

The background of the slide is a photograph of a classroom. In the foreground, a young girl with dark hair in two braids is focused on a craft project, using a yellow straw to create a structure. She is wearing a blue denim vest over a black long-sleeved shirt and has several colorful beaded bracelets on her wrist. In the background, other students are visible, some working on similar projects. The scene is brightly lit, suggesting a sunny day or good indoor lighting. Overlaid on the image are semi-transparent geometric shapes in shades of blue and white, which serve as a backdrop for the text.

Norwalk Public Schools

“FUTURE READY FOR ALL”

FY24-25 SUPERINTENDENT RECOMMENDED
OPERATING & CAPITAL BUDGET REQUEST

December 19, 2023

5 STRATEGIC PRIORITIES

FUTURE READINESS

Prepare all students so they are ready for further education, career and workplace opportunities, and globally engaged leadership

EQUITY

Ensure equitable opportunities, facilities, experiences and outcomes for all students.

EXCELLENCE

Achieve excellence in all aspects of our organization through effective systems, modern learning environments and continuous improvement processes.

ENGAGEMENT

Ensure all children, families, team members and the community are informed, are involved and feel welcome in our schools.

HIGH-QUALITY INSTRUCTION & SUPPORT

Foster relevant and intellectually stimulating learning with targeted supports that produce social, emotional and academic growth.

Goals

1

NPS will strengthen individualized student success plans.

2

The Business and Operations Department, in consultation with Finance, will develop a three-to-five-year facilities plan, inclusive of annual building-based facilities plans and score boards, in conjunction with the city's capital budget and five-year capital plan.

3

The Human Resources, Finance, and Business and Operations Departments will have evaluated and streamlined their respective departments.

Goals (continued)

4

NPS will cultivate instructional leadership in all school buildings.

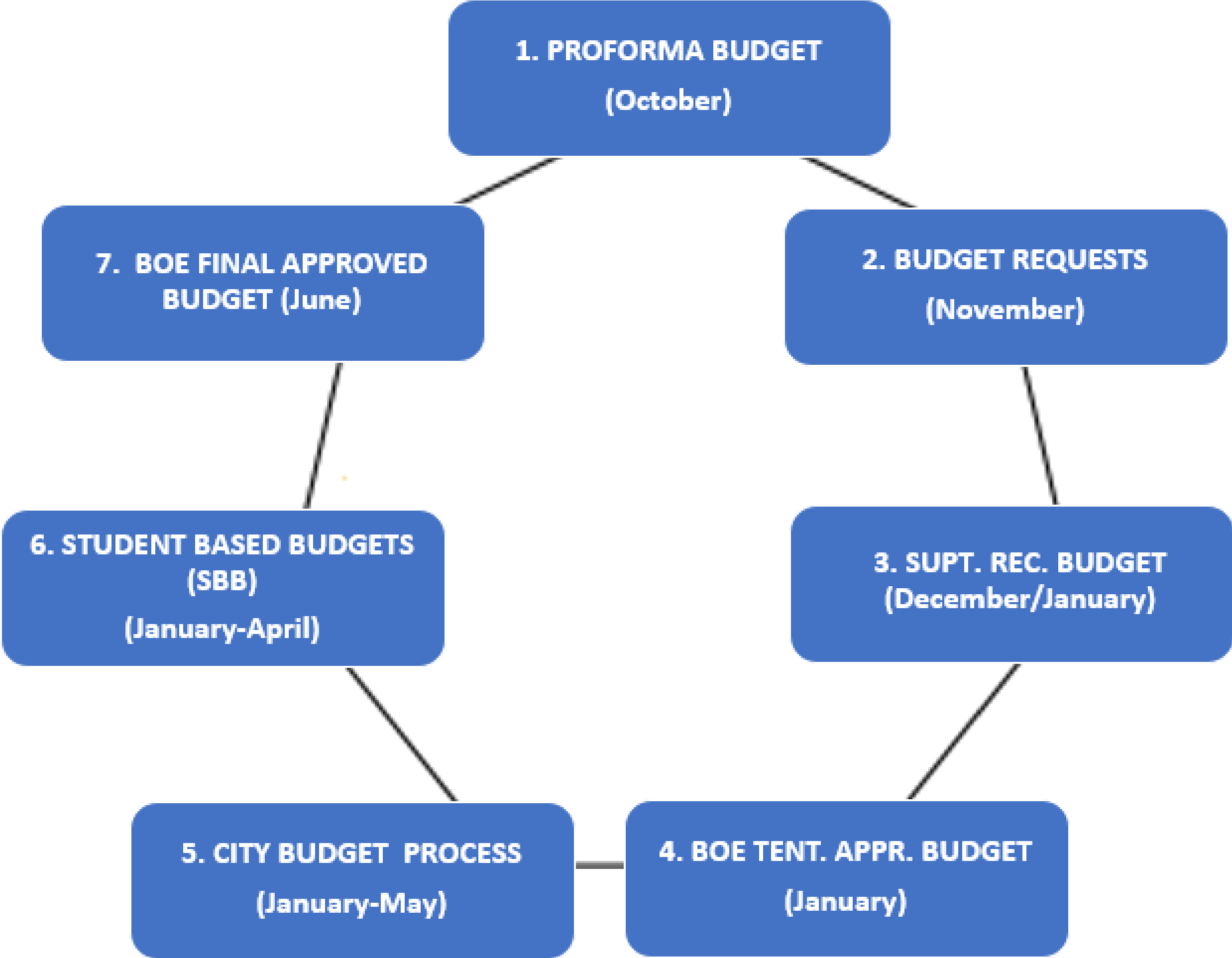
5

NPS will develop and/or refine our instructional programming options to increase opportunities for students and to ensure all students have access to high quality instruction and support.

6

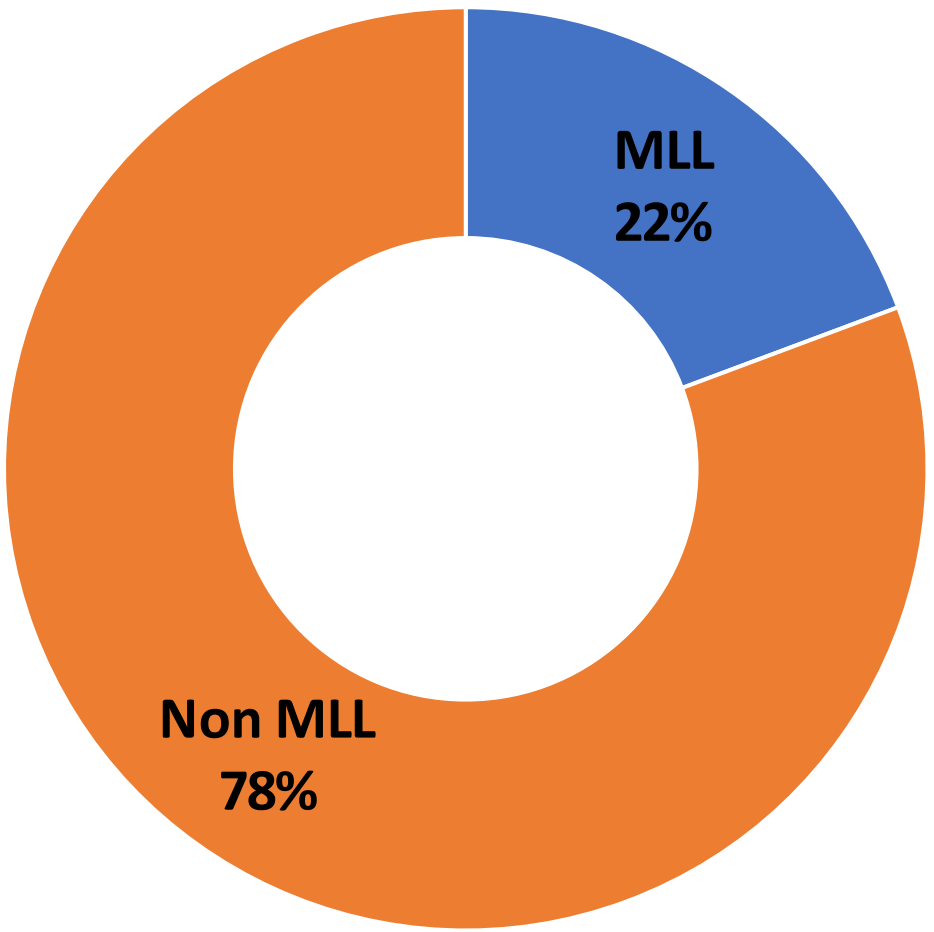
We will ensure families are provided with equitable opportunities to access district resources and programs.

BOE Budget Process

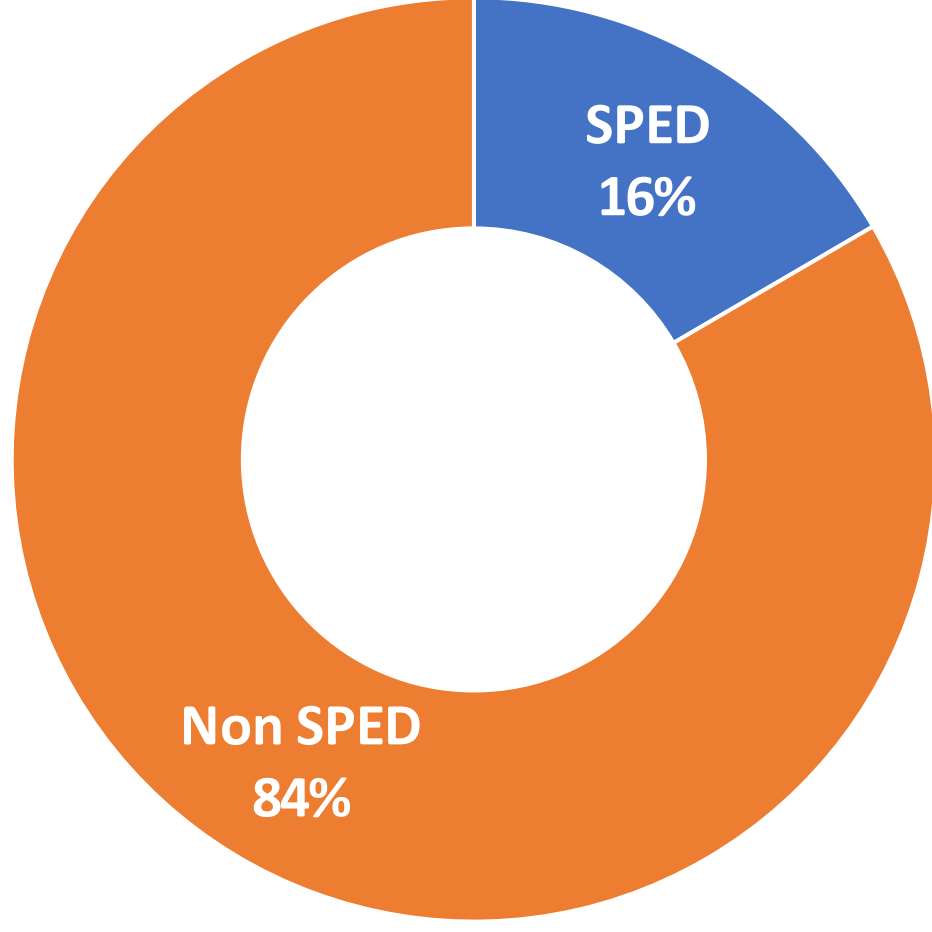


Student Demographics Dashboard (12/1/2023)

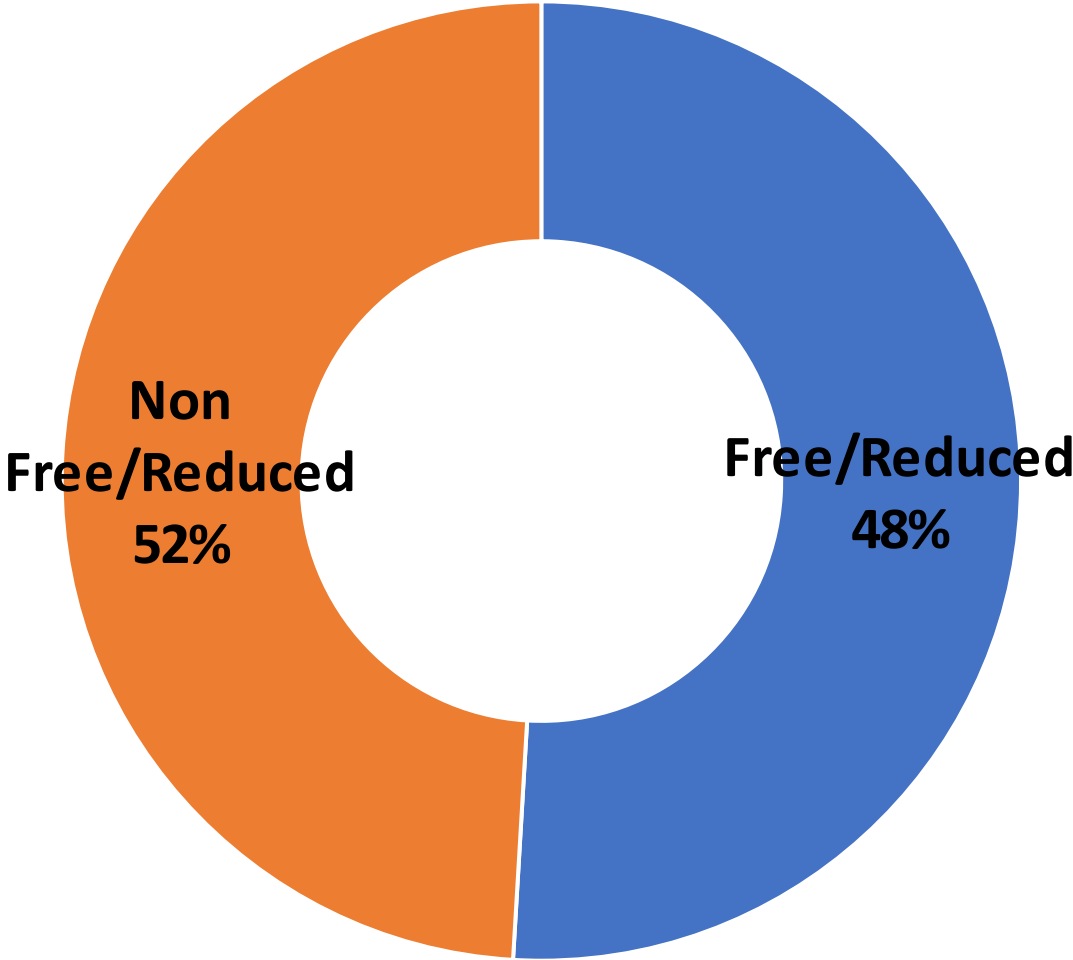
MultiLingual Learners (MLL)



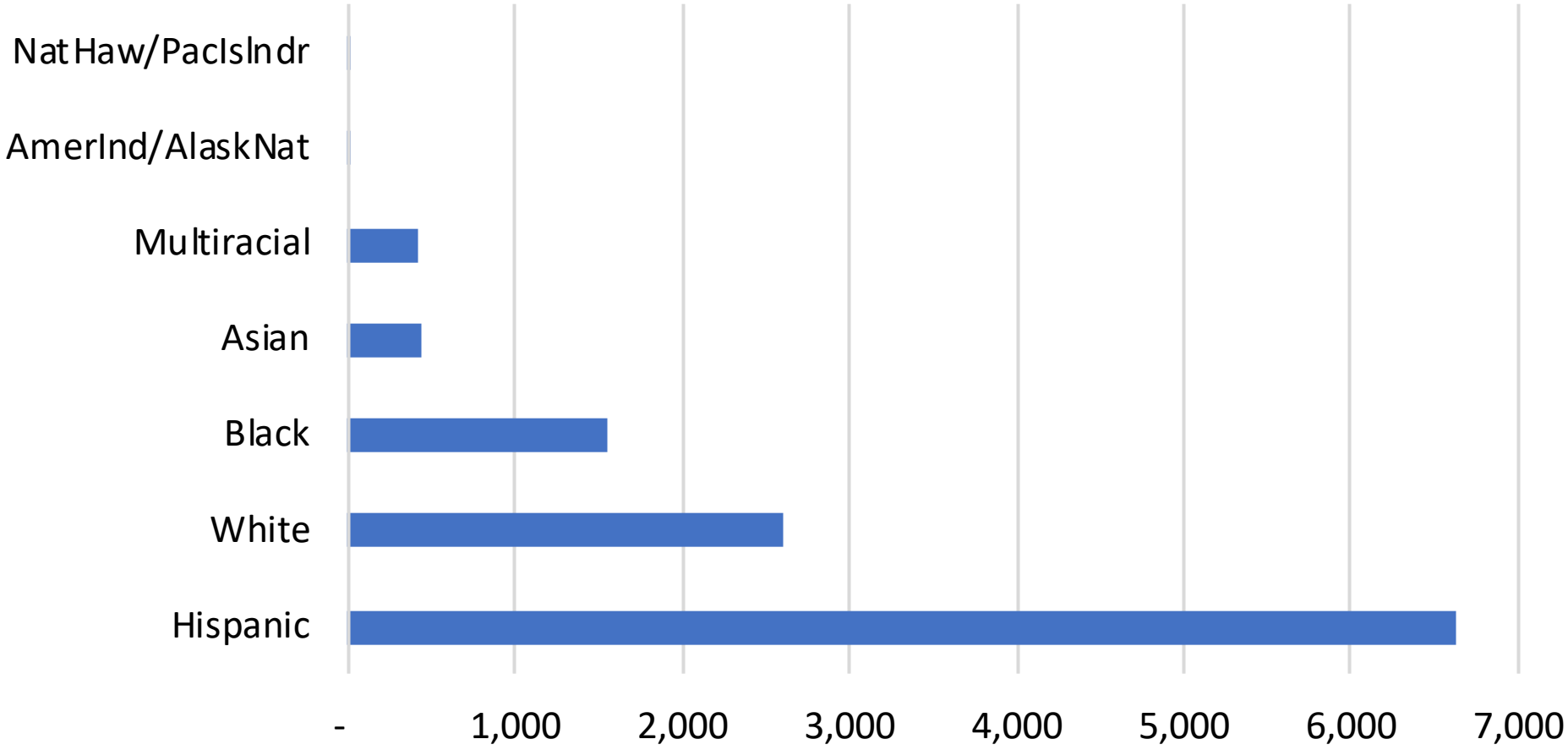
Specialized Education (SPED)



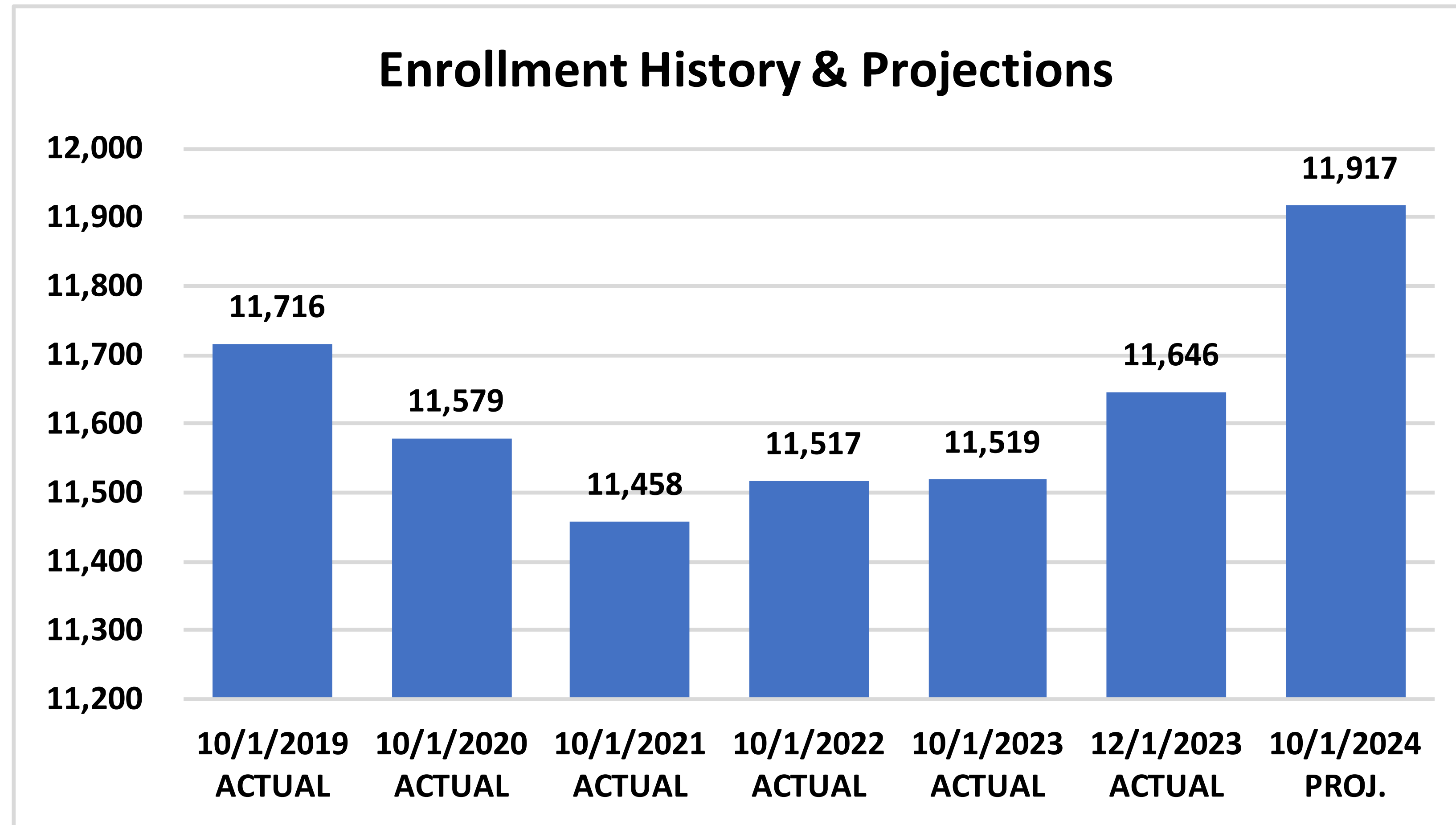
Free & Reduced Lunch



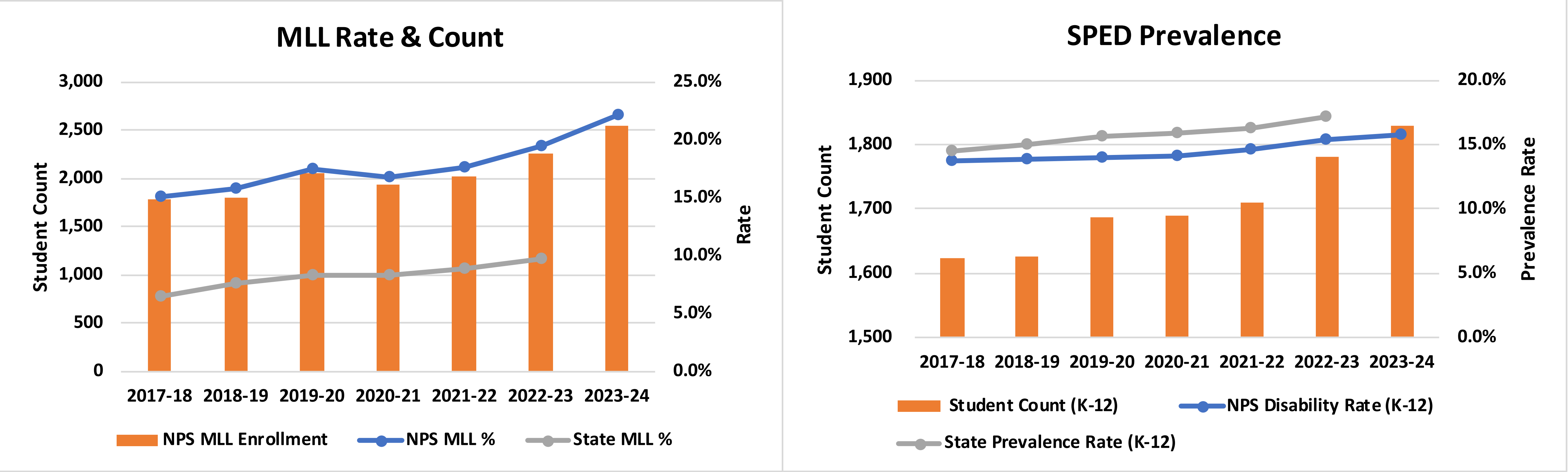
Enrollment By Race/Ethnicity



Student Enrollment



Student Enrollment



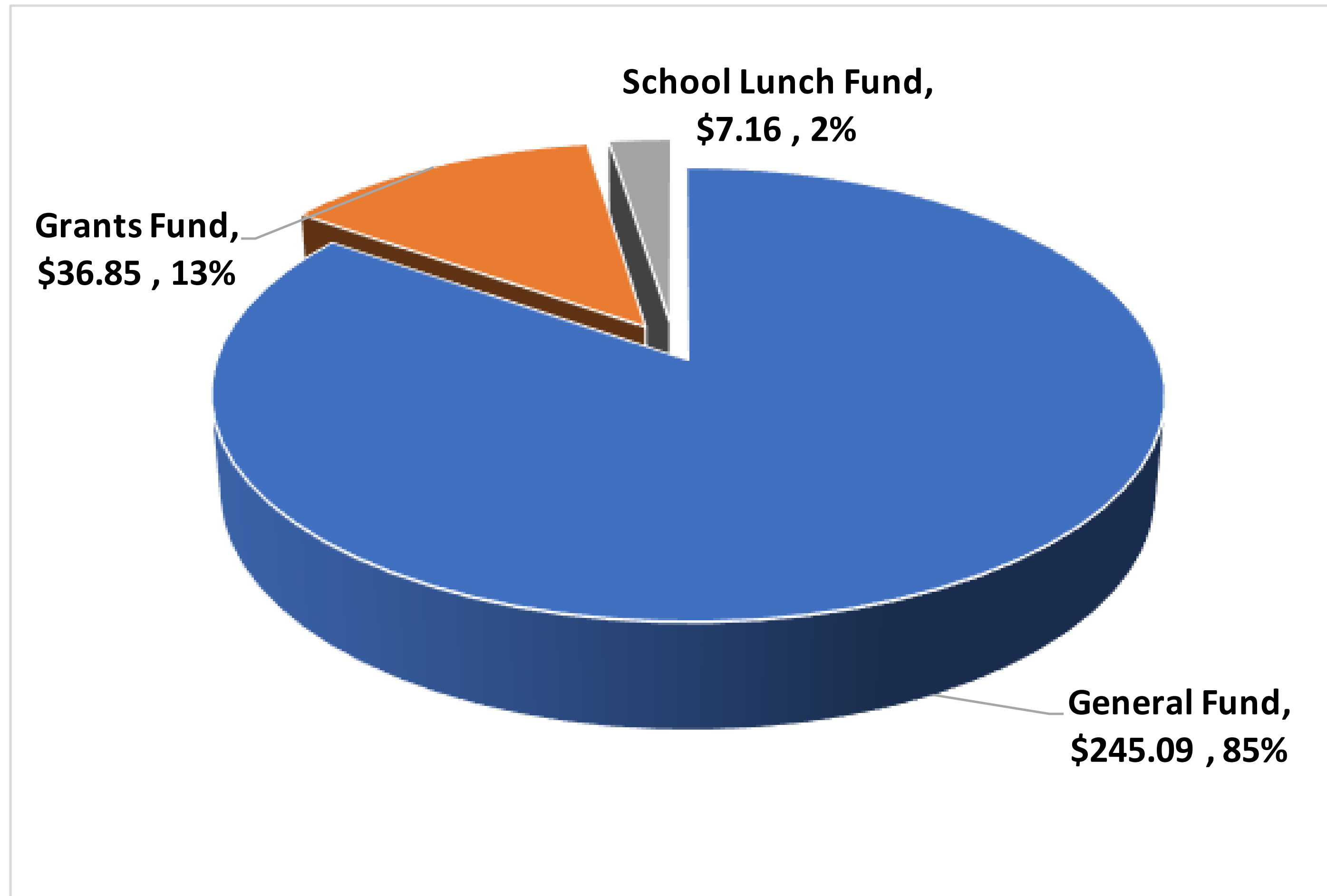
Capital Budget

Project Name	FYE 2022 Council Approved	FYE 2023 Council Approved	FYE 2024 Council Approved	FYE 2025 Superintendent Recommended
BAND/STRING INSTRUMENTS REPLACEMENT	-	-	300,000	300,000
ENHANCEMENT TO SCHOOL SECURITY	236,996	600,000	1,000,000	86,500
BROOKSIDE MONTESSORI PROGRAM EXPANSION	-	-	75,000	125,000
CURRICULUM MATERIALS & TEXTBOOKS	796,369	100,000	100,000	250,000
REPLACEMENT OF MIDDLE SCHOOL LOCKERS				500,000
CAPITAL REPAIRS AND REPLACEMENT	169,734	100,000	50,000	250,000
SCHOOL DISTRICT PAVING AND ADA COMPLIANCE	-	-	100,000	700,000
FUEL TANK REPLACEMENT	1,206,098	107,500	500,000	500,000
BOE ASBESTOS ABATEMENT PROGRAM	-	-	100,000	600,000
NETWORKING EQUIPMENT				192,500
HEATING SYSTEM REPLACEMENTS	-	-	-	200,000
CLASSROOM TECHNOLOGY				52,000
NEW FOOD SERVICE TRUCK				198,000
REPLACE TEACHER LAPTOPS & SCHOOLS DESKTOPS				193,000
INSTRUCTIONAL TECHNOLOGY	66,544	875,000	800,000	885,000
AIR CONDITIONING PROGRAM	399,581	500,000	650,000	500,000
BMHS / CGS COOLING PLANT UPGRADE	-	-	100,000	
DISTRICT VEHICLES	100,000	125,000	-	
SCHOOL PROJECTS	-	-	250,000	
	2,975,323	2,407,500	4,025,000	5,532,000

Capital Budget...continued

Project Name	FYE 2022 Council Approved	FYE 2023 Council Approved	FYE 2024 Council Approved	FYE 2025 Superintendent Recommended
AIR CONDITIONING PROGRAM	399,581	500,000	650,000	9,132,585
LAND ACQUISITION FOR SONO SCHOOL				3,370,000
	399,581	500,000	650,000	12,502,585

FY2024-25 Superintendent Recommended Combined Budgets (\$289.10 million)



FY2024-25 Superintendent Recommended Budget

Grant Fund- By Object

GRANT FUND SUMMARY	2020-21	2021-22	2022-23	2023-24	2024-25	YoY
	ACTUAL	ACTUAL	ACTUAL	APPROVED	SUP. REC.	Change
Salaries	14,270,555	25,617,054	28,784,045	17,720,882	19,184,203	8.3%
Benefits	2,403,591	5,089,885	5,615,847	3,641,358	3,718,824	2.1%
Professional & Technical Services	3,395,506	3,932,121	4,576,787	4,321,434	3,833,657	-11.3%
Property Services	767,530	1,458,653	779,453	65,992	2,992	-95.5%
Other Services	5,535,055	5,983,538	6,219,380	5,901,485	7,517,084	27.4%
Supplies & Materials	3,142,587	1,662,919	1,320,529	1,282,979	1,753,988	36.7%
Equipment	2,668,596	2,860,978	770,538	803,652	755,278	-6.0%
Other Objects	4,726	-	34,000	76,500	86,863	13.5%
TOTAL GRANT FUND	32,188,147	46,605,148	48,100,579	33,814,283	36,852,889	9.0%

FY2024-25 Superintendent Recommended Budget

Grant Fund- By Major Grants

GRANT FUND SUMMARY	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
Coronavirus Relief - CRF - Federal	5,414,209	23,752	3,131	-	-	
ESSER I - Federal	1,356,279	728,100	-	-	-	
ESSER II - Federal	95,267	4,383,843	6,058,956	-	-	
ESSER III - Federal	715	11,202,134	11,630,276	2,704,794	654,939	-75.8%
School Readiness - State	5,398,668	5,681,210	5,344,480	5,338,768	5,380,706	0.8%
Title I - Federal	2,714,022	4,003,065	3,570,882	4,866,859	5,081,074	4.4%
Title II - Federal	563,423	599,274	415,114	691,730	803,992	16.2%
Title III - Federal	206,233	321,997	304,902	423,539	382,638	-9.7%
Title IV - Federal	196,808	176,010	340,934	346,471	364,001	5.1%
Alliance - State	2,638,015	3,785,197	3,797,251	3,638,627	4,114,023	13.1%
Excess Cost Grant - State	2,550,125	3,490,350	3,967,229	3,603,860	4,055,284	12.5%
Priority Schools - State	4,000,300	3,793,471	3,825,785	3,801,664	3,627,884	-4.6%
IDEA 611/619 - Federal	2,899,066	3,294,748	2,654,654	2,644,616	3,111,585	17.7%
Magnet Schools Assistance Program	-	-	-	-	2,974,776	
Marine Science Grant	-	-	-	-	283,741	
Interdistrict Magnet - State + Private Pay	1,585,660	1,596,923	1,498,614	1,617,063	1,694,914	4.8%
Medicaid	873,020	578,614	533,152	378,285	408,021	7.9%
USAC E-Rate - Federal	359,911	1,042,068	360,768	324,938	324,938	0.0%
Dalio Foundation - Private	99,810	161,862	261,876	405,454	264,197	-34.8%
Education Cost Sharing 2% - State	201,903	201,903	201,903	151,734	202,323	33.3%
Digital Promise	-	1,025	-	1,025	111,707	10798.2%
Other Government & Private Grants	1,034,713	1,539,602	3,330,671	2,874,854	3,012,146	4.8%
TOTAL GRANTS	32,188,147	46,605,148	48,100,579	33,814,283	36,852,889	9.0%

FY2024-25 Superintendent Recommended Budget

School Lunch Fund

SCHOOL LUNCH FUND SUMMARY	2020-21	2021-22	2022-23	2023-24	2024-25	YoY
	ACTUAL	ACTUAL	ACTUAL	APPROVED	SUP. REC.	Change
Salaries	1,435,581	1,676,219	1,567,732	1,471,184	1,331,985	-9.5%
Benefits	585,070	425,482	552,741	642,685	669,545	4.2%
Professional & Technical Services	1,047,321	1,471,047	1,999,026	1,971,968	2,125,368	7.8%
Property Services	120,768	226,984	225,091	244,266	232,310	-4.9%
Other Services	60,392	82,953	98,764	90,217	105,632	17.1%
Supplies & Materials	2,553,490	3,315,988	2,854,276	2,784,829	2,667,229	-4.2%
Equipment	43,723	8,934	11,430	11,964	23,173	93.7%
Other Objects	121	-	-	500	-	-100.0%
Sub Total	5,846,465	7,207,606	7,309,060	7,217,613	7,155,242	-0.9%

BOE Requests vs Approved Budget History

Fiscal Year	BOE Requested	City Approved
17-18	10.1%	4.5%
18-19	5.4%	3.5%
19-20	6.1%	4.2%
20-21	9.1%	5.0%
21-22	5.6%	0.0%
22-23	9.1%	4.5%
23-24	12.7%	4.0%
24-25*	8.2%	TBD

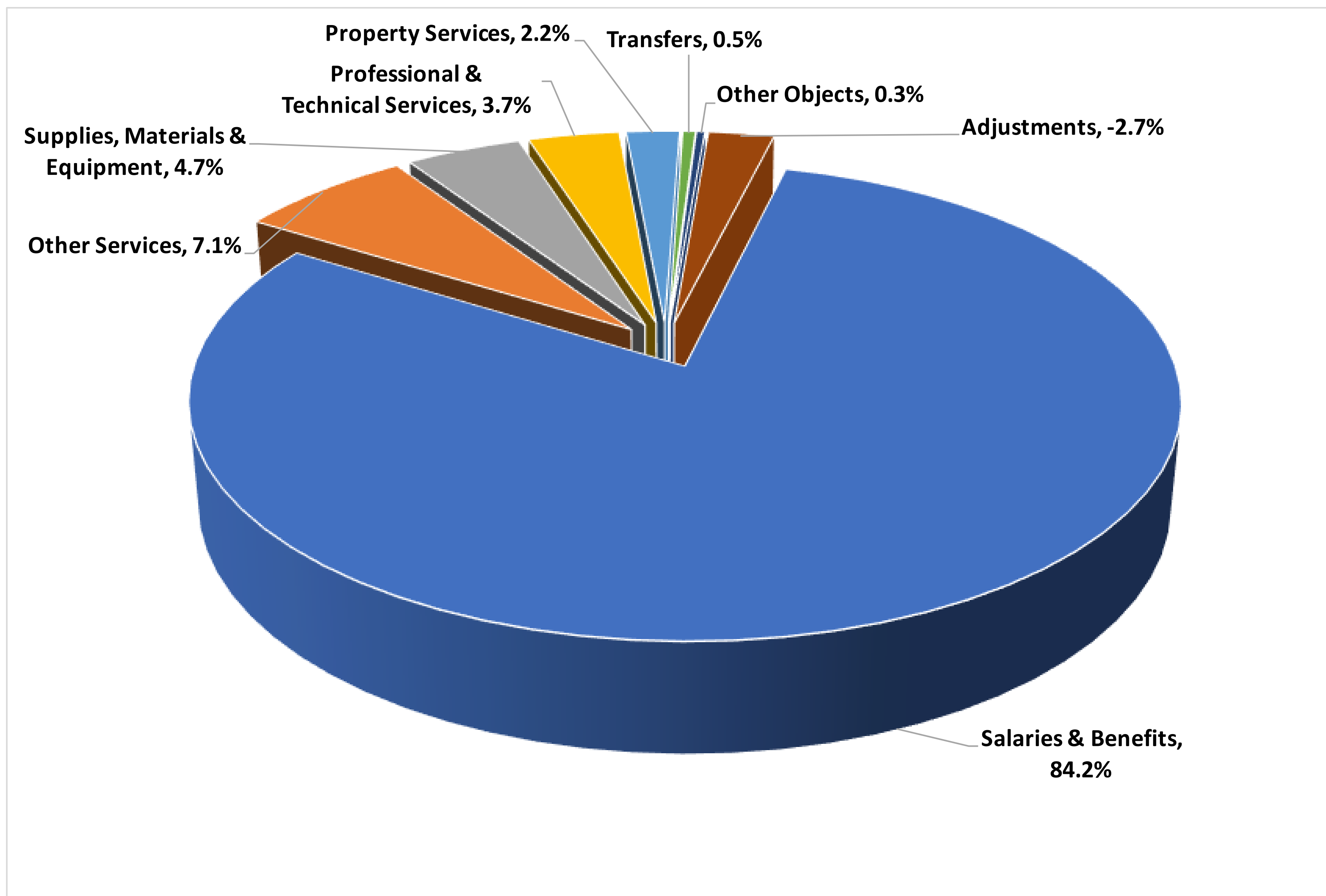
*Budget not yet approved

FY2023-24 Budget Recap

FY23 Approved Budget	\$217,849,462	
FY24 Tentative Approved Budget	245,496,504	12.7%
Savings /Offsets		
Additional State Grants	(1,600,000)	
FY2021-22 Carryover	(3,000,000)	
Mayor's One-Time Allocation	(2,500,000)	
Reductions to Meet City Budget		
Reductions from Requested Budget	(11,833,064)	
FY24 Request Reductions/Offsets	<hr/> (18,933,064)	
BOE Reconciled FY24 Budget	\$226,563,440	4.0%

FY2024-25 Superintendent Recommended Budget

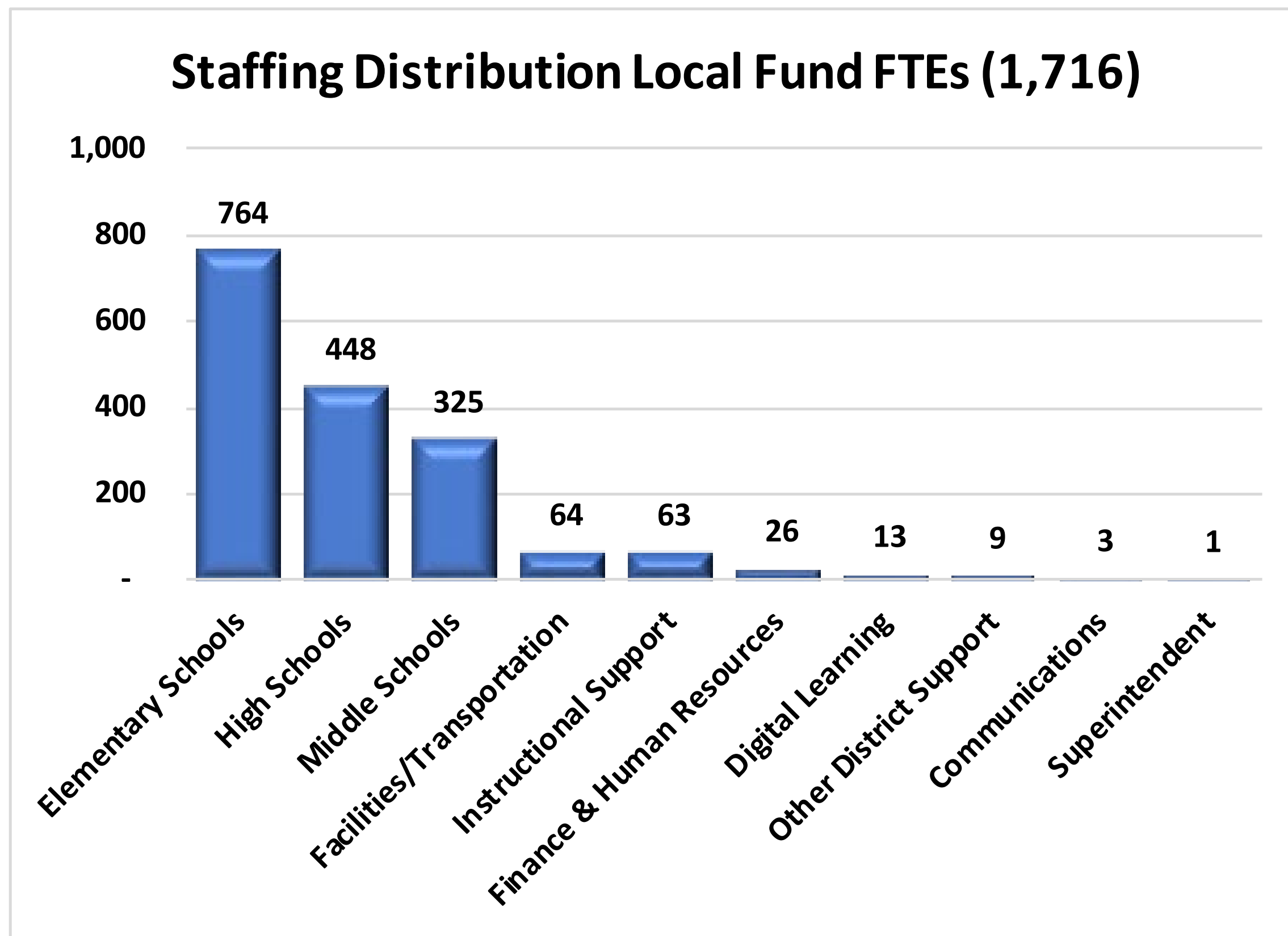
How Funds Are Spent



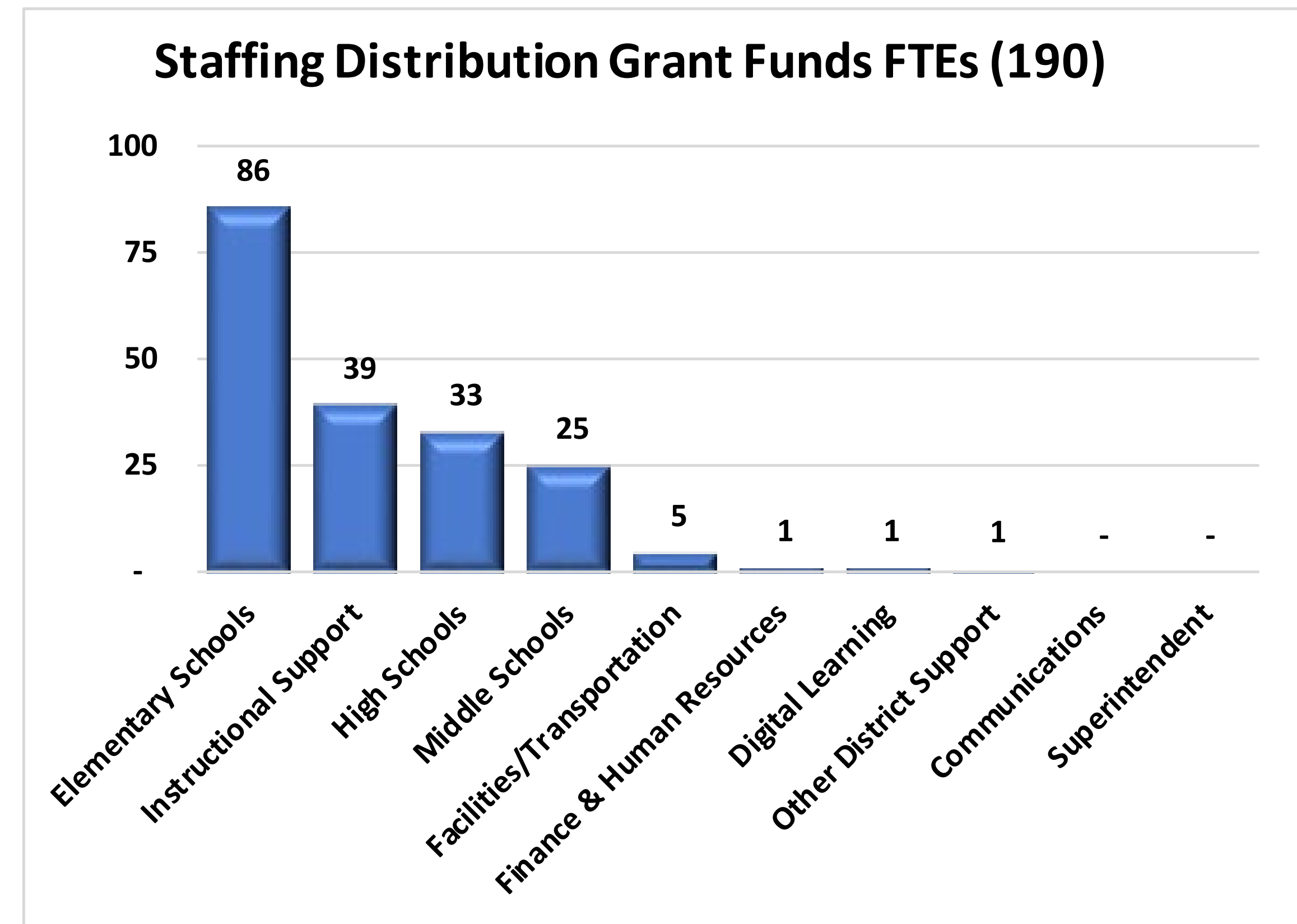
\$245.09 million

Staffing Distribution

Locally Funded FTE Positions (1,716)



Grant Funded FTE Positions (190)



Summary of Staffing Changes

SUMMARY OF STAFFING CHANGES

Object Code	Position Titles	FY22-23			FY23-24			FY24-25			Total Variance FY24-25 vs. FY23-24
		Local	Grant	Total	Local	Grant	Total	Local	Grant	Total	
122	Paraeducators	290.25	47.03	337.27	305.86	40.09	345.96	320.42	50.10	370.53	24.57
117	Teachers	959.14	146.02	1,105.16	979.52	95.13	1,074.65	994.23	85.82	1,080.05	5.40
126	Non-Affiliated Staff	70.73	20.60	91.33	68.73	10.60	79.33	74.98	8.75	83.73	4.40
114 115	Education Administrators & Assistant Education Administrators **	19.00	9.00	28.00	13.00	7.00	20.00	14.20	7.80	22.00	2.00
119	Other Certified Staff ***	60.60	63.00	123.60	114.10	11.00	125.10	116.10	10.00	126.10	1.00
113	Administrators *	36.59	13.90	50.49	39.40	11.60	51.00	40.34	11.66	52.00	1.00
127	Security Guards (Internal) & AV Technicians	16.07		16.07	15.01		15.01	15.01		15.01	0.00
111	Superintendent	1.00		1.00	1.00		1.00	1.00		1.00	0.00
145	Physical & Occupational Therapists	8.00		8.00	8.00		8.00	8.00		8.00	0.00
121 123	Secretaries & Clerks	58.02	5.22	63.24	54.50	6.22	60.72	54.10	6.22	60.32	-0.40
112	Cabinet	6.00	2.00	8.00	5.00	2.00	7.00	4.00	2.00	6.00	-1.00
143	Nurses	23.00		23.00	24.00	1.00	25.00	24.00		24.00	-1.00
124 125	Custodians (Internal) & Maintenance	53.00		53.00	51.00		51.00	49.00		49.00	-2.00
	Subtotal excluding Magnet School Assistance Program (MSAP) Grant	1,601.40	306.77	1,908.17	1,679.12	184.64	1,863.77	1,715.39	182.35	1,897.74	33.97
114 115	Education Administrators & Assistant Education Administrators MSAP (3 Supervisors)							3.00		3.00	3.00
126	Non-Affiliated Staff MSAP (3 Recruiters, 1 Program Director, 1 Secretary)							5.00		5.00	5.00
	Subtotal MSAP							8.00		8.00	8.00
	Grand Total	1,601.40	306.77	1,908.17	1,679.12	184.64	1,863.77	1,715.39	190.35	1,905.74	41.97

*Includes Principals, Assistant Principals, (Curriculum) Directors and Digital Learning Coordinators

**Includes Education Administrators, Assistant Education Administrators, Out of District Coordinators and Related Services Supervisor

***Includes School Counselors, Psychologists, Social Workers and Speech Therapists

Health Insurance

- **State Partnership 2.0 Health Plan**
 - Stabilized our health costs for past six years
 - FY 25 Health Budget increase is 7.0%
 - FY25 increased premium cost share (average 1% cost share increase)
 - Same plan & rates as City health plan
- **CIGNA High Deductible Health Plan (HDHP) for NFT Members**
 - FY 25 Health Budget increase is 15.0% (waiting on official projections, this was the maximum cap)
 - Increased premium cost share (0.5% cost share increase)
- **Reduced contributions due to lower premiums (\$2.5 million)**

FY2024-25 Superintendent Recommended Budget

Norwalk PS
2024-25 Contract Assumptions

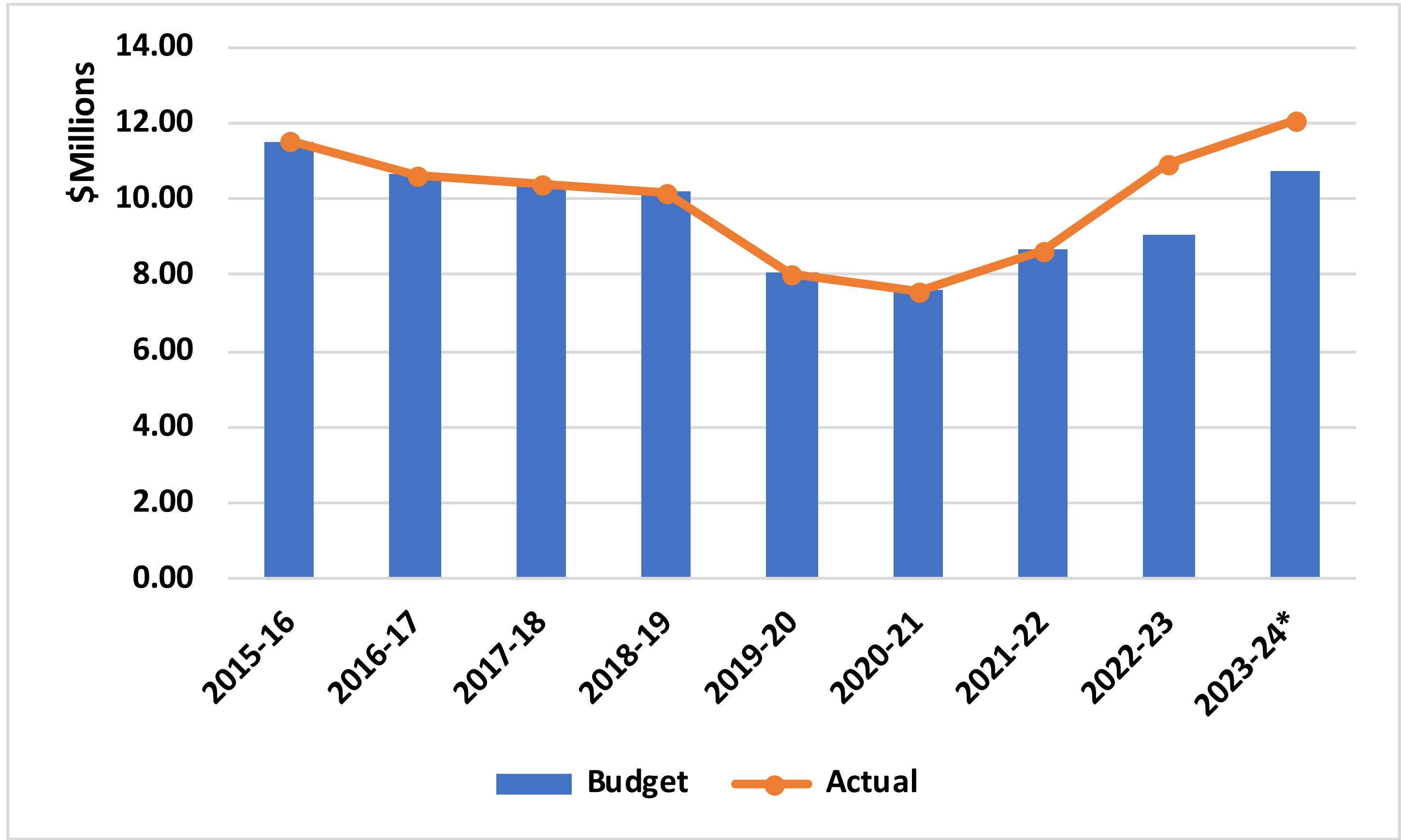
Bargaining Union	BU	Budget % Increase Assumed	Contract Increase (including steps)	Contract Period	Contract Status (during 2024-25 budget period)	2024-25 Premium Cost Share
Cabinet	X					22.0%
NFT	H	2.5%	2.5% + Steps	9/1/20-8/31/26	Settled	20.5%
NASA	I	2.0%		7/1/22-6/30/25	Settled	22.0%
NFEP	L	3.0%	3% + Steps	7/1/23-6/30/26	Tentative Agreement	17.5%
BCBA	V	3.0%	3% + Steps	7/1/23-6/30/26	Tentative Agreement	20.5%
Nurses	J	2.5%		9/1/22-6/30/26	Settled	19.5%
ESG	U	2.5%		7/1/22-6/30/27	Settled	19.5%
Technicians	T	2.5%		7/1/22-6/30/27	Settled	19.5%
Custodians	F	2.0%	2% + steps	through 6/30/2025	Settled	18.5%
Food Service	K	2.5%		through 6/30/2025	Settled	18.0%
Unaffiliated - W (NASA)	W	2.5%			Based on other contracts	22.0%
Unaffiliated - S (ESG)	S	2.5%			Based on other contracts	19.5%

Board contribution	E	E+1	Family
HSA	1,000	2,000	2,000

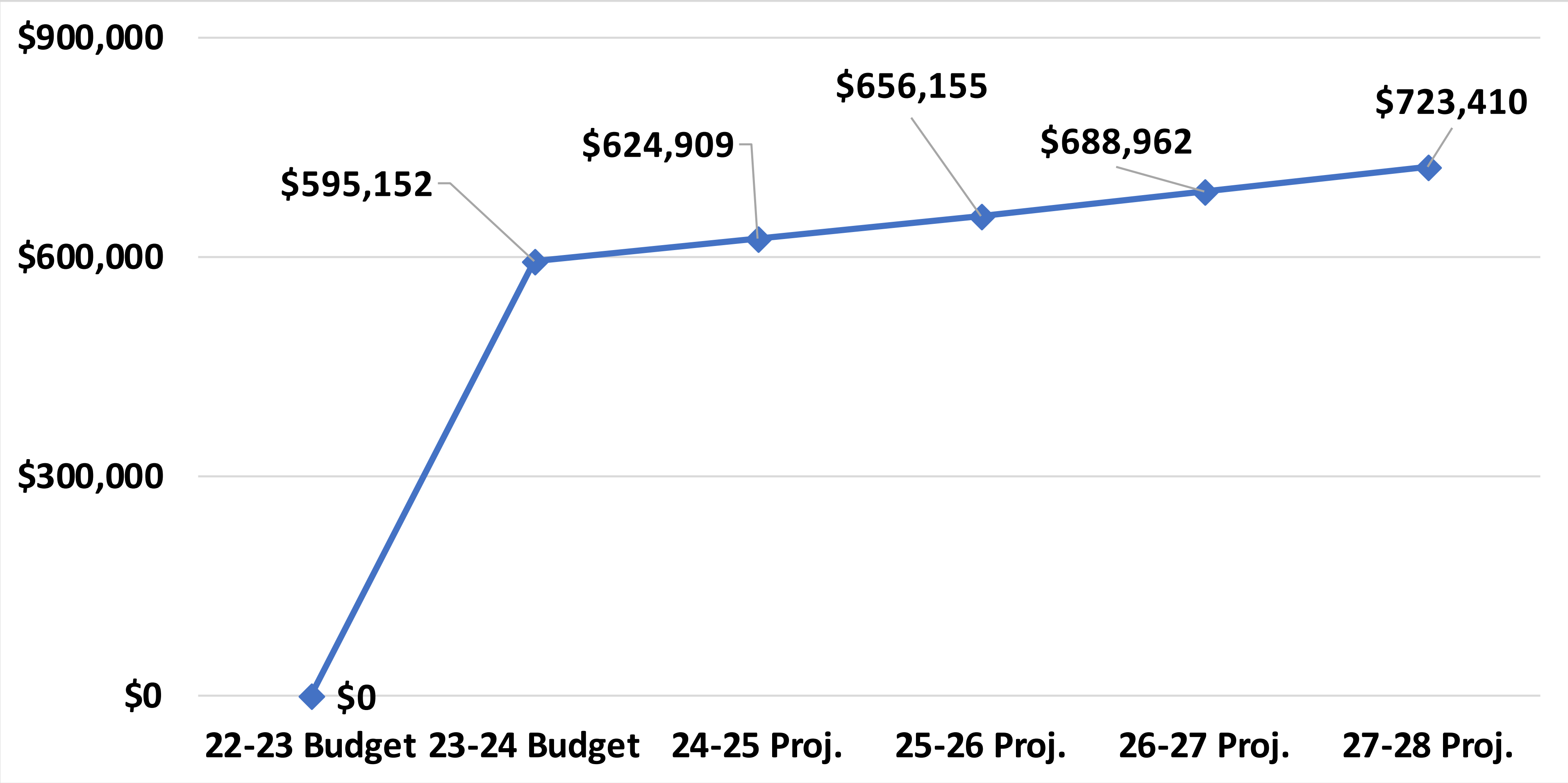


Out of District and Settlement Placements

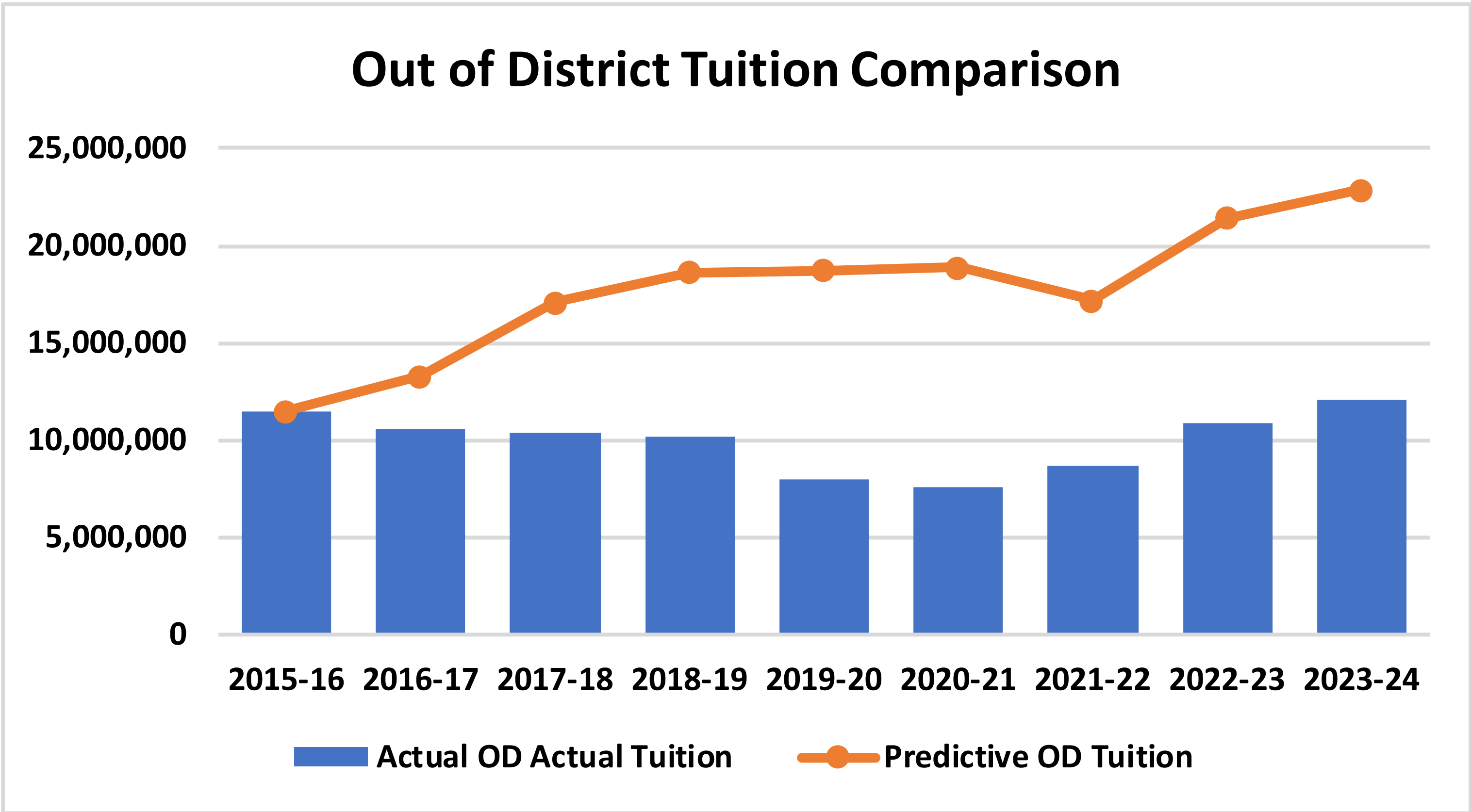
Budget Vs Actual



Financial Impact of Law Extending Instruction to Students who receive spec. services through the end of the school year they turn 22



Out of District and Settlement Placements Predictive Tuition Trajectory



Tuition prediction is based on 2015-16 SPED Count and the Out of District Placement Rate

Kindergarten New Age Requirement

Law

- The Connecticut General Statute requires that children turn five years old on or before September 1 of the school year in order to enroll in kindergarten (change from December 31).
- Families can request to start early and take an assessment.

Impact

- Creation of a minimum of one classroom.
 - Cost Neutral
- Potential for a second classroom which would have add to our budget.

FY2024-25 Superintendent Recommended Budget

General Fund

GENERAL FUND SUMMARY

City General Fund Contribution

Total General Fund Revenue

2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
204,413,825	208,913,949	217,822,848	226,563,441	245,087,744	8.18%
204,413,825	208,913,949	217,822,848	226,563,441	245,087,744	8.2%

Salaries

Benefits

Professional & Technical Services

Property Services

Other Services

Supplies & Materials

Equipment

Other Objects

Transfers

Adjustments

Total General Fund Expenditures

129,568,670	126,320,819	128,799,077	146,260,420	154,005,082	5.3%
32,158,854	35,549,178	38,935,755	39,830,746	36,110,919	-9.3%
7,451,617	7,768,305	9,012,912	7,325,558	8,286,226	13.1%
6,594,361	7,544,751	8,453,945	9,208,921	10,798,634	17.3%
16,411,397	18,127,718	21,981,528	21,837,581	24,951,582	14.3%
8,500,686	10,153,615	7,948,114	7,599,552	10,186,256	34.0%
3,563,852	3,134,427	2,497,842	1,851,018	1,980,174	7.0%
164,388	172,949	193,676	175,970	180,235	2.4%
-	-	-	-	1,250,000	
-	142,187	-	(7,526,324)	(2,661,364)	-64.6%
204,413,825	208,913,949	217,822,848	226,563,441	245,087,744	8.2%

FY 2024-25 Superintendent Recommended Budget

General Fund

2023-2024 Approved Budget

\$226,519,441

Object Series	Description	Amount	% Change	Strategic Goal
100	Contractual wage increases	3,462,565	1.5%	High-Quality Instruction & Support
600	Utilities	1,981,554	0.9%	Excellence
400	Affineco Custodial Contract	1,100,744	0.5%	Excellence
500	Transportation (contractual increases)	1,070,769	0.5%	Excellence
100	Reduction in available carryover offset	1,000,000	0.4%	Excellence
300/400	Professional services/Technology Maintenance (Mayor's list)	1,375,759	0.6%	Future Readiness
100/200	District share of Verizon Digital Instructional Coaches	601,004	0.3%	Excellence
100/200	Special Education mandated positions	520,680	0.2%	High-Quality Instruction & Support
	Other	205,229	0.1%	High-Quality Instruction & Support
	Subtotal Recommended Budget Base	11,318,303	5.0%	
100	Teacher release time for planning / programming	2,000,000	0.9%	High-Quality Instruction & Support
100	Magnet School Funding	2,000,000	0.9%	Future Readiness
500	Special Education out of district tuition	2,000,000	0.9%	Equity
900	School lunch fund deficit	1,250,000	0.6%	Excellence
	Subtotal Initiatives & Mandates	7,250,000	3.2%	
	Superintendent FY25 Recommended Budget	245,087,744	8.2%	

GENERAL FUND SUMMARY
FIVE YEAR SUMMARY OF EXPENDITURES BY MAJOR CATEGORIES

GENERAL FUND SUMMARY

City General Fund Contribution

Total General Fund Revenue

2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
204,413,825	208,913,949	217,822,848	226,563,441	245,087,744	8.18%
204,413,825	208,913,949	217,822,848	226,563,441	245,087,744	8.2%

Salaries

Benefits

Professional & Technical Services

Property Services

Other Services

Supplies & Materials

Equipment

Other Objects

Transfers

Adjustments

Total General Fund Expenditures

129,568,670	126,320,819	128,799,077	146,260,420	154,005,082	5.3%
32,158,854	35,549,178	38,935,755	39,830,746	36,110,919	-9.3%
7,451,617	7,768,305	9,012,912	7,325,558	8,286,226	13.1%
6,594,361	7,544,751	8,453,945	9,208,921	10,798,634	17.3%
16,411,397	18,127,718	21,981,528	21,837,581	24,951,582	14.3%
8,500,686	10,153,615	7,948,114	7,599,552	10,186,256	34.0%
3,563,852	3,134,427	2,497,842	1,851,018	1,980,174	7.0%
164,388	172,949	193,676	175,970	180,235	2.4%
-	-	-	-	1,250,000	
-	142,187	-	(7,526,324)	(2,661,364)	-64.6%
204,413,825	208,913,949	217,822,848	226,563,441	245,087,744	8.2%

GENERAL FUND SUMMARY
FIVE YEAR SUMMARY OF EXPENDITURES BY MAJOR CATEGORIES

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	% CHANGE
Wage Accounts						
100 Degree Level Changes	-	-	-	100,000	100,000	0.0%
101 Long Term Substitutes Cert	370,887	122,871	191,953	125,000	75,000	-40.0%
102 Professional Development	77,403	5,737	1,651	137,142	128,692	-6.2%
111 Superintendent	309,497	307,025	356,661	334,243	342,049	2.3%
112 Central Admin Sup Team	1,227,365	1,299,092	1,138,540	1,130,000	981,003	-13.2%
113 Principals	6,615,856	6,517,132	7,012,989	7,508,662	7,844,582	4.5%
114 Supervisors	983,772	350,148	410,156	594,342	834,605	40.4%
115 Assistant Supervisors	855,492	1,591,630	1,981,264	1,648,459	1,710,648	3.8%
117 Teachers	82,144,050	81,111,008	81,322,442	89,221,607	93,932,030	5.3%
118 Substitutes Cert Daily	289,207	621,034	464,373	458,601	458,601	0.0%
119 Other Certified	8,376,379	4,276,774	5,005,611	10,049,409	10,799,746	7.5%
121 Secretary	2,607,213	2,551,917	2,887,929	2,947,939	3,062,420	3.9%
122 Aide	10,704,550	11,390,094	11,318,570	11,982,530	12,786,548	6.7%
123 Clerks	1,045,218	1,017,453	684,456	419,623	539,201	28.5%
124 Custodians	2,944,085	2,963,885	2,556,312	2,557,509	2,644,724	3.4%
125 Maintenance	538,206	600,044	579,837	661,718	673,096	1.7%
126 Non-Affiliated	4,705,845	5,151,341	6,131,364	6,809,037	7,860,384	15.4%
127 Other Non-Certified	658,806	743,201	747,903	864,441	877,064	1.5%
128 Substitutes Non-Cert Lt	230,991	326,199	219,456	267,573	267,573	0.0%
130 Overtime Salaries	602,191	949,733	958,830	780,265	863,001	10.6%
131 Certified Overtime Salary	4,165	4,048	1,608	2,000	2,000	0.0%
133 Salaries-Workshops	43,279	29,731	23,502	60,200	56,177	-6.7%
134 Salaries-Extra Curricula	164,088	326,469	437,979	295,570	380,270	28.7%
137 Certified Hourly	639,327	599,033	634,760	1,724,980	1,577,804	-8.5%
138 Non-Certified Hourly	69,469	112,918	192,969	688,701	720,220	4.6%
139 Extra-Curricular Stipends	1,184,203	1,274,783	1,341,144	1,381,963	1,401,710	1.4%
143 Nurses	1,700,349	1,557,160	1,732,264	1,957,697	1,973,327	0.8%
145 Physical Therapist	476,777	516,861	464,555	557,195	636,840	14.3%
150 Enrollment Holdback/After School	-	3,500	-	1,001,623	475,769	-52.5%
Total Wage Accounts	129,568,670	126,320,819	128,799,077	146,268,028	154,005,082	5.3%

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	% CHANGE
Benefits Accounts						
212 Fringe Benefits	26,068,963	29,496,018	32,826,629	34,160,569	30,001,534	-12.2%
230 Retirement Benefits	1,793,822	2,228,145	2,003,111	1,881,537	2,001,152	6.4%
235 Longevity	296,277	265,694	257,890	212,369	201,940	-4.9%
240 Social Security	3,626,141	3,477,511	3,745,127	3,456,271	3,786,293	9.5%
250 Unemployment Compensation	373,651	81,811	102,998	120,000	120,000	0.0%
290 Other Employee Benefits	-	-	-	-	-	
Total Benefits Accounts	32,158,854	35,549,178	38,935,755	39,830,746	36,110,919	-9.3%
Purchased Professional Services						
300 Purchased Prof And Tech	225,581	235,514	312,976	181,653	184,302	1.5%
301 Attendance At Meetings	63,282	107,021	136,340	158,183	156,151	-1.3%
311 Recruitment	35,064	1,114	38,088	31,750	31,750	0.0%
312 In Service	5,007	700	-	147,563	147,563	0.0%
324 Field Trips	930	108,961	189,790	67,840	70,561	4.0%
330 Other Prof Tech Services	6,411,573	6,664,899	7,746,647	6,053,570	7,012,259	15.8%
331 Legal Fees	708,626	565,095	588,071	685,000	683,640	-0.2%
Total Purchased Prof. Services	7,451,617	7,768,305	9,012,912	7,325,558	8,286,226	13.1%
Property Services						
400 Purchased Property Service	3,844,200	4,318,006	4,972,624	5,643,692	6,744,436	19.5%
410 Utility Serv (Wat & Sew)	244,262	330,030	290,866	399,000	415,325	4.1%
412 Boiler Repairs	198,186	304,096	390,765	359,000	359,000	0.0%
414 Burner Service	-	-	8,999	27,038	27,038	0.0%
415 Other Repairs	8,960	1,835	6,666	10,500	10,513	0.1%
416 Pneumatic Controls	15,184	17,643	7,521	22,500	22,500	0.0%
417 Clocks & Intercoms	2,519	-	2,697	5,500	5,500	0.0%
420 Cleaning Services	7,238	21,007	37,333	27,818	32,393	16.4%
421 Disposal Services	136,694	175,513	145,670	174,000	174,000	0.0%
425 Glass	15,097	8,542	12,450	15,000	15,000	0.0%
430 Repairs And Maintenance Serv	1,673,421	1,705,821	1,808,259	1,453,343	1,932,376	33.0%
431 Elevator Service	35,881	33,401	47,027	42,575	42,575	0.0%
432 Electric Service	25,305	16,462	18,773	5,000	5,000	0.0%

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	% CHANGE
433 Electric Motors	3,750	9,819	4,495	30,240	21,240	-29.8%
434 Folding Partitions	950	1,354	-	-	-	
440 Rentals	134,111	43,305	17,184	43,495	43,495	0.0%
441 Rental Of Land And Build	17,890	28,771	31,442	304,660	302,683	-0.6%
450 Construction Services	145,429	420,923	535,611	490,000	490,000	0.0%
490 Security Services	7,425	18,414	6,943	27,510	27,510	0.0%
492 Life Safety Systems	77,860	89,809	108,623	128,050	128,050	0.0%
494 Purch Service Swim Pool	-	-	-	-	-	
Total Property Services	6,594,361	7,544,751	8,453,945	9,208,921	10,798,634	17.3%
Other Services						
500 Other Purchased Services	(1,003)	(18,447)	(6,162)	-	-	
510 Student Trans Serv -Public	7,738,679	8,562,020	9,855,005	9,912,084	10,982,853	10.8%
511 Student Trans Serv-Non-P	363,560	205,008	246,873	318,050	318,056	0.0%
519 Student Trans Ind Arts	-	-	-	-	30,240	
521 Gen Liability/Property Insurance	-	-	-	5,000	5,000	0.0%
529 Inter Active Insurance Premium	34,192	34,192	59,192	13,609	13,949	2.5%
530 Communications	328,549	276,607	321,099	330,960	344,417	4.1%
540 Advertising	35,143	66,258	34,629	41,000	41,000	0.0%
562 Spec Ed Tuition - Other LEA's	1,534,370	1,814,221	1,799,843	2,026,793	2,026,793	0.0%
563 Spec Ed - OOD Tuition	6,069,253	6,849,516	9,114,450	8,678,365	10,678,365	23.0%
565 Regular Ed. OOD Tuition-LEA's	112,622	63,815	131,894	130,000	130,000	0.0%
566 Regular Ed OOD Tuition	49,805	35,258	19,441	50,000	50,000	0.0%
580 Travel	142,593	220,885	387,120	317,720	320,660	0.9%
590 Miscellaneous Purchased Services	3,634	18,383	18,145	14,000	10,250	-26.8%
Total Other Services	16,411,397	18,127,718	21,981,528	21,837,581	24,951,582	14.3%
Supplies & Materials						
600 Supplies	310,413	228,261	109,330	109,100	109,100	0.0%
610 General Supplies	327,681	555,810	189,210	132,125	435,474	229.6%
611 Instructional Supplies	1,878,278	3,746,966	1,026,757	977,319	998,033	2.1%
612 Administrative Supplies	2,440	474	4,065	-	-	
613 Maintenance Supplies	234,619	264,114	223,847	18,879	320,715	1598.8%
614 Postage	37,076	56,675	54,270	54,052	57,170	5.8%

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	% CHANGE
616 Testing	111,127	34,551	37,146	38,200	41,188	7.8%
622 Electricity	2,422,938	2,224,381	2,446,475	2,580,000	3,734,251	44.7%
623 Propane Gas	3,956	19,005	19,503	67,000	77,000	14.9%
624 Oil	466,848	723,871	538,355	389,971	626,925	60.8%
625 Natural Gas	1,060,038	1,036,506	1,651,461	1,495,000	2,075,349	38.8%
626 Gasoline	208,292	236,680	90,920	142,176	142,176	0.0%
640 Books And Periodicals	-	1,223	-	5,000	5,000	0.0%
641 Textbooks (Hard Cover/Repl)	375,515	101,419	108,534	162,514	162,720	0.1%
642 Library Books And Period	14,500	17,508	6,463	10,790	11,060	2.5%
643 Tech Supplies	60,258	133,048	271,841	144,415	148,025	2.5%
644 Consumables/Workbooks	183,310	26,420	402,777	505,072	473,755	-6.2%
645 Textbooks (Soft Cover)	116,372	42,515	3,956	77,000	77,175	0.2%
689 Retention & Engagement	6,158	17,424	10,830	10,000	10,000	0.0%
690 Other Supplies And Mater	601,804	613,546	631,972	554,707	552,452	-0.4%
692 Graduation Expenses	79,063	73,217	120,403	126,232	128,688	1.9%
Total Supplies & Materials	8,500,686	10,153,615	7,948,114	7,599,552	10,186,256	34.0%
Equipment						
700 Property	64,816	74,465	67,418	8,000	8,013	0.2%
730 Instructional Equipment	1,796,901	1,409,792	653,040	444,702	460,345	3.5%
732 Vehicles	29,585	-	3,045	3,000	3,075	2.5%
733 Instructional Software	956,000	984,193	916,466	815,528	892,512	9.4%
739 Non-Instructional Equipment	357,983	298,148	469,003	196,660	233,103	18.5%
749 Lease Payments	358,568	367,830	388,870	383,127	383,127	0.0%
Total Equipment	3,563,852	3,134,427	2,497,842	1,851,018	1,980,174	7.0%
Others						
800 Other Objects	-	-	(425)	-	-	
810 Dues, Fees And Membership	164,388	172,949	194,101	175,970	180,235	2.4%
Total Others	164,388	172,949	193,676	175,970	180,235	2.4%
Transfers						
910 Transfer to School Lunch Fund	-	-	-	-	1,250,000	
		-	-	-	1,250,000	

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	% CHANGE
Adjustments						
117 Employee Salary Turnover Estimate	-	-	-	(2,703,333)	(3,211,545)	18.8%
150 Employee Health Insurance Turnover Estimate	-	-	-	(1,830,600)	(1,453,819)	-20.6%
150 Teacher Planning & Release Time	-	-	-	-	2,000,000	
150 Magnet Schools	-	-	-	-	2,004,000	
150 Carryover from Prior Year	-	-	-	(3,000,000)	(2,000,000)	-33.3%
Total Transfers & Adjustments	-	142,187	-	(7,533,933)	(2,661,364)	-64.7%
	204,413,825	208,913,949	217,822,848	226,563,441	245,087,744	8.2%

GRANTS FUND SUMMARY

FIVE YEAR SUMMARY OF EXPENDITURES BY MAJOR OBJECT

GRANT FUND SUMMARY	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
Salaries	14,270,555	25,617,054	28,784,045	17,720,882	19,184,203	8.3%
Benefits	2,403,591	5,089,885	5,615,847	3,641,358	3,718,824	2.1%
Professional & Technical Services	3,395,506	3,932,121	4,576,787	4,321,434	3,833,657	-11.3%
Property Services	767,530	1,458,653	779,453	65,992	2,992	-95.5%
Other Services	5,535,055	5,983,538	6,219,380	5,901,485	7,517,084	27.4%
Supplies & Materials	3,142,587	1,662,919	1,320,529	1,282,979	1,753,988	36.7%
Equipment	2,668,596	2,860,978	770,538	803,652	755,278	-6.0%
Other Objects	4,726	-	34,000	76,500	86,863	13.5%
TOTAL GRANT FUND	32,188,147	46,605,148	48,100,579	33,814,283	36,852,889	9.0%

GRANT FUND SUMMARY	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
Coronavirus Relief - CRF - Federal	5,414,209	23,752	3,131	-	-	
ESSER I - Federal	1,356,279	728,100	-	-	-	
ESSER II - Federal	95,267	4,383,843	6,058,956	-	-	
ESSER III - Federal	715	11,202,134	11,630,276	2,704,794	654,939	-75.8%
School Readiness - State	5,398,668	5,681,210	5,344,480	5,338,768	5,380,706	0.8%
Title I - Federal	2,714,022	4,003,065	3,570,882	4,866,859	5,081,074	4.4%
Title II - Federal	563,423	599,274	415,114	691,730	803,992	16.2%
Title III - Federal	206,233	321,997	304,902	423,539	382,638	-9.7%
Title IV - Federal	196,808	176,010	340,934	346,471	364,001	5.1%
Alliance - State	2,638,015	3,785,197	3,797,251	3,638,627	4,114,023	13.1%
Excess Cost Grant - State	2,550,125	3,490,350	3,967,229	3,603,860	4,055,284	12.5%
Priority Schools - State	4,000,300	3,793,471	3,825,785	3,801,664	3,627,884	-4.6%
IDEA 611/619 - Federal	2,899,066	3,294,748	2,654,654	2,644,616	3,111,585	17.7%
Magnet Schools Assistance Program	-	-	-	-	2,974,776	
Marine Science Grant	-	-	-	-	283,741	
Interdistrict Magnet - State + Private Pay	1,585,660	1,596,923	1,498,614	1,617,063	1,694,914	4.8%

GRANT FUND SUMMARY

Medicaid
USAC E-Rate - Federal
Dalio Foundation - Private
Education Cost Sharing 2% - State
Digital Promise
Other Government & Private Grants

TOTAL GRANTS

2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL
873,020	578,614	533,152
359,911	1,042,068	360,768
99,810	161,862	261,876
201,903	201,903	201,903
-	1,025	-
1,034,713	1,539,602	3,330,671
32,188,147	46,605,148	48,100,579

2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
378,285	408,021	7.9%
324,938	324,938	0.0%
405,454	264,197	-34.8%
151,734	202,323	33.3%
1,025	111,707	10798.2%
2,874,854	3,012,146	4.8%
33,814,283	36,852,889	9.0%

SCHOOL LUNCH FUND SUMMARY
FIVE YEAR SUMMARY OF EXPENDITURES BY MAJOR OBJECT

SCHOOL LUNCH FUND SUMMARY	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
Salaries	1,435,581	1,676,219	1,567,732	1,471,184	1,331,985	-9.5%
Benefits	585,070	425,482	552,741	642,685	669,545	4.2%
Professional & Technical Services	1,047,321	1,471,047	1,999,026	1,971,968	2,125,368	7.8%
Property Services	120,768	226,984	225,091	244,266	232,310	-4.9%
Other Services	60,392	82,953	98,764	90,217	105,632	17.1%
Supplies & Materials	2,553,490	3,315,988	2,854,276	2,784,829	2,667,229	-4.2%
Equipment	43,723	8,934	11,430	11,964	23,173	93.7%
Other Objects	121	-	-	500	-	-100.0%
Sub Total	5,846,465	7,207,606	7,309,060	7,217,613	7,155,242	-0.9%

SCHOOL LUNCH FUND SUMMARY
FIVE YEAR SUMMARY OF EXPENDITURES BY OBJECT

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
Wage Accounts						
121 Secretary	83,278	65,609	-	-	-	
126 Non-Affiliated	-	16,615	110,915	112,914	116,305	3.0%
127 Other Non-Certified	1,352,304	1,593,995	1,456,687	1,358,270	1,215,680	-10.5%
Total Wage Accounts	1,435,581	1,676,219	1,567,732	1,471,184	1,331,985	-9.5%
Benefits Accounts						
212 Fringe Benefits	212,148	94,531	317,912	255,594	292,412	14.4%
230 Retirement Benefits	267,840	262,421	225,004	271,678	268,982	-1.0%
235 Longevity	-	9,875	9,825	10,600	11,000	3.8%
240 Social Security	105,082	58,655	-	104,813	97,151	-7.3%
Total Benefits Accounts	585,070	425,482	552,741	642,685	669,545	4.2%

		2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
Purchased Professional Services							
300	Purchased Prof And Tech	476,264	734,483	1,176,041	1,154,014	1,259,804	9.2%
310	Professional Ed Services	350,909	479,409	562,357	561,497	591,497	5.3%
311	Recruitment	8,894	16,063	22,525	29,000	20,000	-31.0%
330	Other Prof Tech Services	177,686	225,535	223,914	208,546	239,067	14.6%
340	Other Professional Services	33,568	15,557	14,189	18,911	15,000	-20.7%
	Total Purchased Prof. Services	1,047,321	1,471,047	1,999,026	1,971,968	2,125,368	7.8%
Property Services							
435	Repairs-Refrigeration	19,898	38,490	37,317	48,000	56,000	16.7%
436	Repairs-Electrical Equipment	1,452	16,017	49,224	48,000	68,000	41.7%
437	Repairs-Vehicles	48,667	84,205	56,938	68,761	65,015	-5.4%
430	Repairs And Maintenance Serv	-	1,000	-	-	2,000	
438	Repairs-Cash Registers	27,677	57,641	28,785	32,705	41,295	26.3%
420	Cleaning Services	23,074	28,333	51,300	46,800	-	-100.0%
439	Repairs And Maintenance Serv	-	1,297	710	-	-	
490	Security Services	-	-	817	-	-	
	Total Property Services	120,768	226,984	225,091	244,266	232,310	-4.9%
Other Services							
521	Gen Liability/Property Insurance	33,065	42,570	58,666	45,000	59,740	32.8%
530	Communications	1,508	195	-	-	-	
540	Advertising	7,006	9,333	12,234	17,152	15,000	-12.5%
580	Travel	1,608	3,600	336	2,400	2,400	0.0%
590	Miscellaneous Purchased Services	17,205	27,255	27,528	25,665	28,492	11.0%
	Total Other Services	60,392	82,953	98,764	90,217	105,632	17.1%
Supplies & Materials							
615	Paper/Cleaning Supplies	403,199	538,318	342,453	307,438	307,438	0.0%
617	Smallwares	37,585	39,239	17,438	30,000	30,000	0.0%

	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 APPROVED	2024-25 SUP. REC.	YoY Change
619 Uniforms	17,055	33,302	20,799	30,000	25,000	-16.7%
639 Food Contract	2,048,693	2,467,177	2,453,928	2,374,639	2,260,741	-4.8%
612 Administrative Supplies	12,693	27,278	10,857	12,752	12,000	-5.9%
637 USDA	241	-	-	-	-	
690 Other Supplies And Mater	34,024	210,674	8,801	30,000	32,049	6.8%
Total Supplies & Materials	2,553,490	3,315,988	2,854,276	2,784,829	2,667,229	-4.2%
Equipment						
740 Depreciation	32,550	8,934	1,955	11,964	12,000	0.3%
700 Property	7,851	-	9,475	-	7,851	
732 Vehicles	3,323	-	-	-	3,323	
Total Equipment	43,723	8,934	11,430	11,964	23,173	93.7%
Others						
810 Dues, Fees And Membership	121	-	-	500	-	-100.0%
Total Others	121	-	-	500	-	-100.0%
	5,846,465	7,207,606	7,309,060	7,217,613	7,155,242	-0.9%