101.640.1.2130412 | Books - Art - Memorial           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1101.640.1.2136112 | Books - Art - CRHS               | \$218               | \$233               | \$233               | \$213               | \$286               | \$262                           | -\$24               |
| 10.5.01.1102.640.1.2136112 | Books - Business - CRHS          | \$620               | \$0                 | \$2,030             | \$600               | \$597               | \$1,763                         | \$1,166             |
| 10.5.01.1104.640.1.2130112 | Books - Language Arts - Brewster | \$827               | \$0                 | \$0                 | \$210               | \$242               | \$230                           | -\$12               |
| 10.5.01.1104.640.1.2130412 | Books - Language Arts - Memorial | \$5,772             | \$3,871             | \$4,005             | \$3,840             | \$4,825             | \$5,879                         | \$1,054             |
| 10.5.01.1104.640.1.2130512 | Books - Language Arts - Lyman    | \$626               | \$514               | \$2,629             | \$2,326             | \$2,753             | \$1,702                         | -\$1,051            |
| 10.5.01.1104.640.1.2135112 | Books - Language Arts - Strong   | \$3,906             | \$2,864             | \$4,163             | \$1,555             | \$2,350             | \$2,139                         | -\$211              |
| 10.5.01.1104.640.1.2136112 | Books - Language Arts - CRHS     | \$4,228             | \$5,074             | \$3,884             | \$3,667             | \$5,843             | \$5,307                         | -\$535              |
| 10.5.01.1105.640.1.2130112 | Books - Health - Brewster        | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1105.640.1.2130412 | Books - Health - Memorial        | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$226                           | \$226               |
| 10.5.01.1105.640.1.2130512 | Books - Health - Lyman           | \$170               | \$0                 | \$0                 | \$0                 | \$48                | \$60                            | \$11                |
| 10.5.01.1105.640.1.2135112 | Books - Health - Strong          | \$961               | \$890               | \$915               | \$748               | \$746               | \$569                           | -\$178              |
| 10.5.01.1105.640.1.2136112 | Books - Health - CRHS            | \$568               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1106.640.1.2135112 | Books - World Language - Strong  | \$817               | \$194               | \$5,757             | \$1,429             | \$940               | \$644                           | -\$296              |

| Account                    | Description                        | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.1106.640.1.2136112 | Books - World Language - CRHS      | \$8,941             | \$861               | \$3,522             | \$3,478             | \$4,306             | \$2,927                         | -\$1,379            |
| 10.5.01.1107.640.1.2130412 | Books - Instructional - Memorial   | \$940               | \$327               | \$0                 | \$239               | \$932               | \$552                           | -\$380              |
| 10.5.01.1108.640.1.2136112 | Books - FCS - CRHS                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1109.640.1.2136112 | Books - Tech Ed - CRHS             | \$0                 | \$0                 | \$35                | \$78                | \$0                 | \$0                             | \$0                 |
| 10.5.01.1110.640.1.2130112 | Books - Math - Brewster            | \$0                 | \$519               | \$0                 | \$140               | \$194               | \$0                             | -\$194              |
| 10.5.01.1110.640.1.2130412 | Books - Math - Memorial            | \$443               | \$428               | \$110               | \$162               | \$320               | \$288                           | -\$32               |
| 10.5.01.1110.640.1.2130512 | Books - Math - Lyman               | \$339               | \$112               | \$160               | \$160               | \$73                | \$92                            | \$19                |
| 10.5.01.1110.640.1.2135112 | Books - Math - Strong              | \$62                | \$22                | \$6,472             | \$335               | \$756               | \$1,113                         | \$357               |
| 10.5.01.1110.640.1.2136112 | Books - Math - CRHS                | \$11,978            | \$4,660             | \$12,587            | \$4,650             | \$13,478            | \$506                           | -\$12,972           |
| 10.5.01.1111.640.1.2130112 | Books - Music - Brewster           | \$161               | \$229               | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1111.640.1.2130412 | Books - Music - Memorial           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1111.640.1.2130512 | Books - Music - Lyman              | \$297               | \$364               | \$0                 | \$424               | \$465               | \$414                           | -\$51               |
| 10.5.01.1111.640.1.2135112 | Books - Music - Strong             | \$378               | \$652               | \$573               | \$825               | \$950               | \$902                           | -\$48               |
| 10.5.01.1111.640.1.2136112 | Books - Music - CRHS               | \$3,671             | \$5,795             | \$3,377             | \$4,156             | \$5,563             | \$5,119                         | -\$444              |
| 10.5.01.1113.640.1.2130112 | Books - Reading - Brewster         | \$8,386             | \$7,421             | \$6,825             | \$6,434             | \$5,718             | \$5,819                         | \$101               |
| 10.5.01.1113.640.1.2130512 | Books - Reading - Lyman            | \$6,458             | \$3,610             | \$2,342             | \$1,601             | \$339               | \$322                           | -\$17               |
| 10.5.01.1114.640.1.2130112 | Books - Science - Brewster         | \$74                | \$846               | \$22                | \$765               | \$969               | \$920                           | -\$49               |
| 10.5.01.1114.640.1.2130412 | Books - Science - Memorial         | \$451               | \$1,065             | \$317               | \$211               | \$487               | \$436                           | -\$50               |
| 10.5.01.1114.640.1.2130512 | Books - Science - Lyman            | \$1,012             | \$966               | \$246               | \$392               | \$494               | \$377                           | -\$117              |
| 10.5.01.1114.640.1.2135112 | Books - Science - Strong           | \$0                 | \$0                 | \$715               | \$0                 | \$693               | \$230                           | -\$463              |
| 10.5.01.1114.640.1.2136112 | Books - Science - CRHS             | \$658               | \$2,771             | \$3,202             | \$4,441             | \$1,454             | \$1,757                         | \$303               |
| 10.5.01.1115.640.1.2130112 | Books - Social Studies - Brewster  | \$522               | \$0                 | \$0                 | \$820               | \$969               | \$920                           | -\$49               |
| 10.5.01.1115.640.1.2130412 | Books - Social Studies - Memorial  | \$1,998             | \$1,481             | \$1,228             | \$2,879             | \$2,816             | \$2,652                         | -\$163              |
| 10.5.01.1115.640.1.2130512 | Books - Social Studies - Lyman     | \$1,078             | \$1,263             | \$1,453             | \$1,438             | \$1,371             | \$1,316                         | -\$56               |
| 10.5.01.1115.640.1.2135112 | Books - Social Studies - Strong    | \$1,577             | \$1,438             | \$2,097             | \$2,812             | \$2,792             | \$607                           | -\$2,185            |
| 10.5.01.1115.640.1.2136112 | Books - Social Studies - CRHS      | \$7,829             | \$4,122             | \$5,519             | \$3,189             | \$6,626             | \$6,940                         | \$313               |
| 10.5.01.1140.640.1.2130012 | Books - Enrichment                 | \$0                 | \$0                 | \$0                 | \$612               | \$291               | \$0                             | -\$291              |
| 10.5.01.1140.640.1.2130412 | Books -Enrichment - Memorial       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$212                           | \$212               |
| 10.5.01.1140.640.1.2135112 | Books - Enrichment                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$405                           | \$405               |
| 10.5.01.1190.640.1.2130012 | Books - Outdoor Ed                 | \$899               | \$208               | \$489               | \$576               | \$291               | \$0                             | -\$291              |
| 10.5.01.1250.640.1.2130012 | Books - Intervention               | \$8,867             | \$9,021             | \$4,074             | \$7,016             | \$0                 | \$0                             | \$0                 |
| 10.5.01.1250.640.1.2130112 | Books- Interventionists - Brewster | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$368                           | \$368               |
| 10.5.01.1250.640.1.2130412 | Books- Interventionists - Memorial | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$911                           | \$911               |
| 10.5.01.1250.640.1.2130512 | Books- Interventionists - Lyman    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$400                           | \$400               |
| 10.5.01.1250.640.1.2135112 | Books- Interventionists - Strong   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$529                           | \$529               |
| 10.5.01.1260.640.3.2130112 | Books - SPED - Brewster            | \$528               | \$608               | \$0                 | \$123               | \$242               | \$1,058                         | \$816               |
| 10.5.01.1260.640.3.2130412 | Books - SPED - Memorial            | \$0                 | \$388               | \$880               | \$734               | \$945               | \$834                           | -\$111              |
| 10.5.01.1260.640.3.2130512 | Books - SPED - Lyman               | \$380               | \$473               | \$556               | \$426               | \$480               | \$1,097                         | \$617               |
| 10.5.01.1260.640.3.2135112 | Books - SPED - Strong              | \$1,014             | \$746               | \$1,025             | \$1,303             | \$1,937             | \$1,380                         | -\$557              |

| Account                    | Description                                 | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.1260.640.3.2136112 | Books - SPED - CRHS                         | \$609               | \$906               | \$2,211             | \$281               | \$1,315             | \$1,492                         | \$177               |
| 10.5.01.2110.640.3.2130012 | Books - Pupil Personnel Admin.              | \$325               | \$329               | \$329               | \$383               | \$619               | \$612                           | -\$7                |
| 10.5.01.2113.640.3.2130012 | Books- Social Work                          | \$16                | \$82                | \$88                | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2113.640.3.2130112 | Books - Social Work - Brewster              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2113.640.3.2130412 | Books - Social Work - Memorial              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2113.640.3.2130512 | Books - Social Work - Lyman                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2113.640.3.2135112 | Books - Social Work - Strong                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2113.640.3.2136112 | Books - Social Work - CRHS                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2120.640.1.2130412 | Books - Guidance - Memorial                 | \$110               | \$0                 | \$0                 | \$1,500             | \$1,812             | \$1,670                         | -\$143              |
| 10.5.01.2120.640.1.2135112 | Books - Guidance - Strong                   | \$0                 | \$0                 | \$0                 | \$1,313             | \$1,454             | \$1,730                         | \$276               |
| 10.5.01.2120.640.1.2136112 | Books - Guidance - CRHS                     | \$277               | \$221               | \$100               | \$8                 | \$320               | \$350                           | \$30                |
| 10.5.01.2130.640.1.2130012 | Books - Nurses                              | \$69                | \$49                | \$27                | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.640.1.2130112 | Books - Nurse - Brew                        | \$0                 | \$0                 | \$0                 | \$96                | \$26                | \$25                            | -\$1                |
| 10.5.01.2130.640.1.2130412 | Books - Nurse - Memorial                    | \$0                 | \$0                 | \$0                 | \$0                 | \$26                | \$25                            | -\$1                |
| 10.5.01.2130.640.1.2130512 | Books - Nurse - Lyman                       | \$0                 | \$0                 | \$0                 | \$0                 | \$26                | \$25                            | -\$1                |
| 10.5.01.2130.640.1.2135112 | Books - Nurse - Strong                      | \$0                 | \$0                 | \$0                 | \$0                 | \$26                | \$25                            | -\$1                |
| 10.5.01.2130.640.1.2136112 | Books - Nurse - CRHS                        | \$0                 | \$0                 | \$0                 | \$0                 | \$52                | \$25                            | -\$28               |
| 10.5.01.2140.640.3.2130012 | Books - Psychologist                        | \$132               | \$30                | \$100               | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2140.640.3.2130112 | Books - Psych - Brewster                    | \$0                 | \$0                 | \$0                 | \$22                | \$0                 | \$0                             | \$0                 |
| 10.5.01.2140.640.3.2130412 | Books - Psych - Memorial                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2140.640.3.2130512 | Books - Psych - Lyman                       | \$0                 | \$0                 | \$0                 | \$0                 | \$49                | \$0                             | -\$49               |
| 10.5.01.2140.640.3.2135112 | Books - Psych - Strong                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2140.640.3.2136112 | Books - Psych - CRHS                        | \$0                 | \$0                 | \$0                 | \$81                | \$48                | \$0                             | -\$48               |
| 10.5.01.2150.640.3.2130012 | Books - Speech                              | \$1,742             | \$1,431             | \$1,332             | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2150.640.3.2130112 | Books - Speech - Brewster                   | \$0                 | \$0                 | \$0                 | \$131               | \$0                 | \$0                             | \$0                 |
| 10.5.01.2150.640.3.2130412 | Books - Speech - Memorial                   | \$0                 | \$0                 | \$0                 | \$131               | \$0                 | \$0                             | \$0                 |
| 10.5.01.2150.640.3.2130512 | Books - Speech - Lyman                      | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$132                           | \$132               |
| 10.5.01.2150.640.3.2135112 | Books - Speech - Strong                     | \$0                 | \$0                 | \$0                 | \$18                | \$0                 | \$92                            | \$92                |
| 10.5.01.2150.640.3.2136112 | Books - Speech - CRHS                       | \$0                 | \$0                 | \$0                 | \$0                 | \$910               | \$276                           | -\$634              |
| 10.5.01.2225.640.1.2130112 | Books - Computer Education - Brewster       | \$0                 | \$126               | \$0                 | \$56                | \$97                | \$69                            | -\$28               |
| 10.5.01.2410.640.1.2136112 | Books - Bldg. Admin. - CRHS                 | \$0                 | \$58                | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2500.640.1.2130012 | Books - Central Office                      | \$1,774             | \$341               | \$889               | \$2,188             | \$1,454             | \$690                           | -\$764              |
|                            | <b>Subtotal Instructional/Support Books</b> | <b>\$93,178</b>     | <b>\$67,966</b>     | <b>\$86,514</b>     | <b>\$71,465</b>     | <b>\$82,585</b>     | <b>\$67,751</b>                 | <b>-\$14,834</b>    |

| Account                    | Description                               | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2200.640.1.2130112 | Books - LC Coaches - Brewster             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$460                           | \$460               |
| 10.5.01.2200.640.1.2130412 | Books - LC Coaches - Memorial             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,063                         | \$1,063             |
| 10.5.01.2200.640.1.2130512 | Books - LC Coaches - Lyman                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$276                           | \$276               |
| 10.5.01.2200.640.1.2135112 | Books - LC Coaches - Strong               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$2,208                         | \$2,208             |
| 10.5.01.2212.640.1.2130012 | Books - Learning Innovation               | \$27,473            | \$26,454            | \$8,926             | \$19,447            | \$15,120            | \$2,800                         | -\$12,320           |
|                            | <b>Subtotal Learning Innovation Books</b> | <b>\$27,473</b>     | <b>\$26,454</b>     | <b>\$8,926</b>      | <b>\$19,447</b>     | <b>\$15,120</b>     | <b>\$6,807</b>                  | <b>-\$8,313</b>     |
| 10.5.01.2222.640.1.2130112 | Books - Library - Brewster                | \$2,447             | \$2,438             | \$3,041             | \$2,964             | \$3,489             | \$3,312                         | -\$177              |
| 10.5.01.2222.640.1.2130412 | Books - Library - Memorial                | \$11,417            | \$4,603             | \$3,052             | \$1,984             | \$2,079             | \$1,932                         | -\$147              |
| 10.5.01.2222.640.1.2130512 | Books - Library - Lyman                   | \$5,604             | \$3,324             | \$2,474             | \$2,126             | \$3,392             | \$3,220                         | -\$172              |
| 10.5.01.2222.640.1.2135112 | Books - Library - Strong                  | \$9,992             | \$4,872             | \$5,757             | \$4,612             | \$5,815             | \$5,520                         | -\$295              |
| 10.5.01.2222.640.1.2136112 | Books - Library - CRHS                    | \$10,053            | \$10,177            | \$9,561             | \$6,911             | \$10,414            | \$9,387                         | -\$1,027            |
|                            | <b>Subtotal Library Books</b>             | <b>\$39,513</b>     | <b>\$25,414</b>     | <b>\$23,885</b>     | <b>\$18,596</b>     | <b>\$25,190</b>     | <b>\$23,371</b>                 | <b>-\$1,819</b>     |
|                            | <b>Total Supplies</b>                     | <b>\$1,544,960</b>  | <b>\$1,101,190</b>  | <b>\$1,572,756</b>  | <b>\$1,289,313</b>  | <b>\$1,477,097</b>  | <b>\$1,588,752</b>              | <b>\$111,656</b>    |

| Account                      | Description  | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <b>Equipment and Capital</b> |  |                     |                     |                     |                     |                     |                                 |                     |
| 10.5.01.2610.700.1.2136112   | Buildings - Construction/Repair - CRHS             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2610.720.1.2130012   | Building Reserve                                   | \$219,000           | \$439,340           | \$254,000           | \$360,000           | \$698,750           | \$778,000                       | \$79,250            |
|                              | <b>Subtotal Buildings</b>                          | <b>\$219,000</b>    | <b>\$439,340</b>    | <b>\$254,000</b>    | <b>\$360,000</b>    | <b>\$698,750</b>    | <b>\$778,000</b>                | <b>\$79,250</b>     |
| 10.5.01.1140.734.1.2130012   | Hardware - Enrichment                              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2212.734.1.2130012   | Hardware - Learning Innovation                     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2230.734.1.2130112   | Hardware - Instructional Tech - Brewster           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2230.734.1.2130412   | Hardware - Instructional Tech - Memorial           | \$0                 | \$0                 | \$7,439             | \$1,156             | \$0                 | \$0                             | \$0                 |
| 10.5.01.2230.734.1.2130512   | Hardware - Instructional Tech - Lyman              | \$1,394             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2230.734.1.2135112   | Hardware - Instructional Tech - Strong             | \$0                 | \$0                 | \$10,167            | \$0                 | \$1,481             | \$600                           | -\$881              |
| 10.5.01.2230.734.1.2136112   | Hardware - Instructional Tech - CRHS               | \$0                 | \$0                 | \$15,625            | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2230.734.3.2130012   | Hardware - Instructional Tech - SPED               | \$14,867            | \$7,238             | \$1,063             | \$15,688            | \$15,883            | \$15,883                        | -\$0                |
| 10.5.01.2580.734.1.2130012   | Hardware - Admin. Tech                             | \$0                 | \$0                 | \$7,093             | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2660.734.1.2130012   | Hardware - Security                                | \$0                 | \$0                 | \$12,998            | \$0                 | \$2,866             | \$3,010                         | \$144               |
|                              | <b>Subtotal Hardware</b>                           | <b>\$16,260</b>     | <b>\$7,238</b>      | <b>\$54,385</b>     | <b>\$16,845</b>     | <b>\$20,230</b>     | <b>\$19,493</b>                 | <b>-\$737</b>       |
| 10.5.01.1140.735.1.2130012   | Software - Enrichment                              | \$0                 | \$0                 | \$0                 | \$299               | \$2,678             | \$0                             | -\$2,678            |
| 10.5.01.1140.735.1.2135112   | Software - Enrichment                              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$300                           | \$300               |
| 10.5.01.2212.735.1.2130012   | Software/Licensing - Learning Innovation           | \$39,336            | \$44,377            | \$42,928            | \$153,402           | \$155,570           | \$162,288                       | \$6,718             |
| 10.5.01.2230.735.1.2130012   | Software/Licensing - Instructional Tech            | \$78                | \$857               | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2230.735.1.2130112   | Software/Licensing - Instructional Tech - Brewster | \$4,084             | \$4,245             | \$4,017             | \$1,990             | \$3,833             | \$1,709                         | -\$2,124            |
| 10.5.01.2230.735.1.2130412   | Software/Licensing - Instructional Tech - Memorial | \$4,058             | \$4,623             | \$6,026             | \$3,994             | \$4,954             | \$2,719                         | -\$2,235            |
| 10.5.01.2230.735.1.2130512   | Software/Licensing - Instructional Tech - Lyman    | \$2,691             | \$4,245             | \$4,018             | \$1,571             | \$3,067             | \$2,260                         | -\$807              |
| 10.5.01.2230.735.1.2135112   | Software/Licensing - Instructional Tech - Strong   | \$4,181             | \$3,940             | \$7,059             | \$7,269             | \$10,785            | \$17,068                        | \$6,283             |
| 10.5.01.2230.735.1.2136112   | Software/Licensing - Instructional Tech - CRHS     | \$9,797             | \$17,328            | \$17,544            | \$17,373            | \$18,604            | \$22,994                        | \$4,389             |
| 10.5.01.2230.735.3.2130012   | Software/Licensing - Instructional Tech - SPED     | \$14,680            | \$20,105            | \$20,117            | \$29,508            | \$17,834            | \$23,977                        | \$6,143             |
| 10.5.01.2580.735.1.2130012   | Software/Licensing - Admin. Tech                   | \$126,790           | \$117,392           | \$187,094           | \$198,608           | \$227,009           | \$262,432                       | \$35,423            |
| 10.5.01.2660.735.1.2130012   | Software/Licensing - Security                      | \$6,310             | \$10,365            | \$6,250             | \$9,732             | \$18,446            | \$19,387                        | \$941               |
|                              | <b>Subtotal Software</b>                           | <b>\$212,005</b>    | <b>\$227,478</b>    | <b>\$295,053</b>    | <b>\$423,746</b>    | <b>\$462,782</b>    | <b>\$515,134</b>                | <b>\$52,352</b>     |
| 10.5.01.1109.739.1.2135112   | Equipment - Tech Ed - Strong                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1109.739.1.2136112   | Equipment - Tech Ed - CRHS                         | \$0                 | \$0                 | \$0                 | \$1,289             | \$6,828             | \$0                             | -\$6,828            |
| 10.5.01.1111.739.1.2135112   | Equipment - Music - Strong                         | \$399               | \$0                 | \$296               | \$342               | \$1,269             | \$2,615                         | \$1,346             |
| 10.5.01.1111.739.1.2136112   | Equipment - Music - CRHS                           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$3,500                         | \$3,500             |
| 10.5.01.1120.739.1.2136112   | Equipment - Athletics                              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1126.739.1.2136112   | Equipment - Baseball                               | \$0                 | \$0                 | \$0                 | \$0                 | \$950               | \$0                             | -\$950              |
| 10.5.01.1130.739.1.2136112   | Equipment - Basketball                             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$7,000                         | \$7,000             |
| 10.5.01.1132.739.1.2136112   | Equipment - Outdoor Track                          | \$0                 | \$0                 | \$0                 | \$598               | \$0                 | \$5,500                         | \$5,500             |
| 10.5.01.1133.739.1.2136112   | Equipment - Soccer Men                             | \$0                 | \$0                 | \$2,199             | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.1134.739.1.2136112   | Equipment - Softball                               | \$0                 | \$0                 | \$0                 | \$5,000             | \$0                 | \$0                             | \$0                 |
| 10.5.01.1135.739.1.2136112   | Equipment - Soccer Women                           | \$0                 | \$0                 | \$2,180             | \$0                 | \$0                 | \$0                             | \$0                 |

| Account                    | Description                         | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| 10.5.01.2130.739.1.2130012 | Equipment - Nurses                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,387                         | \$1,387             |
| 10.5.01.2130.739.1.2130112 | Equipment Nurse - Brew              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.739.1.2130412 | Equipment - Nurse - Memorial        | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,387                         | \$1,387             |
| 10.5.01.2130.739.1.2130512 | Equipment - Nurse - Lyman           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,387                         | \$1,387             |
| 10.5.01.2130.739.1.2135112 | Equipment - Nurse - Strong          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2130.739.1.2136112 | Equipment - Nurse - CRHS            | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2410.739.1.2130012 | Equipment - Instructional Tech      | \$120               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2410.739.1.2130112 | Equipment - Brewster                | \$0                 | \$0                 | \$0                 | \$5,671             | \$11,721            | \$0                             | -\$11,721           |
| 10.5.01.2410.739.1.2130412 | Equipment - Memorial                | \$0                 | \$2,924             | \$80,278            | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2410.739.1.2130512 | Equipment - Lyman                   | \$0                 | \$0                 | \$49,999            | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.2410.739.1.2136112 | Equipment - CRHS                    | \$0                 | \$0                 | \$10,000            | \$0                 | \$3,421             | \$1,575                         | -\$1,846            |
| 10.5.01.2580.739.1.2130012 | Equipment - Admin. Tech             | \$6,401             | \$2,650             | \$22,535            | \$4,021             | \$7,128             | \$10,000                        | \$2,872             |
| 10.5.01.2640.739.1.2130012 | Equipment - Facilities and Grounds  | \$0                 | \$0                 | \$23,575            | \$3,740             | \$4,752             | \$5,000                         | \$248               |
| 10.5.01.3110.739.1.2130112 | Equipment - Food Service - Brewster | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.3110.739.1.2130412 | Equipment - Food Service - Memorial | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.3110.739.1.2130512 | Equipment - Food Service - Lyman    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.3110.739.1.2135112 | Equipment - Food Service - Strong   | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                             | \$0                 |
| 10.5.01.3110.739.1.2136112 | Equipment - Food Service - CRHS     | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$14,000                        | \$14,000            |
|                            | <b>Subtotal Equipment</b>           | <b>\$6,920</b>      | <b>\$5,574</b>      | <b>\$191,062</b>    | <b>\$20,660</b>     | <b>\$36,070</b>     | <b>\$53,351</b>                 | <b>\$17,281</b>     |
|                            | <b>Total Equipment and Capital</b>  | <b>\$454,185</b>    | <b>\$679,630</b>    | <b>\$794,500</b>    | <b>\$821,251</b>    | <b>\$1,217,831</b>  | <b>\$1,365,978</b>              | <b>\$148,146</b>    |



| Account                    | Description                              | 2018-2019<br>Actual | 2019-2020<br>Actual | 2020-2021<br>Actual | 2021-2022<br>Actual | 2022-2023<br>Budget | 2023-2024<br>Proposed<br>Budget | Change in<br>Amount |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------------------|---------------------|
| <b>Dues and Fees</b>       |  |                     |                     |                     |                     |                     |                                 |                     |
| 10.5.01.1001.810.1.2130012 | Dues & Memberships - ELL                 | \$0                 | \$0                 | \$0                 | \$0                 | \$197               | \$400                           | \$203               |
| 10.5.01.1140.810.1.2130012 | Due and Fees Enrichment                  | \$0                 | \$0                 | \$0                 | \$631               | \$1,152             | \$0                             | -\$1,152            |
| 10.5.01.1140.810.1.2135112 | Dues and Fees - Enrichment               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,160                         | \$1,160             |
| 10.5.01.1260.810.3.2130012 | Dues & Memberships - SPED                | \$2,129             | \$2,305             | \$2,692             | \$2,283             | \$3,384             | \$3,575                         | \$191               |
| 10.5.01.2212.810.1.2130012 | Dues & Memberships - Learning Innovation | \$833               | \$5,874             | \$2,605             | \$3,730             | \$8,002             | \$8,278                         | \$276               |
| 10.5.01.2410.810.1.2130112 | Dues & Memberships - Brewster            | \$253               | \$542               | \$874               | \$1,041             | \$1,010             | \$1,639                         | \$629               |
| 10.5.01.2410.810.1.2130412 | Dues & Memberships - Memorial            | \$831               | \$962               | \$309               | \$324               | \$816               | \$1,675                         | \$859               |
| 10.5.01.2410.810.1.2130512 | Dues & Memberships - Lyman               | \$253               | \$300               | \$100               | \$189               | \$655               | \$489                           | -\$166              |
| 10.5.01.2410.810.1.2135112 | Dues & Memberships - Strong              | \$2,287             | \$2,433             | \$2,401             | \$1,997             | \$2,964             | \$3,034                         | \$70                |
| 10.5.01.2410.810.1.2136112 | Dues & Memberships - CRHS                | \$20,761            | \$20,615            | \$35,299            | \$26,170            | \$29,941            | \$34,090                        | \$4,149             |
| 10.5.01.2500.810.1.2130012 | Dues & Memberships - Central Office      | \$20,122            | \$24,792            | \$9,949             | \$16,277            | \$14,635            | \$16,900                        | \$2,265             |
| 10.5.01.2610.810.1.2130012 | Dues, Memberships, Fees - F&G            | \$0                 | \$1,869             | \$1,753             | \$514               | \$672               | \$1,000                         | \$328               |
| 10.5.01.2610.810.1.2130112 | Dues, Memberships. Fees F&G Brew         | \$0                 | \$0                 | \$0                 | \$0                 | \$427               | \$100                           | -\$327              |
| 10.5.01.2610.810.1.2130412 | Dues, Memberships. Fees F&G Mem          | \$0                 | \$0                 | \$0                 | \$0                 | \$427               | \$100                           | -\$327              |
| 10.5.01.2610.810.1.2130512 | Dues, Memberships. Fees F&G Lyman        | \$0                 | \$0                 | \$0                 | \$320               | \$120               | \$420                           | \$300               |
| 10.5.01.2610.810.1.2135112 | Dues, Memberships, Fees F&G Strong       | \$0                 | \$0                 | \$0                 | \$240               | \$614               | \$340                           | -\$274              |
| 10.5.01.2610.810.1.2136112 | Dues, Memberships, Fees F&G CRHS         | \$0                 | \$0                 | \$0                 | \$240               | \$888               | \$580                           | -\$308              |
|                            | <b>Total Dues and Fees</b>               | <b>\$47,467</b>     | <b>\$59,691</b>     | <b>\$55,982</b>     | <b>\$53,956</b>     | <b>\$65,905</b>     | <b>\$73,780</b>                 | <b>\$7,875</b>      |
| <b>Debt Service</b>        |  |                     |                     |                     |                     |                     |                                 |                     |
| 10.5.01.5000.830.1.2130012 | Debt Service - Interest                  | \$204,063           | \$158,363           | \$117,669           | \$96,057            | \$248,265           | \$321,413                       | \$73,148            |
| 10.5.01.5000.910.1.2130012 | Debt Service - Principal                 | \$1,154,856         | \$1,143,920         | \$1,130,000         | \$708,500           | \$680,000           | \$680,000                       | \$0                 |
|                            | <b>Total Debt Service</b>                | <b>\$1,358,919</b>  | <b>\$1,302,283</b>  | <b>\$1,247,669</b>  | <b>\$804,557</b>    | <b>\$928,265</b>    | <b>\$1,001,413</b>              | <b>\$73,148</b>     |
|                            | <b>Total</b>                             | <b>\$35,342,308</b> | <b>\$33,887,458</b> | <b>\$37,036,241</b> | <b>\$36,984,150</b> | <b>\$37,915,969</b> | <b>\$39,426,576</b>             | <b>\$1,510,607</b>  |

| Account                    | Description  | 2018-2019 Actual   | 2019-2020 Actual   | 2020-2021 Actual   | 2021-2022 Actual   | 2022-2023 Budget   | 2023-2024 Proposed Budget | Change in Amount |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|------------------|
| <b>Brewster</b>            |  |                    |                    |                    |                    |                    |                           |                  |
| 10.5.01.1100.110.1.2130112 | Salaries - Certified - Brewster                    | \$1,042,983        | \$1,176,554        | \$1,061,997        | \$1,090,152        | \$1,078,715        | \$1,112,052               | \$33,337         |
| 10.5.01.1101.110.1.2130112 | Salaries - Art - Brewster                          | \$85,486           | \$87,623           | \$88,985           | \$91,431           | \$100,344          | \$0                       | -\$100,344       |
| 10.5.01.1111.110.1.2130112 | Salaries - Certified - Music - Brewster            | \$85,486           | \$87,623           | \$71,188           | \$73,145           | \$72,978           | \$74,613                  | \$1,635          |
| 10.5.01.1112.110.1.2130112 | Salaries - Certified - PE/Health - Brewster        | \$107,842          | \$101,735          | \$96,503           | \$96,547           | \$96,309           | \$98,441                  | \$2,132          |
| 10.5.01.1260.110.3.2130112 | Salaries - Certified - SPED - Brewster             | \$158,261          | \$221,678          | \$110,220          | \$122,724          | \$120,643          | \$154,674                 | \$34,031         |
| 10.5.01.1261.110.3.2130212 | Salaries - Certified - Preschool                   | \$128,357          | \$146,332          | \$155,467          | \$161,361          | \$163,020          | \$154,834                 | -\$8,186         |
| 10.5.01.2200.110.1.2130112 | Salaries - Certified - LC Coach - Brew             | \$319,489          | \$363,700          | \$350,701          | \$433,096          | \$447,259          | \$97,669                  | -\$349,590       |
| 10.5.01.2201.110.1.2130112 | Salaries - Certified - Interventionist - Brew      | \$0                | \$0                | \$0                | \$0                | \$0                | \$261,146                 | \$261,146        |
| 10.5.01.2222.110.1.2130112 | Salaries - Certified - Library - Brewster          | \$78,551           | \$91,759           | \$93,188           | \$95,747           | \$95,529           | \$97,669                  | \$2,140          |
| 10.5.01.2410.110.1.2130112 | Salaries - Certified - Principal - Brewster        | \$136,209          | \$135,397          | \$145,684          | \$150,255          | \$150,149          | \$153,759                 | \$3,610          |
| 10.5.01.2113.112.3.2130112 | Salaries - Certified - Social Work - Brewster      | \$44,760           | \$9,176            | \$9,285            | \$9,575            | \$9,553            | \$39,419                  | \$29,866         |
| 10.5.01.2140.112.3.2130112 | Salaries - Certified - Psychologist - Brewster     | \$58,205           | \$61,469           | \$64,714           | \$53,546           | \$55,249           | \$75,027                  | \$19,778         |
| 10.5.01.2150.112.3.2130112 | Salaries - Certified - Speech - Brewster           | \$32,026           | \$54,197           | \$66,520           | \$60,735           | \$62,682           | \$66,220                  | \$3,537          |
| 10.5.01.2150.112.3.2130212 | Salaries - Certified - Speech - Preschool          | \$89,521           | \$91,819           | \$93,138           | \$77,700           | \$95,529           | \$97,442                  | -\$26,086        |
|                            | <b>Subtotal Certified Salaries</b>                 | <b>\$2,367,175</b> | <b>\$2,629,061</b> | <b>\$2,407,589</b> | <b>\$2,516,013</b> | <b>\$2,547,957</b> | <b>\$2,454,963</b>        | <b>-\$92,994</b> |
| 10.5.01.1107.111.1.2130112 | Salaries - Non-Certified - Support - Brewster      | \$104,065          | \$86,894           | \$89,882           | \$68,839           | \$65,722           | \$53,830                  | -\$11,892        |
| 10.5.01.1260.111.3.2130112 | Salaries - Non-Certified - SPED - Brewster         | \$95,705           | \$111,738          | \$111,588          | \$135,133          | \$155,236          | \$158,739                 | \$3,503          |
| 10.5.01.1261.111.3.2130212 | Salaries - Non-Certified - Preschool               | \$93,648           | \$65,458           | \$62,971           | \$65,129           | \$64,317           | \$68,943                  | \$4,627          |
| 10.5.01.2130.111.1.2130112 | Salaries - Non-Certified - Nurses - Brewster       | \$56,583           | \$51,043           | \$59,025           | \$60,864           | \$64,211           | \$61,964                  | -\$2,247         |
| 10.5.01.2226.111.3.2130112 | Salaries - Non-Certified - ABA - Brewster          | \$0                | \$0                | \$0                | \$0                | \$0                | \$178,749                 | \$178,749        |
| 10.5.01.2226.111.3.2130212 | Salaries - Non-Certified - Preschool - ABA         | \$60,653           | \$25,376           | \$29,941           | \$60,054           | \$53,891           | \$72,845                  | \$18,954         |
| 10.5.01.2160.113.3.2130212 | Salaries - Non-Certified - OT&PT - Preschool       | \$33,601           | \$38,556           | \$43,049           | \$45,111           | \$42,218           | \$41,785                  | -\$433           |
| 10.5.01.2400.111.1.2130112 | Salaries - Non-Certified - Admin. Asst. - Brewster | \$62,995           | \$76,434           | \$98,692           | \$101,369          | \$99,979           | \$101,158                 | \$1,179          |
| 10.5.01.2600.111.1.2130112 | Salaries - Non-Certified - Custodial - Brewster    | \$126,812          | \$120,784          | \$131,169          | \$137,697          | \$149,448          | \$139,616                 | -\$9,832         |
| 10.5.01.2602.111.1.2130112 | Salaries - Non-Certified - Custodial OT - Brewster | \$11,134           | \$7,258            | \$11,833           | \$8,704            | \$11,500           | \$9,650                   | -\$1,850         |
|                            | <b>Subtotal Non-Certified Salaries</b>             | <b>\$645,196</b>   | <b>\$583,542</b>   | <b>\$638,149</b>   | <b>\$682,900</b>   | <b>\$706,522</b>   | <b>\$887,279</b>          | <b>\$180,757</b> |
| 10.5.01.1113.320.1.2130112 | Purchased Services - Reading - Brewster            | \$0                | \$0                | \$0                | \$0                | \$0                | \$3,000                   | \$3,000          |
| 10.5.01.1114.320.1.2130112 | Purchased Services - Science - Brewster            | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,205                   | \$5,205          |
| 10.5.01.1261.320.3.2130212 | Purchased Services - Preschool                     | \$5,000            | \$5,000            | \$0                | \$450              | \$3,757            | \$3,800                   | \$43             |
| 10.5.01.2110.320.3.2130112 | Purchased Services Pupil Personnel - Brew          | \$0                | \$0                | \$0                | \$0                | \$6,150            | \$3,050                   | -\$3,100         |
| 10.5.01.2130.320.1.2130112 | Purchased Services - Nurse - Brew                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                       | \$0              |
| 10.5.01.2140.320.3.2130112 | Purchased Services - Psych - Brew                  | \$0                | \$0                | \$0                | \$0                | \$14,831           | \$7,500                   | -\$7,331         |
| 10.5.01.2150.320.3.2130112 | Purchased Services - Speech - Brewster             | \$0                | \$0                | \$0                | \$16,916           | \$7,189            | \$7,189                   | \$0              |
| 10.5.01.2160.320.3.2130112 | Purchased Services - OT&PT - Brewster              | \$0                | \$0                | \$0                | \$44,865           | \$44,305           | \$44,337                  | \$32             |
| 10.5.01.2160.320.3.2130212 | Purchased Services - OT-PT - Preschool             | \$0                | \$0                | \$0                | \$14,876           | \$0                | \$8,200                   | \$8,200          |
| 10.5.01.2610.340.1.2130112 | Purchased Services - Facilities - Brewster         | \$0                | \$0                | \$0                | \$27,508           | \$35,256           | \$46,183                  | \$10,927         |
| 10.5.01.2630.340.1.2130112 | Purchased Services - Grounds - Brewster            | \$0                | \$0                | \$0                | \$19,535           | \$14,095           | \$10,786                  | -\$3,309         |
|                            | <b>Subtotal Purchased Services</b>                 | <b>\$5,000</b>     | <b>\$5,000</b>     | <b>\$0</b>         | <b>\$124,150</b>   | <b>\$125,582</b>   | <b>\$139,249</b>          | <b>\$13,668</b>  |
| 10.5.01.2630.424.1.2130112 | Grounds - Brewster                                 | \$0                | \$0                | \$0                | \$1,860            | \$4,900            | \$4,530                   | -\$370           |
| 10.5.01.1111.430.1.2130112 | Repairs - Music - Brewster                         | \$75               | \$85               | \$90               | \$90               | \$115              | \$100                     | -\$15            |
| 10.5.01.2130.430.1.2130112 | Repairs - Nurse - Brew                             | \$0                | \$0                | \$0                | \$156              | \$125              | \$130                     | \$5              |
| 10.5.01.2410.430.1.2130112 | Repairs - Building - Brewster                      | \$364              | \$383              | \$28,656           | \$501              | \$480              | \$3,200                   | \$2,720          |
| 10.5.01.2610.430.1.2130112 | Repairs - Brewster                                 | \$0                | \$0                | \$0                | \$16,159           | \$74,330           | \$62,150                  | -\$12,180        |
| 10.5.01.2630.430.1.2130112 | Repairs - Equipment - Brewster                     | \$0                | \$0                | \$0                | \$0                | \$960              | \$1,700                   | \$740            |
| 10.5.01.2530.432.1.2130112 | Lease - Managed Print/Copy Service - Brew          | \$0                | \$0                | \$0                | \$1,692            | \$9,600            | \$10,150                  | \$550            |
| 10.5.01.2410.442.1.2130112 | Lease - Brewster                                   | \$8,098            | \$10,542           | \$16,752           | \$22,695           | \$19,718           | \$20,613                  | \$894            |
|                            | <b>Subtotal Facilities and Grounds</b>             | <b>\$8,537</b>     | <b>\$11,010</b>    | <b>\$45,498</b>    | <b>\$43,153</b>    | <b>\$110,228</b>   | <b>\$102,573</b>          | <b>-\$7,655</b>  |
| 10.5.01.2702.510.3.2130112 | Transportation - SPED - Brewster                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$99,539                  | \$99,539         |
| 10.5.01.1190.519.1.2130112 | Transportation - Outdoor Ed - Brew                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$5,500                   | \$5,500          |
| 10.5.01.1261.510.3.2130212 | Transportation - Preschool                         | \$46,674           | \$39,802           | \$59,880           | \$64,009           | \$122,299          | \$90,000                  | -\$32,299        |
| 10.5.01.2700.519.1.2130112 | Transportation - Brewster                          | \$0                | \$275              | \$8                | \$737              | \$1,199            | \$850                     | -\$349           |
| 10.5.01.2130.530.1.2130112 | Communication - Nurse - Brew                       | \$0                | \$0                | \$0                | \$0                | \$106              | \$125                     | \$19             |
| 10.5.01.2560.530.1.2130112 | Postage - Brewster                                 | \$440              | \$550              | \$475              | \$773              | \$1,003            | \$1,000                   | -\$3             |
| 10.5.01.1200.560.1.2130112 | Tuition Magnet - Elementary                        | \$19,422           | \$9,000            | \$9,270            | \$4,635            | \$4,800            | \$0                       | -\$4,800         |
| 10.5.01.1290.560.3.2130112 | Tuition - Sped - Brew                              | \$0                | \$0                | \$0                | \$27,358           | \$0                | \$194,000                 | \$194,000        |
| 10.5.01.2410.580.1.2130112 | Travel - Brewster                                  | \$625              | \$262              | \$0                | \$88               | \$317              | \$100                     | -\$217           |

|                            |  |                    |                    |                    |                    |                    |                    |                  |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|                            | <b>Subtotal Operating Services</b>                 | <b>\$67,161</b>    | <b>\$49,889</b>    | <b>\$69,632</b>    | <b>\$97,599</b>    | <b>\$129,724</b>   | <b>\$391,114</b>   | <b>\$261,390</b> |
| 10.5.01.1101.610.1.2130112 | Supplies - Art - Brewster                          | \$1,819            | \$2,337            | \$2,078            | \$1,779            | \$1,828            | \$1,439            | -\$389           |
| 10.5.01.1104.610.1.2130112 | Supplies - Language Arts - Brewster                | \$1,084            | \$1,297            | \$1,362            | \$934              | \$392              | \$281              | -\$110           |
| 10.5.01.1105.610.1.2130112 | Supplies - Health - Brewster                       | \$185              | \$310              | \$316              | \$279              | \$343              | \$281              | -\$62            |
| 10.5.01.1107.610.1.2130112 | Supplies - Instructional - Brewster                | \$13,014           | \$3,274            | \$6,355            | \$9,424            | \$9,303            | \$7,470            | -\$1,832         |
| 10.5.01.1110.610.1.2130112 | Supplies - Math - Brewster                         | \$1,827            | \$686              | \$1,406            | \$2,282            | \$2,329            | \$1,826            | -\$503           |
| 10.5.01.1111.610.1.2130112 | Supplies - Music - Brewster                        | \$577              | \$548              | \$491              | \$976              | \$852              | \$1,377            | \$526            |
| 10.5.01.1112.610.1.2130112 | Supplies - PE - Brewster                           | \$380              | \$558              | \$576              | \$647              | \$455              | \$329              | -\$126           |
| 10.5.01.1113.610.1.2130112 | Supplies - Reading - Brewster                      | \$3,766            | \$4,397            | \$5,741            | \$7,487            | \$7,518            | \$6,520            | -\$998           |
| 10.5.01.1114.610.1.2130112 | Supplies - Science - Brewster                      | \$0                | \$970              | \$537              | \$1,400            | \$1,554            | \$1,696            | \$143            |
| 10.5.01.1115.610.1.2130112 | Supplies - Social Studies - Brewster               | \$509              | \$455              | \$1,321            | \$1,119            | \$1,074            | \$1,406            | \$332            |
| 10.5.01.1116.610.1.2130112 | Supplies - Student Activities - Brewster           | \$2,274            | \$964              | \$1,323            | \$1,849            | \$5,541            | \$4,698            | -\$843           |
| 10.5.01.1250.610.1.2130112 | Supplies - Interventionists - Brewster             | \$0                | \$0                | \$0                | \$0                | \$0                | \$803              | \$803            |
| 10.5.01.1260.610.3.2130112 | Supplies - SPED - Brewster K-2                     | \$570              | \$1,460            | \$73               | \$2,421            | \$1,586            | \$578              | -\$1,008         |
| 10.5.01.1261.610.3.2130212 | Supplies - Preschool                               | \$251              | \$2,791            | \$2,401            | \$2,009            | \$2,139            | \$1,751            | -\$388           |
| 10.5.01.2113.610.3.2130112 | Supplies - Social Work -Brewster                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2130.610.1.2130112 | Supplies - Nurse - Brew                            | \$0                | \$0                | \$0                | \$2,298            | \$2,178            | \$2,369            | \$191            |
| 10.5.01.2140.610.3.2130112 | Supplies - Psych - Brewster                        | \$0                | \$0                | \$0                | \$867              | \$963              | \$94               | -\$869           |
| 10.5.01.2150.610.3.2130112 | Supplies - Speech - Brewster                       | \$0                | \$0                | \$0                | \$700              | \$566              | \$443              | -\$123           |
| 10.5.01.2200.610.1.2130112 | Supplies - LC Coaches - Brewster                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$268              | \$268            |
| 10.5.01.2222.610.1.2130112 | Supplies - Library - Brewster                      | \$388              | \$437              | \$416              | \$373              | \$426              | \$341              | -\$85            |
| 10.5.01.2223.610.1.2130112 | Supplies - Media - Brewster                        | \$250              | \$305              | \$1,028            | \$559              | \$5,752            | \$683              | -\$5,069         |
| 10.5.01.2225.610.1.2130112 | Supplies - Computer Education - Brewster           | \$0                | \$655              | \$170              | \$50               | \$147              | \$120              | -\$26            |
| 10.5.01.2410.610.1.2130112 | Supplies - Bldg. Admin. - Brewster                 | \$5,606            | \$7,586            | \$7,044            | \$5,204            | \$6,902            | \$5,662            | -\$1,240         |
| 10.5.01.2610.610.1.2130112 | Supplies - Facilities Brewster                     | \$0                | \$0                | \$0                | \$18,037           | \$22,272           | \$18,995           | -\$3,278         |
| 10.5.01.2620.610.1.2130112 | Supplies - Grounds - Brewster                      | \$0                | \$0                | \$0                | \$269              | \$3,084            | \$1,124            | -\$1,959         |
| 10.5.01.2630.610.1.2130112 | Supplies -Equipment - Brewster                     | \$0                | \$0                | \$0                | \$910              | \$7,930            | \$6,988            | -\$942           |
| 10.5.01.2610.622.1.2130112 | Electricity - Brewster                             | \$62,929           | \$49,308           | \$55,570           | \$55,328           | \$55,647           | \$80,160           | \$24,513         |
| 10.5.01.2610.623.1.2130112 | Bottled Gas -Brewster                              | \$0                | \$0                | \$0                | \$996              | \$768              | \$850              | \$82             |
| 10.5.01.2610.624.1.2130112 | Fuel Oil - Brewster                                | \$31,346           | \$25,396           | \$28,037           | \$23,894           | \$40,200           | \$45,600           | \$5,400          |
| 10.5.01.1101.640.1.2130112 | Books - Art - Brewster                             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1104.640.1.2130112 | Books - Language Arts - Brewster                   | \$827              | \$0                | \$0                | \$210              | \$242              | \$230              | -\$12            |
| 10.5.01.1105.640.1.2130112 | Books - Health - Brewster                          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1110.640.1.2130112 | Books - Math - Brewster                            | \$0                | \$519              | \$0                | \$140              | \$194              | \$0                | -\$194           |
| 10.5.01.1111.640.1.2130112 | Books - Music - Brewster                           | \$161              | \$229              | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1113.640.1.2130112 | Books - Reading - Brewster                         | \$8,386            | \$7,421            | \$6,825            | \$6,434            | \$5,718            | \$5,819            | \$101            |
| 10.5.01.1114.640.1.2130112 | Books - Science - Brewster                         | \$74               | \$846              | \$22               | \$765              | \$969              | \$920              | -\$49            |
| 10.5.01.1115.640.1.2130112 | Books - Social Studies - Brewster                  | \$522              | \$0                | \$0                | \$820              | \$969              | \$920              | -\$49            |
| 10.5.01.1250.640.1.2130112 | Books- Interventionists - Brewster                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$368              | \$368            |
| 10.5.01.1260.640.3.2130112 | Books - SPED - Brewster                            | \$528              | \$608              | \$0                | \$123              | \$242              | \$1,058            | \$816            |
| 10.5.01.2113.640.3.2130112 | Books - Social Work - Brewster                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2130.640.1.2130112 | Books - Nurse - Brew                               | \$0                | \$0                | \$0                | \$96               | \$26               | \$25               | -\$1             |
| 10.5.01.2140.640.3.2130112 | Books - Psych - Brewster                           | \$0                | \$0                | \$0                | \$22               | \$0                | \$0                | \$0              |
| 10.5.01.2150.640.3.2130112 | Books - Speech - Brewster                          | \$0                | \$0                | \$0                | \$131              | \$0                | \$0                | \$0              |
| 10.5.01.2200.640.1.2130112 | Books - LC Coaches - Brewster                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$460              | \$460            |
| 10.5.01.2222.640.1.2130112 | Books - Library - Brewster                         | \$2,447            | \$2,438            | \$3,041            | \$2,964            | \$3,489            | \$3,312            | -\$177           |
| 10.5.01.2225.640.1.2130112 | Books - Computer Education - Brewster              | \$0                | \$126              | \$0                | \$56               | \$97               | \$69               | -\$28            |
|                            | <b>Subtotal Supplies</b>                           | <b>\$139,721</b>   | <b>\$115,924</b>   | <b>\$126,133</b>   | <b>\$153,852</b>   | <b>\$193,694</b>   | <b>\$207,336</b>   | <b>\$13,642</b>  |
| 10.5.01.2230.734.1.2130112 | Hardware - Instructional Tech - Brewster           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2230.735.1.2130112 | Software/Licensing - Instructional Tech - Brewster | \$4,084            | \$4,245            | \$4,017            | \$1,990            | \$3,833            | \$1,709            | -\$2,124         |
| 10.5.01.2130.739.1.2130112 | Equipment Nurse - Brew                             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2410.739.1.2130112 | Equipment - Brewster                               | \$0                | \$0                | \$0                | \$5,671            | \$11,721           | \$0                | -\$11,721        |
| 10.5.01.3110.739.1.2130112 | Equipment - Food Service - Brewster                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
|                            | <b>Subtotal Equipment</b>                          | <b>\$4,084</b>     | <b>\$4,245</b>     | <b>\$4,017</b>     | <b>\$7,661</b>     | <b>\$15,554</b>    | <b>\$1,709</b>     | <b>-\$13,845</b> |
| 10.5.01.2410.810.1.2130112 | Dues & Memberships - Brewster                      | \$253              | \$542              | \$874              | \$1,041            | \$1,010            | \$1,639            | \$629            |
| 10.5.01.2610.810.1.2130112 | Dues, Memberships. Fees F&G Brew                   | \$0                | \$0                | \$0                | \$0                | \$427              | \$100              | -\$327           |
|                            | <b>Subtotal Dues and Fees</b>                      | <b>\$253</b>       | <b>\$542</b>       | <b>\$874</b>       | <b>\$1,041</b>     | <b>\$1,437</b>     | <b>\$1,739</b>     | <b>\$302</b>     |
|                            | <b>Total Brewster</b>                              | <b>\$3,237,127</b> | <b>\$3,399,213</b> | <b>\$3,291,892</b> | <b>\$3,626,370</b> | <b>\$3,830,696</b> | <b>\$4,185,962</b> | <b>\$355,265</b> |

**Memorial**

|                            |  |                    |                    |                    |                    |                    |                    |                  |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 10.5.01.1100.110.1.2130412 | Salaries - Certified - Memorial                    | \$1,027,215        | \$947,309          | \$922,583          | \$1,055,782        | \$1,063,392        | \$1,019,925        | -\$43,467        |
| 10.5.01.1101.110.1.2130412 | Salaries - Art - Memorial                          | \$54,689           | \$57,602           | \$60,344           | \$63,561           | \$65,652           | \$69,059           | \$3,408          |
| 10.5.01.1104.110.1.2130412 | Salaries - Language Arts - Memorial                | \$85,486           | \$87,623           | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1110.110.1.2130412 | Salaries - Certified - Math - Memorial             | \$87,864           | \$87,903           | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1111.110.1.2130412 | Salaries - Certified - Music - Memorial            | \$120,699          | \$136,196          | \$83,694           | \$87,887           | \$89,580           | \$93,524           | \$3,943          |
| 10.5.01.1112.110.1.2130412 | Salaries - Certified - PE/Health - Memorial        | \$175,007          | \$152,475          | \$88,987           | \$91,431           | \$91,222           | \$93,266           | \$2,044          |
| 10.5.01.1114.110.1.2130412 | Salaries - Certified - Science - Memorial          | \$88,191           | \$120,966          | \$41,055           | \$19,650           | \$0                | \$0                | \$0              |
| 10.5.01.1115.110.1.2130412 | Salaries - Certified - Social Studies - Memorial   | \$89,521           | \$91,759           | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1121.110.1.2130412 | Salaries - Certified - Intramurals - Memorial      | \$0                | \$0                | \$0                | \$0                | \$3,000            | \$0                | -\$3,000         |
| 10.5.01.1260.110.3.2130412 | Salaries - Certified - SPED - Memorial             | \$312,630          | \$320,529          | \$320,056          | \$376,269          | \$382,814          | \$390,437          | \$7,623          |
| 10.5.01.2200.110.1.2130412 | Salaries - Certified - LC Coach - Mem              | \$294,128          | \$331,075          | \$331,001          | \$304,329          | \$302,836          | \$92,555           | -\$210,281       |
| 10.5.01.2201.110.1.2130412 | Salaries - Certified - Interventionist - Memorial  | \$0                | \$0                | \$0                | \$0                | \$0                | \$268,050          | \$268,050        |
| 10.5.01.2222.110.1.2130412 | Salaries - Certified - Library - Memorial          | \$91,470           | \$73,274           | \$77,039           | \$81,857           | \$84,364           | \$0                | -\$84,364        |
| 10.5.01.2410.110.1.2130412 | Salaries - Certified - Principal - Memorial        | \$144,960          | \$142,555          | \$150,882          | \$163,725          | \$151,612          | \$144,365          | -\$7,247         |
| 10.5.01.2113.112.3.2130412 | Salaries - Certified - Social Work - Memorial      | \$90,521           | \$91,759           | \$110,982          | \$105,322          | \$65,509           | \$0                | -\$65,509        |
| 10.5.01.2140.112.3.2130412 | Salaries - Certified - Psychologist - Memorial     | \$96,603           | \$63,646           | \$74,603           | \$87,630           | \$97,707           | \$136,419          | \$38,713         |
| 10.5.01.2150.112.3.2130412 | Salaries - Certified - Speech - Memorial           | \$70,943           | \$72,788           | \$57,824           | \$44,123           | \$45,719           | \$54,210           | \$8,491          |
|                            | <b>Subtotal Certified Salaries</b>                 | <b>\$2,829,928</b> | <b>\$2,777,458</b> | <b>\$2,319,048</b> | <b>\$2,481,567</b> | <b>\$2,443,407</b> | <b>\$2,361,811</b> | <b>-\$81,596</b> |
| 10.5.01.1107.111.1.2130412 | Salaries - Non-Certified - Support - Memorial      | \$14,133           | \$12,287           | \$461              | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1260.111.3.2130412 | Salaries - Non-Certified - SPED - Memorial         | \$145,189          | \$112,158          | \$198,070          | \$201,639          | \$209,690          | \$204,033          | -\$5,657         |
| 10.5.01.2120.111.1.2130412 | Salaries - Non-Certified - Secretary Guidance - Me | \$41,100           | \$49,960           | \$50,135           | \$51,463           | \$52,753           | \$53,383           | \$630            |
| 10.5.01.2130.111.1.2130412 | Salaries - Non-Certified - Nurses - Memorial       | \$56,692           | \$51,842           | \$59,472           | \$61,490           | \$62,195           | \$61,557           | -\$638           |
| 10.5.01.2226.111.3.2130412 | Salaries - Non-Certified - ABA - Memorial          | \$0                | \$0                | \$0                | \$0                | \$0                | \$69,156           | \$69,156         |
| 10.5.01.2400.111.1.2130412 | Salaries - Non-Certified - Admin. Asst. - Memorial | \$54,386           | \$51,301           | \$56,742           | \$59,915           | \$59,867           | \$60,576           | \$708            |
| 10.5.01.2600.111.1.2130412 | Salaries - Non-Certified - Custodial - Memorial    | \$116,097          | \$127,740          | \$144,099          | \$122,649          | \$127,780          | \$131,165          | \$3,384          |
| 10.5.01.2602.111.1.2130412 | Salaries - Non-Certified - Custodial OT - Memorial | \$23,768           | \$10,605           | \$18,816           | \$16,362           | \$14,000           | \$14,475           | \$475            |
|                            | <b>Subtotal Non-Certified Salaries</b>             | <b>\$451,364</b>   | <b>\$415,893</b>   | <b>\$527,795</b>   | <b>\$513,517</b>   | <b>\$526,286</b>   | <b>\$594,344</b>   | <b>\$68,058</b>  |
| 10.5.01.1114.320.1.2130412 | Purchased Services - Science - Memorial            | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,741            | \$4,741          |
| 10.5.01.2110.320.3.2130412 | Purchased Services Pupil Personnel - Memorial      | \$0                | \$0                | \$0                | \$0                | \$6,150            | \$3,050            | -\$3,100         |
| 10.5.01.2130.320.1.2130412 | Purchased Services - Nurse Memorial                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2140.320.3.2130412 | Purchased Services - Psych - Memorial              | \$0                | \$0                | \$0                | \$2,800            | \$14,831           | \$7,500            | -\$7,331         |
| 10.5.01.2150.320.3.2130412 | Purchased Services - Speech - Memorial             | \$0                | \$0                | \$0                | \$14,475           | \$108,178          | \$57,189           | -\$50,989        |
| 10.5.01.2160.320.3.2130412 | Purchased Services - OT&PT - Memorial              | \$0                | \$0                | \$0                | \$16,585           | \$10,073           | \$15,305           | \$5,232          |
| 10.5.01.2410.320.1.2130412 | Purchased Services - Admin. - Memorial             | \$2,622            | \$150              | \$8,803            | \$3,501            | \$3,787            | \$300              | -\$3,487         |
| 10.5.01.2410.330.1.2130412 | Purchased Services - Memorial                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2610.340.1.2130412 | Purchased Services - Facilities- Memorial          | \$0                | \$0                | \$0                | \$17,313           | \$36,068           | \$40,641           | \$4,573          |
| 10.5.01.2630.340.1.2130412 | Purchased Services - Grounds - Memorial            | \$0                | \$0                | \$0                | \$0                | \$6,264            | \$11,968           | \$5,703          |
|                            | <b>Subtotal Purchased Services</b>                 | <b>\$2,622</b>     | <b>\$150</b>       | <b>\$8,803</b>     | <b>\$54,673</b>    | <b>\$185,351</b>   | <b>\$140,694</b>   | <b>-\$44,657</b> |
| 10.5.01.2630.424.1.2130412 | Grounds - Memorial                                 | \$0                | \$0                | \$0                | \$3,890            | \$4,100            | \$3,780            | -\$320           |
| 10.5.01.1111.430.1.2130412 | Repairs - Music - Memorial                         | \$1,329            | \$672              | \$571              | \$0                | \$960              | \$980              | \$20             |
| 10.5.01.2130.430.1.2130412 | Repairs - Nurse - Memorial                         | \$0                | \$0                | \$0                | \$156              | \$125              | \$130              | \$5              |
| 10.5.01.2410.430.1.2130412 | Repairs - Building - Memorial                      | \$0                | \$0                | \$0                | \$53,500           | \$0                | \$0                | \$0              |
| 10.5.01.2610.430.1.2130412 | Repairs - Memorial                                 | \$0                | \$0                | \$0                | \$19,226           | \$33,062           | \$33,100           | \$38             |
| 10.5.01.2630.430.1.2130412 | Repairs - Equipment - Memorial                     | \$0                | \$0                | \$0                | \$749              | \$960              | \$1,700            | \$740            |
| 10.5.01.2640.430.1.2130412 | Repairs -Memorial                                  | \$0                | \$0                | \$85,000           | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2530.432.1.2130412 | Lease - Managed Print/Copy Service - Mem           | \$0                | \$0                | \$0                | \$2,000            | \$9,600            | \$10,150           | \$550            |
| 10.5.01.2410.442.1.2130412 | Lease - Memorial                                   | \$10,846           | \$17,453           | \$22,843           | \$28,730           | \$18,735           | \$20,449           | \$1,714          |
|                            | <b>Subtotal Facilities and Grounds</b>             | <b>\$12,175</b>    | <b>\$18,125</b>    | <b>\$108,414</b>   | <b>\$108,251</b>   | <b>\$67,541</b>    | <b>\$70,289</b>    | <b>\$2,748</b>   |
| 10.5.01.2702.510.3.2130412 | Transportaion - SPED - Memorial                    | \$0                | \$0                | \$0                | \$0                | \$0                | \$53,825           | \$53,825         |
| 10.5.01.1190.519.1.2130412 | Transportation - Outdoor Ed - Memorial             | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,000            | \$1,000          |
| 10.5.01.2410.519.1.2130412 | Transportation - Memorial                          | \$0                | \$0                | \$0                | \$972              | \$922              | \$1,100            | \$178            |
| 10.5.01.2130.530.1.2130412 | Communication- Nurse - Memorial                    | \$0                | \$0                | \$0                | \$0                | \$106              | \$0                | -\$106           |
| 10.5.01.2560.530.1.2130412 | Postage - Memorial                                 | \$1,472            | \$2,052            | \$840              | \$1,380            | \$2,006            | \$2,006            | -\$0             |
| 10.5.01.1200.560.1.2130412 | Tuition Magnet - Memorial                          | \$4,575            | \$4,500            | \$4,635            | \$9,270            | \$4,800            | \$0                | -\$4,800         |
| 10.5.01.1290.560.3.2130412 | Tuition - Sped - Memorial                          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2410.580.1.2130412 | Travel - Memorial                                  | \$717              | \$1,040            | \$7                | \$79               | \$686              | \$0                | -\$686           |
|                            | <b>Subtotal Operating Services</b>                 | <b>\$6,764</b>     | <b>\$7,591</b>     | <b>\$5,482</b>     | <b>\$11,701</b>    | <b>\$8,520</b>     | <b>\$57,931</b>    | <b>\$49,411</b>  |
| 10.5.01.1101.610.1.2130412 | Supplies - Art - Memorial                          | \$1,259            | \$1,069            | \$1,153            | \$1,436            | \$1,692            | \$1,202            | -\$489           |

|                            |  |                    |                    |                    |                    |                    |                    |                 |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 10.5.01.1104.610.1.2130412 | Supplies - Language Arts - Memorial                | \$2,435            | \$2,990            | \$4,441            | \$4,102            | \$4,218            | \$3,549            | -\$668          |
| 10.5.01.1105.610.1.2130412 | Supplies - Health - Memorial                       | \$761              | \$795              | \$932              | \$672              | \$845              | \$300              | -\$545          |
| 10.5.01.1107.610.1.2130412 | Supplies - Instructional - Memorial                | \$2,563            | \$2,640            | \$6,596            | \$6,359            | \$6,932            | \$5,594            | -\$1,338        |
| 10.5.01.1110.610.1.2130412 | Supplies - Math - Memorial                         | \$1,989            | \$1,876            | \$1,594            | \$1,457            | \$1,629            | \$1,331            | -\$298          |
| 10.5.01.1111.610.1.2130412 | Supplies - Music - Memorial                        | \$3,366            | \$2,377            | \$3,205            | \$2,041            | \$2,256            | \$1,825            | -\$431          |
| 10.5.01.1112.610.1.2130412 | Supplies - PE - Memorial                           | \$1,494            | \$1,419            | \$1,209            | \$1,090            | \$989              | \$927              | -\$62           |
| 10.5.01.1114.610.1.2130412 | Supplies - Science - Memorial                      | \$2,245            | \$2,328            | \$2,471            | \$2,429            | \$2,542            | \$1,951            | -\$591          |
| 10.5.01.1115.610.1.2130412 | Supplies - Social Studies - Memorial               | \$313              | \$373              | \$137              | \$432              | \$506              | \$476              | -\$30           |
| 10.5.01.1121.610.1.2130412 | Supplies - Intramurals - Memorial                  | \$0                | \$0                | \$0                | \$0                | \$294              | \$0                | -\$294          |
| 10.5.01.1140.610.1.2130412 | Supplies - Enrichment - Memorial                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$268              | \$268           |
| 10.5.01.1250.610.1.2130412 | Supplies - Interventionists - Memorial             | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,178            | \$1,178         |
| 10.5.01.1260.610.3.2130412 | Supplies - SPED - Memorial                         | \$1,522            | \$1,040            | \$454              | \$1,332            | \$1,424            | \$1,219            | -\$205          |
| 10.5.01.2113.610.3.2130412 | Supplies - Social Work Memorial                    | \$0                | \$0                | \$0                | \$214              | \$137              | \$112              | -\$25           |
| 10.5.01.2120.610.1.2130412 | Supplies - Guidance - Memorial                     | \$931              | \$142              | \$813              | \$792              | \$754              | \$596              | -\$158          |
| 10.5.01.2130.610.1.2130412 | Supplies - Nurse - Memorial                        | \$0                | \$0                | \$0                | \$857              | \$2,129            | \$2,369            | \$240           |
| 10.5.01.2140.610.3.2130412 | Supplies - Psych - Memorial                        | \$0                | \$0                | \$0                | \$0                | \$0                | \$323              | \$323           |
| 10.5.01.2150.610.3.2130412 | Supplies - Speech - Memorial                       | \$0                | \$0                | \$0                | \$549              | \$106              | \$180              | \$74            |
| 10.5.01.2200.610.1.2130412 | Supplies - LC Coaches - Memorial                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$268              | \$268           |
| 10.5.01.2222.610.1.2130412 | Supplies - Library - Memorial                      | \$631              | \$639              | \$765              | \$730              | \$785              | \$663              | -\$123          |
| 10.5.01.2223.610.1.2130412 | Supplies - Media - Memorial                        | \$139              | \$42               | \$0                | \$453              | \$584              | \$247              | -\$338          |
| 10.5.01.2230.610.1.2130412 | Supplies - Instructional Tech - Memorial           | \$483              | \$462              | \$441              | \$228              | \$618              | \$487              | -\$131          |
| 10.5.01.2410.610.1.2130412 | Supplies - Bldg. Admin. - Memorial                 | \$5,159            | \$6,020            | \$3,049            | \$6,003            | \$11,454           | \$9,338            | -\$2,116        |
| 10.5.01.2610.610.1.2130412 | Supplies - Facilities Memorial                     | \$0                | \$0                | \$0                | \$15,412           | \$24,230           | \$20,802           | -\$3,429        |
| 10.5.01.2620.610.1.2130412 | Supplies - Grounds - Memorial                      | \$0                | \$0                | \$0                | \$2,078            | \$2,741            | \$3,132            | \$391           |
| 10.5.01.2630.610.1.2130412 | Supplies - Equipment - Memorial                    | \$0                | \$0                | \$0                | \$2,074            | \$3,524            | \$3,213            | -\$312          |
| 10.5.01.2610.622.1.2130412 | Electricity - Memorial                             | \$63,331           | \$47,411           | \$59,476           | \$52,256           | \$57,565           | \$81,520           | \$23,955        |
| 10.5.01.2610.623.1.2130412 | Bottled Gas - Memorial                             | \$0                | \$0                | \$0                | \$641              | \$1,535            | \$2,100            | \$565           |
| 10.5.01.2610.624.1.2130412 | Fuel Oil - Memorial                                | \$58,146           | \$39,286           | \$38,572           | \$43,646           | \$67,000           | \$76,000           | \$9,000         |
| 10.5.01.1101.640.1.2130412 | Books - Art - Memorial                             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |
| 10.5.01.1104.640.1.2130412 | Books - Language Arts - Memorial                   | \$5,772            | \$3,871            | \$4,005            | \$3,840            | \$4,825            | \$5,879            | \$1,054         |
| 10.5.01.1105.640.1.2130412 | Books - Health - Memorial                          | \$0                | \$0                | \$0                | \$0                | \$0                | \$226              | \$226           |
| 10.5.01.1107.640.1.2130412 | Books - Instructional - Memorial                   | \$940              | \$327              | \$0                | \$239              | \$932              | \$552              | -\$380          |
| 10.5.01.1110.640.1.2130412 | Books - Math - Memorial                            | \$443              | \$428              | \$110              | \$162              | \$320              | \$288              | -\$32           |
| 10.5.01.1111.640.1.2130412 | Books - Music - Memorial                           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |
| 10.5.01.1114.640.1.2130412 | Books - Science - Memorial                         | \$451              | \$1,065            | \$317              | \$211              | \$487              | \$436              | -\$50           |
| 10.5.01.1115.640.1.2130412 | Books - Social Studies - Memorial                  | \$1,998            | \$1,481            | \$1,228            | \$2,879            | \$2,816            | \$2,652            | -\$163          |
| 10.5.01.1140.640.1.2130412 | Books - Enrichment - Memorial                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$212              | \$212           |
| 10.5.01.1250.640.1.2130412 | Books - Interventionists - Memorial                | \$0                | \$0                | \$0                | \$0                | \$0                | \$911              | \$911           |
| 10.5.01.1260.640.3.2130412 | Books - SPED - Memorial                            | \$0                | \$388              | \$880              | \$734              | \$945              | \$834              | -\$111          |
| 10.5.01.2113.640.3.2130412 | Books - Social Work - Memorial                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |
| 10.5.01.2120.640.1.2130412 | Books - Guidance - Memorial                        | \$110              | \$0                | \$0                | \$1,500            | \$1,812            | \$1,670            | -\$143          |
| 10.5.01.2130.640.1.2130412 | Books - Nurse - Memorial                           | \$0                | \$0                | \$0                | \$0                | \$26               | \$25               | -\$1            |
| 10.5.01.2140.640.3.2130412 | Books - Psych - Memorial                           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |
| 10.5.01.2150.640.3.2130412 | Books - Speech - Memorial                          | \$0                | \$0                | \$0                | \$131              | \$0                | \$0                | \$0             |
| 10.5.01.2200.640.1.2130412 | Books - LC Coaches - Memorial                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,063            | \$1,063         |
| 10.5.01.2222.640.1.2130412 | Books - Library - Memorial                         | \$11,417           | \$4,603            | \$3,052            | \$1,984            | \$2,079            | \$1,932            | -\$147          |
|                            | <b>Subtotal Supplies</b>                           | <b>\$167,896</b>   | <b>\$123,070</b>   | <b>\$134,899</b>   | <b>\$158,963</b>   | <b>\$210,732</b>   | <b>\$237,848</b>   | <b>\$27,116</b> |
| 10.5.01.2230.734.1.2130412 | Hardware - Instructional Tech - Memorial           | \$0                | \$0                | \$7,439            | \$1,156            | \$0                | \$0                | \$0             |
| 10.5.01.2230.735.1.2130412 | Software/Licensing - Instructional Tech - Memorial | \$4,058            | \$4,623            | \$6,026            | \$3,994            | \$4,954            | \$2,719            | -\$2,235        |
| 10.5.01.2130.739.1.2130412 | Equipment - Nurse - Memorial                       | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,387            | \$1,387         |
| 10.5.01.2410.739.1.2130412 | Equipment - Memorial                               | \$0                | \$2,924            | \$80,278           | \$0                | \$0                | \$0                | \$0             |
| 10.5.01.3110.739.1.2130412 | Equipment - Food Service - Memorial                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |
|                            | <b>Subtotal Equipment</b>                          | <b>\$4,058</b>     | <b>\$7,547</b>     | <b>\$93,742</b>    | <b>\$5,151</b>     | <b>\$4,954</b>     | <b>\$4,106</b>     | <b>-\$848</b>   |
| 10.5.01.2410.810.1.2130412 | Dues & Memberships - Memorial                      | \$831              | \$962              | \$309              | \$324              | \$816              | \$1,675            | \$859           |
| 10.5.01.2610.810.1.2130412 | Dues, Memberships. Fees F&G Mem                    | \$0                | \$0                | \$0                | \$0                | \$427              | \$100              | -\$327          |
|                            | <b>Subtotal Dues and Fees</b>                      | <b>\$831</b>       | <b>\$962</b>       | <b>\$309</b>       | <b>\$324</b>       | <b>\$1,243</b>     | <b>\$1,775</b>     | <b>\$532</b>    |
|                            | <b>Total Memorial</b>                              | <b>\$3,475,637</b> | <b>\$3,350,796</b> | <b>\$3,198,493</b> | <b>\$3,334,147</b> | <b>\$3,448,034</b> | <b>\$3,468,798</b> | <b>\$20,764</b> |

|                            |   |                    |                    |                    |                    |                    |                    |                 |     |
|----------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|-----|
|                            |   |                    |                    |                    |                    |                    |                    |                 | \$0 |
|                            |   |                    |                    |                    |                    |                    |                    |                 | \$0 |
|                            |   |                    |                    |                    |                    |                    |                    |                 | \$0 |
| <b>John Lyman</b>          |   |                    |                    |                    |                    |                    |                    |                 |     |
| 10.5.01.1100.110.1.2130512 | Salaries - Certified - Lyman                    | \$1,067,918        | \$989,525          | \$988,206          | \$921,460          | \$911,463          | \$934,580          | \$23,117        |     |
| 10.5.01.1101.110.1.2130512 | Salaries - Art - Lyman                          | \$58,255           | \$61,241           | \$64,042           | \$79,157           | \$81,670           | \$86,254           | \$4,584         |     |
| 10.5.01.1111.110.1.2130512 | Salaries - Certified - Music - Lyman            | \$98,667           | \$95,814           | \$80,847           | \$83,067           | \$82,877           | \$84,734           | \$1,857         |     |
| 10.5.01.1112.110.1.2130512 | Salaries - Certified - PE/Health - Lyman        | \$70,085           | \$82,583           | \$91,562           | \$95,747           | \$95,529           | \$97,669           | \$2,140         |     |
| 10.5.01.1260.110.3.2130512 | Salaries - Certified - SPED - Lyman             | \$166,662          | \$223,819          | \$202,224          | \$154,390          | \$162,103          | \$168,471          | \$6,368         |     |
| 10.5.01.2200.110.1.2130512 | Salaries - Certified - LC Coach - Lyman         | \$330,754          | \$330,799          | \$327,445          | \$313,600          | \$298,651          | \$93,266           | -\$205,385      |     |
| 10.5.01.2201.110.1.2130512 | Salaries - Certified - Interventionist - Lyman  | \$0                | \$0                | \$0                | \$0                | \$0                | \$201,034          | \$201,034       |     |
| 10.5.01.2222.110.1.2130512 | Salaries - Certified - Library - Lyman          | \$53,713           | \$87,623           | \$88,985           | \$91,431           | \$91,222           | \$93,266           | \$2,044         |     |
| 10.5.01.2410.110.1.2130512 | Salaries - Certified - Principal - Lyman        | \$141,403          | \$139,058          | \$147,177          | \$152,005          | \$151,855          | \$154,000          | \$2,145         |     |
| 10.5.01.2113.112.3.2130512 | Salaries - Certified - Social Work - Lyman      | \$9,952            | \$45,880           | \$46,594           | \$47,874           | \$47,764           | \$50,606           | \$2,841         |     |
| 10.5.01.2140.112.3.2130512 | Salaries - Certified - Psychologist - Lyman     | \$89,521           | \$91,759           | \$93,185           | \$76,598           | \$76,423           | \$97,669           | \$21,246        |     |
| 10.5.01.2150.112.3.2130512 | Salaries - Certified - Speech - Lyman           | \$89,521           | \$91,759           | \$93,185           | \$95,747           | \$95,529           | \$97,669           | \$2,140         |     |
|                            | <b>Subtotal Certified Salaries</b>              | <b>\$2,176,451</b> | <b>\$2,239,860</b> | <b>\$2,223,451</b> | <b>\$2,111,075</b> | <b>\$2,095,085</b> | <b>\$2,159,216</b> | <b>\$64,131</b> |     |
| 10.5.01.1107.111.1.2130512 | Salaries - Non-Certified - Support - Lyman      | \$74,280           | \$71,150           | \$59,538           | \$47,553           | \$51,582           | \$30,775           | -\$20,808       |     |
| 10.5.01.1260.111.3.2130512 | Salaries - Non-Certified - SPED - Lyman         | \$119,653          | \$114,468          | \$112,904          | \$125,386          | \$120,051          | \$148,451          | \$28,400        |     |
| 10.5.01.2130.111.1.2130512 | Salaries - Non-Certified - Nurses - Lyman       | \$56,072           | \$52,949           | \$58,952           | \$60,697           | \$61,585           | \$60,953           | -\$632          |     |
| 10.5.01.2226.111.3.2130512 | Salaries - Non-Certified - ABA - Lyman          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |     |
| 10.5.01.2400.111.1.2130512 | Salaries - Non-Certified - Admin. Asst. - Lyman | \$63,696           | \$80,291           | \$94,820           | \$85,858           | \$87,017           | \$88,063           | \$1,046         |     |
| 10.5.01.2600.111.1.2130512 | Salaries - Non-Certified - Custodial - Lyman    | \$113,672          | \$107,539          | \$119,434          | \$122,751          | \$117,724          | \$124,562          | \$6,838         |     |
| 10.5.01.2602.111.1.2130512 | Salaries - Non-Certified - Custodial OT - Lyman | \$7,554            | \$4,206            | \$9,157            | \$12,137           | \$7,000            | \$9,650            | \$2,650         |     |
|                            | <b>Subtotal Non-Certified Salaries</b>          | <b>\$434,928</b>   | <b>\$430,604</b>   | <b>\$454,804</b>   | <b>\$454,383</b>   | <b>\$444,959</b>   | <b>\$462,454</b>   | <b>\$17,495</b> |     |
| 10.5.01.1113.320.1.2130512 | Purchased Services - Reading - Lyman            | \$1,000            | \$3,000            | \$0                | \$2,400            | \$2,966            | \$3,000            | \$34            |     |
| 10.5.01.1114.320.1.2130512 | Purchased Services - Science - Lyman            | \$0                | \$0                | \$0                | \$0                | \$0                | \$4,465            | \$4,465         |     |
| 10.5.01.1115.320.1.2130512 | Purchased Services - Social Studies - Lyman     | \$715              | \$890              | \$0                | \$0                | \$0                | \$0                | \$0             |     |
| 10.5.01.2110.320.3.2130512 | Purchased Services Pupil Personnel - Lyman      | \$0                | \$0                | \$0                | \$0                | \$6,150            | \$3,050            | -\$3,100        |     |
| 10.5.01.2130.320.1.2130512 | Purchased Services - Nurse Lyman                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |     |
| 10.5.01.2140.320.3.2130512 | Purchased Services - Psych - Lyman              | \$0                | \$0                | \$0                | \$0                | \$14,831           | \$7,500            | -\$7,331        |     |
| 10.5.01.2150.320.3.2130512 | Purchased Services - Speech - Lyman             | \$0                | \$0                | \$0                | \$0                | \$6,189            | \$6,189            | \$0             |     |
| 10.5.01.2160.320.3.2130512 | Purchased Services - OT&PT - Lyman              | \$0                | \$0                | \$0                | \$14,526           | \$9,839            | \$13,071           | \$3,232         |     |
| 10.5.01.2410.330.1.2130512 | Purchased Services - Lyman                      | \$587              | \$623              | \$0                | \$0                | \$173              | \$200              | \$27            |     |
| 10.5.01.2610.340.1.2130512 | Purchased Services - Facilities - Lyman         | \$0                | \$0                | \$0                | \$17,028           | \$35,501           | \$43,690           | \$8,189         |     |
| 10.5.01.2630.340.1.2130512 | Purchased Services - Grounds - Lyman            | \$0                | \$0                | \$0                | \$850              | \$6,264            | \$12,756           | \$6,491         |     |
|                            | <b>Subtotal Purchased Services</b>              | <b>\$2,302</b>     | <b>\$4,513</b>     | <b>\$0</b>         | <b>\$34,805</b>    | <b>\$81,912</b>    | <b>\$93,920</b>    | <b>\$12,009</b> |     |
| 10.5.01.2630.424.1.2130512 | Grounds - Lyman                                 | \$0                | \$0                | \$0                | \$2,400            | \$4,900            | \$4,530            | -\$370          |     |
| 10.5.01.1111.430.1.2130512 | Repairs - Music - Lyman                         | \$46               | \$0                | \$0                | \$0                | \$336              | \$350              | \$14            |     |
| 10.5.01.2130.430.1.2130512 | Repairs - Nurse - Lyman                         | \$0                | \$0                | \$0                | \$156              | \$125              | \$130              | \$5             |     |
| 10.5.01.2223.430.1.2130512 | Repairs - Media - Lyman                         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |     |
| 10.5.01.2410.430.1.2130512 | Repairs - Building - Lyman                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |     |
| 10.5.01.2610.430.1.2130512 | Repairs - Lyman                                 | \$0                | \$0                | \$0                | \$14,661           | \$44,099           | \$50,600           | \$6,501         |     |
| 10.5.01.2630.430.1.2130512 | Repairs - Equipment - Lyman                     | \$0                | \$0                | \$0                | \$0                | \$960              | \$1,700            | \$740           |     |
| 10.5.01.2530.432.1.2130512 | Lease - Managed Print/Copy Service - Lyman      | \$0                | \$0                | \$0                | \$2,000            | \$9,600            | \$10,150           | \$550           |     |
| 10.5.01.2410.442.1.2130512 | Lease - Lyman                                   | \$6,966            | \$9,693            | \$15,082           | \$20,397           | \$14,241           | \$19,716           | \$5,475         |     |
|                            | <b>Subtotal Facilities and Grounds</b>          | <b>\$7,012</b>     | <b>\$9,693</b>     | <b>\$15,082</b>    | <b>\$39,613</b>    | <b>\$74,260</b>    | <b>\$87,176</b>    | <b>\$12,916</b> |     |
| 10.5.01.2702.510.3.2130512 | Transportation - SPED - Lyman                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |     |
| 10.5.01.1190.519.1.2130512 | Transportation - Outdoor Ed - Lyman             | \$0                | \$0                | \$0                | \$0                | \$0                | \$2,500            | \$2,500         |     |
| 10.5.01.2700.519.1.2130512 | Transportation - Lyman                          | \$0                | \$0                | \$352              | \$398              | \$277              | \$400              | \$123           |     |
| 10.5.01.2130.530.1.2130512 | Communication - Nurse - Lyman                   | \$0                | \$0                | \$0                | \$0                | \$106              | \$100              | -\$6            |     |
| 10.5.01.2560.530.1.2130512 | Communications/Postage - Lyman                  | \$1,460            | \$495              | \$825              | \$800              | \$908              | \$450              | -\$458          |     |
| 10.5.01.2610.530.1.2130512 | Communications - Bldgs - Lyman                  | \$0                | \$0                | \$0                | \$3,687            | \$4,245            | \$4,500            | \$255           |     |
| 10.5.01.1290.560.3.2130512 | Tuition - Sped - Lyman                          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |     |
| 10.5.01.2410.580.1.2130512 | Travel - Lyman                                  | \$254              | \$463              | \$0                | \$0                | \$686              | \$200              | -\$486          |     |
|                            | <b>Subtotal Operating Services</b>              | <b>\$1,714</b>     | <b>\$958</b>       | <b>\$1,177</b>     | <b>\$4,885</b>     | <b>\$6,222</b>     | <b>\$8,150</b>     | <b>\$1,928</b>  |     |
| 10.5.01.1101.610.1.2130512 | Supplies - Art - Lyman                          | \$2,054            | \$1,939            | \$1,204            | \$1,583            | \$1,468            | \$1,165            | -\$304          |     |
| 10.5.01.1104.610.1.2130512 | Supplies - Language Arts - Lyman                | \$1,534            | \$2,075            | \$3,986            | \$3,294            | \$3,839            | \$3,344            | -\$494          |     |
| 10.5.01.1105.610.1.2130512 | Supplies - Health - Lyman                       | \$766              | \$248              | \$0                | \$619              | \$685              | \$562              | -\$123          |     |
| 10.5.01.1107.610.1.2130512 | Supplies - Instructional - Lyman                | \$0                | \$0                | \$3,341            | \$4,163            | \$3,916            | \$3,213            | -\$703          |     |

|                            |   |                    |                    |                    |                    |                    |                    |                  |
|----------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 10.5.01.1110.610.1.2130512 | Supplies - Math - Lyman                         | \$1,944            | \$1,707            | \$3,622            | \$3,183            | \$3,461            | \$1,796            | -\$1,665         |
| 10.5.01.1111.610.1.2130512 | Supplies - Music - Lyman                        | \$1,289            | \$945              | \$450              | \$1,389            | \$700              | \$883              | \$184            |
| 10.5.01.1112.610.1.2130512 | Supplies - PE - Lyman                           | \$486              | \$503              | \$0                | \$589              | \$724              | \$1,112            | \$388            |
| 10.5.01.1113.610.1.2130512 | Supplies - Reading - Lyman                      | \$1,368            | \$3,180            | \$3,486            | \$3,348            | \$3,818            | \$2,088            | -\$1,730         |
| 10.5.01.1114.610.1.2130512 | Supplies - Science - Lyman                      | \$1,263            | \$2,535            | \$927              | \$1,150            | \$1,166            | \$1,347            | \$181            |
| 10.5.01.1115.610.1.2130512 | Supplies - Social Studies - Lyman               | \$821              | \$749              | \$1,982            | \$2,395            | \$2,183            | \$1,432            | -\$751           |
| 10.5.01.1250.610.1.2130512 | Supplies - Interventionists - Lyman             | \$0                | \$0                | \$0                | \$0                | \$0                | \$892              | \$892            |
| 10.5.01.1260.610.3.2130512 | Supplies - SPED - Lyman                         | \$599              | \$293              | \$709              | \$1,022            | \$1,241            | \$458              | -\$784           |
| 10.5.01.2113.610.3.2130512 | Supplies - Social Work Lyman                    | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2130.610.1.2130512 | Supplies - Nurse - Lyman                        | \$0                | \$0                | \$0                | \$1,492            | \$2,178            | \$1,406            | -\$773           |
| 10.5.01.2140.610.3.2130512 | Supplies - Psych - Lyman                        | \$0                | \$0                | \$0                | \$0                | \$488              | \$666              | \$178            |
| 10.5.01.2150.610.3.2130512 | Supplies - Speech - Lyman                       | \$0                | \$0                | \$0                | \$0                | \$110              | \$116              | \$6              |
| 10.5.01.2200.610.1.2130512 | Supplies - LC Coaches - Lyman                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$137              | \$137            |
| 10.5.01.2222.610.1.2130512 | Supplies - Library - Lyman                      | \$768              | \$403              | \$138              | \$239              | \$558              | \$434              | -\$124           |
| 10.5.01.2223.610.1.2130512 | Supplies - Media - Lyman                        | \$317              | \$471              | \$530              | \$969              | \$1,469            | \$1,614            | \$146            |
| 10.5.01.2410.610.1.2130512 | Supplies - Bldg. Admin. - Lyman                 | \$4,356            | \$3,070            | \$4,429            | \$3,041            | \$6,364            | \$4,417            | -\$1,946         |
| 10.5.01.2610.610.1.2130512 | Supplies - Facilities Lyman                     | \$0                | \$0                | \$0                | \$16,620           | \$22,272           | \$19,798           | -\$2,474         |
| 10.5.01.2620.610.1.2130512 | Supplies - Grounds - Lyman                      | \$0                | \$0                | \$0                | \$2,158            | \$3,084            | \$3,293            | \$209            |
| 10.5.01.2630.610.1.2130512 | Supplies - Equipment - Lyman                    | \$0                | \$0                | \$0                | \$0                | \$8,322            | \$7,148            | -\$1,173         |
| 10.5.01.2610.622.1.2130512 | Electricity - Lyman                             | \$58,609           | \$47,637           | \$58,367           | \$63,891           | \$62,363           | \$99,680           | \$37,317         |
| 10.5.01.2610.623.1.2130512 | Bottled Gas - Lyman                             | \$0                | \$0                | \$0                | \$653              | \$768              | \$850              | \$82             |
| 10.5.01.2610.624.1.2130512 | Fuel Oil - Lyman                                | \$17,866           | \$15,253           | \$17,835           | \$19,387           | \$30,150           | \$34,200           | \$4,050          |
| 10.5.01.1104.640.1.2130512 | Books - Language Arts - Lyman                   | \$626              | \$514              | \$2,629            | \$2,326            | \$2,753            | \$1,702            | -\$1,051         |
| 10.5.01.1105.640.1.2130512 | Books - Health - Lyman                          | \$170              | \$0                | \$0                | \$0                | \$48               | \$60               | \$11             |
| 10.5.01.1110.640.1.2130512 | Books - Math - Lyman                            | \$339              | \$112              | \$160              | \$160              | \$73               | \$92               | \$19             |
| 10.5.01.1111.640.1.2130512 | Books - Music - Lyman                           | \$297              | \$364              | \$0                | \$424              | \$465              | \$414              | -\$51            |
| 10.5.01.1113.640.1.2130512 | Books - Reading - Lyman                         | \$6,458            | \$3,610            | \$2,342            | \$1,601            | \$339              | \$322              | -\$17            |
| 10.5.01.1114.640.1.2130512 | Books - Science - Lyman                         | \$1,012            | \$966              | \$246              | \$392              | \$494              | \$377              | -\$117           |
| 10.5.01.1115.640.1.2130512 | Books - Social Studies - Lyman                  | \$1,078            | \$1,263            | \$1,453            | \$1,438            | \$1,371            | \$1,316            | -\$56            |
| 10.5.01.1250.640.1.2130512 | Books - Interventionists - Lyman                | \$0                | \$0                | \$0                | \$0                | \$0                | \$400              | \$400            |
| 10.5.01.1260.640.3.2130512 | Books - SPED - Lyman                            | \$380              | \$473              | \$556              | \$426              | \$480              | \$1,097            | \$617            |
| 10.5.01.2113.640.3.2130512 | Books - Social Work - Lyman                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2130.640.1.2130512 | Books - Nurse - Lyman                           | \$0                | \$0                | \$0                | \$0                | \$26               | \$25               | -\$1             |
| 10.5.01.2140.640.3.2130512 | Books - Psych - Lyman                           | \$0                | \$0                | \$0                | \$0                | \$49               | \$0                | -\$49            |
| 10.5.01.2150.640.3.2130512 | Books - Speech - Lyman                          | \$0                | \$0                | \$0                | \$0                | \$0                | \$132              | \$132            |
| 10.5.01.2200.640.1.2130512 | Books - LC Coaches - Lyman                      | \$0                | \$0                | \$0                | \$0                | \$0                | \$276              | \$276            |
| 10.5.01.2222.640.1.2130512 | Books - Library - Lyman                         | \$5,604            | \$3,324            | \$2,474            | \$2,126            | \$3,392            | \$3,220            | -\$172           |
|                            | <b>Subtotal Supplies</b>                        | <b>\$110,004</b>   | <b>\$91,636</b>    | <b>\$110,866</b>   | <b>\$140,079</b>   | <b>\$170,817</b>   | <b>\$201,484</b>   | <b>\$30,667</b>  |
| 10.5.01.2230.734.1.2130512 | Hardware - Instructional Tech - Lyman           | \$1,394            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2230.735.1.2130512 | Software/Licensing - Instructional Tech - Lyman | \$2,691            | \$4,245            | \$4,018            | \$1,571            | \$3,067            | \$2,260            | -\$807           |
| 10.5.01.2130.739.1.2130512 | Equipment - Nurse - Lyman                       | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,387            | \$1,387          |
| 10.5.01.2410.739.1.2130512 | Equipment - Lyman                               | \$0                | \$0                | \$49,999           | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.3110.739.1.2130512 | Equipment - Food Service - Lyman                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
|                            | <b>Subtotal Equipment</b>                       | <b>\$4,084</b>     | <b>\$4,245</b>     | <b>\$54,017</b>    | <b>\$1,571</b>     | <b>\$3,067</b>     | <b>\$3,647</b>     | <b>\$580</b>     |
| 10.5.01.2410.810.1.2130512 | Dues & Memberships - Lyman                      | \$253              | \$300              | \$100              | \$189              | \$655              | \$489              | -\$166           |
| 10.5.01.2610.810.1.2130512 | Dues, Memberships. Fees F&G Lyman               | \$0                | \$0                | \$0                | \$320              | \$120              | \$420              | \$300            |
|                            | <b>Subtotal Dues and Fees</b>                   | <b>\$253</b>       | <b>\$300</b>       | <b>\$100</b>       | <b>\$509</b>       | <b>\$775</b>       | <b>\$909</b>       | <b>\$134</b>     |
|                            | <b>Total Lyman</b>                              | <b>\$2,736,748</b> | <b>\$2,781,809</b> | <b>\$2,859,497</b> | <b>\$2,786,920</b> | <b>\$2,877,098</b> | <b>\$3,016,957</b> | <b>\$139,860</b> |

**Strong Middle School**

|                            |  |                    |                    |                    |                    |                    |                    |                 |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 10.5.01.1100.110.1.2135112 | Salaries - Certified - Strong                      | \$2,465            | \$3,525            | \$178,107          | \$189,314          | \$192,016          | \$187,486          | -\$4,530        |
| 10.5.01.1101.110.1.2135112 | Salaries - Art - Strong                            | \$85,486           | \$90,309           | \$102,809          | \$96,492           | \$96,272           | \$98,389           | \$2,117         |
| 10.5.01.1104.110.1.2135112 | Salaries - Language Arts - Strong                  | \$195,499          | \$266,767          | \$328,771          | \$256,282          | \$187,493          | \$290,043          | \$102,550       |
| 10.5.01.1106.110.1.2135112 | Salaries - Foreign Language - Strong               | \$260,493          | \$267,005          | \$288,951          | \$240,310          | \$214,048          | \$210,583          | -\$3,466        |
| 10.5.01.1109.110.1.2135112 | Salaries - Certified - Tech Ed - Strong            | \$89,521           | \$75,860           | \$87,717           | \$72,575           | \$87,058           | \$99,413           | \$12,356        |
| 10.5.01.1110.110.1.2135112 | Salaries - Certified - Math - Strong               | \$256,458          | \$262,869          | \$360,890          | \$370,296          | \$272,715          | \$284,921          | \$12,206        |
| 10.5.01.1111.110.1.2135112 | Salaries - Certified - Music - Strong              | \$73,005           | \$82,353           | \$123,857          | \$123,324          | \$162,544          | \$171,606          | \$9,062         |
| 10.5.01.1112.110.1.2135112 | Salaries - Certified - PE/Health - Strong          | \$164,932          | \$120,044          | \$195,766          | \$192,005          | \$156,731          | \$186,533          | \$29,801        |
| 10.5.01.1114.110.1.2135112 | Salaries - Certified - Science - Strong            | \$260,028          | \$270,119          | \$373,155          | \$377,821          | \$311,132          | \$264,140          | -\$46,992       |
| 10.5.01.1115.110.1.2135112 | Salaries - Certified - Social Studies - Strong     | \$260,563          | \$266,749          | \$365,792          | \$383,438          | \$384,109          | \$271,823          | -\$112,286      |
| 10.5.01.1116.110.1.2135112 | Salaries - Certified - Student Activities - Strong | \$12,245           | \$14,366           | \$8,198            | \$17,682           | \$20,081           | \$20,275           | \$194           |
| 10.5.01.1120.110.1.2135112 | Stipends - Athletics - Strong                      | \$29,997           | \$24,185           | \$8,273            | \$27,163           | \$33,470           | \$42,380           | \$8,909         |
| 10.5.01.1121.110.1.2135112 | Salaries - Certified - Intramurals - Strong        | \$960              | \$970              | \$0                | \$640              | \$4,100            | \$4,100            | \$0             |
| 10.5.01.1260.110.3.2135112 | Salaries - Certified - SPED - Strong               | \$214,478          | \$236,520          | \$390,875          | \$421,634          | \$474,773          | \$543,081          | \$68,308        |
| 10.5.01.2120.110.1.2135112 | Salaries - Certified - Guidance - Strong           | \$88,662           | \$91,088           | \$92,123           | \$94,676           | \$94,441           | \$94,038           | -\$403          |
| 10.5.01.2200.110.1.2135112 | Salaries - Certified - LC Coach - Strong           | \$250,889          | \$287,551          | \$322,852          | \$330,795          | \$332,460          | \$187,305          | -\$145,155      |
| 10.5.01.2201.110.1.2135112 | Salaries - Certified - Interventionist - Strong    | \$0                | \$0                | \$0                | \$0                | \$0                | \$109,792          | \$109,792       |
| 10.5.01.2222.110.1.2135112 | Salaries - Certified - Library - Strong            | \$47,745           | \$73,407           | \$90,511           | \$95,747           | \$47,764           | \$48,834           | \$1,070         |
| 10.5.01.2410.110.1.2135112 | Salaries - Certified - Principal - Strong          | \$144,960          | \$142,555          | \$151,130          | \$158,719          | \$153,968          | \$156,186          | \$2,218         |
| 10.5.01.2113.112.3.2135112 | Salaries - Certified - Social Work - Strong        | \$44,761           | \$45,880           | \$46,593           | \$47,874           | \$47,764           | \$48,834           | \$1,070         |
| 10.5.01.2140.112.3.2135112 | Salaries - Certified - Psychologist - Strong       | \$89,911           | \$84,177           | \$74,603           | \$95,747           | \$95,529           | \$97,669           | \$2,140         |
| 10.5.01.2150.112.3.2135112 | Salaries - Certified - Speech - Strong             | \$62,665           | \$73,407           | \$99,711           | \$68,076           | \$70,530           | \$74,775           | \$4,245         |
|                            | <b>Subtotal Certified Salaries</b>                 | <b>\$2,635,721</b> | <b>\$2,779,706</b> | <b>\$3,690,684</b> | <b>\$3,660,609</b> | <b>\$3,438,999</b> | <b>\$3,492,205</b> | <b>\$53,206</b> |
| 10.5.01.1107.111.1.2135112 | Salaries - Non-Certified - Support - Strong        | \$38,389           | \$16,466           | \$27,663           | \$28,930           | \$28,098           | \$28,426           | \$328           |
| 10.5.01.1260.111.3.2135112 | Salaries - Non-Certified - SPED - Strong           | \$124,543          | \$141,228          | \$160,404          | \$127,676          | \$153,603          | \$132,553          | -\$21,050       |
| 10.5.01.2120.111.1.2135112 | Salaries - Non-Certified - Secretary Guidance - St | \$55,893           | \$52,720           | \$58,704           | \$59,915           | \$59,867           | \$60,576           | \$708           |
| 10.5.01.2130.111.1.2135112 | Salaries - Non-Certified - Nurses - Strong         | \$60,754           | \$57,196           | \$64,040           | \$66,375           | \$67,007           | \$66,320           | -\$687          |
| 10.5.01.2226.111.3.2135112 | Salaries - Non-Certified - ABA - Strong            | \$0                | \$0                | \$0                | \$0                | \$0                | \$52,469           | \$52,469        |
| 10.5.01.2400.111.1.2135112 | Salaries - Non-Certified - Admin. Asst. - Strong   | \$50,471           | \$78,035           | \$91,519           | \$94,477           | \$96,837           | \$87,551           | -\$9,286        |
| 10.5.01.2600.111.1.2135112 | Salaries - Non-Certified - Custodial - Strong      | \$157,916          | \$145,256          | \$173,118          | \$174,493          | \$182,001          | \$186,420          | \$4,420         |
| 10.5.01.2602.111.1.2135112 | Salaries - Non-Certified - Custodial OT - Strong   | \$14,748           | \$18,660           | \$7,047            | \$11,482           | \$12,000           | \$12,545           | \$545           |
|                            | <b>Subtotal Non-Certified Salaries</b>             | <b>\$502,712</b>   | <b>\$509,560</b>   | <b>\$582,494</b>   | <b>\$563,347</b>   | <b>\$599,412</b>   | <b>\$626,858</b>   | <b>\$27,446</b> |
| 10.5.01.1111.320.1.2135112 | Purchased Services - Music - Strong                | \$0                | \$0                | \$0                | \$0                | \$593              | \$600              | \$7             |
| 10.5.01.1114.320.1.2135112 | Purchased Services - Science - Strong              | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,977            | \$1,977         |
| 10.5.01.1120.320.1.2135112 | Purchased Services - Athletics - Strong            | \$6,863            | \$5,284            | \$775              | \$4,449            | \$6,671            | \$7,140            | \$469           |
| 10.5.01.1140.320.1.2135112 | Purchased Services - Enrichment                    | \$0                | \$0                | \$0                | \$0                | \$0                | \$500              | \$500           |
| 10.5.01.2110.320.3.2135112 | Purchased Services Pupil Personnel - Strong        | \$0                | \$0                | \$0                | \$0                | \$6,150            | \$3,050            | -\$3,100        |
| 10.5.01.2130.320.1.2135112 | Purchased Services - Nurse Strong                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |
| 10.5.01.2140.320.3.2135112 | Purchased Services - Psych - Strong                | \$0                | \$0                | \$0                | \$750              | \$14,831           | \$7,500            | -\$7,331        |
| 10.5.01.2150.320.3.2135112 | Purchased Services - Speech - Strong               | \$0                | \$0                | \$0                | \$0                | \$7,189            | \$6,189            | -\$1,000        |
| 10.5.01.2160.320.3.2135112 | Purchased Services - OT&PT - Strong                | \$0                | \$0                | \$0                | \$2,791            | \$3,692            | \$4,923            | \$1,231         |
| 10.5.01.2410.320.1.2135112 | Purchased Services - Strong                        | \$0                | \$0                | \$6,590            | \$0                | \$1,804            | \$1,500            | -\$304          |
| 10.5.01.2610.340.1.2135112 | Purchased Services - Facilities- Strong            | \$0                | \$0                | \$0                | \$60,368           | \$69,275           | \$77,791           | \$8,517         |
| 10.5.01.2630.340.1.2135112 | Purchased Services - Grounds - Strong              | \$0                | \$0                | \$0                | \$275              | \$5,775            | \$14,430           | \$8,655         |
|                            | <b>Subtotal Purchased Services</b>                 | <b>\$6,863</b>     | <b>\$5,284</b>     | <b>\$7,365</b>     | <b>\$68,633</b>    | <b>\$115,979</b>   | <b>\$125,600</b>   | <b>\$9,621</b>  |
| 10.5.01.2610.410.1.2135112 | Water Service - Strong                             | \$0                | \$0                | \$0                | \$0                | \$2,800            | \$3,500            | \$700           |
| 10.5.01.2630.424.1.2135112 | Grounds - Strong                                   | \$0                | \$0                | \$0                | \$1,535            | \$5,200            | \$7,410            | \$2,210         |
| 10.5.01.1111.430.1.2135112 | Repairs - Music - Strong                           | \$515              | \$549              | \$807              | \$492              | \$835              | \$2,170            | \$1,335         |
| 10.5.01.2130.430.1.2135112 | Repairs - Nurse - Strong                           | \$0                | \$0                | \$0                | \$156              | \$125              | \$130              | \$5             |
| 10.5.01.2610.430.1.2135112 | Repairs - Strong                                   | \$0                | \$0                | \$0                | \$66,219           | \$44,982           | \$51,770           | \$6,788         |
| 10.5.01.2630.430.1.2135112 | Repairs - Equipment - Strong                       | \$0                | \$0                | \$0                | \$12,467           | \$960              | \$1,700            | \$740           |
| 10.5.01.2530.432.1.2135112 | Lease - Managed Print/Copy Service - Strong        | \$0                | \$0                | \$0                | \$3,696            | \$10,560           | \$11,150           | \$590           |
| 10.5.01.2410.442.1.2135112 | Lease - Strong                                     | \$22,598           | \$21,204           | \$27,383           | \$20,464           | \$18,341           | \$21,904           | \$3,563         |
|                            | <b>Subtotal Facilities and Grounds</b>             | <b>\$23,113</b>    | <b>\$21,753</b>    | <b>\$28,190</b>    | <b>\$105,028</b>   | <b>\$83,802</b>    | <b>\$99,734</b>    | <b>\$15,932</b> |
| 10.5.01.2702.510.3.2135112 | Transportation - SPED - Strong                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$203,639          | \$203,639       |
| 10.5.01.1120.519.1.2135112 | Transportation - Athletics - Strong                | \$6,161            | \$7,906            | \$2,035            | \$5,583            | \$16,029           | \$11,286           | -\$4,743        |
| 10.5.01.1121.519.1.2135112 | Transportation - Intramurals - Strong              | \$1,089            | \$0                | \$0                | \$0                | \$2,692            | \$1,024            | -\$1,668        |



|                            |                                      |                 |                 |                |                  |                  |                  |                  |
|----------------------------|--------------------------------------|-----------------|-----------------|----------------|------------------|------------------|------------------|------------------|
| 10.5.01.1140.519.1.2135112 | Transportation - Enrichment          | \$0             | \$0             | \$0            | \$0              | \$0              | \$500            | \$500            |
| 10.5.01.2410.519.1.2135112 | Transportation - Strong              | \$1,962         | \$0             | \$0            | \$1,385          | \$5,385          | \$2,550          | -\$2,835         |
| 10.5.01.2714.519.1.2135112 | Transportation - Guidance - Strong   | \$125           | \$1,963         | \$0            | \$707            | \$1,010          | \$510            | -\$500           |
| 10.5.01.2130.530.1.2135112 | Communication- Nurse - Strong        | \$0             | \$0             | \$0            | \$0              | \$106            | \$125            | \$19             |
| 10.5.01.2560.530.1.2135112 | Postage - Strong                     | \$1,492         | \$1,765         | \$945          | \$1,120          | \$1,584          | \$1,500          | -\$84            |
| 10.5.01.1200.560.1.2135112 | Tuition Magnet - Strong              | \$16,470        | \$5,543         | \$0            | \$22,384         | \$27,478         | \$18,459         | -\$9,019         |
| 10.5.01.1290.560.3.2135112 | Tuition - Sped - Strong              | \$0             | \$0             | \$0            | \$20,205         | \$48,000         | \$312,000        | \$264,000        |
| 10.5.01.1293.560.3.2135112 | Tuition - SPED - Public - Strong     | \$0             | \$0             | \$0            | \$226,905        | \$224,364        | \$252,200        | \$27,836         |
| 10.5.01.2410.580.1.2135112 | Travel - Strong                      | \$216           | \$270           | \$0            | \$105            | \$264            | \$250            | -\$14            |
|                            | <b>Subtotal Operating Services</b>   | <b>\$27,514</b> | <b>\$17,447</b> | <b>\$2,980</b> | <b>\$278,394</b> | <b>\$326,911</b> | <b>\$804,043</b> | <b>\$477,132</b> |
| 10.5.01.1101.610.1.2135112 | Supplies - Art - Strong              | \$2,046         | \$1,819         | \$2,248        | \$1,965          | \$2,399          | \$4,468          | \$2,069          |
| 10.5.01.1104.610.1.2135112 | Supplies - Language Arts - Strong    | \$940           | \$851           | \$2,980        | \$2,337          | \$2,085          | \$1,687          | -\$399           |
| 10.5.01.1105.610.1.2135112 | Supplies - Health - Strong           | \$299           | \$406           | \$1,460        | \$1,163          | \$1,444          | \$4,820          | \$3,376          |
| 10.5.01.1106.610.1.2135112 | Supplies - Foreign Language - Strong | \$275           | \$294           | \$1,292        | \$1,045          | \$2,203          | \$2,169          | -\$34            |
| 10.5.01.1107.610.1.2135112 | Supplies - 6th Grade                 | \$0             | \$0             | \$2,495        | \$0              | \$0              | \$0              | \$0              |
| 10.5.01.1109.610.1.2135112 | Supplies - Tech Ed - Strong          | \$0             | \$0             | \$0            | \$488            | \$6,089          | \$7,590          | \$1,501          |
| 10.5.01.1110.610.1.2135112 | Supplies - Math - Strong             | \$1,256         | \$1,023         | \$3,792        | \$3,228          | \$3,794          | \$3,072          | -\$722           |
| 10.5.01.1111.610.1.2135112 | Supplies - Music - Strong            | \$0             | \$0             | \$1,856        | \$85             | \$715            | \$80             | -\$634           |
| 10.5.01.1112.610.1.2135112 | Supplies - PE - Strong               | \$1,034         | \$1,039         | \$1,199        | \$1,496          | \$1,624          | \$1,449          | -\$175           |
| 10.5.01.1114.610.1.2135112 | Supplies - Science - Strong          | \$8,061         | \$3,593         | \$3,916        | \$2,735          | \$2,115          | \$3,181          | \$1,066          |
| 10.5.01.1115.610.1.2135112 | Supplies - Social Studies - Strong   | \$564           | \$500           | \$977          | \$1,282          | \$1,517          | \$964            | -\$554           |
| 10.5.01.1120.610.1.2135112 | Supplies - Athletics - Strong        | \$2,025         | \$884           | \$2,204        | \$3,797          | \$4,591          | \$6,299          | \$1,709          |
| 10.5.01.1121.610.1.2135112 | Supplies - Intramurals - Strong      | \$0             | \$0             | \$0            | \$0              | \$258            | \$361            | \$103            |
| 10.5.01.1140.610.1.2135112 | Supplies - Enrichment                | \$0             | \$0             | \$0            | \$0              | \$0              | \$3,678          | \$3,678          |
| 10.5.01.1250.610.1.2135112 | Supplies - Interventionists - Strong | \$0             | \$0             | \$0            | \$0              | \$0              | \$759            | \$759            |
| 10.5.01.1260.610.3.2135112 | Supplies - SPED - Strong             | \$1,638         | \$1,316         | \$334          | \$1,923          | \$1,767          | \$1,783          | \$16             |
| 10.5.01.2113.610.3.2135112 | Supplies - Social Work Strong        | \$0             | \$0             | \$0            | \$115            | \$230            | \$185            | -\$45            |
| 10.5.01.2120.610.1.2135112 | Supplies - Guidance - Strong         | \$1,297         | \$886           | \$1,274        | \$1,063          | \$1,738          | \$1,446          | -\$292           |
| 10.5.01.2130.610.1.2135112 | Supplies - Nurse - Strong            | \$0             | \$0             | \$0            | \$931            | \$2,129          | \$2,731          | \$601            |
| 10.5.01.2140.610.3.2135112 | Supplies - Psych - Strong            | \$0             | \$0             | \$0            | \$0              | \$0              | \$0              | \$0              |
| 10.5.01.2150.610.3.2135112 | Supplies - Speech - Strong           | \$0             | \$0             | \$0            | \$0              | \$98             | \$213            | \$115            |
| 10.5.01.2200.610.1.2135112 | Supplies - LC Coaches - Strong       | \$0             | \$0             | \$0            | \$0              | \$0              | \$843            | \$843            |
| 10.5.01.2222.610.1.2135112 | Supplies - Library - Strong          | \$596           | \$592           | \$259          | \$225            | \$490            | \$402            | -\$88            |
| 10.5.01.2223.610.1.2135112 | Supplies - Media - Strong            | \$0             | \$0             | \$316          | \$361            | \$979            | \$883            | -\$96            |
| 10.5.01.2410.610.1.2135112 | Supplies - Bldg. Admin. - Strong     | \$4,842         | \$5,843         | \$4,710        | \$5,897          | \$14,667         | \$11,786         | -\$2,881         |
| 10.5.01.2610.610.1.2135112 | Supplies - Facilities Strong         | \$0             | \$0             | \$0            | \$23,055         | \$29,884         | \$26,484         | -\$3,400         |
| 10.5.01.2620.610.1.2135112 | Supplies - Grounds - Strong          | \$0             | \$0             | \$0            | \$0              | \$294            | \$562            | \$269            |
| 10.5.01.2630.610.1.2135112 | Supplies -Equipment - Strong         | \$0             | \$0             | \$0            | \$2,320          | \$6,706          | \$5,943          | -\$763           |
| 10.5.01.2610.621.1.2135112 | Natural Gas - Strong                 | \$0             | \$0             | \$23,453       | \$32,278         | \$31,661         | \$41,162         | \$9,501          |
| 10.5.01.2610.622.1.2135112 | Electricity - Strong                 | \$95,826        | \$74,687        | \$89,364       | \$84,972         | \$82,510         | \$124,440        | \$41,930         |
| 10.5.01.2610.623.1.2135112 | Bottled Gas - Strong                 | \$0             | \$0             | \$0            | \$1,794          | \$1,919          | \$2,350          | \$431            |
| 10.5.01.2610.624.1.2135112 | Fuel Oil - Strong                    | \$44,899        | \$25,759        | \$927          | \$130            | \$0              | \$0              | \$0              |
| 10.5.01.1104.640.1.2135112 | Books - Language Arts - Strong       | \$3,906         | \$2,864         | \$4,163        | \$1,555          | \$2,350          | \$2,139          | -\$211           |
| 10.5.01.1105.640.1.2135112 | Books - Health - Strong              | \$961           | \$890           | \$915          | \$748            | \$746            | \$569            | -\$178           |
| 10.5.01.1106.640.1.2135112 | Books - World Language - Strong      | \$817           | \$194           | \$5,757        | \$1,429          | \$940            | \$644            | -\$296           |
| 10.5.01.1110.640.1.2135112 | Books - Math - Strong                | \$62            | \$22            | \$6,472        | \$335            | \$756            | \$1,113          | \$357            |
| 10.5.01.1111.640.1.2135112 | Books - Music - Strong               | \$378           | \$652           | \$573          | \$825            | \$950            | \$902            | -\$48            |
| 10.5.01.1114.640.1.2135112 | Books - Science - Strong             | \$0             | \$0             | \$715          | \$0              | \$693            | \$230            | -\$463           |
| 10.5.01.1115.640.1.2135112 | Books - Social Studies - Strong      | \$1,577         | \$1,438         | \$2,097        | \$2,812          | \$2,792          | \$607            | -\$2,185         |
| 10.5.01.1140.640.1.2135112 | Books - Enrichment                   | \$0             | \$0             | \$0            | \$0              | \$0              | \$405            | \$405            |
| 10.5.01.1250.640.1.2135112 | Books- Interventionists - Strong     | \$0             | \$0             | \$0            | \$0              | \$0              | \$529            | \$529            |
| 10.5.01.1260.640.3.2135112 | Books - SPED - Strong                | \$1,014         | \$746           | \$1,025        | \$1,303          | \$1,937          | \$1,380          | -\$557           |
| 10.5.01.2113.640.3.2135112 | Books - Social Work - Strong         | \$0             | \$0             | \$0            | \$0              | \$0              | \$0              | \$0              |
| 10.5.01.2120.640.1.2135112 | Books - Guidance - Strong            | \$0             | \$0             | \$0            | \$1,313          | \$1,454          | \$1,730          | \$276            |
| 10.5.01.2130.640.1.2135112 | Books - Nurse - Strong               | \$0             | \$0             | \$0            | \$0              | \$26             | \$25             | -\$1             |
| 10.5.01.2140.640.3.2135112 | Books - Psych - Strong               | \$0             | \$0             | \$0            | \$0              | \$0              | \$0              | \$0              |
| 10.5.01.2150.640.3.2135112 | Books - Speech - Strong              | \$0             | \$0             | \$0            | \$18             | \$0              | \$92             | \$92             |
| 10.5.01.2200.640.1.2135112 | Books - LC Coaches - Strong          | \$0             | \$0             | \$0            | \$0              | \$0              | \$2,208          | \$2,208          |
| 10.5.01.2222.640.1.2135112 | Books - Library - Strong             | \$9,992         | \$4,872         | \$5,757        | \$4,612          | \$5,815          | \$5,520          | -\$295           |

|                            |  |                                   |                    |                    |                    |                    |                    |                    |                  |
|----------------------------|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
|                            |  | <b>Subtotal Supplies</b>          | <b>\$184,307</b>   | <b>\$131,169</b>   | <b>\$172,530</b>   | <b>\$189,634</b>   | <b>\$222,367</b>   | <b>\$279,881</b>   | <b>\$57,514</b>  |
| 10.5.01.2230.734.1.2135112 | Hardware - Instructional Tech - Strong           |                                   | \$0                | \$0                | \$10,167           | \$0                | \$1,481            | \$600              | -\$881           |
| 10.5.01.1140.735.1.2135112 | Software - Enrichment                            |                                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$300              | \$300            |
| 10.5.01.2230.735.1.2135112 | Software/Licensing - Instructional Tech - Strong |                                   | \$4,181            | \$3,940            | \$7,059            | \$7,269            | \$10,785           | \$17,068           | \$6,283          |
| 10.5.01.1109.739.1.2135112 | Equipment - Tech Ed - Strong                     |                                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1111.739.1.2135112 | Equipment - Music - Strong                       |                                   | \$399              | \$0                | \$296              | \$342              | \$1,269            | \$2,615            | \$1,346          |
| 10.5.01.2130.739.1.2135112 | Equipment - Nurse - Strong                       |                                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.3110.739.1.2135112 | Equipment - Food Service - Strong                |                                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
|                            |  | <b>Subtotal Equipment</b>         | <b>\$4,580</b>     | <b>\$3,940</b>     | <b>\$17,523</b>    | <b>\$7,610</b>     | <b>\$13,535</b>    | <b>\$20,583</b>    | <b>\$7,048</b>   |
| 10.5.01.1140.810.1.2135112 | Dues and Fees - Enrichment                       |                                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$1,160            | \$1,160          |
| 10.5.01.2410.810.1.2135112 | Dues & Memberships - Strong                      |                                   | \$2,287            | \$2,433            | \$2,401            | \$1,997            | \$2,964            | \$3,034            | \$70             |
| 10.5.01.2610.810.1.2135112 | Dues, Memberships, Fees F&G Strong               |                                   | \$0                | \$0                | \$0                | \$240              | \$614              | \$340              | -\$274           |
|                            |  | <b>Subtotal Dues and Fees</b>     | <b>\$2,287</b>     | <b>\$2,433</b>     | <b>\$2,401</b>     | <b>\$2,237</b>     | <b>\$3,579</b>     | <b>\$4,534</b>     | <b>\$955</b>     |
|                            |  | <b>Total Strong Middle School</b> | <b>\$3,387,098</b> | <b>\$3,471,293</b> | <b>\$4,504,166</b> | <b>\$4,875,491</b> | <b>\$4,804,584</b> | <b>\$5,453,439</b> | <b>\$648,856</b> |

**Coginchaug Regional High School**

|                            |  |                    |                    |                    |                    |                    |                    |                 |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
|                            |  |                    |                    |                    |                    |                    |                    | \$0             |
|                            |  |                    |                    |                    |                    |                    |                    | \$0             |
|                            |  |                    |                    |                    |                    |                    |                    | \$0             |
|                            |  |                    |                    |                    |                    |                    |                    | \$0             |
| 10.5.01.1101.110.1.2136112 | Salaries - Art - CRHS                              | \$69,302           | \$78,425           | \$82,952           | \$87,931           | \$90,286           | \$95,156           | \$4,870         |
| 10.5.01.1102.110.1.2136112 | Salaries - Business - CRHS                         | \$120,224          | \$133,185          | \$84,743           | \$81,857           | \$84,364           | \$89,009           | \$4,645         |
| 10.5.01.1104.110.1.2136112 | Salaries - Language Arts - CRHS                    | \$456,085          | \$452,995          | \$482,332          | \$497,138          | \$452,421          | \$471,598          | \$19,177        |
| 10.5.01.1105.110.1.2136112 | Salaries - Health - CRHS                           | \$151,941          | \$177,496          | \$170,246          | \$177,124          | \$179,435          | \$157,380          | -\$22,055       |
| 10.5.01.1106.110.1.2136112 | Salaries - Foreign Language - CRHS                 | \$406,280          | \$285,252          | \$366,180          | \$380,477          | \$299,334          | \$298,472          | -\$863          |
| 10.5.01.1108.110.1.2136112 | Salaries - Certified - FCS - CRHS                  | \$58,255           | \$61,331           | \$64,042           | \$71,086           | \$85,753           | \$86,254           | \$500           |
| 10.5.01.1109.110.1.2136112 | Salaries - Certified - Tech Ed - CRHS              | \$85,029           | \$185,418          | \$181,701          | \$193,475          | \$147,677          | \$116,322          | -\$31,355       |
| 10.5.01.1110.110.1.2136112 | Salaries - Certified - Math - CRHS                 | \$549,304          | \$501,598          | \$523,449          | \$549,136          | \$456,988          | \$438,903          | -\$18,085       |
| 10.5.01.1111.110.1.2136112 | Salaries - Certified - Music - CRHS                | \$165,410          | \$169,804          | \$190,899          | \$198,665          | \$197,889          | \$199,230          | \$1,341         |
| 10.5.01.1112.110.1.2136112 | Salaries - Certified - PE/Health - CRHS            | \$89,165           | \$118,833          | \$102,509          | \$108,331          | \$105,537          | \$122,483          | \$16,946        |
| 10.5.01.1114.110.1.2136112 | Salaries - Certified - Science - CRHS              | \$549,173          | \$581,178          | \$509,840          | \$521,276          | \$524,365          | \$530,583          | \$6,219         |
| 10.5.01.1115.110.1.2136112 | Salaries - Certified - Social Studies - CRHS       | \$481,956          | \$500,455          | \$481,476          | \$482,348          | \$493,406          | \$480,258          | -\$13,147       |
| 10.5.01.1116.110.1.2136112 | Salaries - Certified - Student Activities - CRHS   | \$63,543           | \$53,447           | \$43,293           | \$53,198           | \$67,372           | \$69,223           | \$1,851         |
| 10.5.01.1120.110.1.2136112 | Salaries - Certified - Athletics - CRHS            | \$92,920           | \$101,847          | \$106,156          | \$108,547          | \$110,166          | \$113,337          | \$3,171         |
| 10.5.01.1122.110.1.2136112 | Stipends - Football                                | \$23,506           | \$25,942           | \$11,477           | \$27,011           | \$27,624           | \$27,172           | -\$452          |
| 10.5.01.1123.110.1.2136112 | Stipends - Golf                                    | \$3,971            | \$0                | \$4,112            | \$4,194            | \$4,278            | \$4,385            | \$107           |
| 10.5.01.1124.110.1.2136112 | Stipends - Volleyball                              | \$9,708            | \$9,854            | \$10,051           | \$10,252           | \$10,457           | \$10,718           | \$261           |
| 10.5.01.1125.110.1.2136112 | Stipends - Unified Sports                          | \$3,971            | \$4,031            | \$4,112            | \$4,194            | \$4,278            | \$4,385            | \$107           |
| 10.5.01.1126.110.1.2136112 | Stipends - Baseball                                | \$9,708            | \$0                | \$10,051           | \$10,252           | \$10,457           | \$10,718           | \$261           |
| 10.5.01.1127.110.1.2136112 | Stipends - Cheerleading                            | \$15,502           | \$15,677           | \$14,689           | \$16,310           | \$16,636           | \$21,436           | \$4,800         |
| 10.5.01.1128.110.1.2136112 | Stipends - Cross County                            | \$9,487            | \$10,137           | \$9,338            | \$9,483            | \$10,182           | \$10,713           | \$530           |
| 10.5.01.1129.110.1.2136112 | Stipends - Indoor Track                            | \$14,677           | \$20,240           | \$16,869           | \$18,406           | \$20,914           | \$21,436           | \$522           |
| 10.5.01.1130.110.1.2136112 | Stipends - Basketball - Men                        | \$21,138           | \$21,541           | \$22,460           | \$22,946           | \$23,467           | \$21,568           | -\$1,899        |
| 10.5.01.1131.110.1.2136112 | Stipends - Basketball - Women                      | \$13,738           | \$15,433           | \$15,748           | \$16,078           | \$20,683           | \$19,464           | -\$1,219        |
| 10.5.01.1132.110.1.2136112 | Stipends - Outdoor Track                           | \$17,934           | \$0                | \$21,834           | \$22,745           | \$23,099           | \$24,067           | \$968           |
| 10.5.01.1133.110.1.2136112 | Stipends - Soccer - Men                            | \$11,199           | \$11,791           | \$11,640           | \$11,887           | \$12,150           | \$12,822           | \$672           |
| 10.5.01.1134.110.1.2136112 | Stipends - Softball                                | \$9,708            | \$0                | \$10,051           | \$10,252           | \$10,457           | \$10,718           | \$261           |
| 10.5.01.1135.110.1.2136112 | Stipends - Soccer - Women                          | \$11,818           | \$12,014           | \$12,232           | \$12,501           | \$12,793           | \$12,133           | -\$659          |
| 10.5.01.1136.110.1.2136112 | Stipends - Tennis - Men                            | \$3,971            | \$0                | \$4,112            | \$4,194            | \$7,367            | \$7,795            | \$428           |
| 10.5.01.1137.110.1.2136112 | Stipends - Tennis - Women                          | \$4,969            | \$0                | \$8,373            | \$8,551            | \$8,739            | \$9,210            | \$471           |
| 10.5.01.1260.110.3.2136112 | Salaries - Certified - SPED - CRHS                 | \$418,607          | \$438,914          | \$507,680          | \$526,397          | \$532,695          | \$554,008          | \$21,312        |
| 10.5.01.2120.110.1.2136112 | Salaries - Certified - Guidance - CRHS             | \$321,739          | \$239,347          | \$245,815          | \$260,849          | \$263,002          | \$275,541          | \$12,539        |
| 10.5.01.2200.110.1.2136112 | Salaries - Certified - LC Coach - CRHS             | \$17,904           | \$51,137           | \$45,001           | \$51,101           | \$51,932           | \$0                | -\$51,932       |
| 10.5.01.2201.110.1.2136112 | Salaries - Certified - Interventionist - CRHS      | \$0                | \$0                | \$0                | \$0                | \$0                | \$19,534           | \$19,534        |
| 10.5.01.2222.110.1.2136112 | Salaries - Certified - Library - CRHS              | \$43,133           | \$53,401           | \$38,271           | \$73,145           | \$19,600           | \$48,834           | \$29,234        |
| 10.5.01.2410.110.1.2136112 | Salaries - Certified - Principals - CRHS           | \$235,646          | \$289,866          | \$311,097          | \$290,879          | \$285,027          | \$302,091          | \$17,065        |
| 10.5.01.2113.112.3.2136112 | Salaries - Certified - Social Work - CRHS          | \$45,791           | \$45,880           | \$46,593           | \$47,874           | \$47,764           | \$48,834           | \$1,070         |
| 10.5.01.2140.112.3.2136112 | Salaries - Certified - Psychologist - CRHS         | \$89,521           | \$91,819           | \$93,188           | \$95,747           | \$95,529           | \$97,669           | \$2,140         |
| 10.5.01.2150.112.3.2136112 | Salaries - Certified - Speech - CRHS               | \$93,744           | \$70,228           | \$74,550           | \$76,726           | \$76,423           | \$78,135           | \$1,712         |
|                            | <b>Subtotal Certified Salaries</b>                 | <b>\$4,789,675</b> | <b>\$4,828,513</b> | <b>\$4,939,161</b> | <b>\$5,142,562</b> | <b>\$4,890,548</b> | <b>\$4,921,595</b> | <b>\$31,048</b> |
| 10.5.01.1120.111.1.2136112 | Salaries - Non-Certified - Admin. Asst. - Athletic | \$55,893           | \$52,720           | \$58,380           | \$59,259           | \$59,867           | \$60,576           | \$708           |
| 10.5.01.1260.111.3.2136112 | Salaries - Non-Certified - SPED - CRHS             | \$173,513          | \$161,185          | \$211,757          | \$221,575          | \$228,089          | \$240,184          | \$12,095        |
| 10.5.01.2120.111.1.2136112 | Salaries - Non-Certified - Secretary Guidance - CR | \$55,950           | \$52,691           | \$61,345           | \$53,967           | \$52,753           | \$53,383           | \$630           |
| 10.5.01.2130.111.1.2136112 | Salaries - Non-Certified - Nurses - CRHS           | \$64,047           | \$58,663           | \$67,150           | \$67,823           | \$69,006           | \$68,381           | -\$625          |
| 10.5.01.2223.111.1.2136112 | Salaries - Non-Certified - Media - CRHS            | \$38,318           | \$34,946           | \$25,940           | \$30,469           | \$30,901           | \$31,116           | \$215           |
| 10.5.01.2226.111.3.2136112 | Salaries - Non-Certified - ABA - CRHS              | \$0                | \$0                | \$0                | \$0                | \$0                | \$65,757           | \$65,757        |
| 10.5.01.2400.111.1.2136112 | Salaries - Non-Certified - Admin. Asst. - CRHS     | \$105,636          | \$99,652           | \$111,423          | \$116,057          | \$114,083          | \$107,544          | -\$6,539        |
| 10.5.01.2600.111.1.2136112 | Salaries - Non-Certified - Custodial - CRHS        | \$270,316          | \$263,885          | \$295,857          | \$297,129          | \$302,887          | \$309,210          | \$6,323         |
| 10.5.01.2602.111.1.2136112 | Salaries - Non-Certified - Custodial OT - CRHS     | \$30,882           | \$24,937           | \$23,098           | \$31,389           | \$28,000           | \$31,845           | \$3,845         |
| 10.5.01.2660.111.1.2136112 | Salaries - Non-Certified - Campus Security - CRHS  | \$24,683           | \$24,458           | \$22,008           | \$26,083           | \$0                | \$0                | \$0             |
| 10.5.01.2600.115.8.2136112 | Salaries - Custodial Shelter                       | \$0                | \$0                | \$1,716            | \$0                | \$0                | \$0                | \$0             |
|                            | <b>Subtotal Non-Certified Salaries</b>             | <b>\$819,236</b>   | <b>\$773,137</b>   | <b>\$878,674</b>   | <b>\$903,751</b>   | <b>\$885,585</b>   | <b>\$967,995</b>   | <b>\$82,410</b> |
| 10.5.01.1105.320.1.2136112 | Purchased Services - Health - CRHS                 | \$0                | \$200              | \$1,450            | \$1,250            | \$9,343            | \$9,730            | \$387           |
| 10.5.01.1106.320.1.2136112 | Purchased Services - World Language                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0             |
| 10.5.01.1111.320.1.2136112 | Purchased Services - Music - CRHS                  | \$2,600            | \$1,015            | \$2,893            | \$2,700            | \$3,278            | \$3,290            | \$12            |

|                            |  |                 |                 |                  |                  |                  |                  |                 |
|----------------------------|--|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|
| 10.5.01.1120.320.1.2136112 | Purchased Services - Athletics - CRHS          | \$27,113        | \$25,649        | \$32,744         | \$32,570         | \$35,876         | \$48,084         | \$12,208        |
| 10.5.01.1122.320.1.2136112 | Purchased Services - Football                  | \$9,318         | \$6,669         | \$2,602          | \$8,358          | \$8,834          | \$9,660          | \$826           |
| 10.5.01.1124.320.1.2136112 | Purchased Services - Volleyball                | \$4,696         | \$4,625         | \$1,953          | \$5,387          | \$5,534          | \$4,609          | -\$925          |
| 10.5.01.1126.320.1.2136112 | Purchased Services - Baseball                  | \$3,331         | \$0             | \$4,357          | \$3,900          | \$4,102          | \$4,038          | -\$64           |
| 10.5.01.1127.320.1.2136112 | Purchased Services - Cheerleading              | \$0             | \$0             | \$0              | \$0              | \$0              | \$750            | \$750           |
| 10.5.01.1128.320.1.2136112 | Purchased Services - Cross Country             | \$0             | \$0             | \$300            | \$60             | \$422            | \$340            | -\$82           |
| 10.5.01.1130.320.1.2136112 | Purchased Services -Basketball - Men           | \$10,358        | \$9,651         | \$4,762          | \$11,415         | \$13,530         | \$13,154         | -\$376          |
| 10.5.01.1131.320.1.2136112 | Purchased Services - Basketball - Women        | \$7,597         | \$8,650         | \$2,865          | \$8,847          | \$11,670         | \$12,235         | \$565           |
| 10.5.01.1132.320.1.2136112 | Purchased Services - Outdoor Track             | \$864           | \$449           | \$2,628          | \$1,645          | \$2,273          | \$2,425          | \$152           |
| 10.5.01.1133.320.1.2136112 | Purchased Services - Soccer - Men              | \$3,143         | \$4,722         | \$2,429          | \$3,346          | \$5,277          | \$4,302          | -\$975          |
| 10.5.01.1134.320.1.2136112 | Purchased Services - Softball                  | \$3,023         | \$0             | \$3,323          | \$3,146          | \$3,858          | \$3,618          | -\$240          |
| 10.5.01.1135.320.1.2136112 | Purchased Services - Soccer - Women            | \$3,698         | \$3,402         | \$3,098          | \$4,297          | \$4,498          | \$4,302          | -\$196          |
| 10.5.01.2110.320.3.2136112 | Purchased Services Pupil Personnel - CRHS      | \$0             | \$0             | \$0              | \$10,278         | \$8,325          | \$5,725          | -\$2,600        |
| 10.5.01.2120.320.1.2136112 | Purchased Services - Guidance - CRHS           | \$303           | \$200           | \$200            | \$200            | \$549            | \$790            | \$241           |
| 10.5.01.2130.320.1.2136112 | Purchased Services - Nurse CRHS                | \$0             | \$0             | \$0              | \$0              | \$0              | \$0              | \$0             |
| 10.5.01.2140.320.3.2136112 | Purchased Services - Psych - CRHS              | \$0             | \$0             | \$0              | \$20,550         | \$14,831         | \$7,500          | -\$7,331        |
| 10.5.01.2150.320.3.2136112 | Purchased Services - Speech - CRHS             | \$0             | \$0             | \$0              | \$1,114          | \$7,189          | \$7,189          | \$0             |
| 10.5.01.2160.320.3.2136112 | Purchased Services - OT&PT - CRHS              | \$0             | \$0             | \$0              | \$5,038          | \$5,933          | \$7,165          | \$1,232         |
| 10.5.01.2410.320.1.2136112 | Purchased Services - Admin. - CRHS             | \$0             | \$0             | \$15,826         | \$1,480          | \$3,955          | \$0              | -\$3,955        |
| 10.5.01.2120.322.1.2136112 | Professional Development - Guidance - CRHS     | \$3,812         | \$2,856         | \$0              | \$0              | \$593            | \$0              | -\$593          |
| 10.5.01.2212.322.1.2136112 | Professional Development - CRHS                | \$51            | \$0             | \$850            | \$295            | \$247            | \$1,250          | \$1,003         |
| 10.5.01.1116.330.1.2136112 | Purchased Services - Student Activities - CRHS | \$1,626         | \$0             | \$6,885          | \$7,235          | \$9,220          | \$14,116         | \$4,896         |
| 10.5.01.2223.340.1.2136112 | Purchased Services - Media - CRHS              | \$0             | \$0             | \$0              | \$0              | \$294            | \$0              | -\$294          |
| 10.5.01.2610.340.1.2136112 | Purchased Services - Facilities- CRHS          | \$0             | \$0             | \$0              | \$65,457         | \$75,358         | \$87,092         | \$11,734        |
| 10.5.01.2630.340.1.2136112 | Purchased Services - Grounds - CRHS            | \$0             | \$0             | \$0              | \$5,517          | \$15,431         | \$15,415         | \$2,984         |
|                            | <b>Subtotal Purchased Services</b>             | <b>\$81,532</b> | <b>\$68,088</b> | <b>\$89,166</b>  | <b>\$204,085</b> | <b>\$247,419</b> | <b>\$266,779</b> | <b>\$19,360</b> |
| 10.5.01.2610.410.1.2136112 | Water Service - CRHS                           | \$0             | \$0             | \$0              | \$0              | \$6,000          | \$8,000          | \$2,000         |
| 10.5.01.2630.424.1.2136112 | Grounds - CRHS                                 | \$0             | \$0             | \$0              | \$40,522         | \$19,700         | \$17,870         | -\$1,830        |
| 10.5.01.1101.430.1.2136112 | Repairs - Art - CRHS                           | \$567           | \$0             | \$429            | \$546            | \$658            | \$700            | \$42            |
| 10.5.01.1108.430.1.2136112 | Repairs - FCS - CRHS                           | \$0             | \$0             | \$0              | \$0              | \$0              | \$0              | \$0             |
| 10.5.01.1109.430.1.2136112 | Repairs - Tech Ed - CRHS                       | \$0             | \$0             | \$2,200          | \$528            | \$1,420          | \$2,160          | \$740           |
| 10.5.01.1111.430.1.2136112 | Repairs - Music - CRHS                         | \$2,794         | \$2,813         | \$585            | \$1,754          | \$1,996          | \$1,996          | -\$0            |
| 10.5.01.1112.430.1.2136112 | Repairs - PE - CRHS                            | \$200           | \$0             | \$0              | \$0              | \$288            | \$300            | \$12            |
| 10.5.01.1114.430.1.2136112 | Repairs - Science - CRHS                       | \$1,012         | \$0             | \$540            | \$0              | \$1,440          | \$1,500          | \$60            |
| 10.5.01.2130.430.1.2136112 | Repairs - Nurse - CRHS                         | \$0             | \$0             | \$0              | \$156            | \$125            | \$130            | \$5             |
| 10.5.01.2223.430.1.2136112 | Repairs - Media - CRHS                         | \$3,761         | \$97            | \$297            | \$2,160          | \$192            | \$200            | \$8             |
| 10.5.01.2410.430.1.2136112 | Repairs - Building - CRHS                      | \$2,973         | \$374           | \$76,806         | -\$500           | \$480            | \$0              | -\$480          |
| 10.5.01.2610.430.1.2136112 | Repairs - CRHS                                 | \$0             | \$0             | \$0              | \$105,063        | \$68,524         | \$62,300         | -\$6,224        |
| 10.5.01.2630.430.1.2136112 | Repairs - Equipment - CRHS                     | \$0             | \$0             | \$0              | \$0              | \$960            | \$1,700          | \$740           |
| 10.5.01.2530.432.1.2136112 | Lease - Managed Print/Copy Service - CRHS      | \$0             | \$0             | \$0              | \$6,024          | \$10,560         | \$14,300         | \$3,740         |
| 10.5.01.2410.442.1.2136112 | Lease - CRHS                                   | \$76,134        | \$47,024        | \$43,557         | \$45,638         | \$43,472         | \$53,362         | \$9,890         |
|                            | <b>Subtotal Facilities and Grounds</b>         | <b>\$87,442</b> | <b>\$50,307</b> | <b>\$124,414</b> | <b>\$201,891</b> | <b>\$155,814</b> | <b>\$164,518</b> | <b>\$8,704</b>  |
| 10.5.01.1200.510.1.2136112 | Transportation - Magnet School                 | \$0             | \$0             | \$0              | \$2,625          | \$0              | \$54,423         | \$54,423        |
| 10.5.01.2702.510.3.2136112 | Transportation - SPED - CRHS                   | \$0             | \$0             | \$0              | \$0              | \$0              | \$242,921        | \$242,921       |
| 10.5.01.1111.519.1.2136112 | Transportation - Music - CRHS                  | \$3,452         | \$1,872         | \$0              | \$3,838          | \$3,216          | \$3,900          | \$684           |
| 10.5.01.1122.519.1.2136112 | Transportation - Football                      | \$5,024         | \$3,823         | \$825            | \$5,391          | \$6,647          | \$5,983          | -\$664          |
| 10.5.01.1123.519.1.2136112 | Transportation - Golf                          | \$807           | \$0             | \$2,263          | \$3,041          | \$3,952          | \$3,300          | -\$652          |
| 10.5.01.1124.519.1.2136112 | Transportation - Volleyball                    | \$4,175         | \$3,919         | \$2,049          | \$4,316          | \$4,577          | \$3,805          | -\$772          |
| 10.5.01.1125.519.1.2136112 | Transportation - Unified Sports                | \$868           | \$1,224         | \$0              | \$1,458          | \$3,850          | \$3,825          | -\$25           |
| 10.5.01.1126.519.1.2136112 | Transportation - Baseball                      | \$3,122         | \$0             | \$5,291          | \$4,610          | \$6,869          | \$6,265          | -\$604          |
| 10.5.01.1127.519.1.2136112 | Transportation - Cheerleading                  | \$3,601         | \$3,768         | \$0              | \$3,006          | \$4,395          | \$4,154          | -\$241          |
| 10.5.01.1128.519.1.2136112 | Transportation - Cross County                  | \$3,314         | \$2,984         | \$1,124          | \$2,637          | \$3,118          | \$2,478          | -\$640          |
| 10.5.01.1129.519.1.2136112 | Transportation - Indoor Track                  | \$6,819         | \$7,356         | \$598            | \$4,949          | \$6,745          | \$7,389          | \$644           |
| 10.5.01.1130.519.1.2136112 | Transportation - Basketball - Men              | \$4,342         | \$5,363         | \$2,278          | \$5,332          | \$6,869          | \$6,145          | -\$724          |
| 10.5.01.1131.519.1.2136112 | Transportation - Basketball - Women            | \$3,206         | \$4,153         | \$1,978          | \$3,638          | \$5,527          | \$5,103          | -\$424          |
| 10.5.01.1132.519.1.2136112 | Transportation - Outdoor Track                 | \$5,874         | \$0             | \$2,889          | \$10,551         | \$7,788          | \$9,927          | \$2,139         |
| 10.5.01.1133.519.1.2136112 | Transportation - Soccer - Men                  | \$3,469         | \$3,300         | \$3,003          | \$3,137          | \$6,245          | \$4,521          | -\$1,724        |
| 10.5.01.1134.519.1.2136112 | Transportation - Softball                      | \$4,665         | \$0             | \$4,306          | \$3,403          | \$6,557          | \$5,014          | -\$1,543        |
| 10.5.01.1135.519.1.2136112 | Transportation - Soccer - Women                | \$3,122         | \$2,901         | \$1,850          | \$2,592          | \$5,308          | \$4,521          | -\$787          |

|                            |                                      |                  |                  |                  |                  |                  |                    |                  |
|----------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------|
| 10.5.01.1136.519.1.2136112 | Transportation - Tennis - Men        | \$754            | \$0              | \$0              | \$147            | \$1,873          | \$552              | -\$1,321         |
| 10.5.01.1137.519.1.2136112 | Transportation - Tennis - Women      | \$251            | \$0              | \$2,306          | \$1,272          | \$1,873          | \$1,688            | -\$185           |
| 10.5.01.2410.519.1.2136112 | Transportation - CRHS                | \$0              | \$625            | \$0              | \$635            | \$6,455          | \$8,975            | \$2,520          |
| 10.5.01.2130.530.1.2136112 | Communication- Nurse - CRHS          | \$0              | \$0              | \$0              | \$0              | \$106            | \$150              | \$44             |
| 10.5.01.2560.530.1.2136112 | Postage - CRHS                       | \$1,288          | \$236            | \$1,425          | \$873            | \$1,071          | \$1,125            | \$54             |
| 10.5.01.1200.560.1.2136112 | Tuition - Hartford Academy/ECA       | \$27,520         | \$51,135         | \$37,413         | \$41,998         | \$40,559         | \$35,788           | -\$4,771         |
| 10.5.01.1220.560.5.2136112 | Tuition - Adult Ed                   | \$43,260         | \$43,260         | \$43,260         | \$43,260         | \$44,125         | \$43,260           | -\$865           |
| 10.5.01.1271.560.1.2136112 | Magnet - Part time                   | \$24,580         | \$0              | \$0              | \$0              | \$0              | \$0                | \$0              |
| 10.5.01.1272.560.1.2136112 | Magnet - Sound School                | \$6,823          | \$6,823          | \$20,469         | \$27,292         | \$30,021         | \$20,469           | -\$9,552         |
| 10.5.01.1290.560.3.2136112 | Tuition - Sped - CRHS                | \$0              | \$0              | \$0              | \$469,377        | \$561,847        | \$545,644          | -\$16,203        |
| 10.5.01.1291.560.1.2136112 | Tuition - VOAG                       | \$84,364         | \$48,633         | \$47,761         | \$68,288         | \$61,407         | \$56,000           | -\$5,407         |
| 10.5.01.1120.580.1.2136112 | Travel - Athletics - CRHS            | \$865            | \$728            | \$526            | \$610            | \$1,056          | \$1,000            | -\$56            |
| 10.5.01.2120.580.1.2136112 | Travel - Guidance - CRHS             | \$522            | \$275            | \$0              | \$0              | \$1,679          | \$2,020            | \$341            |
| 10.5.01.2410.580.1.2136112 | Travel - CRHS                        | \$1,992          | \$1,077          | \$215            | \$1,136          | \$1,584          | \$2,500            | \$916            |
|                            | <b>Subtotal Operating Services</b>   | <b>\$248,080</b> | <b>\$193,454</b> | <b>\$181,831</b> | <b>\$719,415</b> | <b>\$835,322</b> | <b>\$1,092,846</b> | <b>\$257,524</b> |
| 10.5.01.1101.610.1.2136112 | Supplies - Art - CRHS                | \$5,658          | \$5,901          | \$7,793          | \$9,037          | \$3,916          | \$3,164            | -\$752           |
| 10.5.01.1102.610.1.2136112 | Supplies - Business - CRHS           | \$346            | \$140            | \$0              | \$552            | \$587            | \$712              | \$125            |
| 10.5.01.1104.610.1.2136112 | Supplies - Language Arts - CRHS      | \$806            | \$765            | \$861            | \$677            | \$728            | \$670              | -\$58            |
| 10.5.01.1105.610.1.2136112 | Supplies - Health - CRHS             | \$602            | \$919            | \$844            | \$228            | \$832            | \$2,269            | \$1,437          |
| 10.5.01.1106.610.1.2136112 | Supplies - Foreign Language - CRHS   | \$597            | \$379            | \$326            | \$271            | \$734            | \$590              | -\$144           |
| 10.5.01.1108.610.1.2136112 | Supplies - FCS - CRHS                | \$15,774         | \$8,319          | \$6,421          | \$8,647          | \$15,077         | \$11,682           | -\$3,395         |
| 10.5.01.1109.610.1.2136112 | Supplies - Tech Ed - CRHS            | \$6,970          | \$11,059         | \$13,920         | \$10,635         | \$16,864         | \$11,749           | -\$5,115         |
| 10.5.01.1110.610.1.2136112 | Supplies - Math - CRHS               | \$4,380          | \$432            | \$873            | \$488            | \$1,986          | \$1,646            | -\$340           |
| 10.5.01.1111.610.1.2136112 | Supplies - Music - CRHS              | \$339            | \$3,310          | \$3,646          | \$620            | \$4,433          | \$3,458            | -\$975           |
| 10.5.01.1112.610.1.2136112 | Supplies - PE - CRHS                 | \$2,852          | \$2,118          | \$1,287          | \$4,014          | \$1,955          | \$1,543            | -\$412           |
| 10.5.01.1114.610.1.2136112 | Supplies - Science - CRHS            | \$14,080         | \$14,122         | \$13,143         | \$11,823         | \$15,370         | \$11,806           | -\$3,564         |
| 10.5.01.1115.610.1.2136112 | Supplies - Social Studies - CRHS     | \$905            | \$472            | \$1,195          | \$686            | \$881            | \$1,486            | \$605            |
| 10.5.01.1116.610.1.2136112 | Supplies - Student Activities - CRHS | \$17,158         | \$11,383         | \$14,989         | \$10,715         | \$19,580         | \$18,633           | -\$947           |
| 10.5.01.1120.610.1.2136112 | Supplies - Athletics - CRHS          | \$8,239          | \$3,620          | \$8,317          | \$7,464          | \$14,782         | \$8,785            | -\$5,997         |
| 10.5.01.1122.610.1.2136112 | Supplies - Football                  | \$14,926         | \$2,509          | \$7,242          | \$21,473         | \$10,855         | \$9,458            | -\$1,398         |
| 10.5.01.1123.610.1.2136112 | Supplies - Golf                      | \$1,444          | \$0              | \$1,285          | \$989            | \$1,206          | \$1,035            | -\$171           |
| 10.5.01.1124.610.1.2136112 | Supplies - Volleyball                | \$497            | \$2,862          | \$770            | \$742            | \$529            | \$3,837            | \$3,309          |
| 10.5.01.1125.610.1.2136112 | Supplies - Unified Sports            | \$2,556          | \$1,382          | \$2,959          | \$2,412          | \$2,448          | \$2,231            | -\$217           |
| 10.5.01.1126.610.1.2136112 | Supplies - Baseball                  | \$6,188          | \$2,143          | \$2,173          | \$2,418          | \$2,694          | \$2,525            | -\$169           |
| 10.5.01.1127.610.1.2136112 | Supplies - Cheerleading              | \$396            | \$491            | \$1,144          | \$3,081          | \$1,028          | \$2,035            | \$1,007          |
| 10.5.01.1128.610.1.2136112 | Supplies - Cross Country             | \$0              | \$0              | \$500            | \$1,125          | \$563            | \$767              | \$204            |
| 10.5.01.1129.610.1.2136112 | Supplies - Indoor Track              | \$0              | \$3,168          | \$0              | \$432            | \$537            | \$779              | \$243            |
| 10.5.01.1130.610.1.2136112 | Supplies - Basketball - Men          | \$788            | \$819            | \$4,209          | \$1,087          | \$2,363          | \$1,138            | -\$1,226         |
| 10.5.01.1131.610.1.2136112 | Supplies - Basketball - Women        | \$788            | \$594            | \$3,719          | \$782            | \$1,944          | \$928              | -\$1,016         |
| 10.5.01.1132.610.1.2136112 | Supplies - Outdoor Track             | \$1,174          | \$5,000          | \$767            | \$100            | \$761            | \$864              | \$103            |
| 10.5.01.1133.610.1.2136112 | Supplies - Soccer - Men              | \$1,088          | \$637            | \$504            | \$863            | \$7,715          | \$1,503            | -\$6,212         |
| 10.5.01.1134.610.1.2136112 | Supplies - Softball                  | \$1,117          | \$362            | \$895            | \$1,735          | \$1,072          | \$5,988            | \$4,916          |
| 10.5.01.1135.610.1.2136112 | Supplies - Soccer - Women            | \$1,019          | \$469            | \$538            | \$1,079          | \$7,853          | \$1,216            | -\$6,636         |
| 10.5.01.1136.610.1.2136112 | Supplies - Tennis - Men              | \$0              | \$0              | \$240            | \$468            | \$915            | \$701              | -\$215           |
| 10.5.01.1137.610.1.2136112 | Supplies - Tennis - Women            | \$60             | \$0              | \$522            | \$351            | \$769            | \$878              | \$110            |
| 10.5.01.1260.610.3.2136112 | Supplies - SPED - CRHS               | \$1,118          | \$1,012          | \$1,926          | \$2,087          | \$4,730          | \$4,225            | -\$505           |
| 10.5.01.2113.610.3.2136112 | Supplies - Social Work CRHS          | \$0              | \$0              | \$0              | \$1,088          | \$0              | \$0                | \$0              |
| 10.5.01.2120.610.1.2136112 | Supplies - Guidance - CRHS           | \$4,373          | \$3,617          | \$4,960          | \$5,813          | \$7,049          | \$5,534            | -\$1,515         |
| 10.5.01.2130.610.1.2136112 | Supplies - Nurse - CRHS              | \$0              | \$0              | \$0              | \$6,117          | \$3,622          | \$4,176            | \$554            |
| 10.5.01.2140.610.3.2136112 | Supplies - Psych - CRHS              | \$0              | \$0              | \$0              | \$2,664          | \$2,942          | \$4,653            | \$1,711          |
| 10.5.01.2150.610.3.2136112 | Supplies - Speech - CRHS             | \$0              | \$0              | \$0              | \$0              | \$114            | \$215              | \$102            |
| 10.5.01.2222.610.1.2136112 | Supplies - Library - CRHS            | \$321            | \$807            | \$973            | \$1,185          | \$1,028          | \$827              | -\$201           |
| 10.5.01.2223.610.1.2136112 | Supplies - Media - CRHS              | \$1,444          | \$474            | \$247            | \$896            | \$965            | \$1,136            | \$171            |
| 10.5.01.2410.610.1.2136112 | Supplies - Bldg. Admin. - CRHS       | \$16,813         | \$14,677         | \$35,548         | \$25,009         | \$39,135         | \$35,986           | -\$3,149         |
| 10.5.01.2440.610.1.2136112 | Supplies - Data Processing - CRHS    | \$1,308          | \$159            | \$159            | \$0              | \$596            | \$402              | -\$195           |
| 10.5.01.2610.610.1.2136112 | Supplies - Facilities CRHS           | \$0              | \$0              | \$0              | \$24,743         | \$30,423         | \$26,926           | -\$3,497         |
| 10.5.01.2620.610.1.2136112 | Supplies - Grounds - CRHS            | \$0              | \$0              | \$0              | \$2,258          | \$3,035          | \$2,972            | -\$63            |
| 10.5.01.2630.610.1.2136112 | Supplies -Equipment - CRHS           | \$0              | \$0              | \$0              | \$3,891          | \$9,203          | \$7,831            | -\$1,372         |
| 10.5.01.2610.621.1.2136112 | Natural Gas - CRHS                   | \$0              | \$0              | \$45,127         | \$61,513         | \$63,322         | \$79,767           | \$16,445         |

|                            |  |                    |                    |                    |                    |                    |                    |                  |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 10.5.01.2610.622.1.2136112 | Electricity - CRHS                             | \$252,318          | \$188,717          | \$198,812          | \$210,067          | \$191,885          | \$226,200          | \$34,315         |
| 10.5.01.2610.623.1.2136112 | Bottled Gas - CRHS                             | \$0                | \$0                | \$0                | \$1,685            | \$1,919            | \$2,350            | \$431            |
| 10.5.01.2610.624.1.2136112 | Fuel Oil - CRHS                                | \$55,666           | \$53,921           | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1101.640.1.2136112 | Books - Art - CRHS                             | \$218              | \$233              | \$233              | \$213              | \$286              | \$262              | -\$24            |
| 10.5.01.1102.640.1.2136112 | Books - Business - CRHS                        | \$620              | \$0                | \$2,030            | \$600              | \$597              | \$1,763            | \$1,166          |
| 10.5.01.1104.640.1.2136112 | Books - Language Arts - CRHS                   | \$4,228            | \$5,074            | \$3,884            | \$3,667            | \$5,843            | \$5,307            | -\$535           |
| 10.5.01.1105.640.1.2136112 | Books - Health - CRHS                          | \$568              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1106.640.1.2136112 | Books - World Language - CRHS                  | \$8,941            | \$861              | \$3,522            | \$3,478            | \$4,306            | \$2,927            | -\$1,379         |
| 10.5.01.1108.640.1.2136112 | Books - FCS - CRHS                             | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1109.640.1.2136112 | Books - Tech Ed - CRHS                         | \$0                | \$0                | \$35               | \$78               | \$0                | \$0                | \$0              |
| 10.5.01.1110.640.1.2136112 | Books - Math - CRHS                            | \$11,978           | \$4,660            | \$12,587           | \$4,650            | \$13,478           | \$506              | -\$12,972        |
| 10.5.01.1111.640.1.2136112 | Books - Music - CRHS                           | \$3,671            | \$5,795            | \$3,377            | \$4,156            | \$5,563            | \$5,119            | -\$444           |
| 10.5.01.1114.640.1.2136112 | Books - Science - CRHS                         | \$658              | \$2,771            | \$3,202            | \$4,441            | \$1,454            | \$1,757            | \$303            |
| 10.5.01.1115.640.1.2136112 | Books - Social Studies - CRHS                  | \$7,829            | \$4,122            | \$5,519            | \$3,189            | \$6,626            | \$6,940            | \$313            |
| 10.5.01.1260.640.3.2136112 | Books - SPED - CRHS                            | \$609              | \$906              | \$2,211            | \$470              | \$1,315            | \$1,492            | \$177            |
| 10.5.01.2113.640.3.2136112 | Books - Social Work - CRHS                     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2120.640.1.2136112 | Books - Guidance - CRHS                        | \$277              | \$221              | \$100              | \$8                | \$320              | \$350              | \$30             |
| 10.5.01.2130.640.1.2136112 | Books - Nurse - CRHS                           | \$0                | \$0                | \$0                | \$0                | \$52               | \$25               | -\$28            |
| 10.5.01.2140.640.3.2136112 | Books - Psych - CRHS                           | \$0                | \$0                | \$0                | \$81               | \$48               | \$0                | -\$48            |
| 10.5.01.2150.640.3.2136112 | Books - Speech - CRHS                          | \$0                | \$0                | \$0                | \$0                | \$910              | \$276              | -\$634           |
| 10.5.01.2222.640.1.2136112 | Books - Library - CRHS                         | \$10,053           | \$10,177           | \$9,561            | \$6,911            | \$10,414           | \$9,387            | -\$1,027         |
| 10.5.01.2410.640.1.2136112 | Books - Bldg. Admin. - CRHS                    | \$0                | \$58               | \$0                | \$0                | \$0                | \$0                | \$0              |
|                            | <b>Subtotal Supplies</b>                       | <b>\$493,758</b>   | <b>\$381,635</b>   | <b>\$435,094</b>   | <b>\$485,949</b>   | <b>\$552,156</b>   | <b>\$553,388</b>   | <b>\$1,233</b>   |
| 10.5.01.2610.700.1.2136112 | Buildings - Construction/Repair - CRHS         | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2230.734.1.2136112 | Hardware - Instructional Tech - CRHS           | \$0                | \$0                | \$15,625           | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2230.735.1.2136112 | Software/Licensing - Instructional Tech - CRHS | \$9,797            | \$17,328           | \$17,544           | \$17,373           | \$18,604           | \$22,994           | \$4,389          |
| 10.5.01.1109.739.1.2136112 | Equipment - Tech Ed - CRHS                     | \$0                | \$0                | \$0                | \$1,289            | \$6,828            | \$0                | -\$6,828         |
| 10.5.01.1111.739.1.2136112 | Equipment - Music - CRHS                       | \$0                | \$0                | \$0                | \$0                | \$0                | \$3,500            | \$3,500          |
| 10.5.01.1120.739.1.2136112 | Equipment - Athletics                          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1126.739.1.2136112 | Equipment - Baseball                           | \$0                | \$0                | \$0                | \$0                | \$950              | \$0                | -\$950           |
| 10.5.01.1130.739.1.2136112 | Equipment - Basketball                         | \$0                | \$0                | \$0                | \$0                | \$0                | \$7,000            | \$7,000          |
| 10.5.01.1132.739.1.2136112 | Equipment - Outdoor Track                      | \$0                | \$0                | \$0                | \$598              | \$0                | \$5,500            | \$5,500          |
| 10.5.01.1133.739.1.2136112 | Equipment - Soccer Men                         | \$0                | \$0                | \$2,199            | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1134.739.1.2136112 | Equipment - Softball                           | \$0                | \$0                | \$0                | \$5,000            | \$0                | \$0                | \$0              |
| 10.5.01.1135.739.1.2136112 | Equipment - Soccer Women                       | \$0                | \$0                | \$2,180            | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2130.739.1.2136112 | Equipment - Nurse - CRHS                       | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2410.739.1.2136112 | Equipment - CRHS                               | \$0                | \$0                | \$10,000           | \$0                | \$3,421            | \$1,575            | -\$1,846         |
| 10.5.01.3110.739.1.2136112 | Equipment - Food Service - CRHS                | \$0                | \$0                | \$0                | \$0                | \$0                | \$14,000           | \$14,000         |
|                            | <b>Subtotal Equipment</b>                      | <b>\$9,797</b>     | <b>\$17,328</b>    | <b>\$47,548</b>    | <b>\$24,260</b>    | <b>\$29,804</b>    | <b>\$54,569</b>    | <b>\$24,765</b>  |
| 10.5.01.2410.810.1.2136112 | Dues & Memberships - CRHS                      | \$20,761           | \$20,615           | \$35,299           | \$26,170           | \$29,941           | \$34,090           | \$4,149          |
| 10.5.01.2610.810.1.2136112 | Dues, Memberships, Fees F&G CRHS               | \$0                | \$0                | \$0                | \$240              | \$888              | \$580              | -\$308           |
|                            | <b>Subtotal Dues and Fees</b>                  | <b>\$20,761</b>    | <b>\$20,615</b>    | <b>\$35,299</b>    | <b>\$26,410</b>    | <b>\$30,829</b>    | <b>\$34,670</b>    | <b>\$3,841</b>   |
|                            | <b>Total Coginchaug Regional High School</b>   | <b>\$6,550,279</b> | <b>\$6,333,077</b> | <b>\$6,731,186</b> | <b>\$7,708,324</b> | <b>\$7,627,476</b> | <b>\$8,056,359</b> | <b>\$428,883</b> |

**District Pupil Services**

|                            |   |                    |                    |                    |                    |                    |                    |                   |
|----------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 10.5.01.1001.110.1.2130012 | Stipends - ELL                                    | \$2,190            | \$1,523            | \$0                | \$0                | \$0                | \$2,133            | \$2,133           |
| 10.5.01.1001.111.1.2130012 | Salaries - Certified - ELL Instruction            | \$3,810            | \$45,880           | \$46,593           | \$0                | \$0                | \$39,067           | \$39,067          |
| 10.5.01.1118.110.3.2130313 | Salaries - Certified - ESY                        | \$35,877           | \$38,600           | \$60,689           | \$36,798           | \$44,000           | \$44,000           | \$0               |
| 10.5.01.1119.110.3.2130313 | Salaries - Certified - Subs - SPED                | \$39,608           | \$13,975           | \$7,980            | \$40,054           | \$15,000           | \$30,000           | \$15,000          |
| 10.5.01.1260.110.3.2130313 | Salaries Certified - SPED District                | \$0                | \$0                | \$155,393          | \$157,468          | \$174,220          | \$179,361          | \$5,141           |
| 10.5.01.1292.110.1.2130012 | Salaries - Certified - Homebound                  | \$15,441           | \$16,242           | \$2,860            | \$832              | \$15,000           | \$5,000            | -\$10,000         |
| 10.5.01.2110.110.3.2130313 | Salaries - Certified - Pupil Personnel Dir.       | \$168,390          | \$146,904          | \$141,743          | \$149,722          | \$153,070          | \$158,874          | \$5,804           |
|                            | <b>Subtotal Certified Salaries</b>                | <b>\$265,316</b>   | <b>\$263,123</b>   | <b>\$415,257</b>   | <b>\$384,874</b>   | <b>\$401,290</b>   | <b>\$458,435</b>   | <b>\$57,145</b>   |
| 10.5.01.1118.111.3.2130313 | Salaries - Non-Certified - ESY                    | \$32,459           | \$28,835           | \$21,207           | \$18,157           | \$36,000           | \$36,000           | \$0               |
| 10.5.01.1292.111.1.2130012 | Salaries - Non-Certified - Homebound              | \$4,984            | \$4,844            | \$194              | \$8,694            | \$12,000           | \$10,000           | -\$2,000          |
| 10.5.01.2110.111.3.2130012 | Salaries - Non-Certified - Pupil Personnel Admin. | \$94,998           | \$89,056           | \$100,281          | \$99,756           | \$100,498          | \$96,749           | -\$3,749          |
| 10.5.01.2190.111.3.2130313 | Salaries - Non-Certified - SPED Subs              | \$34,690           | \$28,820           | \$33,700           | \$48,460           | \$36,000           | \$36,000           | \$0               |
| 10.5.01.2226.111.3.2130012 | Salaries - Non-Certified - ABA                    | \$420,981          | \$425,295          | \$392,448          | \$375,093          | \$399,906          | \$0                | -\$399,906        |
| 10.5.01.2160.113.3.2130313 | Salaries - Non-Certified - OT&PT                  | \$46,947           | \$38,041           | \$41,294           | \$45,082           | \$42,218           | \$41,785           | -\$433            |
|                            | <b>Subtotal Non-Certified Salaries</b>            | <b>\$1,163,501</b> | <b>\$1,139,615</b> | <b>\$1,419,638</b> | <b>\$595,241</b>   | <b>\$626,622</b>   | <b>\$220,535</b>   | <b>-\$406,087</b> |
| 10.5.01.1260.210.3.2130313 | Benefits - Insurance - SPED                       | \$766,141          | \$1,170,009        | \$891,406          | \$1,349,466        | \$1,367,886        | \$1,417,691        | \$49,805          |
| 10.5.01.1260.220.3.2130313 | Benefits - FICA/Medicare - SPED                   | \$84,615           | \$145,219          | \$167,384          | \$172,380          | \$198,070          | \$215,498          | \$17,428          |
|                            | <b>Subtotal Benefits</b>                          | <b>\$850,756</b>   | <b>\$1,315,227</b> | <b>\$1,058,790</b> | <b>\$1,521,845</b> | <b>\$1,565,956</b> | <b>\$1,633,189</b> | <b>\$67,233</b>   |
| 10.5.01.1001.320.1.2130012 | Purchased Services - ELL                          | \$3,957            | \$450              | \$0                | \$16,250           | \$29,661           | \$5,500            | -\$24,161         |
| 10.5.01.1292.320.1.2130012 | Purchased Services - Homebound                    | \$3,115            | \$2,034            | \$0                | \$5,000            | \$7,415            | \$5,000            | -\$2,415          |
| 10.5.01.2110.320.3.2130012 | Purchased Services - Pupil Personnel Admin.       | \$10,090           | \$2,326            | \$8,600            | \$3,205            | \$0                | \$0                | \$0               |
| 10.5.01.2140.320.3.2130012 | Purchased Services - Psychologist                 | \$29,200           | \$34,940           | \$19,018           | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.2150.320.3.2130012 | Purchased Services - Speech                       | \$47,048           | \$80,555           | \$20,873           | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.2160.320.3.2130012 | Purchased Services - OT&PT                        | \$67,148           | \$49,175           | \$95,494           | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.2212.322.3.2130313 | Professional Development - SPED                   | \$7,424            | \$7,819            | \$1,844            | \$4,267            | \$12,092           | \$9,135            | -\$2,957          |
| 10.5.01.2315.330.1.2130313 | Purchased Services - Legal - SPED                 | \$18,172           | \$8,369            | \$24,053           | \$27,252           | \$24,718           | \$27,000           | \$2,282           |
|                            | <b>Subtotal Purchased Services</b>                | <b>\$186,154</b>   | <b>\$185,668</b>   | <b>\$169,880</b>   | <b>\$55,974</b>    | <b>\$73,886</b>    | <b>\$46,635</b>    | <b>-\$27,251</b>  |
| 10.5.01.2110.442.3.2130012 | Lease - SPED                                      | \$22,553           | \$20,036           | \$29,143           | \$30,000           | \$30,000           | \$30,000           | \$0               |
| 10.5.01.2702.442.3.2130012 | Lease - Transportation - SPED                     | \$55,458           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0               |
|                            | <b>Subtotal Facilities and Grounds</b>            | <b>\$78,011</b>    | <b>\$20,036</b>    | <b>\$29,143</b>    | <b>\$30,000</b>    | <b>\$30,000</b>    | <b>\$30,000</b>    | <b>\$0</b>        |
| 10.5.01.2702.510.3.2130012 | Transportation - SPED                             | \$387,201          | \$323,748          | \$316,092          | \$430,823          | \$477,787          | \$205,087          | -\$272,699        |
| 10.5.01.2702.519.3.2130313 | Transportation - Gasoline Buses - SPED            | \$51,000           | \$5,000            | \$31,596           | \$60,790           | \$35,961           | \$44,240           | \$8,279           |
| 10.5.01.2110.530.3.2130313 | Communications - Pupil Personnel Admin.           | \$0                | \$500              | \$500              | \$57               | \$550              | \$550              | \$0               |
| 10.5.01.1290.560.3.2130313 | Tuition - SPED                                    | \$1,106,297        | \$969,257          | \$551,926          | \$12,594           | \$0                | \$0                | \$0               |
| 10.5.01.1293.560.3.2130313 | Tuition - SPED - Public                           | \$0                | \$0                | \$220,798          | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.1001.580.1.2130012 | Travel - ELL                                      | \$0                | \$58               | \$0                | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.2110.580.3.2130313 | Travel - Pupil Personnel Admin.                   | \$5,523            | \$2,981            | \$63               | \$1,199            | \$2,456            | \$5,900            | \$3,444           |
|                            | <b>Subtotal Operating Services</b>                | <b>\$1,550,020</b> | <b>\$1,301,544</b> | <b>\$1,120,974</b> | <b>\$505,462</b>   | <b>\$516,754</b>   | <b>\$255,777</b>   | <b>-\$260,977</b> |

|                            |  |                    |                    |                    |                    |                    |                    |                   |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| 10.5.01.1001.610.1.2130012 | Supplies - ELL                                 | \$757              | \$44               | \$184              | \$0                | \$490              | \$502              | \$12              |
| 10.5.01.1260.610.3.2130012 | Supplies - SPED - District                     | \$6,327            | \$5,722            | \$6,819            | \$3,129            | \$4,733            | \$5,929            | \$1,195           |
| 10.5.01.1292.610.1.2130012 | Supplies - Homebound                           | \$0                | \$0                | \$0                | \$0                | \$225              | \$181              | -\$44             |
| 10.5.01.2110.610.3.2130012 | Supplies - Pupil Personnel Admin.              | \$1,117            | \$789              | \$1,071            | \$1,217            | \$1,469            | \$1,205            | -\$264            |
| 10.5.01.2113.610.3.2130012 | Supplies- Social Work                          | \$0                | \$221              | \$214              | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.2140.610.3.2130012 | Supplies - Psychologist                        | \$3,410            | \$3,398            | \$3,131            | \$726              | \$0                | \$0                | \$0               |
| 10.5.01.2150.610.3.2130012 | Supplies - Speech                              | \$621              | \$797              | \$328              | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.2650.626.3.2130012 | Gasoline Vehicles - SPED                       | \$0                | \$527              | \$1,127            | \$1,848            | \$1,469            | \$1,900            | \$431             |
| 10.5.01.2650.626.3.2130313 | Gasoline - Special ED - Dattco                 | \$0                | \$0                | \$0                | \$0                | \$0                | \$26,404           | \$26,404          |
| 10.5.01.1001.640.1.2130012 | Books - ELL                                    | \$470              | \$358              | \$0                | \$252              | \$349              | \$331              | -\$18             |
| 10.5.01.2110.640.3.2130012 | Books - Pupil Personnel Admin.                 | \$325              | \$329              | \$329              | \$383              | \$619              | \$612              | -\$7              |
| 10.5.01.2113.640.3.2130012 | Books- Social Work                             | \$16               | \$82               | \$88               | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.2140.640.3.2130012 | Books - Psychologist                           | \$132              | \$30               | \$100              | \$0                | \$0                | \$0                | \$0               |
| 10.5.01.2150.640.3.2130012 | Books - Speech                                 | \$1,742            | \$1,431            | \$1,332            | \$0                | \$0                | \$0                | \$0               |
|                            | <b>Subtotal Supplies</b>                       | <b>\$14,918</b>    | <b>\$13,729</b>    | <b>\$14,723</b>    | <b>\$7,555</b>     | <b>\$9,353</b>     | <b>\$37,063</b>    | <b>\$27,710</b>   |
| 10.5.01.2230.734.3.2130012 | Hardware - Instructional Tech - SPED           | \$14,867           | \$7,238            | \$1,063            | \$15,688           | \$15,883           | \$15,883           | -\$0              |
| 10.5.01.2230.735.3.2130012 | Software/Licensing - Instructional Tech - SPED | \$14,680           | \$20,105           | \$20,117           | \$29,508           | \$17,834           | \$23,977           | \$6,143           |
|                            | <b>Subtotal Equipment</b>                      | <b>\$29,547</b>    | <b>\$27,343</b>    | <b>\$21,180</b>    | <b>\$45,196</b>    | <b>\$33,717</b>    | <b>\$39,860</b>    | <b>\$6,143</b>    |
| 10.5.01.1001.810.1.2130012 | Dues & Memberships - ELL                       | \$0                | \$0                | \$0                | \$0                | \$197              | \$400              | \$203             |
| 10.5.01.1260.810.3.2130012 | Dues & Memberships - SPED                      | \$2,129            | \$2,305            | \$2,692            | \$2,283            | \$3,384            | \$3,575            | \$191             |
|                            | <b>Subtotal Dues and Fees</b>                  | <b>\$2,129</b>     | <b>\$2,305</b>     | <b>\$2,692</b>     | <b>\$2,283</b>     | <b>\$3,581</b>     | <b>\$3,975</b>     | <b>\$394</b>      |
|                            | <b>Total District Pupil Services</b>           | <b>\$4,140,351</b> | <b>\$4,268,591</b> | <b>\$4,252,276</b> | <b>\$3,148,431</b> | <b>\$3,261,158</b> | <b>\$2,725,469</b> | <b>-\$535,689</b> |



| District                   |  |                    |                    |                    |                    |                    |                    |                  |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 10.5.01.1100.110.1.2130012 | Stipends - Elementary                              | \$12,301           | \$11,726           | \$7,040            | \$7,573            | \$11,558           | \$11,968           | \$410            |
| 10.5.01.1110.110.1.2130012 | Salaries - Certified - Math Tutors                 | \$28,774           | \$16,830           | \$0                | \$0                | \$25,452           | \$0                | -\$25,452        |
| 10.5.01.1113.110.1.2130012 | Salaries - Certified - Literacy Tutors             | \$66,861           | \$50,456           | \$49,989           | \$59,359           | \$71,603           | \$73,387           | \$1,784          |
| 10.5.01.1118.110.1.2130012 | Salaries - ESY Intervention                        | \$0                | \$12,200           | \$27,118           | \$26,445           | \$36,155           | \$28,703           | -\$7,452         |
| 10.5.01.1119.110.1.2130012 | Salaries - Certified - Subs - Regular Ed           | \$173,702          | \$216,757          | \$172,749          | \$157,116          | \$200,000          | \$175,000          | -\$25,000        |
| 10.5.01.1138.110.1.2130012 | Salaries - Certified - STEAM/Tech Specialists      | \$164,182          | \$175,550          | \$204,889          | \$210,843          | \$210,917          | \$186,533          | -\$24,385        |
| 10.5.01.2212.110.1.2130012 | Salaries - Certified - Summer Curriculum/Mentors   | \$41,449           | \$21,420           | \$31,808           | \$39,611           | \$36,558           | \$40,800           | \$4,242          |
| 10.5.01.2320.110.1.2130012 | Salaries - Certified - Central Office              | \$617,580          | \$540,489          | \$532,922          | \$519,878          | \$513,043          | \$686,567          | \$173,524        |
|                            | <b>Subtotal Certified Salaries</b>                 | <b>\$1,104,848</b> | <b>\$1,045,429</b> | <b>\$1,026,516</b> | <b>\$1,020,825</b> | <b>\$1,105,287</b> | <b>\$1,202,958</b> | <b>\$97,671</b>  |
| 10.5.01.1138.111.1.2130012 | Salaries - Non-Certified - STEAM                   | \$1,569            | \$360              | \$0                | \$0                | \$5,700            | \$0                | -\$5,700         |
| 10.5.01.2130.111.1.2130012 | Salaries - Non-Certified - Subs - Nurses           | \$11,015           | \$4,425            | \$5,850            | \$4,650            | \$7,000            | \$7,000            | \$0              |
| 10.5.01.2190.111.1.2130012 | Salaries - Non-Certified - Support Subs            | \$17,543           | \$13,675           | \$14,040           | \$12,970           | \$18,000           | \$15,000           | -\$3,000         |
| 10.5.01.2500.111.1.2130012 | Salaries - Non-Certified - Central Office          | \$923,754          | \$872,321          | \$1,045,513        | \$1,101,020        | \$514,082          | \$539,512          | \$25,430         |
| 10.5.01.2580.111.1.2130012 | Salaries - Non-Certified - IST                     | \$8,734            | \$5,595            | \$160              | \$819              | \$406,129          | \$421,243          | \$15,114         |
| 10.5.01.2604.111.1.2130112 | Salaries - Non-Certified - Facilities& Grounds     | \$0                | \$0                | \$0                | \$0                | \$177,804          | \$192,268          | \$14,464         |
| 10.5.01.2604.111.1.2130012 | Salaries - Non-Certified - Custodial Subs & Summer | \$59,296           | \$36,721           | \$21,874           | \$37,786           | \$38,000           | \$36,670           | -\$1,330         |
| 10.5.01.2700.111.1.2130012 | Salaries - Non-Certified - Courier                 | \$11,537           | \$11,403           | \$13,003           | \$14,279           | \$25,817           | \$12,776           | -\$13,041        |
| 10.5.01.6000.119.1.2130012 | Salaries - COVID Related                           | \$0                | \$0                | \$360,127          | \$9,985            | \$0                | \$0                | \$0              |
|                            | <b>Subtotal Non-Certified Salaries</b>             | <b>\$1,033,447</b> | <b>\$944,500</b>   | <b>\$1,460,567</b> | <b>\$1,181,509</b> | <b>\$1,192,532</b> | <b>\$1,224,468</b> | <b>\$31,936</b>  |
| 10.5.01.2210.200.1.2130012 | Benefits - Course Reimbursement                    | \$23,496           | \$31,264           | \$42,834           | \$29,764           | \$40,000           | \$40,000           | \$0              |
| 10.5.01.2520.210.1.2130012 | Benefits - Insurance                               | \$4,372,988        | \$3,404,424        | \$3,418,836        | \$3,308,256        | \$3,460,571        | \$3,593,699        | \$133,128        |
| 10.5.01.2522.210.1.2130012 | Group Term Life                                    | \$1,598            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.10.3110.210.9.2130012 | Benefits - Insurance - Food Service                | \$0                | \$105,581          | \$151,877          | \$173,857          | \$200,737          | \$228,680          | \$27,943         |
| 10.5.01.2521.220.1.2130012 | Benefits - FICA/Medicare                           | \$509,220          | \$423,346          | \$469,282          | \$464,924          | \$482,552          | \$443,506          | -\$39,046        |
| 10.5.01.2520.230.1.2130012 | Benefits - Pension                                 | \$246,932          | \$253,071          | \$307,673          | \$314,916          | \$335,145          | \$342,252          | \$7,107          |
| 10.5.01.2520.250.1.2130012 | Benefits - Unemployment                            | \$35,095           | \$9,737            | \$11,579           | \$5,000            | \$15,000           | \$10,000           | -\$5,000         |
|                            | <b>Subtotal Benefits</b>                           | <b>\$5,189,328</b> | <b>\$4,227,422</b> | <b>\$4,402,081</b> | <b>\$4,296,716</b> | <b>\$4,534,005</b> | <b>\$4,658,137</b> | <b>\$124,132</b> |
| 10.5.01.1138.320.1.2130012 | Purchased Services - STEAM                         | \$3,640            | \$3,370            | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1140.320.1.2130012 | Field Trips - Enrichment                           | \$0                | \$0                | \$0                | \$0                | \$2,175            | \$0                | -\$2,175         |
| 10.5.01.1190.320.1.2130012 | Purchased Services - Outdoor Ed                    | \$4,431            | \$2,609            | \$200              | \$3,867            | \$13,100           | \$0                | -\$13,100        |
| 10.5.01.2130.320.1.2130012 | Purchased Services - Nurses                        | \$28,000           | \$14,000           | \$18,000           | \$18,000           | \$17,797           | \$10,000           | -\$7,797         |
| 10.5.01.2130.320.1.9999998 | Purchased Services - Nurse - IDS                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$10,000           | \$10,000         |
| 10.5.01.2213.320.1.2130012 | Purchased Services - Consortium                    | \$5,000            | \$5,000            | \$5,000            | \$5,000            | \$4,950            | \$5,000            | \$50             |
| 10.5.01.1140.322.1.2130012 | Professional Development - Enrichment              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1190.322.1.2130012 | Professional Development - Outdoor Ed              | \$363              | \$135              | \$20               | \$63               | \$99               | \$0                | -\$99            |
| 10.5.01.2212.322.1.2130012 | Professional Development - Learning Innovation     | \$41,626           | \$37,518           | \$40,703           | \$25,322           | \$41,921           | \$82,859           | \$40,938         |
| 10.5.01.2580.322.1.2130012 | Professional Development - Admin Tech              | \$0                | \$0                | \$1,549            | \$2,769            | \$4,944            | \$3,500            | -\$1,444         |
| 10.5.01.1140.330.1.2130012 | Inservice - Enrichment                             | \$0                | \$0                | \$0                | \$400              | \$148              | \$0                | -\$148           |
| 10.5.01.2210.330.1.2130012 | Purchased Services - In-service                    | \$46,875           | \$54,377           | \$42,644           | \$64,640           | \$92,444           | \$60,448           | -\$31,996        |
| 10.5.01.2315.330.1.2130012 | Purchased Services - Legal                         | \$57,506           | \$101,317          | \$110,000          | \$146,625          | \$108,757          | \$110,000          | \$1,243          |
| 10.5.01.2317.330.1.2130012 | Purchased Services - Audit                         | \$46,900           | \$45,900           | \$61,100           | \$46,200           | \$54,893           | \$63,000           | \$8,107          |
| 10.5.01.2511.330.1.2130012 | Purchased Services - Debt Service                  | \$1,000            | \$1,000            | \$3,750            | \$1,250            | \$3,955            | \$2,000            | -\$1,955         |
| 10.5.01.2580.330.1.2130012 | Purchased Services - Admin. Tech                   | \$31,507           | \$8,717            | \$16,254           | \$29,173           | \$42,218           | \$48,200           | \$5,982          |
| 10.5.01.2660.330.1.2130012 | Purchased Services - Security                      | \$146,606          | \$109,462          | \$244,933          | \$150,243          | \$148,305          | \$155,600          | \$7,295          |
| 10.5.01.2500.340.1.2130012 | Purchased Services - Central Office                | \$208,494          | \$111,380          | \$160,977          | \$322,932          | \$125,802          | \$142,200          | \$16,398         |
| 10.5.01.2610.340.1.2130012 | Purchased Services - Facilities                    | \$139,216          | \$183,861          | \$222,298          | \$55,037           | \$6,411            | \$6,944            | \$533            |
| 10.5.01.2630.340.1.2130012 | Purchased Services - Grounds                       | \$22,207           | \$29,794           | \$113,357          | \$15,883           | \$10,278           | \$6,500            | -\$3,778         |
|                            | <b>Subtotal Purchased Services</b>                 | <b>\$783,371</b>   | <b>\$708,438</b>   | <b>\$1,040,783</b> | <b>\$887,405</b>   | <b>\$678,195</b>   | <b>\$706,251</b>   | <b>\$28,056</b>  |
| 10.5.01.2610.421.1.2130012 | Disposal Services                                  | \$24,073           | \$21,919           | \$23,594           | \$27,834           | \$26,050           | \$28,000           | \$1,950          |
| 10.5.01.2630.422.1.2130012 | Snow Removal - Grounds                             | \$47,677           | \$24,226           | \$59,292           | \$40,628           | \$66,500           | \$72,550           | \$6,050          |
| 10.5.01.2630.424.1.2130012 | Lawn Care - Grounds                                | \$118,992          | \$89,453           | \$115,086          | \$88,314           | \$88,314           | \$100,367          | \$12,053         |
| 10.5.01.2130.430.1.2130012 | Repairs - Nurses                                   | \$780              | \$780              | \$840              | \$0                | \$125              | \$130              | \$5              |
| 10.5.01.2610.430.1.2130012 | Repairs - Facilities                               | \$202,639          | \$94,917           | \$112,735          | \$2,150            | \$0                | \$0                | \$0              |
| 10.5.01.2630.430.1.2130012 | Repairs - Equipment                                | \$3,511            | \$949              | \$3,304            | \$60               | \$960              | \$1,000            | \$40             |
| 10.5.01.2640.430.1.2130012 | Repairs - Vehicles                                 | \$11,493           | \$5,579            | \$5,975            | \$4,962            | \$8,637            | \$9,000            | \$363            |
| 10.5.01.3110.430.1.2130012 | Repairs - Food Service                             | \$0                | \$15,000           | \$15,000           | \$15,000           | \$14,850           | \$15,000           | \$150            |
| 10.5.01.2530.432.1.2130012 | Lease - Managed Print/Copy Services                | \$46,730           | \$48,809           | \$46,385           | \$37,270           | \$9,600            | \$10,150           | \$550            |

|                            |  |                    |                    |                    |                    |                    |                    |                  |
|----------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 10.5.01.2500.442.1.2130012 | Lease - Central Office                 | \$251,249          | \$238,030          | \$248,589          | \$251,463          | \$267,952          | \$259,778          | -\$8,175         |
| 10.5.01.2610.442.1.2130012 | Lease - Buildings                      | \$0                | \$0                | \$599,771          | \$221,980          | \$221,200          | \$239,200          | \$18,000         |
| 10.5.01.2630.442.1.2130012 | Lease - Equipment                      | \$7,578            | \$15,298           | \$3,022            | \$3,022            | \$3,022            | \$0                | -\$3,022         |
| 10.5.01.2640.442.1.2130012 | Lease - Vehicles                       | \$16,980           | \$16,980           | \$6,449            | \$6,449            | \$0                | \$0                | \$0              |
| 10.5.01.2700.442.1.2130012 | Lease - Transportation                 | \$112,596          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
|                            | <b>Subtotal Facilities and Grounds</b> | <b>\$844,296</b>   | <b>\$571,939</b>   | <b>\$1,240,042</b> | <b>\$699,132</b>   | <b>\$707,210</b>   | <b>\$735,175</b>   | <b>\$27,964</b>  |
| 10.5.01.2700.510.1.2130012 | Transportation - Daily                 | \$792,564          | \$718,655          | \$1,050,690        | \$1,027,064        | \$1,122,397        | \$1,087,316        | -\$35,081        |
| 10.5.01.2703.510.1.2130012 | Transportation - Vocational            | \$92,534           | \$83,863           | \$125,578          | \$149,081          | \$148,148          | \$141,000          | -\$7,148         |
| 10.5.01.1140.519.1.2130012 | Transportation - Enrichment            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.1190.519.1.2130012 | Transportation - Outdoor Ed            | \$5,111            | \$3,712            | \$0                | \$4,656            | \$5,934            | \$0                | -\$5,934         |
| 10.5.01.2702.519.1.2130012 | Transportation - Gasoline Buses        | \$92,646           | \$113,874          | \$49,962           | \$85,086           | \$72,844           | \$82,950           | \$10,106         |
| 10.5.01.2703.519.1.2130012 | Transportation - Diesel VOAG           | \$0                | \$0                | \$8,889            | \$9,598            | \$8,299            | \$11,060           | \$2,761          |
| 10.5.01.2715.519.4.9999998 | Transportation - IDS                   | \$0                | \$0                | \$0                | \$558              | \$0                | \$0                | \$0              |
| 10.5.01.2610.520.1.2130012 | Insurance - Property                   | \$107,806          | \$115,456          | \$134,317          | \$170,167          | \$160,161          | \$190,000          | \$29,839         |
| 10.5.01.2130.530.1.2130012 | Communications - Nurses                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2500.530.1.2130012 | Communications - Central Office        | \$9,569            | \$7,518            | \$8,785            | \$8,023            | \$12,806           | \$5,680            | -\$7,126         |
| 10.5.01.2610.530.1.2130012 | Communications - Buildings             | \$68,662           | \$66,192           | \$81,601           | \$70,560           | \$117,216          | \$123,200          | \$5,984          |
| 10.5.01.2500.540.1.2130012 | Advertising - Central Office           | \$3,419            | \$252              | \$1,409            | \$2,960            | \$1,650            | \$3,000            | \$1,350          |
| 10.5.01.1190.580.1.2130012 | Travel - Outdoor Ed                    | \$966              | \$647              | \$139              | \$409              | \$1,584            | \$0                | -\$1,584         |
| 10.5.01.2212.580.1.2130012 | Travel - Learning Innovation           | \$1,676            | \$1,962            | \$80               | \$796              | \$7,286            | \$3,500            | -\$3,786         |
| 10.5.01.2500.580.1.2130012 | Travel - Central Office                | \$1,176            | \$3,092            | \$552              | \$3,169            | \$1,056            | \$1,500            | \$444            |
| 10.5.01.2580.580.1.2130012 | Travel - Admin. Tech                   | \$523              | \$629              | \$295              | \$555              | \$2,408            | \$2,550            | \$142            |
|                            | <b>Subtotal Operating Services</b>     | <b>\$1,176,652</b> | <b>\$1,115,851</b> | <b>\$1,462,295</b> | <b>\$1,532,684</b> | <b>\$1,661,788</b> | <b>\$1,651,756</b> | <b>-\$10,032</b> |
| 10.5.01.1138.610.1.2130012 | Supplies - STEAM                       | \$1,749            | \$13,882           | \$9,844            | \$9,080            | \$12,531           | \$0                | -\$12,531        |
| 10.5.01.1140.610.1.2130012 | Supplies - Enrichment                  | \$0                | \$0                | \$0                | \$1,775            | \$1,762            | \$0                | -\$1,762         |
| 10.5.01.1190.610.1.2130012 | Supplies - Outdoor Ed                  | \$1,091            | \$327              | \$948              | \$864              | \$1,469            | \$0                | -\$1,469         |
| 10.5.01.1250.610.1.2130012 | Supplies - Intervention                | \$4,983            | \$5,592            | \$1,358            | \$6,774            | \$7,489            | \$0                | -\$7,489         |
| 10.5.01.2130.610.1.2130012 | Supplies - Nurses                      | \$6,315            | \$5,420            | \$11,206           | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2212.610.1.2130012 | Supplies - Learning Innovation         | \$89,793           | \$49,052           | \$51,634           | \$11,218           | \$13,902           | \$7,138            | -\$6,763         |
| 10.5.01.2500.610.1.2130012 | Supplies - Central Office              | \$12,496           | \$10,585           | \$111,501          | \$14,989           | \$13,393           | \$11,702           | -\$1,691         |
| 10.5.01.2580.610.1.2130012 | Supplies - Admin. Tech                 | \$30,455           | \$3,992            | \$12,957           | \$23,899           | \$36,223           | \$30,841           | -\$5,382         |
| 10.5.01.2610.610.1.2130012 | Supplies - Facilities                  | \$107,357          | \$69,986           | \$84,637           | \$10,160           | \$10,231           | \$12,810           | \$2,580          |
| 10.5.01.2620.610.1.2130012 | Supplies - Grounds                     | \$9,209            | \$1,959            | \$2,624            | \$3,672            | \$0                | \$0                | \$0              |
| 10.5.01.2630.610.1.2130012 | Supplies - Equipment                   | \$22,569           | \$7,452            | \$23,375           | \$4,785            | \$0                | \$0                | \$0              |
| 10.5.01.2660.610.1.2130012 | Supplies - Security                    | \$65,476           | \$1,555            | \$2,036            | \$19,758           | \$1,469            | \$2,269            | \$800            |
| 10.5.01.2665.610.1.2130012 | Supplies - Health & Safety             | \$0                | \$0                | \$215,488          | \$215              | \$0                | \$0                | \$0              |
| 10.5.01.2610.622.8.2130012 | Electricity - Korn                     | \$19,789           | \$16,351           | \$17,334           | \$12,774           | \$0                | \$0                | \$0              |
| 10.5.01.2610.623.1.2130012 | Bottled Gas - Buildings                | \$3,981            | \$3,219            | \$4,023            | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2610.624.8.2130012 | Fuel Oil - Korn                        | \$15,009           | \$14,962           | \$13,438           | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2650.626.1.2130012 | Gasoline Vehicles                      | \$5,004            | \$3,622            | \$1,704            | \$3,479            | \$2,937            | \$3,500            | \$563            |
| 10.5.01.1140.640.1.2130012 | Books - Enrichment                     | \$0                | \$0                | \$0                | \$612              | \$291              | \$0                | -\$291           |
| 10.5.01.1190.640.1.2130012 | Books - Outdoor Ed                     | \$899              | \$208              | \$489              | \$576              | \$291              | \$0                | -\$291           |
| 10.5.01.1250.640.1.2130012 | Books - Intervention                   | \$8,867            | \$9,021            | \$4,074            | \$7,016            | \$7,269            | \$0                | -\$7,269         |
| 10.5.01.2130.640.1.2130012 | Books - Nurses                         | \$69               | \$49               | \$27               | \$0                | \$0                | \$0                | \$0              |
| 10.5.01.2212.640.1.2130012 | Books - Learner Centered Services      | \$27,473           | \$26,454           | \$8,926            | \$19,447           | \$7,269            | \$2,800            | -\$4,469         |
| 10.5.01.2500.640.1.2130012 | Books - Central Office                 | \$1,774            | \$341              | \$889              | \$2,188            | \$1,454            | \$690              | -\$764           |
|                            | <b>Subtotal Supplies</b>               | <b>\$434,356</b>   | <b>\$244,027</b>   | <b>\$578,512</b>   | <b>\$153,281</b>   | <b>\$117,979</b>   | <b>\$71,752</b>    | <b>-\$46,227</b> |

|                            |  |                     |                     |                     |                     |                     |                     |                    |
|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 10.5.01.2610.720.1.2130012 | Building Reserve                         | \$219,000           | \$439,340           | \$254,000           | \$360,000           | \$698,750           | \$778,000           | \$79,250           |
| 10.5.01.1140.734.1.2130012 | Hardware - Enrichment                    | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                |
| 10.5.01.2212.734.1.2130012 | Hardware - Learning Innovation           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                |
| 10.5.01.2580.734.1.2130012 | Hardware - Admin. Tech                   | \$0                 | \$0                 | \$7,093             | \$0                 | \$0                 | \$0                 | \$0                |
| 10.5.01.2660.734.1.2130012 | Hardware - Security                      | \$0                 | \$0                 | \$12,998            | \$0                 | \$2,866             | \$3,010             | \$144              |
| 10.5.01.1140.735.1.2130012 | Software - Enrichment                    | \$0                 | \$0                 | \$0                 | \$299               | \$2,678             | \$0                 | -\$ (2,678)        |
| 10.5.01.2212.735.1.2130012 | Software/Licensing - Learning Innovation | \$39,336            | \$44,377            | \$42,928            | \$153,402           | \$155,570           | \$162,288           | \$6,718            |
| 10.5.01.2230.735.1.2130012 | Software/Licensing - Instructional Tech  | \$78                | \$857               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                |
| 10.5.01.2580.735.1.2130012 | Software/Licensing - Admin. Tech         | \$126,790           | \$117,392           | \$187,094           | \$198,608           | \$227,009           | \$262,432           | \$35,423           |
| 10.5.01.2660.735.1.2130012 | Software/Licensing - Security            | \$6,310             | \$10,365            | \$6,250             | \$9,732             | \$18,446            | \$19,387            | \$941              |
| 10.5.01.2130.739.1.2130012 | Equipment - Nurses                       | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$1,387             | \$1,387            |
| 10.5.01.2410.739.1.2130012 | Equipment - Instructional Tech           | \$120               | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                |
| 10.5.01.2580.739.1.2130012 | Equipment - Admin. Tech                  | \$6,401             | \$2,650             | \$22,535            | \$4,021             | \$7,128             | \$10,000            | \$2,872            |
| 10.5.01.2640.739.1.2130012 | Equipment - Facilities and Grounds       | \$0                 | \$0                 | \$23,575            | \$3,740             | \$4,752             | \$5,000             | \$248              |
|                            | <b>Subtotal Capital</b>                  | <b>\$398,035</b>    | <b>\$614,981</b>    | <b>\$556,473</b>    | <b>\$729,802</b>    | <b>\$1,117,200</b>  | <b>\$1,241,504</b>  | <b>\$124,304</b>   |
| 10.5.01.1140.810.1.2130012 | Due and Fees Enrichment                  | \$0                 | \$0                 | \$0                 | \$631               | \$1,152             | \$0                 | -\$ (1,152)        |
| 10.5.01.2212.810.1.2130012 | Dues & Memberships - Learning Innovation | \$833               | \$5,874             | \$2,605             | \$3,730             | \$8,002             | \$8,278             | \$276              |
| 10.5.01.2500.810.1.2130012 | Dues & Memberships - Central Office      | \$20,122            | \$24,792            | \$9,949             | \$16,277            | \$14,635            | \$16,900            | \$2,265            |
| 10.5.01.2610.810.1.2130012 | Dues, Memberships, Fees - F&G            | \$0                 | \$1,869             | \$1,753             | \$514               | \$672               | \$1,000             | \$328              |
|                            | <b>Subtotal Dues and Fees</b>            | <b>\$20,955</b>     | <b>\$32,535</b>     | <b>\$14,307</b>     | <b>\$21,151</b>     | <b>\$24,461</b>     | <b>\$26,178</b>     | <b>\$1,717</b>     |
| 10.5.01.5000.830.1.2130012 | Debt Service - Interest                  | \$204,063           | \$158,363           | \$117,669           | \$96,057            | \$248,265           | \$321,413           | \$73,148           |
| 10.5.01.5000.910.1.2130012 | Debt Service - Principal                 | \$1,154,856         | \$1,143,920         | \$1,130,000         | \$708,500           | \$680,000           | \$680,000           | \$0                |
|                            | <b>Subtotal Debt Services</b>            | <b>\$1,358,919</b>  | <b>\$1,302,283</b>  | <b>\$1,247,669</b>  | <b>\$804,557</b>    | <b>\$928,265</b>    | <b>\$1,001,413</b>  | <b>\$73,148</b>    |
|                            | <b>Total District</b>                    | <b>\$12,344,207</b> | <b>\$10,807,404</b> | <b>\$13,029,245</b> | <b>\$11,327,063</b> | <b>\$12,066,922</b> | <b>\$12,519,591</b> | <b>\$452,669</b>   |
|                            | <b>Total By Location</b>                 | <b>\$35,871,447</b> | <b>\$34,412,182</b> | <b>\$37,866,756</b> | <b>\$36,806,746</b> | <b>\$37,915,969</b> | <b>\$39,426,576</b> | <b>\$1,510,607</b> |