

Exhibit 1

FY'23 SUMMARY BY OBJECT CODE

Department		Professional Salaries	Clerical Salaries	Other Salaries	Subtotal Salaries	Contracted Services	Supplies	Other Expenses	Subtotal Non-salary	Total
Elementary										
411	Deerfield	\$1,322,339	\$70,089	\$61,893	\$1,454,321	\$1,600	\$36,260	\$2,925	\$40,785	\$1,495,106
412	Downey	\$1,640,745	\$69,789	\$93,836	\$1,804,370	\$2,500	\$42,514	\$3,705	\$48,719	\$1,853,089
413	Hanlon	\$1,350,847	\$70,089	\$64,451	\$1,485,387	\$1,200	\$35,302	\$2,575	\$39,077	\$1,524,464
414	Martha Jones	\$1,657,900	\$76,139	\$66,793	\$1,800,833	\$900	\$55,389	\$4,270	\$60,559	\$1,861,392
415	Sheehan	\$1,729,792	\$78,024	\$62,571	\$1,870,387	\$2,500	\$50,524	\$3,925	\$56,949	\$1,927,336
Middle School										
421	Thurston	\$470,577	\$169,653	\$0	\$640,230	\$5,000	\$33,900	\$29,300	\$68,200	\$708,430
242	English/Language Arts-MS	\$956,521	\$0	\$0	\$956,521	\$0	\$15,500	\$4,200	\$19,700	\$976,221
252	Foreign Language-MS	\$325,277	\$0	\$0	\$325,277	\$0	\$6,200	\$600	\$6,800	\$332,077
282	Mathematics-MS	\$984,944	\$0	\$0	\$984,944	\$0	\$4,000	\$0	\$4,000	\$988,944
312	Science-MS	\$789,401	\$0	\$0	\$789,401	\$0	\$14,250	\$0	\$14,250	\$803,651
322	Social Studies-MS	\$610,456	\$0	\$0	\$610,456	\$0	\$6,300	\$0	\$6,300	\$616,756
332	CACE-MS	\$65,061	\$0	\$0	\$65,061	\$1,000	\$8,000	\$200	\$9,200	\$74,261
High School										
431	High School	\$536,737	\$222,877	\$54,800	\$814,413	\$36,577	\$23,250	\$68,200	\$128,027	\$942,440
240	English/Language Arts	\$1,128,214	\$0,000	\$0	\$1,128,214	\$0	\$18,385,000	\$1,831	\$20,216	\$1,148,430
250	Foreign Languages	\$999,458	\$0	\$0	\$999,458	\$3,000	\$13,550	\$3,850	\$20,400	\$1,019,858
280	Mathematics	\$1,106,564	\$0	\$0	\$1,106,564	\$350	\$11,100	\$3,250	\$14,700	\$1,121,264
310	Science	\$1,284,925	\$0	\$0	\$1,284,925	\$3,400	\$31,170	\$11,600	\$46,170	\$1,331,095
320	Social Studies	\$1,015,640	\$0	\$0	\$1,015,640	\$0	\$16,700	\$2,600	\$19,300	\$1,034,940
220	Athletics	\$500,931	\$0	\$0	\$500,931	\$214,300	\$71,744	\$78,601	\$364,645	\$865,576

Exhibit 1

FY'23 SUMMARY BY OBJECT CODE

Department		Professional Salaries	Clerical Salaries	Other Salaries	Subtotal Salaries	Contracted Services	Supplies	Other Expenses	Subtotal Non-salary	Total
K-12 Instruction										
180	Libraries	\$542,060	\$0	\$25,155	\$567,215	\$10,200	\$80,490	\$2,130	\$92,820	\$660,035
210	Art	\$786,075	\$0	\$0	\$786,075	\$500	\$52,720	\$2,400	\$55,620	\$841,695
290	Performing Arts	\$1,436,305	\$0	\$0	\$1,436,305	\$14,440	\$29,275	\$29,615	\$73,330	\$1,509,635
300	Physical Education	\$1,077,699	\$0	\$0	\$1,077,699	\$0	\$13,875	\$3,000	\$16,875	\$1,094,574
340	Technology Education	\$1,015,090	\$0	\$163,118	\$1,178,208	\$135,000	\$116,947	\$161,228	\$413,175	\$1,591,383
Student Services										
390	Student Services	\$600,049	\$71,881	\$3,740,929	\$4,412,859	\$1,168,118	\$37,000	\$1,539,754	\$2,744,872	\$7,157,731
380	Pre-School Special Education	\$514,643	\$38,730	\$6,000	\$559,374	\$0	\$8,800	\$2,500	\$11,300	\$570,674
391	Student Services-Elementary	\$3,624,595	\$64,524	\$20,000	\$3,709,119	\$0	\$26,225	\$3,850	\$30,075	\$3,739,194
392	Student Services-MS	\$1,719,131	\$0	\$3,000	\$1,722,131	\$0	\$11,500	\$1,250	\$12,750	\$1,734,881
393	Student Services-HS	\$1,523,036	\$0	\$4,910	\$1,527,946	\$0	\$4,850	\$1,900	\$6,750	\$1,534,696
260	Guidance	\$882,508	\$95,027	\$0	\$977,535	\$7,000	\$4,600	\$10,100	\$21,700	\$999,235
265	Nursing	\$691,280	\$0	\$0	\$691,280	\$21,125	\$8,050	\$5,000	\$34,175	\$725,455
District wide										
100	Central Administration	\$749,967	\$608,961	\$0	\$1,358,928	\$83,875	\$21,700	\$83,000	\$188,575	\$1,547,503
120	Shared Management Info Services	\$120,345	\$0	\$0	\$120,345	\$42,400	\$0	\$0	\$42,400	\$162,745
150	Curriculum and Instruction	\$2,291,491	\$0	\$303,412	\$2,594,903	\$196,802	\$60,213	\$138,716	\$395,731	\$2,990,634
500	Facilities & Maintenance	\$255,482	\$32,500	\$1,859,543	\$2,147,524	\$686,134	\$1,480,000	\$83,201	\$2,249,335	\$4,396,859
550	Transportation	\$0	\$0	\$0	\$0	\$1,554,626	\$0	\$0	\$1,554,626	\$1,554,626
600	Other Expenses	\$167,000	\$1,095,042	\$392,332	\$1,654,374	\$69,290	\$0	\$0	\$69,290	\$1,723,664
Total		36,473,088	2,763,326	6,922,742	46,159,156	4,261,837	2,450,283	2,289,276	9,001,396	55,160,553

*Includes Grants & Revolving

Exhibit 2

SUMMARY OF OFFSETS

Revenue Source	FY'22			FY'23			Salary FY'22 vs FY'23	Non-Salary FY'22 vs FY'23	Total FY'22 vs FY'23
	FY'22 Salary	FY'22 Non-Salary	Total FY'22	FY'23 Salary	FY'23 Non- Salary	Total FY'23			
SPED Circuit Breaker	\$0	\$779,022	\$779,022	\$0	\$704,577	\$704,577	\$0	(\$74,445)	(\$74,445)
SPED IDEA Grant (94-142)	\$0	\$818,885	\$818,885	\$870,000	\$26,839	\$896,839	\$870,000	(\$792,046)	\$77,954
Bus Fees Revolving	\$15,000	\$205,000	\$220,000	\$15,000	\$205,000	\$220,000	\$0	\$0	\$0
Pre-School Revolving	\$175,000	\$0	\$175,000	\$200,000	\$0	\$200,000	\$25,000	\$0	\$25,000
Athletic Revolving	\$173,108	\$106,892	\$280,000	\$173,108	\$106,892	\$280,000	\$0	\$0	\$0
Recreation Utility Offset	\$0	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	\$0	\$0
Extended Day Revolving	\$46,874	\$105,000	\$151,874	\$116,874	\$55,000	\$171,874	\$70,000	(\$50,000)	\$20,000
E-Rate Reimbursement	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$0	\$0	\$0
Teacher Quality Grant (Title II)	\$33,272	\$0	\$33,272	\$33,272	\$0	\$33,272	\$0	\$0	\$0
METCO Grant	\$198,359	\$138,748	\$337,107	\$333,364	\$254,674	\$588,038	\$135,005	\$115,926	\$250,931
Early Education Grant	\$20,863	\$0	\$20,863	\$20,863	\$0	\$20,863	\$0	\$0	\$0
Building Use Revolving	\$66,700	\$0	\$66,700	\$88,066	\$0	\$88,066	\$21,366	\$0	\$21,366
Community Partnerships Grant	\$45,700	\$0	\$45,700	\$45,700	\$0	\$45,700	\$0	\$0	\$0
ESSER III Grant	\$0	\$0	\$0	\$85,000	\$0	\$85,000	\$85,000	\$0	\$85,000
Solar Power Purchasing Agreement	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
Total Offsets	\$774,876	\$2,192,547	\$2,967,423	\$1,981,247	\$1,416,982	\$3,398,229	\$1,206,371	(\$775,565)	\$430,806

Exhibit 3**CAPITAL BUDGET SUMMARY**

Description	Actual FY'18	Actual FY'19	Actual FY'20	Actual FY'21	Actual FY'22	Proposed FY'23
Technology	\$225,000	\$225,000	\$150,000	\$130,000	\$130,000	\$130,000
Furniture, Fixtures, & Equipment	\$129,500	\$129,500	\$111,797	\$111,797	\$100,000	\$30,000
HVAC	\$96,000	\$96,000	\$192,400	\$192,400	\$217,000	\$200,000
Roofing	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$150,000
Building Improvements	\$321,950	\$256,500	\$402,803	\$402,803	\$400,000	\$487,000
Copiers	\$60,000	\$60,000	\$60,000	\$20,000	\$20,000	\$20,000
Vehicles	\$34,550	\$0	\$0	\$60,000	\$50,000	\$0
Total	\$867,000	\$867,000	\$1,017,000	\$1,017,000	\$1,017,000	\$1,017,000