

## FY23 Budget - HSD - Round 4.0

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.1100.111.00.0	New Hire Orientation Wages	\$156.78	\$765.35	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.1100.112.00.0	Teacher Lane Changes	\$0.01	\$0.00	\$50,225.00	\$50,225.00	\$50,225.00	\$0.00	0.0%
10.1100.112.01.0	Salaries Classroom Teachers	\$1,911,160.41	\$1,819,440.23	\$2,120,971.00	\$2,046,923.00	\$2,046,923.00	-\$74,048.00	-3.5%
10.1100.112.02.0	Salaries Classroom Teachers	\$1,524,891.00	\$1,443,768.68	\$1,582,296.00	\$1,576,186.10	\$1,576,186.10	-\$6,109.90	-0.4%
10.1100.114.01.0	Salaries-Regular Ed Paras	\$53,170.69	\$61,019.24	\$69,324.20	\$81,052.80	\$81,052.80	\$11,728.60	16.9%
10.1100.114.02.0	Salaries-Regular Ed Paras	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.117.01.0	Salaries, Instructional Assts	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.117.02.0	Salaries, Instructional Assts	\$25,270.36	\$13,278.29	\$41,002.96	\$47,657.16	\$47,657.16	\$6,654.20	16.2%
10.1100.127.01.0	HPS RTI Summer Program	\$7,274.94	\$0.00	\$5,740.00	\$5,740.00	\$5,740.00	\$0.00	0.0%
10.1100.128.01.0	Salaries Substitutes	\$21,795.05	\$28,074.50	\$35,600.00	\$35,600.00	\$35,600.00	\$0.00	0.0%
10.1100.128.02.0	Salaries Substitutes	\$12,645.57	\$24,943.10	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00	0.0%
10.1100.320.01.0	Homebound Instruction	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.320.02.0	Homebound Instruction	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.430.01.0	Repair Equipment-School	\$0.00	\$249.99	\$160.00	\$160.00	\$160.00	\$0.00	0.0%
10.1100.430.02.0	Repair Equipment-School	\$529.00	\$71.19	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1100.614.01.0	Expendable Supplies, Bid Items	\$9,304.22	\$10,572.04	\$15,610.00	\$15,000.00	\$15,000.00	-\$610.00	-3.9%
10.1100.614.02.0	Expendable Supplies, Bid Items	\$10,933.55	\$7,701.44	\$16,500.00	\$16,000.00	\$16,000.00	-\$500.00	-3.0%
10.1100.615.02.0	Teaching Materials, Lep	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.648.00.0	Access Fees	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.00.0	Intervention Software	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.0	Instruction Specific Software/Subs	\$0.00	\$18,548.25	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.0	Instruction Specific Software/Subs	\$15,253.20	\$6,794.00	\$22,890.00	\$24,140.00	\$24,140.00	\$1,250.00	5.5%
10.1100.650.02.0	Instruction Specific Software/Subs	\$5,870.00	\$0.00	\$9,475.00	\$10,880.00	\$10,880.00	\$1,405.00	14.8%
10.1100.733.01.0	Additional Equipment-School	\$1,555.41	\$1,465.46	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	0.0%
10.1100.733.02.0	Additional Equipment-School	\$30.15	\$0.00	\$2,100.00	\$500.00	\$500.00	-\$1,600.00	-76.2%
10.1100.737.01.0	Replacement Equipment-School	\$305.57	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.1100.737.02.0	Replacement Equipment-School	\$5,821.21	\$2,924.84	\$2,550.00	\$3,000.00	\$3,000.00	\$450.00	17.6%
10.1100.738.02.0	Replacement Equipment, Technol	\$683.65	\$698.81	\$700.00	\$0.00	\$0.00	-\$700.00	-100.0%
10.1102.614.01.0	Expendable Supplies, Art	\$3,441.73	\$1,061.27	\$3,967.00	\$4,366.00	\$4,366.00	\$399.00	10.1%
10.1102.614.02.0	Expendable Supplies, Art	\$4,571.56	\$4,336.66	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	0.0%
10.1105.612.01.0	Workbooks, Language Arts	\$4,918.31	\$4,203.46	\$9,725.00	\$8,475.00	\$8,475.00	-\$1,250.00	-12.9%
10.1105.612.02.0	Workbooks, Language Arts	\$2,625.60	\$1,848.31	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
10.1105.614.01.0	Language Arts Expend Supplies	\$2,769.87	\$2,745.24	\$2,975.00	\$2,900.00	\$2,900.00	-\$75.00	-2.5%
10.1105.614.02.0	Language Arts Expend Supplies	\$959.51	\$1,134.37	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
10.1105.615.01.0	Teaching Materials, Language Arts	\$8,066.47	\$7,318.61	\$13,015.00	\$13,440.00	\$13,440.00	\$425.00	3.3%
10.1105.615.02.0	Teaching Materials, Language Arts	\$2,889.24	\$334.85	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.1106.614.02.0	Foreign Language - Supplies	\$423.33	\$418.64	\$450.00	\$600.00	\$600.00	\$150.00	33.3%
10.1106.615.02.0	Foreign Lang-Teach Materials	\$246.11	\$249.71	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1108.615.01.0	Teaching Materials, Physcial Educa	\$679.70	\$952.20	\$849.00	\$589.00	\$589.00	-\$260.00	-30.6%
10.1108.615.02.0	Teaching Materials, Physical Educa	\$659.16	\$1,533.99	\$650.00	\$720.00	\$720.00	\$70.00	10.8%
10.1111.612.01.0	Workbooks, Math	\$437.92	\$451.54	\$920.00	\$670.00	\$670.00	-\$250.00	-27.2%
10.1111.612.02.0	Workbooks, Math	\$771.64	\$0.00	\$700.00	\$800.00	\$800.00	\$100.00	14.3%
10.1111.615.01.0	Teaching Materials, Math	\$2,657.38	\$2,694.35	\$2,700.00	\$2,900.00	\$2,900.00	\$200.00	7.4%
10.1111.615.02.0	Teaching Materials, Math	\$169.80	\$405.48	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1111.641.01.0	Textbooks, Math	\$2,000.00	\$5,590.40	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0.0%
10.1111.641.02.0	Textbooks, Math	\$15,000.00	\$16,950.37	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
10.1112.615.01.0	Teaching Materials, Music	\$2,116.42	\$1,794.56	\$1,849.00	\$1,550.00	\$1,550.00	-\$299.00	-16.2%
10.1112.615.02.0	Teaching Materials, Music	\$811.17	\$964.45	\$1,000.00	\$1,300.00	\$1,300.00	\$300.00	30.0%
10.1113.112.02.0	Salaries, Science Supervisor	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1113.320.02.0	Environmental Sciences Contract	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.1113.614.01.0	Expendable Supplies, Science	\$1,967.50	\$1,715.18	\$2,640.00	\$2,645.00	\$2,645.00	\$5.00	0.2%
10.1113.614.02.0	Expendable Supplies, Science	\$352.73	\$766.57	\$900.00	\$800.00	\$800.00	-\$100.00	-11.1%
10.1113.615.01.0	Teaching Materials, Science	\$241.55	\$0.00	\$392.57	\$400.00	\$400.00	\$7.43	1.9%
10.1113.615.02.0	Teaching Materials, Science	\$255.47	\$1,153.26	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1113.739.01.0	Additional Equipment, Science	\$749.75	\$496.06	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.1113.739.02.0	Additional Equipment, Science	\$833.00	\$131.93	\$900.00	\$500.00	\$500.00	-\$400.00	-44.4%
10.1113.811.02.0	PLTW Participation Fee	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1115.615.00.0	Social Studies-Curriculum Upgrade	\$0.00	\$0.00	\$6,770.00	\$6,770.00	\$6,770.00	\$0.00	0.0%
10.1115.615.01.0	Teaching Mats, Social Studies	\$2,122.22	\$0.00	\$2,183.00	\$2,183.00	\$2,183.00	\$0.00	0.0%
10.1115.615.02.0	Teaching Mats, Social Studies	\$2,184.79	\$3,697.14	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
10.1120.112.01.0	Stipend - Advisors	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.0%
10.1120.112.02.0	Salaries Tch Advisors	\$0.00	\$0.00	\$1,100.00	\$1,600.00	\$1,600.00	\$500.00	45.5%
10.1120.800.01.0	Academic Competition	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	-\$300.00	-100.0%
10.1120.800.02.0	Academic Competition	\$292.50	\$295.00	\$355.00	\$400.00	\$400.00	\$45.00	12.7%
10.1169.615.02.0	Teaching Materials, Computer	\$135.07	\$0.00	\$200.00	\$300.00	\$300.00	\$100.00	50.0%
10.1180.110.00.0	New Personnel-Covid-19	\$0.00	\$105,888.36	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1190.110.01.0	Salaries-504-RTI-Reg Ed-Prof	\$52,175.12	\$59,396.57	\$59,396.57	\$57,394.01	\$57,394.01	-\$2,002.56	-3.4%
10.1190.110.02.0	Salaries-504-RTI-Reg Ed-Prof	\$13,515.04	\$53,618.86	\$53,618.86	\$52,816.60	\$52,816.60	-\$802.26	-1.5%
10.1190.111.01.0	Salaries-504-RTI-Reg Ed-AHP	\$23,968.67	\$32,575.50	\$32,575.50	\$33,389.84	\$33,389.84	\$814.34	2.5%
10.1190.111.02.0	Salaries-504-RTI-Reg Ed-AHP	\$3,350.57	\$4,613.56	\$4,613.56	\$4,613.56	\$4,613.56	\$0.00	0.0%
10.1190.114.01.0	Salaries-504-RTI-Reg Ed-Paras	\$20,236.80	\$13,787.20	\$13,787.20	\$13,787.20	\$13,787.20	\$0.00	0.0%
10.1190.114.02.0	Salaries-504-RTI-Reg Ed-Paras	\$0.00	\$12,473.88	\$12,473.88	\$12,473.88	\$12,473.88	\$0.00	0.0%
		<b>\$3,800,047.47</b>	<b>\$3,799,462.94</b>	<b>\$4,321,379.30</b>	<b>\$4,256,676.15</b>	<b>\$4,256,676.15</b>	<b>-\$64,703.15</b>	<b>-1.5%</b>

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.1200.100.01.0	FY New Positions	\$0.00	\$0.00	\$0.00	\$86,133.00	\$86,133.00	\$86,133.00	#DIV/0!
10.1200.100.02.0	FY New Positions	\$0.00	\$0.00	\$0.00	\$43,073.00	\$43,073.00	\$43,073.00	#DIV/0!
10.1200.111.01.0	Wages: Personal Care	\$13,128.29	\$20,533.14	\$26,000.00	\$39,500.00	\$39,500.00	\$13,500.00	51.9%
10.1200.111.02.0	Wages: Personal Care	\$2,770.73	\$5,366.74	\$14,000.00	\$12,500.00	\$12,500.00	-\$(\$1,500.00)	-10.7%
10.1200.113.01.0	Meeting Attendance	\$2,011.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.114.01.0	Salaries, Special Ed Paras	\$300,167.65	\$249,729.24	\$296,938.89	\$278,224.56	\$278,224.56	-\$(\$18,714.33)	-6.3%
10.1200.114.02.0	Salaries, Special Ed Paras	\$239,885.46	\$246,450.79	\$248,538.53	\$243,939.32	\$243,939.32	-\$(\$4,599.21)	-1.9%
10.1200.115.01.0	Salary, Primary Special Needs	\$128,129.43	\$122,316.15	\$127,082.53	\$122,965.17	\$122,965.17	-\$(\$4,117.36)	-3.2%
10.1200.116.01.0	Salaries, Spec Ed Teachers	\$38,792.00	\$55,335.62	\$60,356.92	\$60,356.92	\$60,356.92	\$0.00	0.0%
10.1200.116.02.0	Salaries, Spec Ed Teachers	\$128,851.01	\$135,777.89	\$155,395.81	\$135,722.40	\$135,722.40	-\$(\$19,673.41)	-12.7%
10.1200.118.01.0	Salary, Student Services Secretary	\$0.00	\$0.00	\$10,103.73	\$11,186.91	\$11,186.91	\$1,083.18	10.7%
10.1200.118.02.0	Salary, Student Services Secretary	\$0.00	\$0.00	\$10,103.73	\$11,186.91	\$11,186.91	\$1,083.18	10.7%
10.1200.119.01.0	Salaries, Reading Teacher	\$83,461.00	\$61,999.31	\$46,084.00	\$51,606.00	\$51,606.00	\$5,522.00	12.0%
10.1200.119.02.0	Salaries, Reading Teacher	\$0.00	\$18,602.40	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.121.00.0	SPED Building Coordinator Salary	\$47,818.87	\$44,046.24	\$33,701.60	\$42,254.00	\$42,254.00	\$8,552.40	25.4%
10.1200.122.01.0	Wages: Extra Curricular: Professional	\$4,594.38	\$585.43	\$0.00	\$500.00	\$500.00	\$500.00	#DIV/0!
10.1200.122.02.0	Wages: Extra Curricular: Professional	\$5,366.28	\$679.47	\$5,500.00	\$7,000.00	\$7,000.00	\$1,500.00	27.3%
10.1200.123.01.0	Wages: Extra Curricular: Support	\$131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.123.02.0	Wages: Extra Curricular: Support	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$2,000.00	-\$(\$1,500.00)	-42.9%
10.1200.124.00.0	Wages: Training (All) - Student Services	\$3,529.06	\$8,279.98	\$8,260.00	\$8,460.00	\$8,460.00	\$200.00	2.4%
10.1200.125.00.0	Wages: Meetings (All) - Student Services	\$0.00	\$2,213.61	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.1200.131.00.0	Wages, Special Work Projects	\$5,101.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.242.00.0	Special Ed Professional Development	\$1,431.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.330.00.0	Legal Services, SPED	\$1,425.00	\$22,114.64	\$2,500.00	\$7,500.00	\$7,500.00	\$5,000.00	200.0%
10.1200.331.01.0	Contracted Services	\$7,333.27	\$2,495.00	\$5,124.87	\$25,490.00	\$25,490.00	\$20,365.13	397.4%
10.1200.331.02.0	Contracted Services	\$9,640.09	\$424.00	\$5,424.25	\$5,100.00	\$5,100.00	-\$(\$324.25)	-6.0%
10.1200.370.01.0	Testing Materials	\$0.00	\$0.00	\$25.00	\$30.00	\$30.00	\$5.00	20.0%
10.1200.370.02.0	Testing Materials	\$0.00	\$250.30	\$254.00	\$434.00	\$434.00	\$180.00	70.9%
10.1200.560.02.0	Tuition	\$26,280.00	\$69,989.27	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.580.01.0	Travel	\$222.16	\$2.15	\$1,325.00	\$1,335.00	\$1,335.00	\$10.00	0.8%
10.1200.580.02.0	Travel	\$11.13	\$2.16	\$1,375.00	\$1,385.00	\$1,385.00	\$10.00	0.7%
10.1200.612.01.0	Workbooks, Special Ed	\$0.00	\$179.30	\$850.00	\$1,150.00	\$1,150.00	\$300.00	35.3%
10.1200.612.02.0	Workbooks, Special Ed	\$1,231.29	\$316.76	\$950.00	\$1,150.00	\$1,150.00	\$200.00	21.1%
10.1200.613.01.0	Expendable Supplies, SPED HPS	\$1,374.78	\$643.86	\$1,135.00	\$2,590.00	\$2,590.00	\$1,455.00	128.2%
10.1200.613.02.0	Expendable Supplies, SPED HUES	\$319.42	\$151.70	\$1,510.00	\$2,950.00	\$2,950.00	\$1,440.00	95.4%
10.1200.614.01.0	Testing Materials-Resource Room	\$314.75	\$0.00	\$99.88	\$464.00	\$464.00	\$364.12	364.6%
10.1200.614.02.0	Testing Materials-Resource Room	\$90.00	\$0.00	\$0.00	\$202.00	\$202.00	\$202.00	#DIV/0!
10.1200.616.01.0	Teaching Mat, S/n	\$287.13	\$1,195.80	\$2,443.42	\$5,215.00	\$5,215.00	\$2,771.58	113.4%

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10.1200.616.02.0	Teaching Mat, S/n	\$422.01	\$1,081.44	\$1,347.95	\$2,942.00	\$2,942.00	\$1,594.05	118.3%
10.1200.617.01.0	Teaching Mat, L/d	\$401.60	\$375.31	\$2,834.80	\$1,066.00	\$1,066.00	-\$1,768.80	-62.4%
10.1200.617.02.0	Teaching Mat, L/d	\$0.00	\$482.90	\$0.00	\$889.00	\$889.00	\$889.00	#DIV/0!
10.1200.650.01.0	Instruction Specific Software/Subs	\$5,739.88	\$1,741.93	\$10,184.80	\$9,506.00	\$9,506.00	-\$678.80	-6.7%
10.1200.650.02.0	Instruction Specific Software/Subs	\$13,250.00	\$957.33	\$10,910.00	\$9,031.00	\$9,031.00	-\$1,879.00	-17.2%
10.1200.730.01.0	Additional Equipment	\$1,909.88	\$0.00	\$10,200.00	\$9,212.00	\$9,212.00	-\$988.00	-9.7%
10.1200.730.02.0	Additional Equipment	\$0.00	\$314.83	\$1,200.00	\$1,500.00	\$1,500.00	\$300.00	25.0%
10.1200.732.01.0	Equipment/Maintenance Plans	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.1200.732.02.0	Equipment/Maintenance Plans	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.1200.733.01.0	New Student Equipment-Assistive	\$171.36	\$242.08	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.810.01.0	Dues	\$440.00	\$427.50	\$625.00	\$625.00	\$625.00	\$0.00	0.0%
10.1200.810.02.0	Dues	\$440.00	\$427.50	\$625.00	\$625.00	\$625.00	\$0.00	0.0%
10.1201.115.01.0	ESY - Wages	\$34,996.83	\$32,641.84	\$40,813.22	\$45,500.00	\$45,500.00	\$4,686.78	11.5%
10.1201.115.02.0	ESY - Wages	\$497.60	\$10,172.42	\$17,200.00	\$16,700.00	\$16,700.00	-\$500.00	-2.9%
10.1201.330.01.0	ESY - Contracted Services	\$10,563.52	\$10,453.86	\$17,200.00	\$28,045.00	\$28,045.00	\$10,845.00	63.1%
10.1201.330.02.0	ESY - Contracted Services	\$8,433.65	\$15,698.03	\$13,700.00	\$18,555.00	\$18,555.00	\$4,855.00	35.4%
10.1201.614.01.0	ESY - Supplies	\$0.00	\$0.00	\$175.00	\$175.00	\$175.00	\$0.00	0.0%
10.1201.614.02.0	ESY - Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1202.112.01.0	Self-Contained K-3 - Salaries	\$0.00	\$63,208.98	\$69,402.00	\$69,402.00	\$69,402.00	\$0.00	0.0%
10.1203.114.00.0	Multi-District Wages-Para	\$0.00	\$1,677.48	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1225.734.01.0	New Student Equipment-Instructional	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
10.1225.738.01.0	Replacement Student Equipment-Instructional	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$2,525.00	\$0.00	0.0%
10.1225.738.02.0	Replacement Student Equipment-Instructional	\$0.00	\$0.00	\$2,525.00	\$2,525.00	\$2,525.00	\$0.00	0.0%
10.1260.110.00.0	Salaries, ESOL	\$43,055.04	\$44,608.38	\$52,921.04	\$51,832.80	\$51,832.80	-\$1,088.24	-2.1%
10.1260.580.00.0	Travel, Esl	\$23.26	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.1260.615.01.0	Esl Teaching Materials	\$102.09	\$160.78	\$350.00	\$350.00	\$350.00	\$0.00	0.0%
10.1260.615.02.0	Esl Teaching Materials	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	0.0%
10.1290.114.01.0	Salaries, Preschool Paraeducators	\$19,317.50	\$19,895.54	\$19,323.00	\$13,246.47	\$13,246.47	-\$6,076.53	-31.4%
10.1290.115.01.0	Salaries, Preschool Teacher	\$62,880.00	\$50,012.63	\$57,605.00	\$50,176.00	\$50,176.00	-\$7,429.00	-12.9%
10.1290.613.01.0	Testing Materials-PreK	\$539.40	\$425.14	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
10.1290.614.01.0	Expendable Supplies-Preschool	\$1,432.70	\$371.81	\$860.00	\$3,215.00	\$3,215.00	\$2,355.00	273.8%
10.1291.114.01.0	Salaries, PK Intensive Paraeducators	\$35,901.72	\$37,339.70	\$41,005.80	\$47,526.60	\$47,526.60	\$6,520.80	15.9%
10.1291.115.01.0	Salaries, PK Intensive Teachers	\$62,880.00	\$65,865.00	\$69,402.00	\$78,127.00	\$78,127.00	\$8,725.00	12.6%
		<b>\$1,357,097.58</b>	<b>\$1,428,263.36</b>	<b>\$1,517,666.77</b>	<b>\$1,681,050.06</b>	<b>\$1,681,050.06</b>	<b>\$163,383.29</b>	<b>10.8%</b>

10.2100.323.00.0	School Resource Officer	\$21,374.32	\$21,955.15	\$31,800.00	\$32,800.00	\$32,800.00	\$1,000.00	3.1%
10.2120.112.01.0	Salary, Guidance Counselor	\$85,704.57	\$87,804.57	\$90,120.15	\$90,120.15	\$90,120.15	\$0.00	0.0%
10.2120.112.02.0	Salary, Guidance Counselor	\$75,093.13	\$54,275.40	\$79,498.10	\$79,498.10	\$79,498.10	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2120.320.01.0	Testing & Scoring	\$2,315.50	-\$481.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2120.320.02.0	Testing & Scoring	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2120.615.01.0	Teaching Materials, Guidance	\$690.57	\$597.77	\$600.00	\$725.00	\$725.00	\$125.00	20.8%
10.2120.615.02.0	Teaching Materials, Guidance	\$0.00	\$433.60	\$550.00	\$650.00	\$650.00	\$100.00	18.2%
10.2130.810.01.0	Health Office Dues	\$150.00	\$150.00	\$160.00	\$160.00	\$160.00	\$0.00	0.0%
10.2130.810.02.0	Health Office Dues	\$150.00	\$150.00	\$150.00	\$165.00	\$165.00	\$15.00	10.0%
10.2134.112.01.0	Salary, Nurse	\$66,004.54	\$68,212.48	\$69,933.00	\$69,149.00	\$69,149.00	-\$784.00	-1.1%
10.2134.112.02.0	Salary, Nurse	\$64,049.32	\$68,147.29	\$69,352.30	\$67,608.70	\$67,608.70	-\$1,743.60	-2.5%
10.2134.128.00.0	Nurse Sub-SAU Directed	\$0.00	\$18,961.80	\$19,677.00	\$20,530.50	\$20,530.50	\$853.50	4.3%
10.2134.612.01.0	Field Trip Health Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2134.612.02.0	Field Trip Health Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2134.614.01.0	Expendable Supplies, Health	\$1,166.85	\$1,259.75	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00	-25.0%
10.2134.614.02.0	Expendable Supplies, Health	\$2,616.83	\$1,754.17	\$4,000.00	\$3,400.00	\$3,400.00	-\$600.00	-15.0%
10.2134.615.01.0	Health Teaching Materials	\$8.95	\$109.94	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.2134.615.02.0	Health Teaching Materials	\$106.05	\$104.05	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
10.2134.730.01.0	Health Equipment	\$598.99	\$1,647.24	\$550.00	\$550.00	\$550.00	\$0.00	0.0%
10.2134.730.02.0	Health Equipment	\$344.50	\$2,004.50	\$390.00	\$610.00	\$610.00	\$220.00	56.4%
10.2139.330.01.0	Aba Therapy	\$0.00	\$8,086.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2139.330.02.0	ABA Therapy	\$0.00	\$8,918.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2139.331.01.0	Feeding Consultation Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2142.330.01.0	Evaluations	\$4,384.27	\$4,407.50	\$4,500.00	\$8,000.00	\$8,000.00	\$3,500.00	77.8%
10.2142.330.02.0	Evaluations	\$2,858.80	\$4,857.57	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
10.2143.110.01.0	Salaries, School Psychologist	\$76,775.45	\$76,373.62	\$78,984.90	\$78,984.90	\$78,984.90	\$0.00	0.0%
10.2143.110.02.0	Salaries, School Psychologist	\$51,377.96	\$52,798.68	\$56,083.68	\$59,218.00	\$59,218.00	\$3,134.32	5.6%
10.2143.613.01.0	Testing Materials - Psychologist	\$68.00	\$144.00	\$2,000.00	\$2,205.00	\$2,205.00	\$205.00	10.3%
10.2143.613.02.0	Testing Materials - Psychologist	\$770.95	\$550.30	\$3,762.00	\$2,635.00	\$2,635.00	-\$1,127.00	-30.0%
10.2143.615.01.0	Teaching Materials - Psychologist	\$0.00	\$0.00	\$1,132.74	\$196.00	\$196.00	-\$936.74	-82.7%
10.2143.615.02.0	Teaching Materials - Psychologist	\$309.61	\$86.98	\$217.95	\$200.00	\$200.00	-\$17.95	-8.2%
10.2152.111.01.0	Salaries, Speech Path	\$123,550.33	\$130,293.09	\$135,355.50	\$152,514.55	\$152,514.55	\$17,159.05	12.7%
10.2152.111.02.0	Salaries, Speech Path	\$75,717.43	\$76,826.44	\$79,269.44	\$81,366.72	\$81,366.72	\$2,097.28	2.6%
10.2152.613.01.0	Testing Materials - Speech	\$78.00	\$0.00	\$78.20	\$175.00	\$175.00	\$96.80	123.8%
10.2152.613.02.0	Testing Materials-Speech	\$0.00	\$225.50	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.2152.615.01.0	Teaching Mat, Speech	\$109.95	\$54.81	\$1,338.00	\$227.00	\$227.00	-\$1,111.00	-83.0%
10.2152.615.02.0	Teaching Mat, Speech	\$109.95	\$60.76	\$51.36	\$100.00	\$100.00	\$48.64	94.7%
10.2153.330.01.0	Teacher of the Deaf	\$407.82	\$1,286.40	\$8,430.00	\$8,465.00	\$8,465.00	\$35.00	0.4%
10.2153.330.02.0	Teacher of the Deaf	\$0.00	\$0.00	\$0.00	\$3,805.00	\$3,805.00	\$3,805.00	#DIV/0!
10.2159.330.01.0	Vision Serv/consult	\$16,570.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	#DIV/0!
10.2159.330.02.0	Vision Serv/consult	\$0.00	\$14,508.41	\$36,863.87	\$42,250.00	\$42,250.00	\$5,386.13	14.6%



Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2159.390.01.0	Contracted Speech Services	\$46,646.13	\$4,324.33	\$1,285.59	\$0.00	\$0.00	-\$1,285.59	-100.0%
10.2159.390.02.0	Contracted Speech Services	\$5,860.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00	\$2,720.00	#DIV/0!
10.2162.330.01.0	Physical Therapy	\$8,507.00	\$14,280.00	\$16,896.00	\$17,166.00	\$17,166.00	\$270.00	1.6%
10.2162.330.02.0	Physical Therapy	\$0.00	\$0.00	\$2,496.00	\$2,575.00	\$2,575.00	\$79.00	3.2%
10.2163.111.01.0	Salary, Occupational Therapy	\$22,431.41	\$36,287.50	\$37,376.00	\$38,310.34	\$38,310.34	\$934.34	2.5%
10.2163.111.02.0	Salary, Occupational Therapy	\$21,138.30	\$36,287.50	\$37,376.00	\$38,310.34	\$38,310.34	\$934.34	2.5%
10.2163.613.01.0	Testing Supplies - OT	\$0.00	\$165.00	\$0.00	\$556.00	\$556.00	\$556.00	#DIV/0!
10.2163.615.02.0	Teaching Materials - Reading Spec	\$304.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2163.618.01.0	Teaching Mats Ot	\$846.88	\$1,143.65	\$378.46	\$1,216.00	\$1,216.00	\$837.54	221.3%
10.2163.618.02.0	Teaching Mats Ot	\$481.75	\$0.00	\$2,139.13	\$962.00	\$962.00	-\$1,177.13	-55.0%
10.2180.300.00.0	Medicaid Billing	\$1,270.34	\$4,211.18	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2190.320.01.0	Police Services	\$320.00	\$0.00	\$325.00	\$325.00	\$325.00	\$0.00	0.0%
10.2190.320.02.0	Police Services	\$50.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
10.2192.111.00.0	Salaries, BCBA	\$59,019.16	\$44,578.53	\$46,307.06	\$43,252.36	\$43,252.36	-\$3,054.70	-6.6%
		<b>\$840,338.41</b>	<b>\$847,841.96</b>	<b>\$929,677.43</b>	<b>\$963,651.66</b>	<b>\$963,651.66</b>	<b>\$33,974.23</b>	<b>3.7%</b>

10.2210.114.00.0	Professional Stipend-CBA 7.4.4	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2210.114.01.0	Professional Stipend-Principal	\$11,400.00	\$9,600.00	\$13,575.00	\$13,000.00	\$13,000.00	-\$575.00	-4.2%
10.2210.114.02.0	Professional Stipend-Principal	\$6,332.00	\$6,090.00	\$10,000.00	\$8,800.00	\$8,800.00	-\$1,200.00	-12.0%
10.2210.115.00.0	New Hire Orient Comm Stipend	\$1,000.00	\$950.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.115.01.0	Curriculum Coordination	\$3,475.00	\$2,550.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2210.115.02.0	Curriculum Coordination	\$1,800.00	\$300.00	\$2,100.00	\$1,200.00	\$1,200.00	-\$900.00	-42.9%
10.2210.117.01.0	Mentor Stipends	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	#DIV/0!
10.2210.117.02.0	Mentor Stipends	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	#DIV/0!
10.2210.240.01.0	Course Reimbursement - Hessa	\$2,201.66	\$1,769.16	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.240.02.0	Course Reimbursement - Hessa	\$1,053.00	\$363.61	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
10.2210.241.01.0	Course Reimbursement - Teacher	\$19,492.19	\$16,742.08	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.0%
10.2210.241.02.0	Course Reimb - Teacher	\$5,460.99	\$7,123.75	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.0%
10.2210.242.01.0	Staff Development	\$150.00	\$153.16	\$4,450.00	\$4,200.00	\$4,200.00	-\$250.00	-5.6%
10.2210.242.02.0	Staff Development	\$341.33	\$613.00	\$3,450.00	\$3,200.00	\$3,200.00	-\$250.00	-7.2%
10.2210.244.01.0	Staff Reimburse-AHP	\$2,356.52	\$744.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.244.02.0	Staff Reimburse-AHP	\$215.00	\$1,709.25	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00	50.0%
10.2210.245.00.0	SAU Wide PD Activities	\$2,717.96	\$469.52	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$196.74	\$643.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$1,401.87	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.580.01.0	Conferences	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.2210.612.00.0	New Hire Orientation Supplies	\$584.74	\$632.90	\$800.00	\$800.00	\$800.00	\$0.00	0.0%
10.2210.648.01.0	Professional Books	\$345.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2210.648.02.0	Professional Books	\$468.06	\$397.23	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.2212.321.00.0	Annual Asbestos Training	\$160.00	\$225.00	\$160.00	\$160.00	\$160.00	\$0.00	0.0%
10.2222.112.01.0	Salary, Librarian	\$81,820.00	\$83,920.00	\$86,120.00	\$86,120.00	\$86,120.00	\$0.00	0.0%
10.2222.112.02.0	Salary, Librarian	\$83,461.00	\$85,561.00	\$87,761.00	\$87,761.00	\$87,761.00	\$0.00	0.0%
10.2222.113.01.0	Salaries, PT Aide	\$20,866.74	\$0.00	\$26,220.17	\$26,220.17	\$26,220.17	\$0.00	0.0%
10.2222.431.01.0	Repair Equipment-Library	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.2222.614.01.0	Expendable Supplies-Library	\$806.87	\$463.48	\$860.00	\$860.00	\$860.00	\$0.00	0.0%
10.2222.614.02.0	Expendable Supplies-Library	\$710.70	\$801.86	\$700.00	\$800.00	\$800.00	\$100.00	14.3%
10.2222.615.01.0	Teaching Materials, Library	\$1,419.12	\$1,420.70	\$1,525.00	\$1,525.00	\$1,525.00	\$0.00	0.0%
10.2222.615.02.0	Teaching Materials, Library	\$928.97	\$875.06	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2222.641.01.0	Books and Media	\$3,763.57	\$3,816.97	\$4,265.00	\$4,165.00	\$4,165.00	-\$(\$100.00)	-2.3%
10.2222.641.02.0	Books and Media	\$3,730.90	\$3,827.25	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2222.642.01.0	Publications-Library	\$208.99	\$208.99	\$220.00	\$220.00	\$220.00	\$0.00	0.0%
10.2222.642.02.0	Publications-Library	\$369.42	\$319.46	\$450.00	\$300.00	\$300.00	-\$(\$150.00)	-33.3%
10.2222.730.01.0	Additional Equipment-Library	\$997.14	\$1,051.92	\$3,000.00	\$2,300.00	\$2,300.00	-\$(\$700.00)	-23.3%
10.2222.730.02.0	Additional Equipment-Library	\$369.80	\$0.00	\$500.00	\$0.00	\$0.00	-\$(\$500.00)	-100.0%
10.2222.737.01.0	Replacement Equipment-Library	\$699.00	\$1,420.86	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.0%
10.2222.737.02.0	Replacement Equipment-Library	\$303.68	\$873.57	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2225.112.01	Salary, IT Specialist	\$28,852.50	\$29,718.00	\$30,610.00	\$31,374.83	\$31,374.83	\$764.83	2.5%
10.2225.112.02	Salary, IT Specialist	\$27,835.29	\$29,718.00	\$30,610.00	\$31,374.83	\$31,374.83	\$764.83	2.5%
10.2225.116.00	Salary, Network Mgr/Database	\$22,858.15	\$24,940.00	\$25,338.00	\$17,500.00	\$17,500.00	-\$(\$7,838.00)	-30.9%
10.2225.434.01.0	Computer Repairs	\$79.80	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.434.02.0	Computer Repairs	\$0.00	\$32.65	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.614.01.0	Techonology Supplies	\$124.88	\$1,928.76	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.614.02.0	Techonology Supplies	\$275.15	\$850.96	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.615.01.0	Instruction Specific IT Supplies/Rep	\$1,473.13	\$378.65	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.0%
10.2225.615.02.0	Instruction Specific IT Supplies/Rep	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.0%
10.2225.733.01.0	Cameras-Safety	\$0.00	\$19,197.20	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.733.02.0	Cameras-Safety	\$0.00	-\$(\$4,620.32)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.734.01.0	Additional Computer Equipment	\$500.83	\$16,967.93	\$19,100.00	\$0.00	\$0.00	-\$(\$19,100.00)	-100.0%
10.2225.734.02.0	Additional Computer Equipment	\$65.82	\$19,355.87	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.738.01.0	Replacement Computer Equipmen	\$24,084.73	\$37,130.05	\$16,565.00	\$34,973.00	\$34,973.00	\$18,408.00	111.1%
10.2225.738.02.0	Replacement Computer Equipmen	\$29,391.20	\$57,200.40	\$29,435.00	\$26,100.00	\$26,100.00	-\$(\$3,335.00)	-11.3%
		<b>\$400,149.44</b>	<b>\$468,434.93</b>	<b>\$490,964.17</b>	<b>\$479,003.83</b>	<b>\$479,003.83</b>	<b>-\$(\$11,960.34)</b>	<b>-2.4%</b>

10.2310.110.00.0	Salaries, School Board	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
10.2310.302.00.0	Annual Meeting Expenses	\$1,789.35	\$2,323.97	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	0.0%
10.2310.540.00.0	Advertising	\$1,242.92	\$1,621.52	\$1,000.00	\$1,700.00	\$1,700.00	\$700.00	70.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2310.614.00.0	School Board Expenses	\$4,938.83	\$5,360.84	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	0.0%
10.2310.840.00.0	Contingency	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	0.0%
10.2312.301.00.0	Secretary, School Board	\$1,395.00	\$2,275.00	\$1,900.00	\$2,400.00	\$2,400.00	\$500.00	26.3%
10.2313.110.00.0	Salary, Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2316.301.00.0	Negotiations	\$2,467.00	\$199.50	\$18,000.00	\$2,500.00	\$2,500.00	-\$15,500.00	-86.1%
10.2317.301.00.0	Audit	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.0%
10.2318.301.00.0	Legal Service	\$13,866.24	\$23,445.00	\$14,150.00	\$29,000.00	\$29,000.00	\$14,850.00	104.9%
10.2320.310.00.0	SAU Assessment	\$534,270.96	\$553,385.04	\$594,122.00	\$625,021.00	\$625,021.00	\$30,899.00	5.2%
		<b>\$571,570.30</b>	<b>\$600,210.87</b>	<b>\$745,072.00</b>	<b>\$776,521.00</b>	<b>\$776,521.00</b>	<b>\$31,449.00</b>	<b>4.2%</b>

10.2400.110.01.0	Salaries, Administrators	\$102,679.99	\$106,220.00	\$107,872.00	\$111,108.16	\$111,108.16	\$3,236.16	3.0%
10.2400.110.02.0	Salaries, Administrators	\$114,356.00	\$118,957.00	\$119,686.00	\$122,069.42	\$122,069.42	\$2,383.42	2.0%
10.2400.111.01.0	Salaries, Asst. Principal	\$0.00	\$42,955.72	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.111.02.0	Salaries, Asst. Principal	\$0.00	\$42,955.72	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.112.01.0	Salary - CIA Admin	\$43,733.00	\$0.00	\$45,643.00	\$45,320.00	\$45,320.00	-\$323.00	-0.7%
10.2400.112.02.0	Salary - CIA Admin	\$43,733.00	\$0.00	\$45,643.00	\$45,320.00	\$45,320.00	-\$323.00	-0.7%
10.2400.115.01.0	Salaries, Secretaries	\$92,578.24	\$86,969.82	\$97,550.93	\$89,505.84	\$89,505.84	-\$8,045.09	-8.2%
10.2400.115.02.0	Salaries, Secretaries	\$90,922.41	\$91,384.33	\$93,219.50	\$95,228.80	\$95,228.80	\$2,009.30	2.2%
10.2400.118.00.0	USDA Wellness Coordinators	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.130.02.0	Secretary OT	\$530.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.300.00.0	Prof. Services-Strategic Planning	\$4,800.00	\$1,249.89	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2400.332.00.0	Consulting Services	\$0.00	\$726.25	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00	0.0%
10.2400.340.01.0	Print Management	\$1,125.04	\$2,386.47	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
10.2400.340.02.0	Print Management	\$1,570.27	\$3,206.64	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.0%
10.2400.442.01.0	Copier Lease	\$4,474.00	\$4,474.00	\$7,474.00	\$7,349.00	\$7,349.00	-\$125.00	-1.7%
10.2400.442.02.0	Copier Lease	\$3,260.54	\$3,260.54	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	-100.0%
10.2400.443.01.0	Copier Overages	\$29.23	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.2400.443.02.0	Copier Overages	\$1,218.70	\$0.00	\$1,800.00	\$400.00	\$400.00	-\$1,400.00	-77.8%
10.2400.490.01.0	Service Agreements	\$7,787.56	\$7,429.86	\$6,753.00	\$7,869.00	\$7,869.00	\$1,116.00	16.5%
10.2400.490.02.0	Service Agreements	\$6,760.84	\$5,296.34	\$7,250.00	\$6,239.00	\$6,239.00	-\$1,011.00	-13.9%
10.2400.530.01.0	Phone-Contract-Admin	\$1,200.00	\$1,260.00	\$1,260.00	\$1,200.00	\$1,200.00	-\$60.00	-4.8%
10.2400.530.02.0	Phone-Contract-Admin	\$1,100.00	\$1,140.00	\$1,140.00	\$1,080.00	\$1,080.00	-\$60.00	-5.3%
10.2400.531.01.0	Telephone	\$16,020.18	\$4,840.07	\$9,150.00	\$5,400.00	\$5,400.00	-\$3,750.00	-41.0%
10.2400.531.02.0	Telephone	\$1,762.08	\$7,528.61	\$5,550.00	\$7,400.00	\$7,400.00	\$1,850.00	33.3%
10.2400.532.00.0	Network Services	\$9,630.00	\$10,551.28	\$10,000.00	\$11,000.00	\$11,000.00	\$1,000.00	10.0%
10.2400.534.01.0	Postage	\$723.70	\$694.30	\$825.00	\$825.00	\$825.00	\$0.00	0.0%
10.2400.534.02.0	Postage	\$657.75	\$71.00	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.2400.550.01.0	Printing Of Forms	\$209.00	\$185.00	\$450.00	\$450.00	\$450.00	\$0.00	0.0%



Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2400.550.02.0	Printing Of Forms	\$209.00	\$685.00	\$450.00	\$500.00	\$500.00	\$50.00	11.1%
10.2400.581.01.0	Travel-Contract-Admin	\$1,230.00	\$1,260.00	\$1,260.00	\$1,200.00	\$1,200.00	-\$60.00	-4.8%
10.2400.581.02.0	Travel-Contract-Admin	\$1,120.00	\$1,140.00	\$1,140.00	\$1,080.00	\$1,080.00	-\$60.00	-5.3%
10.2400.610.01.0	Hospitality	\$181.62	\$628.39	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.610.02.0	Hospitality	\$318.29	\$732.85	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.614.01.0	Expendable Supplies-Office	\$150.29	\$494.57	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.614.02.0	Expendable Supplies-Office	\$156.74	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.650.00.0	Support Contracts/Hosted Services	\$60,221.12	\$70,046.71	\$91,585.00	\$97,078.00	\$97,078.00	\$5,493.00	6.0%
10.2400.653.00.0	Consulting Services	\$0.00	\$171.88	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.658.00.0	Site Licensing	\$6,414.89	\$7,272.62	\$6,871.62	\$8,000.00	\$8,000.00	\$1,128.38	16.4%
10.2400.733.01.0	Additional Equipment-Office	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.2400.733.02.0	Additional Equipment-Office	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.810.00.0	Dues-SAU-Wide	\$0.00	\$113.33	\$60.00	\$114.00	\$114.00	\$54.00	90.0%
10.2400.810.01.0	Dues	\$841.66	\$795.00	\$920.00	\$920.00	\$920.00	\$0.00	0.0%
10.2400.810.02.0	Dues	\$46.67	\$795.00	\$920.00	\$920.00	\$920.00	\$0.00	0.0%
10.2400.899.01.0	New Items-Proposed	\$0.00	\$0.00	\$0.00	\$48,882.00	\$48,882.00	\$48,882.00	#DIV/0!
10.2400.899.02.0	New Items-Proposed	\$0.00	\$0.00	\$0.00	\$131,197.00	\$131,197.00	\$131,197.00	#DIV/0!
10.2515.892.00.0	Food Service Bad Debt Expense	-\$218.96	-\$84.17	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$621,533.74</b>	<b>\$627,794.02</b>	<b>\$691,173.05</b>	<b>\$870,855.22</b>	<b>\$870,855.22</b>	<b>\$179,682.17</b>	<b>26.0%</b>

10.2600.115.00.0	SAU Bldg Property Manager	\$3,653.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.116.01.0	Salaries, Maintenance	\$147,699.30	\$163,330.41	\$153,224.32	\$158,520.96	\$158,520.96	\$5,296.64	3.5%
10.2600.116.02.0	Salaries, Maintenance	\$158,790.81	\$137,430.90	\$174,282.06	\$155,678.67	\$155,678.67	-\$18,603.39	-10.7%
10.2600.119.00.0	Facilities Specialist	\$0.00	\$0.00	\$19,558.00	\$13,250.91	\$13,250.91	-\$6,307.09	-32.2%
10.2600.119.01.0	Summer Custodian	\$1,501.40	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2600.130.01.0	Maintenance OT	\$3,361.26	\$3,533.50	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.2600.130.02.0	Maintenance OT	\$8,673.26	\$7,785.08	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2600.331.02.0	Contracted Service	\$2,720.00	\$1,232.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.391.01.0	Inspections	\$5,030.80	\$5,898.17	\$2,950.00	\$6,050.00	\$6,050.00	\$3,100.00	105.1%
10.2600.391.02.0	Inspections	\$2,660.00	\$4,980.17	\$3,050.00	\$5,050.00	\$5,050.00	\$2,000.00	65.6%
10.2600.402.01.0	Pest Control	\$1,279.90	\$1,555.00	\$1,350.00	\$800.00	\$800.00	-\$550.00	-40.7%
10.2600.402.02.0	Pest Control	\$1,723.00	\$1,536.00	\$1,800.00	\$800.00	\$800.00	-\$1,000.00	-55.6%
10.2600.411.00.0	Water System Repairs & Service (R	\$25,045.23	\$13,148.13	\$18,100.00	\$17,500.00	\$17,500.00	-\$600.00	-3.3%
10.2600.411.01.0	Water System Repairs & Service	\$0.00	\$4,251.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.411.02.0	Water System Repairs & Service	\$39.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.413.00.0	Water Testing	\$1,847.50	\$3,392.50	\$2,250.00	\$3,400.00	\$3,400.00	\$1,150.00	51.1%
10.2600.414.01.0	SB247 Water Testing	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00	-100.0%
10.2600.414.02.0	SB247 Water Testing	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	-\$1,700.00	-100.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2600.421.01.0	Trash Removal/recycling	\$6,110.35	\$8,174.54	\$6,800.00	\$9,000.00	\$9,000.00	\$2,200.00	32.4%
10.2600.421.02.0	Trash Removal/recycling	\$9,493.54	\$10,325.55	\$9,500.00	\$11,000.00	\$11,000.00	\$1,500.00	15.8%
10.2600.422.01.0	Snow Plowing	\$23,380.00	\$25,882.50	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.0%
10.2600.422.02.0	Snow Plowing	\$28,340.00	\$33,282.50	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	0.0%
10.2600.424.00.0	Contracted Grounds/Mowing-SAU	\$5,559.78	\$4,434.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	0.0%
10.2600.424.01.0	Contracted Grounds/Mowing	\$6,179.92	\$6,480.00	\$7,750.00	\$8,600.00	\$8,600.00	\$850.00	11.0%
10.2600.424.02.0	Contracted Grounds/Mowing	\$7,569.78	\$6,599.00	\$8,100.00	\$9,000.00	\$9,000.00	\$900.00	11.1%
10.2600.425.02.0	Athletic Field	\$887.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
10.2600.426.02.0	Clock Maint	\$407.52	-\$297.28	\$400.00	\$500.00	\$500.00	\$100.00	25.0%
10.2600.427.01.0	Playground Maintenance	\$3,587.63	\$3,770.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	0.0%
10.2600.430.01.0	Grounds Maintenance	\$200.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.430.02.0	Grounds Maintenance	\$3,388.05	\$3,037.75	\$4,700.00	\$3,500.00	\$3,500.00	-\$1,200.00	-25.5%
10.2600.431.01.0	Heating/vent Services	\$10,906.69	\$16,084.04	\$12,700.00	\$11,500.00	\$11,500.00	-\$1,200.00	-9.4%
10.2600.431.02.0	Heating/vent Services	\$6,086.41	\$9,224.76	\$15,000.00	\$12,000.00	\$12,000.00	-\$3,000.00	-20.0%
10.2600.432.01.0	Fire/vandal Alarm Services	\$6,537.70	\$2,104.78	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.432.02.0	Fire/vandal Alarm Svcs	\$5,686.86	\$4,424.97	\$6,600.00	\$6,000.00	\$6,000.00	-\$600.00	-9.1%
10.2600.433.01.0	Plumbing Maintenance	\$1,541.57	\$3,091.61	\$3,800.00	\$3,600.00	\$3,600.00	-\$200.00	-5.3%
10.2600.433.02.0	Plumbing Maintenance	\$1,155.21	\$972.23	\$1,500.00	\$1,200.00	\$1,200.00	-\$300.00	-20.0%
10.2600.434.01.0	Electrical Maintenance	\$2,384.39	\$1,850.15	\$5,500.00	\$3,000.00	\$3,000.00	-\$2,500.00	-45.5%
10.2600.434.02.0	Electrical Maintenance	\$2,149.97	\$860.00	\$2,500.00	\$2,400.00	\$2,400.00	-\$100.00	-4.0%
10.2600.436.01.0	Septic Systems Services	\$240.00	\$0.00	\$8,500.00	\$2,000.00	\$2,000.00	-\$6,500.00	-76.5%
10.2600.436.02.0	Septic Systems Services	\$915.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2600.437.01.0	Painting	\$1,383.70	\$0.00	\$2,500.00	\$1,800.00	\$1,800.00	-\$700.00	-28.0%
10.2600.437.02.0	Painting	\$1,847.32	\$193.09	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
10.2600.438.00.0	General Maintenance SAU	\$0.00	\$5,465.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
10.2600.438.01.0	Building Repairs	\$10,809.49	\$6,080.84	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	0.0%
10.2600.438.02.0	Building Repairs	\$2,605.91	\$3,533.92	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
10.2600.439.01.0	General Maintenance	\$6,424.49	\$5,458.46	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2600.439.02.0	General Maintenance	\$12,644.65	\$4,844.93	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.0%
10.2600.490.01.0	Service Contracts	\$6,901.00	\$4,513.18	\$7,400.00	\$14,700.00	\$14,700.00	\$7,300.00	98.6%
10.2600.490.02.0	Service Contracts	\$12,366.43	\$6,404.15	\$10,800.00	\$17,800.00	\$17,800.00	\$7,000.00	64.8%
10.2600.491.01.0	Insurance Claim Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.491.02.0	Insurance Claim Expense	-\$12,402.20	\$1,175.64	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.520.00.0	Insurance Liability	\$62,254.87	\$67,097.00	\$70,720.00	\$78,428.00	\$78,428.00	\$7,708.00	10.9%
10.2600.580.00.0	Travel-Contract-FacSpec	\$590.80	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2600.580.02.0	Mileage-Facilities	\$410.88	\$309.38	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2600.614.00.0	Expendable Supplies	\$399.85	\$154.92	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2600.614.01.0	Expendable Supplies	\$12,286.69	\$11,971.21	\$12,435.00	\$12,800.00	\$12,800.00	\$365.00	2.9%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2600.614.02.00	Expendable Supplies	\$11,357.58	\$13,200.21	\$13,500.00	\$13,600.00	\$13,600.00	\$100.00	0.7%
10.2600.619.00.00	Covid-19 Response Supplies	\$10,357.59	\$14,246.01	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.622.01.00	Utility Svcs Electric	\$31,173.80	\$29,968.47	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.0%
10.2600.622.02.00	Utility Svcs Electric	\$51,098.86	\$51,718.80	\$63,200.00	\$55,000.00	\$55,000.00	-\$8,200.00	-13.0%
10.2600.623.01.00	Heating - Propane	\$0.00	\$0.00	\$34,500.00	\$34,500.00	\$34,500.00	\$0.00	0.0%
10.2600.623.02.00	Heating - Propane	\$38,461.94	\$32,252.14	\$42,200.00	\$36,000.00	\$36,000.00	-\$6,200.00	-14.7%
10.2600.624.01.00	Heating - Oil	\$31,082.89	\$18,795.84	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.733.01.00	Additional Equipment-Maintenanc	\$0.00	\$992.85	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.733.02.00	Additional Equipment-Maintenanc	\$1,738.55	\$424.75	\$1,900.00	\$1,000.00	\$1,000.00	-\$900.00	-47.4%
10.2600.737.01.00	Replacement Equipment-Maintenanc	\$2,151.34	\$3,967.11	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
10.2600.737.02.00	Replacement Equipment-Maintenanc	\$912.36	\$361.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.893.00.00	FY Bldg/Maint Upgrades-HPS	\$24,906.27	\$4,262.81	\$53,000.00	\$0.00	\$0.00	-\$53,000.00	-100.0%
10.2600.894.00.00	FY Bldg/Maint Upgrades-HUES	-\$4,500.00	\$5,608.12	\$19,700.00	\$0.00	\$0.00	-\$19,700.00	-100.0%
		<b>\$813,998.71</b>	<b>\$783,874.29</b>	<b>\$993,169.38</b>	<b>\$898,478.54</b>	<b>\$898,478.54</b>	<b>-\$94,690.84</b>	<b>-9.5%</b>

10.2700.510.01.00	Reg Ed-Transportation-Contract-V	\$151,266.24	\$156,209.20	\$160,144.82	\$166,551.00	\$166,551.00	\$6,406.18	4.0%
10.2700.510.02.00	Reg Ed-Transportation-Contract-V	\$151,266.24	\$156,209.20	\$160,144.82	\$166,551.00	\$166,551.00	\$6,406.18	4.0%
10.2700.511.01.00	Reg Ed-Field Trips-Vendor	-\$261.50	\$0.00	\$800.00	\$2,800.00	\$2,800.00	\$2,000.00	250.0%
10.2700.511.02.00	Reg Ed-Field Trips-Vendor	-\$1,261.60	\$580.00	\$2,000.00	\$3,000.00	\$3,000.00	\$1,000.00	50.0%
10.2700.626.01.00	Reg Ed-Gasoline/Diesel Fuel-Vend	\$10,603.91	\$8,840.81	\$22,000.00	\$14,000.00	\$14,000.00	-\$8,000.00	-36.4%
10.2700.626.02.00	Reg Ed-Gasoline/Diesel Fuel-Vend	\$10,603.87	\$8,840.81	\$22,000.00	\$14,000.00	\$14,000.00	-\$8,000.00	-36.4%
10.2722.500.01.00	Spec Ed-Transportation-ESY-Vend	\$996.50	\$307.86	\$6,000.00	\$7,000.00	\$7,000.00	\$1,000.00	16.7%
10.2722.500.02.00	Spec Ed-Transportation-ESY-Vend	\$536.00	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$1,000.00	25.0%
10.2722.510.01.00	Spec Ed-Transportation-In District-	\$58,875.25	\$44,192.20	\$66,800.00	\$73,500.00	\$73,500.00	\$6,700.00	10.0%
10.2722.510.02.00	Spec Ed-Transportation-In District-	\$34,921.28	\$722.20	\$43,000.00	\$45,150.00	\$45,150.00	\$2,150.00	5.0%
10.2722.511.02.00	Spec Ed-Transportation-Out of Dis	\$2,550.00	\$62,145.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2722.626.01.00	Spec Ed Gasoline/Diesel Fuel-Vend	\$292.78	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2722.626.02.00	Spec Ed Gasoline/Diesel Fuel-Vend	\$292.78	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
		<b>\$420,681.75</b>	<b>\$438,047.28</b>	<b>\$487,489.64</b>	<b>\$498,152.00</b>	<b>\$498,152.00</b>	<b>\$10,662.36</b>	<b>2.2%</b>

10.2900.133.00.00	Longevity Bonus-Teacher	\$15,900.00	\$10,950.00	\$10,950.00	\$11,200.00	\$11,200.00	\$250.00	2.3%
10.2900.134.00.00	Health Insurance Opt Outs	\$35,500.00	\$33,250.00	\$34,000.00	\$35,000.00	\$35,000.00	\$1,000.00	2.9%
10.2900.136.00.00	Longevity Bonus-Support	\$5,500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	-\$500.00	-50.0%
10.2900.138.00.00	Retirement Benefit	\$28,150.63	\$39,144.50	\$40,694.00	\$125,636.25	\$125,636.25	\$84,942.25	208.7%
10.2900.211.00.00	Health Insurance	\$1,026,842.32	\$1,104,572.30	\$1,180,049.03	\$1,194,257.16	\$1,194,257.16	\$14,208.13	1.2%
10.2900.212.00.00	Dental Insurance	\$66,759.25	\$53,182.22	\$75,303.17	\$70,333.31	\$70,333.31	-\$4,969.86	-6.6%
10.2900.213.00.00	Life, Ltd, & Ad&d	\$38,685.27	\$39,911.77	\$40,619.00	\$41,703.61	\$41,703.61	\$1,084.61	2.7%
10.2900.215.00.00	Flex Benefit Spending	-\$599.36	\$83.98	\$0.00	\$150.00	\$150.00	\$150.00	#DIV/0!

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2900.218.00.0	403(b) Match	\$3,000.00	\$2,880.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
10.2900.220.00.0	FICA	\$526,411.25	\$531,674.76	\$583,754.21	\$592,110.75	\$592,110.75	\$8,356.54	1.4%
10.2900.231.00.0	Employee Retirement	\$70,252.30	\$70,644.73	\$74,311.49	\$81,451.24	\$81,451.24	\$7,139.75	9.6%
10.2900.232.00.0	Teacher Retirement	\$955,273.67	\$958,264.82	\$1,219,768.26	\$1,312,606.37	\$1,312,606.37	\$92,838.11	7.6%
10.2900.250.00.0	Unemployment Compensation	\$1,774.00	\$1,390.38	\$1,774.00	\$2,034.00	\$2,034.00	\$260.00	14.7%
10.2900.260.00.0	Workmans Compensation	\$31,806.24	\$32,095.38	\$32,508.00	\$32,508.00	\$32,508.00	\$0.00	0.0%
10.2900.292.00.0	Shoe Allowance	\$0.00	\$215.18	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.610.00.0	ADA Accomodations	\$53.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$2,805,309.42</b>	<b>\$2,879,260.02</b>	<b>\$3,297,731.16</b>	<b>\$3,502,490.69</b>	<b>\$3,502,490.69</b>	<b>\$204,759.53</b>	<b>6.2%</b>

10.4300.330.00.0	Architecture & Engineering Service	\$0.00	\$17,325.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.4600.300.00.0	Site Development	\$0.00	\$12,364.25	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.4600.331.00.0	Energy Project-Consult/Design/Eng	\$35,388.00	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.4600.720.00.0	Site Improvements	\$12,900.00	\$5,940.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.4600.898.00.0	HSMART Related Building Improve	\$0.00	\$3,802.75	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.4601.330.00.0	Site Improvements-SAU Barn-Desi	\$31,753.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
		<b>\$80,041.00</b>	<b>\$39,528.50</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>\$5.00</b>	<b>#DIV/0!</b>

10.5110.910.00.0	Bond Principal	\$260,715.62	\$576,887.74	\$586,243.95	\$593,868.50	\$593,868.50	\$7,624.55	1.3%
	Potential Bond					\$62,500.00		
10.5120.910.00.0	Bond Interest	\$63,671.87	\$72,806.53	\$99,957.32	\$86,674.57	\$86,674.57	-( <b>\$13,282.75</b> )	-13.3%
		<b>\$324,387.49</b>	<b>\$649,694.27</b>	<b>\$686,201.27</b>	<b>\$680,543.07</b>	<b>\$743,043.07</b>	<b>\$56,841.80</b>	<b>8.3%</b>

10.5221.930.00.0	Transfer To Food Service Fund	\$180,404.00	\$251,494.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	0.0%
	HESSA CBA					\$85,512.00		
	HEA CBA					\$173,000.00		
10.5222.930.00.0	Transfer To Spec. Revenue Fund	\$212,834.71	\$250,096.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.0%
10.5252.930.00.0	Transfer To Expendable Trust	\$168,970.00	\$168,970.00	\$168,970.00	\$198,970.00	\$198,970.00	\$30,000.00	17.8%
		<b>\$562,208.71</b>	<b>\$670,560.00</b>	<b>\$578,970.00</b>	<b>\$608,970.00</b>	<b>\$867,482.00</b>	<b>\$288,512.00</b>	<b>49.8%</b>

<b>\$12,597,364.02</b>	<b>\$13,232,972.44</b>	<b>\$14,739,494.17</b>	<b>\$15,216,397.22</b>	<b>\$15,537,409.22</b>	<b>\$797,915.05</b>	<b>5.4%</b>
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	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0		
Operating Budget	\$13,881,402.17	\$14,297,406.22	\$14,297,406.22	\$416,004.05	3.0%
HEA			\$173,000.00	Estimated	
HESSA			\$85,512.00		
Potential \$2.5M Bond			\$62,500.00	Estimated*	

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
	Contingency			\$95,000.00	\$95,000.00	\$95,000.00		
	SAU Trust			\$23,970.00	\$23,970.00	\$23,970.00		
	Maint Trust			\$120,000.00	\$150,000.00	\$150,000.00		
	Special Ed Trust			\$25,000.00	\$25,000.00	\$25,000.00		
	SAU Barn			\$0.00	\$0.00	\$0.00		
	SAU Budget			\$594,122.00	\$625,021.00	\$625,021.00		
				<b>\$14,739,494.17</b>	<b>\$15,216,397.22</b>	<b>\$15,537,409.22</b>	<b>\$797,915.05</b>	<b>5.4%</b>

**Preliminary Guidance** \$14,297,772.00 Operating Budget

**Diff** **-\$365.78**

\* Conservative estimate provided by the bond bank; first year cost is the same for 15 yr bond or 10 yr bond



# HSD FY23 Budget Detail for New Items-Round 3.1

As of: 9/30/21

As of: 10/28/21

As of: 12/5/21

As of: 12/27/21

Round 1.3 Personnel	
Cost	Descrip
<u>HPS</u>	
\$1,550	Spec Ed Secretary- 4 to 5 days/wk
Shared Positions-HSD % - Family	
\$2,184	SAU Directed F/S S
\$9,400	SAU Directed Clsrn
<b>\$13,134</b>	
<u>HUES</u>	
\$4,500	Vertical Acad. Team
\$1,550	Spec Ed Secretary- 4 to 5 days/wk
\$19,496	Music Teacher - .6
Shared Positions-HSD % - Family	
\$2,184	SAU Directed F/S S
\$9,400	SAU Directed Clsrn
<b>\$37,130</b>	
<b>\$50,264</b>	<b>Total</b>

Round 2.0 Personnel	
Cost	Descrip
<u>HPS</u>	
\$1,550	Spec Ed Secretary- 4 to 5 days/wk
Shared Positions-HSD % - Family	
\$2,184	SAU Directed F/S S
\$9,400	SAU Directed Clsrn
<b>\$13,134</b>	
<u>HUES</u>	
\$0	Vertical Acad. Team
\$1,550	Spec Ed Secretary- 4 to 5 days/wk
\$19,496	Music Teacher - .6
Shared Positions-HSD % - Family	
\$2,184	SAU Directed F/S S
\$9,400	SAU Directed Clsrn
<b>\$32,630</b>	
<b>\$45,764</b>	<b>Total</b>

Round 3.1 Personnel	
Cost	Descrip
<u>HPS</u>	
\$1,550	Spec Ed Secretary-Add'l Days 4 to 5 days/wk
Shared Positions-HSD % - Family H&D	
\$2,184	SAU Directed F/S Sub (.152)
\$9,400	SAU Directed Clsrn Sub (.152)
<b>\$13,134</b>	
<u>HUES</u>	
\$0	Vertical Acad. Team Stipends
\$1,550	Spec Ed Secretary-Add'l Days 4 to 5 days/wk
\$19,496	Music Teacher - .6 to .8
Shared Positions-HSD % - Family H&D	
\$2,184	SAU Directed F/S Sub (.152)
\$9,400	SAU Directed Clsrn Sub (.152)
<b>\$32,630</b>	
<b>\$45,764</b>	<b>Total</b>

Round 4.0 Personnel	
Cost	Descrip
<u>HPS</u>	
\$1,550	Spec Ed Secretary-Add'l Days 4 to 5 days/wk
Shared Positions-HSD % - Family H&D	
\$2,184	SAU Directed F/S Sub (.152)
\$9,400	SAU Directed Clsrn Sub (.152)
<b>\$13,134</b>	
<u>HUES</u>	
\$0	Vertical Acad. Team Stipends
\$1,550	Spec Ed Secretary-Add'l Days 4 to 5 days/wk
\$19,496	Music Teacher - .6 to .8
Shared Positions-HSD % - Family H&D	
\$2,184	SAU Directed F/S Sub (.152)
\$9,400	SAU Directed Clsrn Sub (.152)
<b>\$32,630</b>	
<b>\$45,764</b>	<b>Total</b>

Round 1.3 Spec Ed Personnel	
Cost	Descrip
<u>HPS</u>	
\$64,590	Para Positions (3)
\$21,543	ESOL Teacher-Share 23% - Sal + Benefits
<b>\$86,133</b>	
<u>HUES</u>	
\$21,530	Para Positions (1)
\$21,543	ESOL Teacher-Share 23% - Sal + Benefits
<b>\$43,073</b>	
<b>\$129,206</b>	<b>Total</b>

Round 2.0 Spec Ed Personnel	
Cost	Descrip
<u>HPS</u>	
\$64,590	Para Positions (3)
\$21,543	ESOL Teacher-Share 23% - Sal + Benefits
<b>\$86,133</b>	
<u>HUES</u>	
\$21,530	Para Positions (1)
\$21,543	ESOL Teacher-Share 23% - Sal + Benefits
<b>\$43,073</b>	
<b>\$129,206</b>	<b>Total</b>

Round 3.1 Spec Ed Personnel	
Cost	Descrip
<u>HPS</u>	
\$64,590	Para Positions (3)
\$21,543	ESOL Teacher-Shared w/Coop 23% - Sal + Benefits
<b>\$86,133</b>	
<u>HUES</u>	
\$21,530	Para Positions (1)
\$21,543	ESOL Teacher-Shared w/Coop 23% - Sal + Benefits
<b>\$43,073</b>	
<b>\$129,206</b>	<b>Total</b>

Round 4.0 Spec Ed Personnel	
Cost	Descrip
<u>HPS</u>	
\$64,590	Para Positions (3)
\$21,543	ESOL Teacher-Shared w/Coop 23% - Sal + Benefits
<b>\$86,133</b>	
<u>HUES</u>	
\$21,530	Para Positions (1)
\$21,543	ESOL Teacher-Shared w/Coop 23% - Sal + Benefits
<b>\$43,073</b>	
<b>\$129,206</b>	<b>Total</b>

**Round 1.3  
Academics**

**Round 2.0  
Academics**

**Round 3.1  
Academics**

**Round 4.0  
Academics**

Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>HPS</b>		<b>HPS</b>		<b>HPS</b>		<b>HPS</b>	
\$1,400	Sketch Pads	\$1,400	Sketch Pads	\$1,400	Sketch Pads	\$1,400	Sketch Pads
\$750	Vocabulary A-Z On	\$750	Vocabulary A-Z On	\$750	Vocabulary A-Z Online	\$750	Vocabulary A-Z Online
\$2,000	Keyboard	\$2,000	Keyboard	\$2,000	Keyboard	\$2,000	Keyboard
\$500	Small Keyboards	\$500	Small Keyboards	\$500	Small Keyboards	\$500	Small Keyboards
\$400	Music Play	\$400	Music Play	\$400	Music Play	\$400	Music Play
\$400	White Board w/Mu	\$400	White Board w/Mu	\$400	White Board w/Music Staff	\$400	White Board w/Music Staff
\$300	Snow Shoes	\$300	Snow Shoes	\$300	Snow Shoes	\$300	Snow Shoes
\$375	Animal Adaptation	\$375	Animal Adaptation	\$375	Animal Adaptations/Seed/Compa	\$375	Animal Adaptations/Seed/Compass
<b>\$6,125</b>		<b>\$6,125</b>		<b>\$6,125</b>		<b>\$6,125</b>	
<b>HUES</b>		<b>HUES</b>		<b>HUES</b>		<b>HUES</b>	
\$2,320	IXL Licenses - Add'l	\$2,320	IXL Licenses - Add'l	\$2,320	IXL Licenses - Add'l Subjects	\$2,320	IXL Licenses - Add'l Subjects
\$1,250	Words Their Way L	\$1,250	Words Their Way L	\$1,250	Words Their Way Licenses	\$1,250	Words Their Way Licenses
\$2,250	Summer Academy	\$2,250	Summer Academy	\$2,250	Summer Academy Gr 4-6	\$2,250	Summer Academy Gr 4-6
\$500	Promotion Ceremo	\$500	Promotion Ceremo	\$500	Promotion Ceremony-Sound	\$500	Promotion Ceremony-Sound
\$1,000	Soccer Goal Nets (	\$1,000	Soccer Goal Nets (	\$1,000	Soccer Goal Nets (2)	\$1,000	Soccer Goal Nets (2)
\$400	Rocket Launchers	\$400	Rocket Launchers	\$400	Rocket Launchers (5)	\$400	Rocket Launchers (5)
\$1,500	Microscopes	\$1,500	Microscopes	\$1,500	Microscopes	\$1,500	Microscopes
\$300	Scholastic Math Su	\$300	Scholastic Math Su	\$300	Scholastic Math Subscription	\$300	Scholastic Math Subscription
\$600	Math Manipulative	\$600	Math Manipulative	\$600	Math Manipulatives (200/gr)	\$600	Math Manipulatives (200/gr)
\$750	Map Curriculum M	\$750	Map Curriculum M	\$750	Map Curriculum Materials	\$750	Map Curriculum Materials
\$2,500	WING Awards/Pos	\$2,500	WING Awards/Pos	\$1,500	WING Awards/Posters	\$1,500	WING Awards/Posters
<b>\$13,370</b>		<b>\$13,370</b>		<b>\$12,370</b>		<b>\$12,370</b>	
<b>\$19,495</b>	<b>Total</b>	<b>\$19,495</b>	<b>Total</b>	<b>\$18,495</b>	<b>Total</b>	<b>\$18,495</b>	<b>Total</b>

Round 1.3 New Computer Equip		Round 2.0 New Computer Equip		Round 3.1 New Computer Equip		Round 4.0 New Computer Equip	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>HPS</b>		<b>HPS</b>		<b>HPS</b>		<b>HPS</b>	
<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>HUES</b>		<b>HUES</b>		<b>HUES</b>		<b>HUES</b>	
<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>	
<b>\$0</b>	<b>Total</b>	<b>\$0</b>	<b>Total</b>	<b>\$0</b>	<b>Total</b>	<b>\$0</b>	<b>Total</b>

Round 1.3 plcmt Computer Equip		Round 2.0 plcmt Computer Equip		Round 3.1 plcmt Computer Equip-Curren		Round 4.0 plcmt Computer Equip-Curren	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip

<b>HPS</b>	\$7,500 Staff Laptops - 10 @ \$750	<b>HPS</b>	\$7,500 Staff Laptops - 10 @ \$750	<b>HPS</b>	\$7,500 Staff Laptops - 10 @ \$750	<b>HPS</b>	\$7,500 Staff Laptops - 10 @ \$750
	\$4,250 Projectors - 10 @ \$425		\$3,400 Projectors - 8 @ \$425		\$3,400 Projectors - 8 @ \$425		\$3,400 Projectors - 8 @ \$425
	\$2,990 iPads - Library/STEAM 10 @ \$299		\$2,990 iPads - Library/STEAM 10 @ \$299		\$2,093 iPads - Library/STEAM 7 @ \$299		\$2,093 iPads - Library/STEAM 7 @ \$299
	\$5,980 iPads - EOL 20 @ \$299		\$5,980 iPads - EOL 20 @ \$299		\$5,980 iPads - EOL 20 @ \$299		\$5,980 iPads - EOL 20 @ \$299
	\$4,000 Clssrm Sound System (2)		\$4,000 Clssrm Sound System (2)		\$4,000 Clssrm Sound System (2)		\$4,000 Clssrm Sound System (2)
	\$12,000 Access Point EOL Rplcmnts 30 @ \$400		\$12,000 Access Point EOL Rplcmnts 30 @ \$400		\$12,000 Access Point EOL Rplcmnts 30 @ \$400		\$12,000 Access Point EOL Rplcmnts 30 @ \$400
	<b>\$36,720</b>		<b>\$35,870</b>		<b>\$34,973</b>		<b>\$34,973</b>
<b>HUES</b>	\$7,500 Staff Laptops - 10 @ \$750	<b>HUES</b>	\$7,500 Staff Laptops - 10 @ \$750	<b>HUES</b>	\$7,500 Staff Laptops - 10 @ \$750	<b>HUES</b>	\$7,500 Staff Laptops - 10 @ \$750
	\$4,250 Projectors - 10 @ \$425		\$3,400 Projectors - 8 @ \$425		\$3,400 Projectors - 8 @ \$425		\$3,400 Projectors - 8 @ \$425
	\$5,000 Copier-CN162		\$5,000 Copier-CN162		\$5,000 Copier-CN162		\$5,000 Copier-CN162
	\$4,000 Clssrm Sound System (2)		\$4,000 Clssrm Sound System (2)		\$4,000 Clssrm Sound System (2)		\$4,000 Clssrm Sound System (2)
	\$6,200 Smartboard Replacement		\$6,200 Smartboard Replacement		\$6,200 Smartboard Replacement		\$6,200 Smartboard Replacement
	<b>\$26,950</b>		<b>\$26,100</b>		<b>\$26,100</b>		<b>\$26,100</b>
	<b>\$63,670 Total</b>		<b>\$61,970 Total</b>		<b>\$61,073 Total</b>		<b>\$61,073 Total</b>

Round 1.3 Shared Services/Software		Round 2.0 Shared Services/Software		Round 3.1 Shared Services/Software		Round 4.0 Hosted Software	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<b>HPS</b>		<b>HPS</b>		<b>HPS</b>		<b>HPS</b>	
\$1,410	Filtering Software Go Guardian	\$1,410	Filtering Software Go Guardian	\$1,410	Filtering Software Go Guardian	\$1,410	Filtering Software Go Guardian
\$5,375	Facilities Truck + Trailer SAU Controlled by Facility Dir	\$5,375	Facilities Truck + Trailer SAU Controlled by Facility Dir	\$5,375	Facilities Truck + Trailer SAU Controlled by Facility Dir	\$5,375	Facilities Truck + Trailer SAU Controlled by Facility Dir
\$1,000	Storage Container-IT Equip Obsolete equip for annual pickup	\$1,000	Storage Container-IT Equip Obsolete equip for annual pickup	\$1,000	Storage Container-IT Equip Obsolete equip for annual pickup	\$1,000	Storage Container-IT Equip Obsolete equip for annual pickup
\$4,250	IV Cloud Hosting Shift for Increased Cybersecurity	\$4,250	IV Cloud Hosting Shift for Increased Cybersecurity	\$4,250	IV Cloud Hosting Shift for Increased Cybersecurity	\$4,250	IV Cloud Hosting Shift for Increased Cybersecurity
\$413	Frontline Maximization-Phase IV	\$413	Frontline Maximization-Phase IV	\$413	Frontline Maximization-Phase IV	\$413	Frontline Maximization-Phase IV
\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase
	<b>\$13,573</b>		<b>\$13,573</b>		<b>\$13,573</b>		<b>\$13,573</b>
<b>HUES</b>		<b>HUES</b>		<b>HUES</b>		<b>HUES</b>	
\$1,410	Filtering Software Go Guardian	\$1,410	Filtering Software Go Guardian	\$1,410	Filtering Software Go Guardian	\$1,410	Filtering Software Go Guardian
\$5,375	Facilities Truck + Trailer SAU Controlled by Facility Dir	\$5,375	Facilities Truck + Trailer SAU Controlled by Facility Dir	\$5,375	Facilities Truck + Trailer SAU Controlled by Facility Dir	\$5,375	Facilities Truck + Trailer SAU Controlled by Facility Dir
\$1,000	Storage Container-IT Equip Obsolete equip for annual pickup	\$1,000	Storage Container-IT Equip Obsolete equip for annual pickup	\$1,000	Storage Container-IT Equip Obsolete equip for annual pickup	\$1,000	Storage Container-IT Equip Obsolete equip for annual pickup
\$4,250	IV Cloud Hosting	\$4,250	IV Cloud Hosting	\$4,250	IV Cloud Hosting	\$4,250	IV Cloud Hosting

	Shift for Increased Cybersecurity		Shift for Increased Cybersecurity		Shift for Increased Cybersecurity		Shift for Increased Cybersecurity
\$413	Frontline Maximiza	\$413	Frontline Maximiza	\$413	Frontline Maximization-Phase IV	\$413	Frontline Maximization-Phase IV
\$1,125	IT Consultation Ser	\$1,125	IT Consultation Ser	\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase
<b>\$13,573</b>		<b>\$13,573</b>		<b>\$13,573</b>		<b>\$13,573</b>	
<b>\$27,145</b>	<b>Total</b>	<b>\$27,145</b>	<b>Total</b>	<b>\$27,145</b>	<b>Total</b>	<b>\$27,145</b>	<b>Total</b>
<b>Round 1.3</b>		<b>Round 2.0</b>		<b>Round 3.1</b>		<b>Round 4.0</b>	
<b>Safety Issues</b>		<b>Safety Issues</b>		<b>Safety Issues</b>		<b>Safety Issues</b>	
<b>Cost</b>	<b>Descrip</b>	<b>Cost</b>	<b>Descrip</b>	<b>Cost</b>	<b>Descrip</b>	<b>Cost</b>	<b>Descrip</b>
<b>HPS</b>		<b>HPS</b>		<b>HPS</b>		<b>HPS</b>	
\$4,000	Bollards-FY23 budg	\$4,000	Bollards-FY23 budg	\$4,000	Bollards-FY23 budget all schools	\$4,000	Bollards-FY23 budget all schools
\$10,000	Burglar Alarms	\$0	Burglar Alarms	\$0	Burglar Alarms	\$0	Burglar Alarms
<b>\$14,000</b>		<b>\$4,000</b>		<b>\$4,000</b>		<b>\$4,000</b>	
<b>HUES</b>		<b>HUES</b>		<b>HUES</b>		<b>HUES</b>	
\$4,000	Bollards-FY23 budg	\$4,000	Bollards-FY23 budg	\$4,000	Bollards-FY23 budget all schools	\$4,000	Bollards-FY23 budget all schools
\$10,000	Burglar Alarms	\$0	Burglar Alarms	\$0	Burglar Alarms	\$0	Burglar Alarms
<b>\$14,000</b>		<b>\$4,000</b>		<b>\$4,000</b>		<b>\$4,000</b>	
<b>\$28,000</b>	<b>Total</b>	<b>\$8,000</b>	<b>Total</b>	<b>\$8,000</b>	<b>Total</b>	<b>\$8,000</b>	<b>Total</b>

<b>Round 1.3</b>		<b>Round 2.0</b>		<b>Round 3.1</b>		<b>Round 4.0</b>	
<b>Building Needs</b>		<b>Building Needs</b>		<b>Building Needs</b>		<b>Building Needs</b>	
<b>Cost</b>	<b>Descrip</b>	<b>Cost</b>	<b>Descrip</b>	<b>Cost</b>	<b>Descrip</b>	<b>Cost</b>	<b>Descrip</b>
<b>HPS</b>		<b>HPS</b>		<b>HPS</b>		<b>HPS</b>	
\$4,550	Vision Screener-Re	\$4,550	Vision Screener-Re	\$4,550	Vision Screener-Replacement	\$4,550	Vision Screener-Replacement
\$2,000	Door Hardware-Ph	\$2,000	Door Hardware-Ph	\$2,000	Door Hardware-Phase I	\$2,000	Door Hardware-Phase I
\$2,000	Window Shades (2	\$2,000	Window Shades (2	\$2,000	Window Shades (2)	\$2,000	Window Shades (2)
\$3,500	No Touch Batteries	\$3,500	No Touch Batteries	\$3,500	No Touch Batteries-Annual	\$3,500	No Touch Batteries-Annual
<b>\$12,050</b>		<b>\$12,050</b>		<b>\$12,050</b>		<b>\$12,050</b>	
<b>HUES</b>		<b>HUES</b>		<b>HUES</b>		<b>HUES</b>	
\$7,325	Skylight Shades (8)	\$7,325	Skylight Shades (8)	\$7,325	Skylight Shades (8) Solar Pwr	\$7,325	Skylight Shades (8) Solar Pwr
\$1,000	Bookcase Rplcmnt	\$1,000	Bookcase Rplcmnt	\$1,000	Bookcase Rplcmnts-Library	\$1,000	Bookcase Rplcmnts-Library
\$1,350	White Board Paint	\$1,350	White Board Paint	\$1,350	White Board Paint (27 rooms)	\$1,350	White Board Paint (27 rooms)
\$450	Kiln Motor-Replace	\$450	Kiln Motor-Replace	\$450	Kiln Motor-Replacement	\$450	Kiln Motor-Replacement
\$2,000	Carpet Extractor	\$2,000	Carpet Extractor	\$2,000	Carpet Extractor	\$2,000	Carpet Extractor
\$3,000	Gym Floor Refinish	\$3,000	Gym Floor Refinish	\$3,000	Gym Floor Refinish	\$3,000	Gym Floor Refinish
\$2,000	Diesel Pump Maint	\$2,000	Diesel Pump Maint	\$2,000	Diesel Pump Maint.	\$2,000	Diesel Pump Maint.
\$3,000	Annual Bleacher In	\$3,000	Annual Bleacher In	\$3,000	Annual Bleacher Inspection	\$3,000	Annual Bleacher Inspection
\$3,500	No Touch Batteries	\$3,500	No Touch Batteries	\$3,500	No Touch Batteries-Annual	\$3,500	No Touch Batteries-Annual
\$9,000	Water Bottle Filling	\$9,000	Water Bottle Filling	\$9,000	Water Bottle Filling Stations (3)	\$9,000	Water Bottle Filling Stations (3)
\$5,000	Classroom Furnitu	\$5,000	Classroom Furnitu	\$5,000	Classroom Furniture-Phase II	\$5,000	Classroom Furniture-Phase II
\$14,000	Cafeteria Tables (2	\$14,000	Cafeteria Tables (2	\$14,000	Cafeteria Tables (2 sets)	\$14,000	Cafeteria Tables (2 sets)

Table & Bench Rplcmnts		Table & Bench Rplcmnts		Table & Bench Rplcmnts		Table & Bench Rplcmnts	
<b>Playground Upgrades</b>		<b>Playground Upgrades</b>		<b>Playground Upgrades</b>		<b>Playground Upgrades</b>	
\$10,000	Swingset Set + Inst	\$10,000	Swingset Set + Inst	\$10,000	Swingset Set + Installation	\$10,000	Swingset Set + Installation
\$2,400	Annual Mulch	\$2,400	Annual Mulch	\$2,400	Annual Mulch	\$2,400	Annual Mulch
\$1,600	Benches	\$1,600	Benches	\$1,600	Benches	\$1,600	Benches
\$3,000	Picnic Tables	\$3,000	Picnic Tables	\$3,000	Picnic Tables	\$3,000	Picnic Tables
\$12,000	Pavillion	\$0	Pavillion	\$0	Pavillion	\$0	Pavillion
<b>\$80,625</b>		<b>\$68,625</b>		<b>\$68,625</b>		<b>\$68,625</b>	
<b>\$92,675</b>	<b>Total</b>	<b>\$80,675</b>	<b>Total</b>	<b>\$80,675</b>	<b>Total</b>	<b>\$80,675</b>	<b>Total</b>
<b>\$410,454</b>	<b>Grand Total</b>	<b>\$372,254</b>	<b>Grand Total</b>	<b>\$370,357</b>	<b>Grand Total</b>	<b>\$370,357</b>	<b>Grand Total</b>

Round 1.3 Warrant Articles		Round 2.0 Warrant Articles		Round 3.1 Warrant Articles		Round 4.0 Warrant Articles		FY22 Round 4.1 Warrant Articles			
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip		
\$14,575,576	Operating Budget	\$14,543,552	Operating Budget	\$14,297,406	Operating Budget	\$14,297,406	Operating Budget	\$13,881,402	Operating Budget*	\$416,004	3.0%
	HESSA Contract		HESSA Contract		HESSA Contract	\$85,512	HESSA Contract	\$0	HESSA Contract*		
	HEA Contract		HEA Contract		HEA Contract	\$173,000	HEA Contract-Estimated				
						\$62,500	Potential Bond				
\$639,275	SAU Assessment-P	\$639,275	SAU Assessment-P	\$625,021	SAU Assessment	\$625,021	SAU Assessment	\$594,122	SAU Assessment		
\$95,000	Contingency	\$95,000	Contingency	\$95,000	Contingency	\$95,000	Contingency	\$95,000	Contingency		
\$23,970	SAU Maintenance	\$23,970	SAU Maintenance	\$23,970	SAU Maintenance Trust	\$23,970	SAU Maintenance Trust	\$23,970	SAU Maintenance Trust		
\$150,000	HSD Maintenance	\$150,000	HSD Maintenance	\$150,000	HSD Maintenance Trust	\$150,000	HSD Maintenance Trust	\$120,000	HSD Maintenance Trust		
\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust		
\$35,000	SAU Barn Bond	\$35,000	SAU Barn Bond	\$0	SAU Barn Bond	\$0	SAU Barn Bond	\$0	SAU Barn Bond		
\$15,543,822	Warrant Total	\$15,511,798	Warrant Total	\$15,216,397	Warrant Total	\$15,537,409	Warrant Total	\$14,739,494	Warrant Total	\$797,915	5.4%
				\$14,297,772	Final Guidance	\$14,297,772	Final Guidance				
				-\$366	Diff	-\$366	Diff				
		\$0	Final Guidance								

\*HESSA CBA included in operating budget

Round 1.3		Round 2.0		Round 3.1		Round 4.0	
Maint. Expendable Trust		Maint. Expendable Trust		Maint. Expendable Trust		Maint. Expendable Trust	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
\$122,530	Opening Balance	\$122,530	Opening Balance	\$122,530	Opening Balance	\$122,530	Opening Balance
\$150,000	FY23 Warrant	\$150,000	FY23 Warrant	\$150,000	FY23 Warrant	\$150,000	FY23 Warrant
<b>HPS</b>		<b>HPS</b>		<b>HPS</b>		<b>HPS</b>	
\$10,000	Ceilings-Phase I	\$5,000	Ceilings-Phase I	\$5,000	Ceilings-Phase I	\$5,000	Ceilings-Phase I
\$40,000	Clsrm Flooring-Fin	\$33,455	Clsrm Flooring-Fin	\$33,455	Clsrm Flooring-Finish 3rd Gr	\$33,455	Clsrm Flooring-Finish 3rd Gr
\$60,000	HPS Bathroom Ren	\$50,000	HPS Bathroom Ren	\$78,000	HPS Bathroom Reno-Phase I	\$78,000	HPS Bathroom Reno-Phase I
\$12,000	Library/Clsrm Doc	\$12,000	Library/Clsrm Doc	\$0	Library/Clsrm Door	\$0	Library/Clsrm Door
\$14,000	Asbestos Windows	\$14,000	Asbestos Windows	\$14,000	Asbestos Windows 1	\$14,000	Asbestos Windows 1



\$32,000	Asbestos Windows	\$0	Asbestos Windows	\$0	Asbestos Windows 2	\$0	Asbestos Windows 2
<b>HUES</b>		<b>HUES</b>		<b>HUES</b>		<b>HUES</b>	
\$20,000	Sprinkler Tank Repair	\$20,000	Sprinkler Tank Repair	\$20,000	Sprinkler Tank Repair	\$20,000	Sprinkler Tank Repair
<b>Flooring-Phase I</b>		<b>Flooring-Phase I</b>		<b>Flooring-Phase I</b>		<b>Flooring-Phase I</b>	
\$38,500	Classrooms (3)	\$26,500	Classrooms (2)	\$26,500	Classrooms (2)	\$26,500	Classrooms (2)
\$10,500	Nurse/Records	\$0	Nurse/Records	\$0	Nurse/Records	\$0	Nurse/Records
\$15,000	Cafeteria	\$15,000	Cafeteria	\$15,000	Cafeteria	\$15,000	Cafeteria
\$8,200	Hallways	\$8,200	Hallways	\$8,200	Hallways	\$8,200	Hallways
\$21,000	Kitchen	\$0	Kitchen	\$0	Kitchen	\$0	Kitchen
<b>-\$8,670</b>	<b>Ending Balance Estimate</b>	<b>\$88,375</b>	<b>Ending Balance Estimate</b>	<b>\$72,375</b>	<b>Ending Balance Estimate</b>	<b>\$72,375</b>	<b>Ending Balance Estimate</b>

\$0	2225.734.01	\$0	2225.734.01	\$0	2225.734.01	\$0	2225.734.01
\$0	2225.734.02	\$0	2225.734.02	\$0	2225.734.02	\$0	2225.734.02
\$36,720	2225.738.01	\$35,870	2225.738.01	\$34,973	2225.738.01	\$34,973	2225.738.01
\$26,950	2225.738.02	\$26,100	2225.738.02	\$26,100	2225.738.02	\$26,100	2225.738.02
\$86,133	1200.118.01	\$86,133	1200.118.01	\$86,133	1200.100.01	\$86,133	1200.118.01
\$43,073	1200.118.02	\$43,073	1200.118.02	\$43,073	1200.100.02	\$43,073	1200.118.02
\$58,882	2400.899.01	\$48,882	2400.899.01	\$48,882	2400.899.01	\$48,882	2400.899.01
\$158,697	2400.899.02	\$132,197	2400.899.02	\$131,197	2400.899.02	\$131,197	2400.899.02
<b>\$410,454</b>	<b>Total New Items</b>	<b>\$372,254</b>	<b>Total New Items</b>	<b>\$370,357</b>	<b>Total New Items</b>	<b>\$370,357</b>	<b>Total New Items</b>
		<b>-\$38,200</b>	<b>Diff btw Round 1 and Round 2</b>				