

## FY23 Budget - Coop Round 3.0

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.1100.111.00.0	New Hire Orientation Wages	\$2,676.63	\$3,885.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.1100.112.00.0	Teacher Lane Changes	\$0.00	\$0.00	\$43,025.00	\$82,008.00	\$82,008.00	\$38,983.00	90.61%
10.1100.128.03.0	Salaries, Substitutes	\$17,978.40	\$49,689.96	\$50,000.00	\$59,000.00	\$59,000.00	\$9,000.00	18.00%
10.1100.128.04.0	Salaries, Substitutes	\$54,053.16	\$53,528.50	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
10.1100.320.03.0	Homebound Instruction-Non-EE	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1100.320.04.0	Homebound Instruction-Non-EE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1100.613.03.0	Testing	\$0.00	\$156.23	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.614.03.0	Expendable Supplies	\$12,448.24	\$5,318.04	\$13,687.58	\$13,700.00	\$13,700.00	\$12.42	0.09%
10.1100.614.04.0	Expendable Supplies	\$11,615.62	\$4,323.25	\$11,050.00	\$11,500.00	\$11,500.00	\$450.00	4.07%
10.1100.616.04.0	Awards	\$246.82	\$959.02	\$700.00	\$800.00	\$800.00	\$100.00	14.29%
10.1100.642.03.0	Publications	\$2,148.00	\$2,506.91	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	0.00%
10.1100.648.00.0	Access Fees	\$1,598.00	\$0.00	\$1,600.00	\$0.00	\$0.00	-\$1,600.00	-100.00%
10.1100.733.03.0	Additional Equipment	\$0.00	\$431.99	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.737.03.0	Repl Equipment	\$33.94	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1100.737.04.0	Replacement Equipment	\$787.75	\$749.98	\$1,000.00	\$800.00	\$800.00	-\$200.00	-20.00%
10.1102.112.03.0	Salaries, Art	\$57,999.00	\$57,281.70	\$63,568.00	\$65,503.00	\$65,503.00	\$1,935.00	3.04%
10.1102.112.04.0	Salaries, Art	\$129,592.00	\$133,952.00	\$136,717.00	\$141,662.00	\$141,662.00	\$4,945.00	3.62%
10.1102.430.04.0	Repair Equipment, Art	\$0.00	\$248.41	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1102.614.03.0	Expendable Supplies, Art	\$2,621.05	\$3,359.21	\$3,739.10	\$4,239.10	\$4,239.10	\$500.00	13.37%
10.1102.614.04.0	Expendable Supplies, Art	\$12,617.41	\$8,855.31	\$12,075.00	\$12,575.00	\$12,575.00	\$500.00	4.14%
10.1102.733.03.0	Addl Equipment, Art	\$832.00	\$276.75	\$471.98	\$0.00	\$0.00	-\$471.98	-100.00%
10.1102.737.04.0	Replacement Equip, Art	\$2,147.95	\$721.90	\$3,088.00	\$3,243.00	\$3,243.00	\$155.00	5.02%
10.1105.112.03.0	Salaries, Language Arts	\$263,150.00	\$250,557.52	\$282,650.00	\$291,552.00	\$291,552.00	\$8,902.00	3.15%
10.1105.112.04.0	Salaries, Lang Arts	\$705,545.31	\$709,745.16	\$704,444.00	\$718,098.00	\$718,098.00	\$13,654.00	1.94%
10.1105.320.03.0	Guest Speakers	\$1,800.00	-\$1,800.00	\$1,800.00	\$0.00	\$0.00	-\$1,800.00	-100.00%
10.1105.550.04.0	Printing	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1105.612.04.0	Workbooks	\$7,572.29	\$5,497.80	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.1105.614.03.0	Expendables	\$0.00	\$0.00	\$0.00	\$138.22	\$138.22	\$138.22	#DIV/0!
10.1105.615.04.0	Teaching Mat, Lang Arts	\$412.76	\$116.96	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1105.641.03.0	Textbooks, Language Arts	\$2,406.68	\$6,389.07	\$6,242.54	\$5,935.46	\$5,935.46	-\$307.08	-4.92%
10.1105.641.04.0	Textbooks, Lang Arts	\$7,486.28	\$4,090.56	\$7,678.00	\$6,500.00	\$6,500.00	-\$1,178.00	-15.34%
10.1105.643.04.0	Online Resources	\$0.00	\$0.00	\$500.00	\$400.00	\$400.00	-\$100.00	-20.00%
10.1105.644.04.0	Periodicals	\$410.55	\$375.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1105.733.03.0	Addl Equip, Lang Arts	\$0.00	\$337.80	\$301.20	\$0.00	\$0.00	-\$301.20	-100.00%
10.1105.733.04.0	Additional Equipment	\$0.00	\$413.86	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1106.112.03.0	Salaries, Foreign Lang	\$174,150.00	\$190,624.64	\$211,329.18	\$207,927.00	\$207,927.00	-\$3,402.18	-1.61%
10.1106.112.04.0	Salaries, Foreign Lang	\$391,214.57	\$428,609.68	\$454,911.26	\$453,894.00	\$453,894.00	-\$1,017.26	-0.22%



Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.1110.112.03.0	Salaries, Tech Ed	\$56,594.00	\$60,272.00	\$62,242.00	\$64,755.00	\$64,755.00	\$2,513.00	4.04%
10.1110.430.03.0	Repairs and Maintenance, Tech Ed	\$646.00	\$245.47	\$1,266.00	\$600.00	\$600.00	-\$666.00	-52.61%
10.1110.490.00.0	Lazer Machine Maint. Contract	\$0.00	\$0.00	\$1,845.00	\$1,450.00	\$1,450.00	-\$395.00	-21.41%
10.1110.614.03.0	Expendable Supplies, Tech Ed	\$0.00	\$3,871.21	\$3,238.10	\$7,074.50	\$7,074.50	\$3,836.40	118.48%
10.1110.615.03.0	Teaching Mat, Tech Ed	\$2,744.28	\$2,336.95	\$2,520.85	\$2,790.50	\$2,790.50	\$269.65	10.70%
10.1110.733.03.0	Additional Equip, Tech Ed	\$5,120.00	\$3,606.70	\$3,674.00	\$3,930.00	\$3,930.00	\$256.00	6.97%
10.1110.737.03.0	Repl Equipment, Tech Ed	\$0.00	\$905.81	\$1,055.00	\$1,065.32	\$1,065.32	\$10.32	0.98%
10.1111.112.00.0	Salaries, HS-MS Math	\$55,367.00	\$59,833.00	\$61,788.00	\$64,283.00	\$64,283.00	\$2,495.00	4.04%
10.1111.112.03.0	Salaries, Math	\$284,429.00	\$297,260.00	\$304,566.00	\$312,742.00	\$312,742.00	\$8,176.00	2.68%
10.1111.112.04.0	Salaries, Math	\$667,932.08	\$690,369.68	\$723,250.55	\$736,292.00	\$736,292.00	\$13,041.45	1.80%
10.1111.614.03.0	Expendable Supplies, Math	\$405.40	\$661.26	\$2,000.30	\$1,750.00	\$1,750.00	-\$250.30	-12.51%
10.1111.614.04.0	Expendable Supplies, Math	\$2,450.36	\$1,711.45	\$1,257.08	\$1,160.00	\$1,160.00	-\$97.08	-7.72%
10.1111.615.03.0	Teaching Mat, Math	\$3,634.51	\$2,066.86	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
10.1111.615.04.0	Teaching Mat, Math	\$2,922.00	\$1,232.56	\$2,238.81	\$120.00	\$120.00	-\$2,118.81	-94.64%
10.1111.641.03.0	Textbooks, Math	\$5,211.36	\$3,197.32	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1111.641.04.0	Textbooks, Math	\$16,135.95	\$13,928.24	\$13,442.31	\$3,234.12	\$3,234.12	-\$10,208.19	-75.94%
10.1111.643.03.0	Online Resources-Math	\$835.00	\$495.37	\$1,750.00	\$1,463.65	\$1,463.65	-\$286.35	-16.36%
10.1111.643.04.0	Online Resources-Math	\$399.50	\$1,170.35	\$2,271.00	\$400.00	\$400.00	-\$1,871.00	-82.39%
10.1111.733.04.0	Additional Equipment, Math	\$349.60	\$0.00	\$328.92	\$350.00	\$350.00	\$21.08	6.41%
10.1111.810.03.0	Fees, Math	\$677.00	\$517.00	\$435.00	\$218.50	\$218.50	-\$216.50	-49.77%
10.1111.810.04.0	Fees, Math	\$110.00	\$103.00	\$124.00	\$200.00	\$200.00	\$76.00	61.29%
10.1112.112.03.0	Salaries, Music	\$131,174.00	\$136,344.00	\$138,885.00	\$142,547.00	\$142,547.00	\$3,662.00	2.64%
10.1112.112.04.0	Salaries, Music	\$89,219.94	\$82,061.78	\$90,639.64	\$94,299.28	\$94,299.28	\$3,659.64	4.04%
10.1112.113.04.0	Salaries - Theater	\$19,205.01	\$20,293.42	\$21,183.36	\$22,038.73	\$22,038.73	\$855.37	4.04%
10.1112.430.00.0	FY Equip Repairs	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
10.1112.430.03.0	Repairs and Maintenance	\$307.50	\$450.00	\$740.00	\$740.00	\$740.00	\$0.00	0.00%
10.1112.430.04.0	Repair Equip, Music	\$749.92	\$1,188.98	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.1112.540.03.0	Transportation-Music	\$0.00	\$0.00	\$600.00	\$750.00	\$750.00	\$150.00	25.00%
10.1112.540.04.0	Transportation Music	\$1,606.35	\$0.00	\$2,700.00	\$3,200.00	\$3,200.00	\$500.00	18.52%
10.1112.580.04.0	Travel, Choral Director	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	#DIV/0!
10.1112.612.04.0	Workbooks, Music	\$194.20	\$216.87	\$300.00	\$400.00	\$400.00	\$100.00	33.33%
10.1112.614.03.0	Expendable Supplies, Music	\$440.96	\$423.85	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1112.614.04.0	Expendable Supplies, Music	\$325.40	\$0.00	\$1,550.00	\$1,500.00	\$1,500.00	-\$50.00	-3.23%
10.1112.615.03.0	Teaching Mat, Music	\$636.68	\$238.40	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	0.00%
10.1112.615.04.0	Teaching Mat, Music	\$1,572.56	\$594.00	\$1,575.62	\$2,100.00	\$2,100.00	\$524.38	33.28%
10.1112.616.04.0	Teaching Mats. Choral	\$1,298.51	\$5,374.21	\$2,424.38	\$2,000.00	\$2,000.00	-\$424.38	-17.50%
10.1112.617.04.0	Teaching Mat, Dance	\$0.00	\$339.88	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
10.1112.643.03.0	Online Resources	\$0.00	\$0.00	\$598.00	\$478.00	\$478.00	-\$120.00	-20.07%
10.1112.737.00.0	FY Equip Replacement	\$0.00	\$18,657.68	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.1112.737.03.0	Replacement Equipment	\$0.00	\$251.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1112.737.04.0	Replace Equip, Music	\$1,678.00	\$1,259.80	\$4,300.00	\$4,000.00	\$4,000.00	-\$300.00	-6.98%
10.1112.810.03.0	Fees, Music	\$770.00	\$545.00	\$780.00	\$780.00	\$780.00	\$0.00	0.00%
10.1112.810.04.0	Fees, Music	\$780.00	\$527.98	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	0.00%
10.1113.112.03.0	Salaries, Science	\$231,933.81	\$235,637.76	\$249,437.00	\$257,331.00	\$257,331.00	\$7,894.00	3.16%
10.1113.112.04.0	Salaries, Science	\$562,278.13	\$590,657.20	\$610,288.00	\$632,750.00	\$618,578.00	\$8,290.00	1.36%
10.1113.430.03.0	Repairs & Maintenance, Science, Grade	\$1,508.00	\$1,389.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1113.430.04.0	Repair, Science	\$1,100.00	\$1,057.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1113.612.04.0	Workbooks	\$1,835.40	\$1,661.15	\$1,600.00	\$2,100.00	\$2,100.00	\$500.00	31.25%
10.1113.613.03.0	Expendable Supplies, Science, Grade	\$95.99	\$658.58	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1113.614.03.0	Expendable Supplies, Science, Grade	\$1,892.48	\$1,920.85	\$2,771.58	\$2,771.58	\$2,771.58	\$0.00	0.00%
10.1113.614.04.0	Expendable Supplies, Science	\$4,177.39	\$2,504.36	\$3,768.30	\$4,100.00	\$4,100.00	\$331.70	8.80%
10.1113.615.03.0	Teaching Mat, Science, Grade 7	\$6,283.86	\$7,921.72	\$8,924.34	\$10,247.10	\$10,247.10	\$1,322.76	14.82%
10.1113.615.04.0	Teaching Mat, Science	\$5,725.51	\$4,875.56	\$5,744.08	\$5,800.00	\$5,800.00	\$55.92	0.97%
10.1113.616.03.0	Teaching Materials, Science, Grade 8	\$4,301.79	\$5,233.08	\$5,201.90	\$5,104.84	\$5,104.84	-\$97.06	-1.87%
10.1113.641.03.0	Textbooks, Science	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	-\$20,880.00	-100.00%
10.1113.641.04.0	Textbooks, Science	\$2,790.63	\$12,415.52	\$8,250.00	\$3,750.00	\$3,750.00	-\$4,500.00	-54.55%
10.1113.733.00.0	HBHS Lab Tables	\$0.00	\$0.00	\$11,719.60	\$0.00	\$0.00	-\$11,719.60	-100.00%
10.1113.733.03.0	Additional Equipment Sci	\$1,006.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1113.733.04.0	Addl Equip, Science	\$1,048.35	\$1,074.90	\$612.11	\$1,108.11	\$1,108.11	\$496.00	81.03%
10.1113.737.04.0	Replacement Equipment	\$1,666.74	\$2,283.53	\$578.91	\$2,300.00	\$2,300.00	\$1,721.09	297.30%
10.1113.810.03.0	Fees, Science, Grade 7	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1114.112.04.0	Salaries, Computer Ed.	\$67,174.00	\$69,981.01	\$73,447.00	\$76,413.00	\$76,413.00	\$2,966.00	4.04%
10.1114.614.04.0	Expendables, Computer Ed.	\$606.31	\$1,365.57	\$525.00	\$825.00	\$825.00	\$300.00	57.14%
10.1114.615.04.0	Teaching Mat, Computer Ed.	\$0.00	\$1,243.45	\$1,372.30	\$1,350.00	\$1,350.00	-\$22.30	-1.63%
10.1114.641.04.0	Textbooks, Computer Ed.	\$711.73	\$29.28	\$787.70	\$324.00	\$324.00	-\$463.70	-58.87%
10.1114.733.00.0	FY Furniture/Fixtures	\$0.00	\$2,713.93	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1114.733.04.0	Furniture/Fixtures-Comptuter Ed	\$2,480.00	\$1,739.21	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1115.112.03.0	Salaries, Soc Studies	\$283,084.00	\$295,130.34	\$303,627.00	\$311,652.00	\$311,652.00	\$8,025.00	2.64%
10.1115.112.04.0	Salaries, Soc Studies	\$607,648.00	\$625,053.01	\$685,959.00	\$705,334.00	\$705,334.00	\$19,375.00	2.82%
10.1115.320.03.0	Guest Speakers	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.1115.612.04.0	Workbooks, Soc Studies	\$59.06	\$320.60	\$152.00	\$100.00	\$100.00	-\$52.00	-34.21%
10.1115.614.03.0	Expendable Supplies	\$910.42	\$381.78	\$248.29	\$610.65	\$610.65	\$362.36	145.94%
10.1115.614.04.0	Expend Supply Social Studies	\$228.33	\$0.00	\$513.00	\$300.00	\$300.00	-\$213.00	-41.52%
10.1115.615.03.0	Teaching Mat, Soc Studies	\$1,176.89	\$1,151.32	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1115.615.04.0	Teaching Mat, Social Studies	\$4,387.00	\$1,214.78	\$185.00	\$1,400.00	\$1,400.00	\$1,215.00	656.76%
10.1115.641.04.0	Textbooks, Social Studies	\$4,007.30	\$2,746.14	\$5,925.00	\$1,451.60	\$1,451.60	-\$4,473.40	-75.50%
10.1115.643.03.0	Online Resources	\$0.00	\$76.60	\$363.28	\$413.46	\$413.46	\$50.18	13.81%
10.1115.643.04.0	Online Resources	\$1,000.00	\$1,312.00	\$1,425.00	\$790.00	\$790.00	-\$635.00	-44.56%



Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.1200.123.04.0	Wages: Extra Curricular: Support	\$159.47	\$776.28	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	#DIV/0!
10.1200.124.00.0	Wages: Training (All) - Student Service	\$8,815.52	\$5,877.98	\$17,300.00	\$19,500.00	\$19,500.00	\$2,200.00	12.72%
10.1200.125.03.0	Wages: Meetings (All) - Student Service	\$1,254.45	\$440.51	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1200.125.04.0	Wages: Meetings (All) - Student Service	\$366.44	\$468.92	\$5,500.00	\$3,500.00	\$3,500.00	-\$2,000.00	-36.36%
10.1200.131.00.0	Wages, Special Work Projects	\$5,440.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.242.00.0	Spec Ed Profesional Development	\$48.25	\$95.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1200.320.03.0	Life Skills	\$141.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.320.04.0	Life Skills	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00	0.00%
10.1200.330.00.0	Legal Services, Sped	\$9,865.50	\$10,829.01	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.1200.330.03.0	Contracted Service	\$44,701.10	\$34,633.95	\$35,520.00	\$34,000.00	\$34,000.00	-\$1,520.00	-4.28%
10.1200.330.04.0	Contracted Services	\$112,240.87	\$75,480.36	\$133,787.10	\$104,300.00	\$104,300.00	-\$29,487.10	-22.04%
10.1200.331.03.0	OOD Related Services	\$2,154.31	\$24,384.80	\$52,655.80	\$3,000.00	\$3,000.00	-\$49,655.80	-94.30%
10.1200.331.04.0	OOD Related Services	\$191,789.30	\$195,038.96	\$459,193.57	\$550,627.69	\$550,627.69	\$91,434.12	19.91%
10.1200.350.00.0	Inservice Program	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.1200.560.03.0	Tuition	\$293,647.42	\$109,386.31	\$177,755.91	\$96,000.00	\$96,000.00	-\$81,755.91	-45.99%
10.1200.560.04.0	Tuition	\$767,973.39	\$653,749.42	\$602,356.35	\$853,700.00	\$853,700.00	\$251,343.65	41.73%
10.1200.580.00.0	Travel	\$381.60	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00	0.00%
10.1200.580.03.0	Travel	\$94.57	\$0.00	\$300.00	\$350.00	\$350.00	\$50.00	16.67%
10.1200.580.04.0	Travel	\$0.00	\$0.00	\$1,300.00	\$350.00	\$350.00	-\$950.00	-73.08%
10.1200.600.00.0	Supplies-PPE	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.610.03.0	Teaching Materials-Reading Specialist	\$0.00	\$0.00	\$0.00	\$145.60	\$145.60	\$145.60	#DIV/0!
10.1200.610.04.0	Teaching Materials-Reading Specialist	\$1,534.23	\$1,447.77	\$1,200.00	\$1,000.00	\$1,000.00	-\$200.00	-16.67%
10.1200.612.03.0	Workbooks, Special Needs	\$782.02	\$1,384.05	\$800.00	\$900.00	\$900.00	\$100.00	12.50%
10.1200.612.04.0	Workbooks, Special Needs	\$898.50	\$155.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
10.1200.613.03.0	Life Skills Prg Supplies	\$0.00	\$680.21	\$700.00	\$1,000.00	\$1,000.00	\$300.00	42.86%
10.1200.613.04.0	Life Skills Prg Supplies	\$5,390.07	\$5,539.29	\$9,075.00	\$12,375.00	\$12,375.00	\$3,300.00	36.36%
10.1200.614.03.0	Expendable Supplies, S/n	\$528.96	\$855.90	\$875.00	\$425.00	\$425.00	-\$450.00	-51.43%
10.1200.614.04.0	Expendable Supplies, S/n	\$737.62	\$220.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
10.1200.615.03.0	Teaching Materials, Special Needs	\$905.94	\$5,145.64	\$905.00	\$1,180.00	\$1,180.00	\$275.00	30.39%
10.1200.616.04.0	Expendables, Res. Rm	\$344.85	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1200.617.04.0	Teaching Mats Res. Rm.	\$32.99	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
10.1200.618.04.0	FIEMUS- teaching materials	\$71.50	\$51.30	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1200.619.04.0	FIEMUS supplies and field trips	\$1,646.01	\$851.72	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.1200.641.04.0	Textbooks, Special Needs	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1200.650.03.0	Instruction Specific Software/Subscrip	\$10,180.68	\$15,956.55	\$13,896.20	\$8,507.20	\$10,707.20	-\$3,189.00	-22.95%
10.1200.650.04.0	Instruction Specific Software/Subscrip	\$26,391.68	\$17,098.15	\$22,028.20	\$18,930.20	\$18,930.20	-\$3,098.00	-14.06%
10.1200.732.03.0	Equipment/Maintenance Plans	\$2,177.94	\$0.00	\$100.00	\$3,358.00	\$3,358.00	\$3,258.00	3258.00%
10.1200.732.04.0	Equipment/Maintenance Plans	\$1,132.04	\$6,499.95	\$10,500.00	\$6,000.00	\$6,000.00	-\$4,500.00	-42.86%
10.1200.733.03.0	New Student Equipment-Assistive	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.1200.733.04.0	New Student Equipment-Assistive	\$0.00	\$329.98	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.1200.737.03.0	Rplcment Student Equipment-Assistiv	\$0.00	\$116.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1200.737.04.0	Rplcment Student Equipment-Assistiv	\$90.00	\$1,261.01	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.1200.739.04.0	New Prog-Incentive	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	-\$5,100.00	-100.00%
10.1200.810.03.0	Fees	\$855.00	\$780.00	\$965.00	\$965.00	\$965.00	\$0.00	0.00%
10.1200.810.04.0	Fees	\$3,879.00	\$780.00	\$965.00	\$965.00	\$965.00	\$0.00	0.00%
10.1201.115.00.0	ESY-Joint	\$59,018.32	\$13,877.40	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
10.1201.115.03.0	ESY - Wages	\$0.00	\$19,673.08	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	#DIV/0!
10.1201.115.04.0	ESY - Wages	\$26.92	\$49,282.41	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	#DIV/0!
10.1201.330.03.0	ESY - Contracted Services	\$8,166.93	\$14,062.32	\$15,289.00	\$13,250.00	\$13,250.00	-\$2,039.00	-13.34%
10.1201.330.04.0	ESY - Contracted Services	\$12,446.02	\$28,431.22	\$64,200.00	\$55,800.00	\$55,800.00	-\$8,400.00	-13.08%
10.1201.614.03.0	ESY - Supplies	\$61.99	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	#DIV/0!
10.1201.614.04.0	ESY - Supplies	\$766.06	\$420.58	\$775.00	\$775.00	\$775.00	\$0.00	0.00%
10.1205.114.03.0	NECC-Paras	\$49,157.11	\$38,887.55	\$38,630.70	\$0.00	\$0.00	-\$38,630.70	-100.00%
10.1205.114.04.0	NECC-Paras	\$0.00	\$0.00	\$25,539.19	\$132,571.00	\$132,337.50	\$106,798.31	418.17%
10.1225.734.03.0	New Student Equipment-Instructiona	\$435.49	\$843.81	\$860.00	\$1,000.00	\$1,000.00	\$140.00	16.28%
10.1225.734.04.0	New Student Equipment-Instructiona	\$182.84	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	#DIV/0!
10.1225.738.04.0	Rplcment Student Equipment-Instruc	\$0.00	\$652.97	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
10.1250.110.04.0	Salary-Transition Specialist	\$40,885.00	\$42,112.00	\$43,375.00	\$44,676.25	\$44,679.75	\$1,304.75	3.01%
10.1250.113.04.0	Wages: Meetings/Ex-Curricular, 504,	\$115.28	\$369.54	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.114.04.0	504 Paraeducator	\$25,732.88	\$27,813.98	\$28,946.00	\$27,159.00	\$29,510.33	\$564.33	1.95%
10.1250.116.03.0	Wages: 504-Extra Curricular: Prof/Alli	\$1,280.00	\$6,130.52	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.1250.116.04.0	Wages- 504 Extra Curricular: Prof/Alli	\$750.75	\$845.75	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.1250.117.03.0	Wages: 504-Extra Curricular: Support	\$17.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.120.03.0	Wages: 504-Programs	\$120.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.1250.120.04.0	Wages: 504-Programs	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	0.00%
10.1250.331.03.0	Contracted Services - 504	\$0.00	\$0.00	\$2,213.00	\$12,000.00	\$12,000.00	\$9,787.00	442.25%
10.1250.331.04.0	Contracted Services - 504	\$4,632.50	\$9,187.00	\$25,800.00	\$19,100.00	\$19,100.00	-\$6,700.00	-25.97%
10.1250.614.03.0	Expendable Supplies - 504	\$296.91	\$289.93	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1250.614.04.0	Expendable Supplies - 504	\$686.04	\$840.59	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.1260.110.00.0	Salaries, ESL / LEP	\$16,059.22	\$8,369.48	\$10,560.00	\$14,302.50	\$13,567.00	\$3,007.00	28.48%
10.1260.615.00.0	Teaching Mat, Lep	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
		<b>\$3,387,326.61</b>	<b>\$3,178,074.42</b>	<b>\$3,767,310.20</b>	<b>\$4,200,958.77</b>	<b>\$4,087,330.43</b>	<b>\$320,020.23</b>	<b>8.49%</b>

10.1300.561.04.0	Voc Ed Tuition	<b>\$22,956.54</b>	<b>\$24,111.81</b>	<b>\$28,000.00</b>	<b>\$39,000.00</b>	<b>\$46,000.00</b>	<b>\$18,000.00</b>	<b>64.29%</b>
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10.1400.113.00.0	Salary, Athletic Coordinator	\$67,000.00	\$83,100.00	\$83,842.00	\$86,357.26	\$86,357.26	\$2,515.26	3.00%
10.1400.113.04.0	Salaries, Athletic Administration	\$100,225.41	\$63,846.00	\$65,761.00	\$67,076.69	\$67,076.69	\$1,315.69	2.00%
10.1400.115.04.0	Salaries Athletic Trainer	\$53,876.00	\$56,692.00	\$57,157.00	\$58,871.71	\$58,871.71	\$1,714.71	3.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.1400.117.03.0	Athletic Stipends	\$28,050.00	\$44,700.00	\$52,700.00	\$50,200.00	\$50,200.00	-\$2,500.00	-4.74%
10.1400.117.04.0	Athletic Stipends	\$139,750.00	\$184,000.00	\$201,550.00	\$202,250.00	\$202,250.00	\$700.00	0.35%
10.1400.118.03.0	Salaries, Officials/Support	\$280.00	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	0.00%
10.1400.118.04.0	Salaries, Officials/Support	\$350.00	\$760.00	\$2,925.00	\$1,000.00	\$1,000.00	-\$1,925.00	-65.81%
10.1400.242.04.0	Athletic Professional Development	\$550.00	\$675.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1400.320.03.0	Officials	\$5,656.00	\$350.00	\$12,810.00	\$13,160.00	\$13,160.00	\$350.00	2.73%
10.1400.320.04.0	Officials	\$33,149.54	\$16,529.72	\$54,165.00	\$55,690.00	\$55,690.00	\$1,525.00	2.82%
10.1400.330.04.0	Athletics-Choreography	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.1400.424.00.0	Field Maintenance	\$13,140.45	\$39,383.51	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1400.430.03.0	Equipment Repair	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1400.430.04.0	Equipment Repair	\$0.00	\$3,741.00	\$6,200.00	\$5,000.00	\$5,000.00	-\$1,200.00	-19.35%
10.1400.441.04.0	Hockey Ice Time	\$5,375.00	\$2,958.00	\$6,050.00	\$6,050.00	\$6,050.00	\$0.00	0.00%
10.1400.448.04.0	Facility Rental	\$0.00	\$1,687.50	\$4,900.00	\$5,400.00	\$5,400.00	\$500.00	10.20%
10.1400.449.04.0	Tennis Facility Rental	\$0.00	\$0.00	\$13,560.00	\$13,560.00	\$13,560.00	\$0.00	0.00%
10.1400.510.03.0	Transportation	\$6,651.40	\$0.00	\$14,682.42	\$12,682.42	\$12,682.42	-\$2,000.00	-13.62%
10.1400.510.04.0	Transportation	\$60,461.45	\$24,771.25	\$94,679.01	\$85,336.01	\$85,336.01	-\$9,343.00	-9.87%
10.1400.531.04.0	Communications	\$2,023.49	\$1,330.46	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	0.00%
10.1400.580.04.0	Travel	\$2,336.48	\$1,215.80	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
10.1400.610.03.0	Athletic Balls	\$2,968.00	\$0.00	\$3,582.00	\$3,532.00	\$3,532.00	-\$50.00	-1.40%
10.1400.610.04.0	Athletic Balls	\$0.00	\$400.00	\$6,788.00	\$6,630.00	\$6,630.00	-\$158.00	-2.33%
10.1400.615.03.0	Athletic Supplies	\$0.00	\$0.00	\$707.50	\$605.00	\$605.00	-\$102.50	-14.49%
10.1400.615.04.0	Athletic Supplies	\$0.00	\$0.00	\$772.50	\$670.00	\$670.00	-\$102.50	-13.27%
10.1400.616.03.0	Awards	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	-\$2,200.00	-100.00%
10.1400.616.04.0	Awards	\$0.00	\$249.75	\$3,040.00	\$0.00	\$0.00	-\$3,040.00	-100.00%
10.1400.617.04.0	Helmets-Replacement	\$6,233.49	\$6,098.88	\$4,810.00	\$4,210.00	\$4,210.00	-\$600.00	-12.47%
10.1400.618.03.0	Uniforms	\$1,755.00	\$1,122.00	\$8,350.00	\$2,350.00	\$2,350.00	-\$6,000.00	-71.86%
10.1400.618.04.0	Uniforms	\$6,294.96	\$11,509.00	\$23,432.00	\$23,742.00	\$23,742.00	\$310.00	1.32%
10.1400.730.03.0	Athletic Equipment	\$0.00	\$395.88	\$0.00	\$400.00	\$400.00	\$400.00	#DIV/0!
10.1400.730.04.0	Athletic Equipment	\$11,570.87	\$780.00	\$3,310.00	\$0.00	\$0.00	-\$3,310.00	-100.00%
10.1400.736.04.0	Weight Room Equipment	\$9,338.28	\$12,253.62	\$12,575.00	\$10,723.65	\$10,723.65	-\$1,851.35	-14.72%
10.1400.739.03.0	Replacement Gym Equipment	\$444.00	\$4,791.35	\$1,020.00	\$520.00	\$520.00	-\$500.00	-49.02%
10.1400.739.04.0	Replacement Gym Equipment	\$5,272.70	\$11,899.34	\$2,220.00	\$400.00	\$400.00	-\$1,820.00	-81.98%
10.1400.810.03.0	Fees	\$500.00	\$0.00	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	0.00%
10.1400.810.04.0	Fees	\$8,516.00	\$1,960.75	\$19,970.00	\$20,620.00	\$20,620.00	\$650.00	3.25%
10.1450.110.03.0	Class Trip Advisors/DC Chaperones	\$1,000.00	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	0.00%
10.1450.117.03.0	Extra Curricular Stipends	\$22,775.00	\$14,600.00	\$24,750.00	\$24,750.00	\$24,750.00	\$0.00	0.00%
10.1450.117.04.0	Extra Curricular Stipends	\$36,315.73	\$37,050.00	\$40,950.00	\$37,850.00	\$37,850.00	-\$3,100.00	-7.57%
10.1450.510.04.0	Academic Competition-Transportatio	\$1,775.30	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.1450.800.04.0	Academic Competition-Fees	\$185.00	\$155.56	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.1480.615.04.0	Challenge Day (HB the Change spons	\$3,675.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.1490.117.03.0	Performing Arts Stipends	\$6,025.00	\$4,875.00	\$6,875.00	\$6,875.00	\$6,875.00	\$0.00	0.00%
10.1490.117.04.0	Performing Arts Stipends	\$19,200.00	\$19,500.00	\$20,200.00	\$20,275.00	\$25,275.00	\$5,075.00	25.12%
10.1490.330.04.0	Contracted Services-Performing Arts	\$250.00	\$0.00	\$9,000.00	\$9,000.00	\$4,000.00	-\$5,000.00	-55.56%
10.1490.614.04.0	Supplies-Auditorium	\$73.35	\$0.00	\$100.00	\$150.00	\$150.00	\$50.00	50.00%
10.1490.730.04.0	Addl Equipment	\$90.13	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1490.739.04.0	Replacement Equipment	\$4,227.61	\$1,061.07	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
		<b>\$667,360.64</b>	<b>\$654,442.44</b>	<b>\$899,273.43</b>	<b>\$869,576.74</b>	<b>\$869,576.74</b>	<b>-\$29,696.69</b>	<b>-3.30%</b>

10.2100.323.00.0	School Resource Officer	\$49,873.45	\$51,228.65	\$85,000.00	\$87,000.00	\$87,000.00	\$2,000.00	2.35%
10.2100.550.00.0	Printing	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00	-100.00%
10.2120.112.03.0	Salaries, Counselors	\$150,926.23	\$156,083.00	\$159,166.00	\$163,542.66	\$163,542.66	\$4,376.66	2.75%
10.2120.112.04.0	Salaries, Counselors	\$392,434.53	\$400,534.73	\$430,921.32	\$447,215.74	\$436,948.74	\$6,027.42	1.40%
10.2120.115.04.0	Salaries, Secretaries	\$5,528.34	\$4,536.81	\$4,906.01	\$5,101.63	\$4,979.24	\$73.23	1.49%
10.2120.117.04.0	Salary, Registrar	\$23,718.94	\$42,014.10	\$41,879.28	\$42,722.40	\$41,680.80	-\$198.48	-0.47%
10.2120.319.04.0	Document Management	\$1,066.52	\$900.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	0.00%
10.2120.320.04.0	Abuse Prevention Education	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	#DIV/0!
10.2120.600.04.0	Hospitality Guidance	\$462.10	\$303.12	\$350.00	\$550.00	\$550.00	\$200.00	57.14%
10.2120.613.04.0	Testing	\$4,012.76	\$3,962.70	\$5,000.00	\$5,250.00	\$5,250.00	\$250.00	5.00%
10.2120.614.04.0	Expendable Supplies, Guidance	\$904.10	\$651.60	\$850.00	\$950.00	\$950.00	\$100.00	11.76%
10.2120.615.04.0	Teaching Materials, Guidance	\$0.00	\$420.00	\$0.00	\$400.00	\$400.00	\$400.00	#DIV/0!
10.2120.643.04.0	Online Resources	\$0.00	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	#DIV/0!
10.2120.730.04.0	Addl Equip, Guidance	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	#DIV/0!
10.2120.810.04.0	Fees, Guidance	\$1,068.00	\$400.00	\$700.00	\$500.00	\$0.00	-\$700.00	-100.00%
10.2134.112.03.0	Salaries, Nurse	\$81,001.41	\$83,482.24	\$56,618.00	\$60,480.00	\$60,480.00	\$3,862.00	6.82%
10.2134.112.04.0	Salaries, Nurse	\$109,388.00	\$117,167.37	\$122,432.00	\$126,725.42	\$126,725.42	\$4,293.42	3.51%
10.2134.128.00.0	Sub Nurse-SAU Directed	\$0.00	\$32,867.12	\$34,107.00	\$35,586.20	\$34,217.50	\$110.50	0.32%
10.2134.430.03.0	Repairs and Maintenance, Nurse	\$0.00	\$0.00	\$79.00	\$159.00	\$159.00	\$80.00	101.27%
10.2134.430.04.0	Repair Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2134.612.03.0	Field Trip Health Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2134.612.04.0	Field Trip Health Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2134.614.03.0	Expendable Supplies, Nurse	\$1,225.18	\$1,504.45	\$1,721.00	\$1,800.00	\$1,800.00	\$79.00	4.59%
10.2134.614.04.0	Expendable Supplies, Nurse	\$2,594.20	\$2,646.89	\$3,000.00	\$3,300.00	\$3,300.00	\$300.00	10.00%
10.2134.730.04.0	Addl Equip	\$295.04	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
10.2134.737.03.0	Replacement Equipment, Nurse	\$0.00	\$0.00	\$0.00	\$177.00	\$177.00	\$177.00	#DIV/0!
10.2142.111.03.0	Salaries, Psycho-Ed	\$53,859.00	\$58,373.00	\$60,282.00	\$62,715.00	\$62,715.00	\$2,433.00	4.04%
10.2142.111.04.0	Salaries, Psycho-Ed	\$83,958.70	\$85,134.00	\$85,773.00	\$87,059.00	\$58,665.00	-\$27,108.00	-31.60%
10.2142.351.03.0	Psycho-Ed Evals	\$260.70	\$387.72	\$570.00	\$4,000.00	\$4,000.00	\$3,430.00	601.75%
10.2142.351.04.0	Psycho-Ed Evals	\$2,697.50	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.2143.615.03.0	Testing Matl, Psycho-Ed	\$482.70	\$0.00	\$1,500.00	\$1,380.00	\$1,380.00	-\$120.00	-8.00%
10.2143.615.04.0	Testing Matl, Psycho-Ed	\$332.20	\$326.70	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2144.111.04.0	Salaries, Psycho Therapy	\$141,935.00	\$145,706.26	\$150,441.00	\$154,954.23	\$154,954.23	\$4,513.23	3.00%
10.2144.614.04.0	Teach Mats/psychothep	\$0.00	\$0.00	\$160.00	\$200.00	\$200.00	\$40.00	25.00%
10.2144.615.04.0	Psychotherapist Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	-100.00%
10.2152.111.03.0	Sal Speech Path	\$360.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2152.390.03.0	Contracted Speech Serv	\$334,895.93	\$17,961.01	\$91,356.99	\$100,676.80	\$100,676.80	\$9,319.81	10.20%
10.2152.390.04.0	Contracted S/I Services	\$70,308.51	\$25,869.60	\$152,560.00	\$154,483.92	\$154,483.92	\$1,923.92	1.26%
10.2152.614.03.0	Testing Mat, Speech	\$712.35	\$333.14	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2152.614.04.0	Testing Matl, Speech	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	#DIV/0!
10.2152.615.03.0	Teaching Mat, Speech	\$365.88	\$349.94	\$699.00	\$698.00	\$698.00	-\$1.00	-0.14%
10.2152.615.04.0	Teaching Mats Sp/lang	\$0.00	\$189.77	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2159.330.03.0	Vision Services/Consultation	\$6,141.17	\$3,134.07	\$5,840.00	\$6,332.25	\$6,332.25	\$492.25	8.43%
10.2159.330.04.0	Vision/Hearing Consulting	\$351.92	\$707.00	\$10,800.00	\$6,505.75	\$6,505.75	-\$4,294.25	-39.76%
10.2162.330.03.0	Physical Therapy	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	100.00%
10.2162.330.04.0	Physical Therapy	\$940.00	\$3,600.00	\$5,440.00	\$4,200.00	\$4,200.00	-\$1,240.00	-22.79%
10.2163.330.03.0	Occupational Therapy	\$66,067.20	\$0.00	\$38,916.00	\$28,000.00	\$28,000.00	-\$10,916.00	-28.05%
10.2163.330.04.0	Occupational Therapy	\$28,184.46	\$0.00	\$28,764.00	\$41,500.00	\$41,500.00	\$12,736.00	44.28%
10.2163.613.03.0	Testing Materials-Occupational Thera	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	#DIV/0!
10.2163.613.04.0	Testing Materials-Occupational Thera	\$0.00	\$0.00	\$205.00	\$250.00	\$250.00	\$45.00	21.95%
10.2163.615.03.0	Teaching Materials-Occupational The	\$90.61	\$48.00	\$918.00	\$370.00	\$370.00	-\$548.00	-59.69%
10.2163.615.04.0	Occupational Therapy-Teaching Mat.	\$145.04	\$44.97	\$0.00	\$350.00	\$350.00	\$350.00	#DIV/0!
10.2180.301.00.0	Medicaid Billing	\$1,808.17	\$11,039.87	\$11,180.00	\$8,000.00	\$8,000.00	-\$3,180.00	-28.44%
10.2192.111.00.0	Salary, BCBA	\$30,219.04	\$32,856.95	\$33,843.34	\$35,041.06	\$31,320.67	-\$2,522.67	-7.45%
		<b>\$1,648,615.12</b>	<b>\$1,284,764.78</b>	<b>\$1,641,427.94</b>	<b>\$1,695,776.06</b>	<b>\$1,650,361.98</b>	<b>\$8,934.04</b>	<b>0.54%</b>

10.2200.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00	-100.00%
10.2210.112.04.0	Department Chair Stipends	\$27,395.20	\$28,800.00	\$27,700.00	\$29,450.24	\$29,450.24	\$1,750.24	6.32%
10.2210.113.03.0	After School Detention Duty	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2210.114.00.0	Professional Development Stipend-CE	\$45,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2210.115.00.0	New Hire Orientation Comm. Stipend	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2210.116.00.0	CPR/First Aid Training	-\$322.65	-\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2210.117.03.0	Mentor Stipends	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2210.117.04.0	Mentor Stipends	\$2,250.00	\$2,200.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.2210.240.03.0	Staff Reimburse-Ms Hessa	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2210.240.04.0	Staff Reimburse-High Hessa	\$4,471.46	\$1,801.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2210.241.03.0	Staff Reimburse-Ms Teachers	\$16,607.78	\$17,982.71	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
10.2210.241.04.0	Staff Reimburse-High Teachers	\$58,052.80	\$41,494.36	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
10.2210.242.03.0	Staff Development	\$600.00	\$125.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.2210.242.04.0	Staff Development	\$1,699.00	\$125.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2210.243.04.0	Prof Development-Database Services	\$2,907.73	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
10.2210.244.03.0	Staff Reimburse-AHP	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2210.244.04.0	Staff Reimburse-AHP	\$3,730.15	\$3,110.39	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2210.245.00.0	SAU Wide PD Activities	\$3,392.53	\$941.61	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
10.2210.245.03.0	Prof Develop-Admin/Non-Union	\$4,763.32	\$3,368.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2210.245.04.0	Prof Develop-Admin/Non-Union	\$10,062.19	\$2,960.13	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2210.246.00.0	Professional Development-IT	\$0.00	\$0.00	\$400.00	\$600.00	\$600.00	\$200.00	50.00%
10.2210.247.00.0	Professional Development-F/S Mgr	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2210.612.00.0	New Hire Orientation	\$1,169.48	\$1,265.79	\$1,250.00	\$1,500.00	\$1,500.00	\$250.00	20.00%
10.2210.641.03.0	Professional Books	\$72.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2212.321.00.0	Annual Asbestos Training	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	-\$160.00	-100.00%
10.2222.112.03.0	Salaries, Library	\$59,523.00	\$64,193.00	\$66,291.00	\$68,968.00	\$68,968.00	\$2,677.00	4.04%
10.2222.112.04.0	Salaries, Library	\$78,892.00	\$80,470.00	\$81,074.00	\$82,290.00	\$82,290.00	\$1,216.00	1.50%
10.2222.113.04.0	Salaries, Aides	\$14,840.72	\$0.00	\$15,681.65	\$16,056.90	\$15,518.25	-\$163.40	-1.04%
10.2222.430.03.0	Repair	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2222.430.04.0	Repair	\$984.00	\$1,892.49	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
10.2222.614.03.0	Expendable Supplies	\$413.66	\$602.76	\$650.00	\$650.00	\$650.00	\$0.00	0.00%
10.2222.614.04.0	Expendable Supplies	\$818.79	\$1,094.63	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.2222.615.04.0	Teaching Mat, Lib(instr Med)	\$891.19	\$283.88	\$550.00	\$550.00	\$550.00	\$0.00	0.00%
10.2222.641.03.0	Books and Media	\$3,989.90	\$3,951.37	\$4,510.00	\$4,600.00	\$4,600.00	\$90.00	2.00%
10.2222.641.04.0	Books and Media	\$8,684.28	\$10,287.92	\$9,850.00	\$11,100.00	\$11,100.00	\$1,250.00	12.69%
10.2222.643.03.0	Online Resources	\$3,561.47	\$5,293.47	\$6,015.00	\$6,360.85	\$6,360.85	\$345.85	5.75%
10.2222.643.04.0	Online Resources	\$13,234.72	\$13,529.87	\$14,500.00	\$15,500.00	\$15,500.00	\$1,000.00	6.90%
10.2222.649.03.0	Publications	\$615.42	\$611.00	\$850.00	\$950.00	\$950.00	\$100.00	11.76%
10.2222.649.04.0	Publications	\$512.10	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2222.733.03.0	Addl Equipment	\$1,382.69	\$1,450.66	\$1,335.00	\$1,000.00	\$1,000.00	-\$335.00	-25.09%
10.2222.733.04.0	Addl Equipment	\$0.00	\$0.00	\$375.00	\$35.00	\$35.00	-\$340.00	-90.67%
10.2222.737.03.0	Replacement Equipment	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2222.737.04.0	Replacement Equip.	\$2,371.71	\$139.90	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
10.2222.810.04.0	Fees, Library	\$5.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.112.03.0	Salaries, IT Specialists	\$43,292.64	\$44,115.01	\$48,628.00	\$73,295.19	\$51,487.51	\$2,859.51	5.88%
10.2225.112.04.0	Salaries, IT Specialists	\$42,792.66	\$47,348.07	\$48,628.00	\$73,295.19	\$51,487.51	\$2,859.51	5.88%
10.2225.116.00.0	Salary, Network Manager/Database N	\$31,977.70	\$34,919.63	\$33,784.00	\$42,500.00	\$45,000.00	\$11,216.00	33.20%
10.2225.434.03.0	Computer Repairs-IT Dept.	\$1,452.17	\$240.86	\$2,000.00	\$2,000.00	\$1,500.00	-\$500.00	-25.00%
10.2225.434.04.0	Computer Repairs-IT Dept	\$1,442.07	\$1,208.26	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
10.2225.614.03.0	Techonogy Supplies-IT Dept	\$392.50	\$1,624.33	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2225.614.04.0	Technology Supplies-IT Dept	\$2,031.64	\$2,756.94	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2225.615.03.0	Instruction Specific IT Supplies/Repair	\$254.65	\$20.39	\$1,200.00	\$1,200.00	\$900.00	-\$300.00	-25.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.2225.615.04.0	Instruction Specific IT Supplies/Repair	\$648.79	\$114.00	\$1,200.00	\$1,200.00	\$1,500.00	\$300.00	25.00%
10.2225.733.03.0	Cameras-Safety	\$0.00	\$1,934.62	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.733.04.0	Cameras-Safety	\$0.00	\$16,526.73	\$15,000.00	\$0.00	\$0.00	-\$15,000.00	-100.00%
10.2225.734.03.0	Additional Computer Equipment	\$7,073.23	\$12,107.70	\$3,599.76	\$600.00	\$600.00	-\$2,999.76	-83.33%
10.2225.734.04.0	Additional Computer Equipment	\$35,381.79	\$69,306.39	\$111,885.00	\$0.00	\$0.00	-\$111,885.00	-100.00%
10.2225.738.03.0	Replacement Computer Equipment	\$16,312.28	\$25,683.72	\$46,010.00	\$23,115.00	\$38,315.00	-\$7,695.00	-16.72%
10.2225.738.04.0	Replacement Computer Equipment	\$16,748.32	\$37,322.14	\$57,450.00	\$22,650.00	\$23,850.00	-\$33,600.00	-58.49%
		<b>\$577,932.08</b>	<b>\$625,289.73</b>	<b>\$763,996.41</b>	<b>\$641,566.37</b>	<b>\$616,312.36</b>	<b>-\$147,684.05</b>	<b>-19.33%</b>

10.2310.110.00.0	School Board Stipends	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
10.2310.302.00.0	Budget Committee Secretary	\$0.00	\$1,315.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	#DIV/0!
10.2310.540.00.0	Advertising	\$1,971.04	\$2,176.62	\$2,000.00	\$2,800.00	\$2,800.00	\$800.00	40.00%
10.2310.614.00.0	School Board Expenses	\$1,001.00	\$789.98	\$1,150.00	\$900.00	\$900.00	-\$250.00	-21.74%
10.2310.810.00.0	Fees, School Board	\$4,962.12	\$5,662.12	\$5,200.00	\$6,700.00	\$6,700.00	\$1,500.00	28.85%
10.2311.301.00.0	Public Hear/district Mtg Exp	\$21,725.29	\$14,187.82	\$9,000.00	\$14,000.00	\$14,000.00	\$5,000.00	55.56%
10.2312.301.00.0	School Board Secretary	\$2,465.00	\$2,855.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2313.110.00.0	District Treasurer Stipend	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2316.301.00.0	Negotiations	\$0.00	\$9,922.50	\$2,500.00	\$1,500.00	\$1,500.00	-\$1,000.00	-40.00%
10.2317.301.00.0	Audit	\$12,000.00	\$12,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	0.00%
10.2318.301.00.0	Legal Services	\$60,905.57	\$31,159.06	\$45,500.00	\$41,500.00	\$41,500.00	-\$4,000.00	-8.79%
10.2318.302.04.0	Legal-Turf Field	\$23,257.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2320.310.00.0	Sau Assessment	\$878,364.00	\$910,255.08	\$997,899.00	\$1,073,740.00	\$1,073,740.00	\$75,841.00	7.60%
		<b>\$1,010,951.97</b>	<b>\$994,623.18</b>	<b>\$1,083,149.00</b>	<b>\$1,161,040.00</b>	<b>\$1,162,540.00</b>	<b>\$79,391.00</b>	<b>7.33%</b>

10.2400.110.03.0	Salaries, Administrators	\$194,442.53	\$202,556.00	\$204,410.00	\$202,660.74	\$202,660.74	-\$1,749.26	-0.86%
10.2400.110.04.0	Salaries, Administrators	\$318,861.00	\$336,335.24	\$335,047.00	\$335,047.00	\$318,792.86	-\$16,254.14	-4.85%
10.2400.115.03.0	Salaries, Secretaries	\$68,489.30	\$83,337.15	\$86,494.10	\$88,981.12	\$86,266.80	-\$227.30	-0.26%
10.2400.115.04.0	Salaries, Secretaries	\$116,083.62	\$109,244.34	\$101,443.28	\$104,949.92	\$100,843.92	-\$599.36	-0.59%
10.2400.118.00.0	USDA Wellness Coordinator	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2400.125.00.0	Temporary IT Employees	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.300.00.0	Prof Services-Strategic Planning	\$9,600.00	\$2,499.62	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
10.2400.319.00.0	First Report of Injury Penalty	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.332.00.0	Consulting Services	\$0.00	\$1,452.50	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2400.340.03.0	Print Management	\$2,287.27	\$1,894.20	\$2,500.00	\$2,300.00	\$2,300.00	-\$200.00	-8.00%
10.2400.340.04.0	Print Management	\$2,934.01	\$2,753.12	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.00%
10.2400.441.03.0	Postage Machine Lease	\$1,037.47	\$828.48	\$2,486.00	\$2,486.00	\$828.48	-\$1,657.52	-66.67%
10.2400.441.04.0	Postage Machine Lease	\$764.16	\$764.16	\$2,293.00	\$2,293.00	\$764.16	-\$1,528.84	-66.67%
10.2400.442.03.0	Copier Lease	\$4,861.00	\$4,861.00	\$4,862.00	\$0.00	\$0.00	-\$4,862.00	-100.00%
10.2400.442.04.0	Copier Lease	\$15,044.00	\$6,586.00	\$10,815.00	\$0.00	\$0.00	-\$10,815.00	-100.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.2400.443.03.0	Copier Overages	\$1,060.05	\$168.00	\$1,500.00	\$675.00	\$675.00	-\$825.00	-55.00%
10.2400.443.04.0	Copier Overages	\$1,163.69	\$1,215.84	\$1,500.00	\$1,300.00	\$1,300.00	-\$200.00	-13.33%
10.2400.490.03.0	Service Agreements	\$5,434.29	\$5,762.89	\$6,300.00	\$7,400.00	\$7,400.00	\$1,100.00	17.46%
10.2400.490.04.0	Service Agreements	\$14,196.84	\$15,326.37	\$16,500.00	\$18,000.00	\$18,000.00	\$1,500.00	9.09%
10.2400.530.03.0	Phone-Contract-Admin	\$900.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	0.00%
10.2400.530.04.0	Phone-Contract-Admin	\$1,200.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2400.531.03.0	Telephone- building	\$21,908.49	\$11,541.97	\$12,600.00	\$12,000.00	\$12,000.00	-\$600.00	-4.76%
10.2400.531.04.0	Telephone- building	\$16,275.97	\$12,248.94	\$13,900.00	\$13,000.00	\$13,000.00	-\$900.00	-6.47%
10.2400.532.00.0	Network Services	\$34,290.00	\$33,606.95	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
10.2400.534.03.0	Postage	\$1,354.86	\$883.91	\$1,600.00	\$1,300.00	\$1,300.00	-\$300.00	-18.75%
10.2400.534.04.0	Postage	\$2,746.66	\$2,949.67	\$5,500.00	\$3,500.00	\$3,500.00	-\$2,000.00	-36.36%
10.2400.550.03.0	Printing	\$238.49	\$185.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2400.550.04.0	Printing	\$372.06	\$422.00	\$1,400.00	\$600.00	\$600.00	-\$800.00	-57.14%
10.2400.580.04.0	Travel-Admin/Non-Union	\$160.63	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00	-100.00%
10.2400.581.03.0	Travel-Union Staff Mileage	\$79.34	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2400.581.04.0	Travel-Union Staff Mileage	\$35.96	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2400.600.03.0	Hospitality	\$238.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2400.600.04.0	Hospitality	\$1,236.44	\$475.43	\$1,450.00	\$1,000.00	\$1,000.00	-\$450.00	-31.03%
10.2400.650.00.0	Support Contracts/Hosting Services	\$109,427.54	\$140,116.13	\$187,127.21	\$192,127.21	\$192,127.21	\$5,000.00	2.67%
10.2400.653.00.0	Consulting Services	\$131.70	\$343.74	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2400.658.00.0	Site Licensing	\$8,527.32	\$9,999.85	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
10.2400.739.00.0	Safety Equipment	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00	-\$2,625.00	-100.00%
10.2400.801.04.0	Graduation Expenses	\$12,702.58	\$11,323.66	\$13,000.00	\$13,580.00	\$13,580.00	\$580.00	4.46%
10.2400.810.00.0	Dues-SAU-Wide	\$45.00	\$113.34	\$120.00	\$120.00	\$120.00	\$0.00	0.00%
10.2400.810.03.0	Dues	\$46.67	\$465.00	\$1,060.00	\$550.00	\$550.00	-\$510.00	-48.11%
10.2400.810.04.0	Dues	\$4,171.67	\$4,125.00	\$4,840.00	\$5,540.00	\$5,540.00	\$700.00	14.46%
10.2400.899.03.0	HBMS-FY New Items	\$0.00	\$0.00	\$0.00	\$122,225.00	\$144,425.00	\$144,425.00	#DIV/0!
10.2400.899.04.0	HBHS-FY New Items	\$0.00	\$0.00	\$0.00	\$462,010.00	\$480,810.00	\$480,810.00	#DIV/0!
10.2515.892.00.0	Food Service Bad Debt Expense	\$2,029.45	\$124.58	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$974,478.06</b>	<b>\$1,014,270.08</b>	<b>\$1,100,772.59</b>	<b>\$1,672,644.99</b>	<b>\$1,687,384.17</b>	<b>\$586,611.58</b>	<b>53.29%</b>

10.2600.110.04.0	District Maintenance Supervisor	\$68,891.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.116.03.0	Salaries, Maintenance	\$175,967.59	\$167,981.83	\$196,054.81	\$204,893.49	\$205,187.45	\$9,132.64	4.66%
10.2600.116.04.0	Salaries, Maintenance	\$221,467.54	\$284,677.09	\$323,246.52	\$337,347.72	\$330,436.28	\$7,189.76	2.22%
10.2600.119.00.0	Facilities Specialist	\$0.00	\$0.00	\$33,200.00	\$26,638.68	\$24,538.72	-\$8,661.28	-26.09%
10.2600.130.03.0	Maintenance Overtime	\$3,505.16	\$2,370.14	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	0.00%
10.2600.130.04.0	Maintenance Overtime	\$5,918.31	\$2,987.74	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	0.00%
10.2600.330.00.0	Contracted Services	\$0.00	\$1,596.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.391.03.0	Inspections	\$6,976.28	\$10,199.17	\$7,600.00	\$11,000.00	\$7,600.00	\$0.00	0.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.2600.391.04.0	Inspections	\$5,819.30	\$9,226.92	\$7,550.00	\$10,450.00	\$10,050.00	\$2,500.00	33.11%
10.2600.402.03.0	Pest Control	\$428.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.402.04.0	Pest Control	\$75.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.411.03.0	Water System Maintenance	\$0.00	\$0.00	\$1,500.00	\$800.00	\$800.00	-\$700.00	-46.67%
10.2600.411.04.0	Water System Maintenance	\$2,468.35	\$1,914.33	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2600.413.03.0	Regular Water Testing	\$1,307.50	\$1,680.00	\$1,500.00	\$1,800.00	\$1,800.00	\$300.00	20.00%
10.2600.413.04.0	Regular Water Testing	\$4,377.50	\$4,320.00	\$5,000.00	\$4,500.00	\$4,500.00	-\$500.00	-10.00%
10.2600.414.03.0	SB247 Water Testing	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
10.2600.414.04.0	SB247 Water Testing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	-100.00%
10.2600.415.04.0	SB247 Drinking Water Repairs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.421.03.0	Trash Removal	\$9,899.20	\$9,023.38	\$10,500.00	\$10,000.00	\$10,000.00	-\$500.00	-4.76%
10.2600.421.04.0	Trash Removal	\$16,428.18	\$20,664.98	\$19,000.00	\$21,000.00	\$21,000.00	\$2,000.00	10.53%
10.2600.422.03.0	Snow Removal	\$24,900.00	\$26,835.00	\$27,000.00	\$28,000.00	\$28,000.00	\$1,000.00	3.70%
10.2600.422.04.0	Snow Removal	\$49,020.00	\$53,275.00	\$55,000.00	\$56,000.00	\$56,000.00	\$1,000.00	1.82%
10.2600.424.03.0	Contracted Grounds/Mowing	\$16,739.34	\$16,878.00	\$20,647.00	\$19,000.00	\$19,000.00	-\$1,647.00	-7.98%
10.2600.424.04.0	Contracted Grounds/Mowing	\$24,419.68	\$26,032.00	\$26,878.50	\$27,000.00	\$27,000.00	\$121.50	0.45%
10.2600.430.03.0	Repair Maintenance Equipment	\$670.00	\$879.74	\$4,000.00	\$3,000.00	\$3,000.00	-\$1,000.00	-25.00%
10.2600.430.04.0	Repair Maintenance Equipment	\$750.84	\$1,497.44	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
10.2600.431.03.0	Heating/ventilating Svcs	\$5,675.04	\$13,576.50	\$6,700.00	\$9,000.00	\$10,000.00	\$3,300.00	49.25%
10.2600.431.04.0	Heating/ventilation Svcs	\$11,023.03	\$14,569.87	\$12,600.00	\$14,000.00	\$15,000.00	\$2,400.00	19.05%
10.2600.432.03.0	Fire/alarm Svcs	\$5,165.40	\$730.00	\$5,000.00	\$2,000.00	\$2,000.00	-\$3,000.00	-60.00%
10.2600.432.04.0	Fire/alarm Svcs	\$142.90	\$4,258.80	\$2,000.00	\$4,000.00	\$4,000.00	\$2,000.00	100.00%
10.2600.433.03.0	Plumbing Maintenance	\$2,355.70	\$2,943.20	\$5,000.00	\$4,500.00	\$4,500.00	-\$500.00	-10.00%
10.2600.433.04.0	Plumbing Maintenance	\$2,036.25	\$1,271.00	\$3,000.00	\$3,500.00	\$3,500.00	\$500.00	16.67%
10.2600.434.03.0	Electrical Maintenance	\$0.00	\$3,116.96	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2600.434.04.0	Electrical Maintenance	\$4,150.30	\$589.50	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2600.436.03.0	Septic System Svcs	\$2,625.00	\$2,700.00	\$2,700.00	\$2,800.00	\$2,800.00	\$100.00	3.70%
10.2600.436.04.0	Septic System Svcs	\$3,600.00	\$3,840.00	\$3,700.00	\$3,900.00	\$3,900.00	\$200.00	5.41%
10.2600.437.03.0	Painting	\$1,630.47	\$406.97	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.437.04.0	Painting	\$4,445.97	\$534.23	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.438.03.0	Building Repairs	\$16,670.38	\$7,572.02	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.2600.438.04.0	Building Repairs	\$10,974.36	\$679.40	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.2600.439.03.0	General Maintenance	\$14,617.67	\$7,126.70	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
10.2600.439.04.0	General Maintenance	\$17,627.52	\$8,021.87	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00%
10.2600.490.03.0	Service Contracts	\$6,758.00	\$6,901.00	\$7,250.00	\$7,486.00	\$10,886.00	\$3,636.00	50.15%
10.2600.490.04.0	Service Contracts	\$17,837.55	\$19,061.73	\$19,400.00	\$20,336.00	\$20,336.00	\$936.00	4.82%
10.2600.520.00.0	Insurance Liability	\$57,271.21	\$61,691.00	\$65,099.00	\$72,195.00	\$72,195.00	\$7,096.00	10.90%
10.2600.531.00.0	Phone-Contract-FacSpec	\$768.54	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2600.580.00.0	Travel-Contract-FacSpec	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!



Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.2723.614.00.0	Voc Ed Van-Supplies/RSA Required Pu	\$0.00	\$222.20	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2723.626.00.0	Voc Ed Van Gas Card Purchases	\$2,961.87	\$3,019.39	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2723.628.00.0	Voc Ed Van Gas Card Purchases-Athle	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2723.739.00.0	Voc Ed Van-RSA Required Purchases/	\$947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$875,206.55</b>	<b>\$797,723.09</b>	<b>\$1,290,161.40</b>	<b>\$1,120,019.72</b>	<b>\$1,120,019.72</b>	<b>-\$170,141.68</b>	<b>-13.19%</b>

10.2900.134.00.0	Health Insurance Opt Out	\$84,313.00	\$75,375.00	\$82,250.00	\$83,500.00	\$83,500.00	\$1,250.00	1.52%
10.2900.136.00.0	Longevity Bonus-Support	\$3,000.00	\$1,000.00	\$2,000.00	\$500.00	\$500.00	-\$1,500.00	-75.00%
10.2900.138.00.0	Retirement Benefit	\$104,661.78	\$48,908.15	\$0.00	\$154,699.54	\$154,699.54	\$154,699.54	#DIV/0!
10.2900.211.00.0	Health Insurance	\$1,887,988.99	\$2,028,787.69	\$2,212,199.47	\$2,145,860.35	\$2,157,164.08	-\$55,035.39	-2.49%
10.2900.212.00.0	Dental Insurance	\$152,847.91	\$138,619.02	\$169,572.49	\$180,003.04	\$171,044.32	\$1,471.83	0.87%
10.2900.213.00.0	Life, Ltd, Ad&d	\$56,375.82	\$57,691.24	\$63,000.00	\$63,000.00	\$63,000.00	\$0.00	0.00%
10.2900.215.00.0	Flex Benefit	-\$1,344.07	\$196.17	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.218.00.0	403(b) Matching	\$10,300.20	\$7,300.70	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
10.2900.220.00.0	Fica	\$827,103.97	\$864,252.16	\$918,254.04	\$1,050,700.91	\$930,774.95	\$12,520.91	1.36%
10.2900.231.00.0	Employee Retirement	\$106,276.09	\$105,036.38	\$167,297.23	\$141,435.71	\$133,200.36	-\$34,096.87	-20.38%
10.2900.232.00.0	Teacher Retirement	\$1,581,246.77	\$1,629,261.60	\$2,014,462.57	\$2,084,093.89	\$2,073,585.09	\$59,122.52	2.93%
10.2900.250.00.0	Unemployment Compensation	\$11,622.00	\$9,938.07	\$11,622.00	\$9,985.00	\$9,985.00	-\$1,637.00	-14.09%
10.2900.260.00.0	Workmans Compensation	\$37,128.67	\$37,334.92	\$41,365.00	\$38,594.00	\$38,594.00	-\$2,771.00	-6.70%
10.2900.292.00.0	Shoe Allowance-Support Staff	\$597.95	\$262.79	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2900.610.00.0	ADA-Accommodations	\$208.98	\$76.38	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$4,862,328.06</b>	<b>\$5,004,040.27</b>	<b>\$5,691,622.80</b>	<b>\$5,961,972.44</b>	<b>\$5,825,647.34</b>	<b>\$134,024.54</b>	<b>2.35%</b>

10.4200.710.00.0	Site Improvements - FY	\$57,866.88	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.4200.710.04.0	Site Improvement Services-NEASC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.4201.710.00.0	Site Improvements - HS Robotics	\$98,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.4201.710.03.0	Site Improvements-Tech Ed/Robotics	\$28,020.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$184,719.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>#DIV/0!</b>

10.5100.830.00.0	Interest-Bond	\$176,051.80	\$113,245.10	\$113,090.58	\$83,774.96	\$83,774.96	-\$29,315.62	-25.92%
10.5100.910.00.0	Principal-Bond	\$623,405.59	\$668,695.26	\$669,581.03	\$697,772.65	\$697,772.65	\$28,191.62	4.21%
10.5110.911.00.0	Principal-Vans Lease	\$14,392.02	\$12,522.35	\$13,188.19	\$13,889.44	\$13,889.44	\$701.25	5.32%
10.5120.831.00.0	Interest-Vans Lease	\$235.96	\$2,105.63	\$1,439.79	\$738.54	\$738.54	-\$701.25	-48.71%
		<b>\$814,085.37</b>	<b>\$796,568.34</b>	<b>\$797,299.59</b>	<b>\$796,175.59</b>	<b>\$796,175.59</b>	<b>-\$1,124.00</b>	<b>-0.14%</b>

10.5221.930.00.0	Transfer To Food Service	\$394,000.00	\$332,045.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	0.00%
10.5222.930.00.0	Trnsfr To Special Revenue Fund	\$260,000.00	\$387,154.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	0.00%
					\$88,523.00	\$88,523.00	\$88,523.00	#DIV/0!
10.5252.930.00.0	Transfer to Athletic Expendable Trust	\$64,036.19	\$40,390.39	\$50,000.00	\$0.00	\$0.00	-\$50,000.00	-100.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 RND 2.0	FY23 RND 3.0	\$ Diff	% Diff
10.5253.930.00.0	Transfer to Maintenance Expendable	\$75,000.00	\$200,000.00	\$115,000.00	\$200,000.00	\$200,000.00	\$85,000.00	73.91%
10.5254.930.00.0	Transfer to Spec Ed Expendable Trust	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	#DIV/0!
		<b>\$818,036.19</b>	<b>\$984,589.39</b>	<b>\$825,000.00</b>	<b>\$973,523.00</b>	<b>\$973,523.00</b>	<b>\$148,523.00</b>	<b>18.00%</b>

<b>\$22,771,269.03</b>	<b>\$22,768,777.58</b>	<b>\$25,668,657.04</b>	<b>\$26,976,820.39</b>	<b>\$26,655,764.60</b>	<b>\$987,107.56</b>	<b>3.85%</b>
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	FY22 Budget	FY23-RND 12.0	FY23-RND 3.0		
Operating Budget	\$24,388,693.04	\$25,589,557.39	\$25,268,501.60	\$879,808.56	3.61%
HESSA	\$117,065.00	\$88,523.00	\$88,523.00		
Contingency	\$0.00	\$0.00	\$0.00		
HBHS A/C-Whole Building	\$0.00			Waiting for quote	
Energy/Enrollment Lease	\$0.00			Possibility	
Athletic Trust	\$50,000.00	\$0.00	\$0.00		
Maint Trust	\$115,000.00	\$200,000.00	\$200,000.00		
Special Ed Trust	\$0.00	\$25,000.00	\$25,000.00		
SAU Budget	\$997,899.00	\$1,073,740.00	\$1,073,740.00	Not the final #	
	<b>\$25,668,657.04</b>	<b>\$26,976,820.39</b>	<b>\$26,655,764.60</b>	<b>\$987,107.56</b>	<b>3.85%</b>

Preliminary Guidance \$26,732,788.00

Diff **-\$77,023.40**

# Coop FY23 Budget Detail for New Items-Round 3.0

As of: 9/30/21

As of: 10/19/21

As of: 11/11/21

Round 1.3 Personnel	
Cost	Descrip
<b>HBHS</b>	
<b>Move positions to 1.0</b>	
\$42,349	PE Teacher .4 - Sal + Benefits
\$14,172	Math .2 - Salary
\$10,267	Guidance .2 Salary
<b>Other Personnel Additions</b>	
\$93,766	Social Worker 1.0 - Sal+Benefits
\$23,657	Tech Specialist .5 Salary .5 ESSER Grant; benefits GF
<b>Stipend Increases</b>	
\$800	TriM \$400 to \$1200
\$800	Internat'l Thespian Society \$400 to \$1200
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
<b>\$205,473</b>	
<b>HBMS</b>	
\$3,000	504 Para Differential Pay (Cat 5)
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
<b>\$22,663</b>	
<b>\$228,136</b>	<b>Total</b>

Round 2.0 Personnel	
Cost	Descrip
<b>HBHS</b>	
<b>Move positions to 1.0</b>	
\$42,349	PE Teacher .4 - Sal + Benefits
\$14,172	Math .2 - Salary
\$10,267	Guidance .2 Salary
<b>Other Personnel Additions</b>	
\$93,766	Social Worker 1.0 - Sal+Benefits
\$23,657	Tech Specialist .5 Salary .5 ESSER Grant; benefits GF
<b>Stipend Increases</b>	
\$800	TriM \$400 to \$1200
\$800	Internat'l Thespian Society \$400 to \$1200
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
<b>\$205,473</b>	
<b>HBMS</b>	
\$2,000	504 Para Differential Pay (Cat 5)
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
<b>\$21,663</b>	
<b>\$227,136</b>	<b>Total</b>

Round 3.0 Personnel	
Cost	Descrip
<b>HBHS</b>	
<b>Move positions to 1.0</b>	
\$42,349	PE Teacher .4 - Sal + Benefits
\$14,172	Math .2 - Salary
\$10,267	Guidance .2 Salary
<b>Other Personnel Additions</b>	
\$93,766	Social Worker 1.0 - Sal+Benefits
\$23,657	Tech Specialist .5 Salary .5 ESSER Grant; benefits GF
<b>Stipend Increases</b>	
\$800	TriM \$400 to \$1200
\$800	Internat'l Thespian Society \$400 to \$1200
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
<b>\$205,473</b>	
<b>HBMS</b>	
\$2,000	504 Para Differential Pay (Cat 5)
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
<b>\$21,663</b>	
<b>\$227,136</b>	<b>Total</b>

Round 1.3 Special Ed Personnel	
Cost	Descrip
<b>HBHS</b>	
\$19,200	Paras to NECC Paras (3) 30 Add'l Days Per Para
<b>\$19,200</b>	
<b>HBMS</b>	
\$0	
<b>\$19,200</b>	<b>Total</b>

Round 2.0 Special Ed Personnel	
Cost	Descrip
<b>HBHS</b>	
\$19,200	Paras to NECC Paras (3) 30 Add'l Days Per Para
<b>\$19,200</b>	
<b>HBMS</b>	
\$0	
<b>\$19,200</b>	<b>Total</b>

Round 3.0 Special Ed Personnel	
Cost	Descrip
<b>HBHS</b>	
\$19,200	Paras to NECC Paras (3) 30 Add'l Days Per Para
\$25,290	ESOL Teacher - Shared w/HSD 27 % - Sal + Benefits
<b>\$44,490</b>	
<b>HBMS</b>	
\$25,290	ESOL Teacher - Shared w/HSD 27 % - Sal + Benefits
<b>\$25,290</b>	
<b>\$69,780</b>	<b>Total</b>

Round 1.3 Academics	
Cost	Descrip
<b>HBHS</b>	
<b>Textbook/Workbooks Rotation</b>	
	(only over 5k & not lang. arts)
\$13,227	TXT-Algebra II
\$10,709	TXT-AP World History
<b>Online Resources</b>	
\$650	Grammar Flip-LA
\$2,000	Chief Architect-FACS
\$3,000	My French Lab
\$3,600	WeVideo-Social Studies
<b>Other Academic Needs</b>	
\$1,350	Bookcases (4)-WL
\$400	Wireless speakers-WL
\$1,300	Replacement manniqins-Health
\$9,500	Adobe Software Upgrade
\$2,000	Sewing Machine Tables (7)-FACS
\$1,000	Accoustical Panels-Rm 374-Eng.
\$3,000	Piano Repairs-Final Phase
\$600	Add'l Instrument Repair/Tuning
\$340	Silhouette Cameo Cutter-Library
<b>\$52,676</b>	
<b>HBMS</b>	
\$24,000	Social Studies Textbooks (Gr 7) 240 @ \$100
\$1,000	Kiln Maint & Repair
\$600	Spanish Novel Collection Set
\$450	French Novel Collection Set
\$500	Testing Materials-Earbuds, etc
\$2,500	Classroom Chairs (25)
\$2,000	Tech Ed Equip Inspection
\$1,000	Bookcases-LA
\$728	SST Scooters (2 sets of 6)-PE
\$959	Rock Climing Gear-PE Replacing 6 helmets, 6 harnesses
<b>\$33,737</b>	
<b>\$86,413</b>	<b>Total</b>

Round 2.0 Academics	
Cost	Descrip
<b>HBHS</b>	
<b>Textbook/Workbooks Rotation</b>	
	(only over 5k & not lang. arts)
\$13,227	TXT-Algebra II
\$10,709	TXT-AP World History
<b>Online Resources</b>	
\$650	Grammar Flip-LA
\$2,000	Chief Architect-FACS
\$3,000	My French Lab
\$3,600	WeVideo-Social Studies
<b>Other Academic Needs</b>	
\$675	Bookcases (2)-WL
\$400	Wireless speakers-WL
\$1,300	Replacement manniqins-Health
\$9,500	Adobe Software Upgrade
\$2,000	Sewing Machine Tables (7)-FACS
\$1,000	Accoustical Panels-Rm 374-Eng.
\$3,000	Piano Repairs-Final Phase
\$600	Add'l Instrument Repair/Tuning
\$0	Silhouette Cameo Cutter-Library
<b>\$51,661</b>	
<b>HBMS</b>	
\$0	Social Studies Textbooks (Gr 7) 240 @ \$100
\$1,000	Kiln Maint & Repair
\$600	Spanish Novel Collection Set
\$450	French Novel Collection Set
\$500	Testing Materials-Earbuds, etc
\$2,500	Classroom Chairs (25)
\$2,000	Tech Ed Equip Inspection
\$1,000	Bookcases-LA
\$728	SST Scooters (2 sets of 6)-PE
\$959	Rock Climing Gear-PE Replacing 6 helmets, 6 harnesses
<b>\$9,737</b>	
<b>\$61,398</b>	<b>Total</b>

Round 3.0 Academics	
Cost	Descrip
<b>HBHS</b>	
<b>Textbook/Workbooks Rotation</b>	
	(only over 5k & not lang. arts)
\$13,227	TXT-Algebra II
\$10,709	TXT-AP World History
<b>Online Resources</b>	
\$650	Grammar Flip-LA
\$0	Chief Architect-FACS
\$3,000	My French Lab
\$3,600	WeVideo-Social Studies
<b>Other Academic Needs</b>	
\$675	Bookcases (2)-WL
\$400	Wireless speakers-WL
\$1,300	Replacement manniqins-Health
\$9,500	Adobe Software Upgrade
\$2,000	Sewing Machine Tables (7)-FACS
\$1,000	Accoustical Panels-Rm 374-Eng.
\$3,000	Piano Repairs-Final Phase
\$600	Add'l Instrument Repair/Tuning
\$0	Silhouette Cameo Cutter-Library
<b>\$49,661</b>	
<b>HBMS</b>	
\$0	Social Studies Textbooks (Gr 7) 240 @ \$100
\$1,000	Kiln Maint & Repair
\$600	Spanish Novel Collection Set
\$450	French Novel Collection Set
\$500	Testing Materials-Earbuds, etc
\$2,500	Classroom Chairs (25)
\$2,000	Tech Ed Equip Inspection
\$1,000	Bookcases-LA
\$728	SST Scooters (2 sets of 6)-PE
\$959	Rock Climing Gear-PE Replacing 6 helmets, 6 harnesses
<b>\$9,737</b>	
<b>\$59,398</b>	<b>Total</b>

Round 1.3 New Computer Equip	
Cost	Descrip
<b>HBHS</b>	
\$600	Projector for Checkout-Library
<b>\$600</b>	
<b>HBMS</b>	
\$600	Monitors-Library (4)

Round 2.0 New Computer Equip	
Cost	Descrip
<b>HBHS</b>	
\$0	Projector for Checkout-Library
<b>\$0</b>	
<b>HBMS</b>	
\$600	Monitors-Library (4)

Round 3.0 New Computer Equip	
Cost	Descrip
<b>HBHS</b>	
\$0	Projector for Checkout-Library
<b>\$0</b>	
<b>HBMS</b>	
\$600	Monitors-Library (4)

\$600
<b>\$1,200 Total</b>

\$600
<b>\$600 Total</b>

\$600
<b>\$600 Total</b>

**Round 1.3  
Rplcmt Computer Equip-Current**

Cost	Descrip
<b>HBHS</b>	
\$7,500	Staff Laptops 10 @ \$750
\$4,250	Projectors 10 @ \$425: 6 Reg Cycle, 4 Math
\$17,250	Laptops to Replace Desktops Adobe Computer Lab
\$5,400	Redcat Audio Systems (4)
\$500	Printer/Scanner-Nurses Office
\$5,000	Interactive Flat Panel-Math 1-replaces Smartboard & projector
<b>\$39,900</b>	

<b>HBMS</b>	
\$7,500	Staff Laptops 10 @ \$750
\$5,000	Copier - North End
\$1,215	Copier - Main Office 2nd yr
\$2,700	Redcat Audio Systems (2)
\$1,700	Projectors 4 @ \$425-reg cycle
\$5,000	Interactive Flat Panel-Comp Sci 1-replaces whiteboard & projector
<b>\$23,115</b>	
<b>\$63,015 Total</b>	

**Round 2.0  
Rplcmt Computer Equip**

Cost	Descrip
<b>HBHS</b>	
\$7,500	Staff Laptops 10 @ \$750
\$4,250	Projectors 10 @ \$425: 6 Reg Cycle, 4 Math
\$0	Laptops to Replace Desktops Adobe Computer Lab
\$5,400	Redcat Audio Systems (4)
\$500	Printer/Scanner-Nurses Office
\$5,000	Interactive Flat Panel-Math 1-replaces Smartboard & projector
<b>\$22,650</b>	

<b>HBMS</b>	
\$7,500	Staff Laptops 10 @ \$750
\$5,000	Copier - North End
\$1,215	Copier - Main Office 2nd yr
\$2,700	Redcat Audio Systems (2)
\$1,700	Projectors 4 @ \$425-reg cycle
\$5,000	Interactive Flat Panel-Comp Sci 1-replaces whiteboard & projector
<b>\$23,115</b>	
<b>\$45,765 Total</b>	

**Round 3.0  
Rplcmt Computer Equip**

Cost	Descrip
<b>HBHS</b>	
\$7,500	Staff Laptops 10 @ \$750
\$4,250	Projectors 10 @ \$425: 6 Reg Cycle, 4 Math
\$0	Laptops to Replace Desktops Adobe Computer Lab
\$5,400	Redcat Audio Systems (4)
\$500	Printer/Scanner-Nurses Office
\$6,200	Interactive Flat Panel-Math 1-replaces Smartboard & projector
<b>\$23,850</b>	

<b>HBMS</b>	
\$7,500	Staff Laptops 10 @ \$750
\$5,000	Copier - North End
\$1,215	Copier - Main Office 2nd yr
\$2,700	Redcat Audio Systems (2)
\$1,700	Projectors 4 @ \$425-reg cycle
\$6,200	Interactive Flat Panel-Comp Sci 1-replaces whiteboard & projector
\$14,000	Access Points-EOL 40 @ \$350
<b>\$38,315</b>	
<b>\$62,165 Total</b>	

**Round 1.3  
Shared Services/Software**

Cost	Descrip
<b>HBHS</b>	
\$15,000	Facilities Truck - SAU Controlled SAU Controlled by Facility Dir
\$2,400	Storage Container-IT Equip Obsolete equip for annual pickup
\$8,500	IV Cloud Hosting Shift for Increased Cybersecurity
\$2,250	IT Consultation Service Increase
<b>\$28,150</b>	

<b>HBMS</b>	
\$10,000	Facilities Truck - SAU Controlled

**Round 2.0  
Shared Services/Software**

Cost	Descrip
<b>HBHS</b>	
\$15,900	Facilities Truck + Trailer SAU Controlled by Facility Dir
\$2,400	Storage Container-IT Equip Obsolete equip for annual pickup
\$8,500	IV Cloud Hosting Shift for Increased Cybersecurity
\$825	Frontline-Maximization-Phase IV
\$2,250	IT Consultation Service Increase
<b>\$29,875</b>	

<b>HBMS</b>	
\$10,600	Facilities Truck - SAU Controlled

**Round 3.0  
Shared Services/Software**

Cost	Descrip
<b>HBHS</b>	
\$15,900	Facilities Truck + Trailer SAU Controlled by Facility Dir
\$2,400	Storage Container-IT Equip Obsolete equip for annual pickup
\$8,500	IV Cloud Hosting Shift for Increased Cybersecurity
\$825	Frontline-Maximization-Phase IV
\$2,250	IT Consultation Service Increase
<b>\$29,875</b>	

<b>HBMS</b>	
\$10,600	Facilities Truck - SAU Controlled

\$1,600	SAU Controlled by Facility Dir Storage Container-IT Equip
\$8,500	Obsolete equip for annual pickup IV Cloud Hosting
\$2,250	Shift for Increased Cybersecurity IT Consultation Service Increase
<b>\$22,350</b>	
<b>\$50,500</b>	<b>Total</b>

\$1,600	SAU Controlled by Facility Dir Storage Container-IT Equip
\$8,500	Obsolete equip for annual pickup IV Cloud Hosting
\$825	Shift for Increased Cybersecurity Frontline-Maximization-Phase IV
\$2,250	IT Consultation Service Increase
<b>\$23,775</b>	
<b>\$53,650</b>	<b>Total</b>

\$1,600	SAU Controlled by Facility Dir Storage Container-IT Equip
\$8,500	Obsolete equip for annual pickup IV Cloud Hosting
\$825	Shift for Increased Cybersecurity Frontline-Maximization-Phase IV
\$2,250	IT Consultation Service Increase
<b>\$23,775</b>	
<b>\$53,650</b>	<b>Total</b>

Round 1.3 Safety Issues	
Cost	Descrip
<b>HBHS</b>	
\$2,500	Interior Rekeying
\$2,500	Exterior Rekeying
\$15,000	Bollards
<b>\$20,000</b>	
<b>HBMS</b>	
\$1,575	Handheld Radios-Staff 9 @ \$175
\$15,000	Bollards
<b>\$16,575</b>	
<b>\$36,575</b>	<b>Total</b>

Round 2.0 Safety Issues	
Cost	Descrip
<b>HBHS</b>	
\$2,500	Interior Rekeying
\$2,500	Exterior Rekeying
\$4,000	Bollards
<b>\$9,000</b>	
<b>HBMS</b>	
\$0	Handheld Radios-Staff 9 @ \$175
\$4,000	Bollards
<b>\$4,000</b>	
<b>\$13,000</b>	<b>Total</b>

Round 3.0 Safety Issues	
Cost	Descrip
<b>HBHS</b>	
\$2,500	Interior Rekeying
\$2,500	Exterior Rekeying
\$4,000	Bollards
<b>\$9,000</b>	
<b>HBMS</b>	
\$0	Handheld Radios-Staff 9 @ \$175
\$4,000	Bollards
<b>\$4,000</b>	
<b>\$13,000</b>	<b>Total</b>

Round 1.3 Athletics	
Cost	Descrip
<b>HBHS</b>	
Replacements	
\$12,000	Wrestling Mat
\$4,300	Volleyball Poles - Final Set
<b>\$16,300</b>	
<b>HBMS</b>	
\$0	
<b>\$16,300</b>	<b>Total</b>

Round 2.0 Athletics	
Cost	Descrip
<b>HBHS</b>	
Replacements	
\$12,000	Wrestling Mat
\$4,300	Volleyball Poles - Final Set
<b>\$16,300</b>	
<b>HBMS</b>	
\$0	
<b>\$16,300</b>	<b>Total</b>

Round 3.0 Athletics	
Cost	Descrip
<b>HBHS</b>	
Replacements	
\$12,000	Wrestling Mat
\$4,300	Volleyball Poles - Final Set
<b>\$16,300</b>	
<b>HBMS</b>	
\$0	
<b>\$16,300</b>	<b>Total</b>

Round 1.3 Facilities/Maintenance	
Cost	Descrip
<b>HBHS</b>	
Road Paving Phase III+	
\$70,000	From 122 to New Paving

Round 2.0 Facilities/Maintenance	
Cost	Descrip
<b>HBHS</b>	
Road Paving Phase III+	
\$0	From 122 to New Paving

Round 3.0 Facilities/Maintenance	
Cost	Descrip
<b>HBHS</b>	
Road Paving Phase III+	
\$0	From 122 to New Paving

\$225,000	Back Parking Lot
\$70,000	Front Lot
\$50,000	Student Dirt Lot-Surface Prep Paving in FY24 or FY25
\$30,000	Dirt Lot Bridge or Cross Guard
<b>Energy Lease Possibilities</b>	
\$12,000	HVAC Upgrades
\$75,000	AC-Library
<b>Other Facility Needs</b>	
\$70,000	Roof Section-Section 1, Phase 7
\$8,000	Storage Container-tables/chairs
\$3,000	Interior Doors-Phase I
\$6,000	Exterior Doors-Phase I
\$25,000	FACS Kitchen Countertops
\$10,000	A/C & Elec. in Comp Sci Clssrm
\$3,000	Window Blinds-Phase IV
\$3,000	Window Screens-Phase IV
\$3,500	Window Seals-Phase IV
\$4,000	Boiler Jacket Replacements
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
<b>\$670,500</b>	

\$0	Back Parking Lot
\$0	Front Lot
\$50,000	Student Dirt Lot-Surface Prep Paving in FY24 or FY25
\$0	Dirt Lot Bridge or Cross Guard
<b>Energy Lease Possibilities</b>	
\$12,000	HVAC Upgrades
\$0	AC-Library
<b>Other Facility Needs</b>	
\$0	Roof Section-Section 1, Phase 7
\$8,000	Storage Container-tables/chairs
\$3,000	Interior Doors-Phase I
\$6,000	Exterior Doors-Phase I
\$25,000	FACS Kitchen Countertops
\$10,000	A/C & Elec. in Comp Sci Clssrm
\$3,000	Window Blinds-Phase IV
\$3,000	Window Screens-Phase IV
\$3,500	Window Seals-Phase IV
\$4,000	Boiler Jacket Replacements
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
<b>\$130,500</b>	

\$90,000	Turf Field Parking + Lighting
\$0	Back Parking Lot
\$0	Front Lot
\$0	Student Dirt Lot-Surface Prep Paving in FY24 or FY25
\$0	Dirt Lot Bridge or Cross Guard
<b>Energy Lease Possibilities</b>	
\$12,000	HVAC Upgrades
\$0	AC-Library
<b>Other Facility Needs</b>	
\$0	Roof Section-Section 1, Phase 7
\$8,000	Storage Container-tables/chairs
\$3,000	Interior Doors-Phase I
\$6,000	Exterior Doors-Phase I
\$25,000	FACS Kitchen Countertops
\$10,000	A/C & Elec. in Comp Sci Clssrm
\$3,000	Window Blinds-Phase IV
\$3,000	Window Screens-Phase IV
\$3,500	Window Seals-Phase IV
\$4,000	Boiler Jacket Replacements
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
<b>\$170,500</b>	

<b>HBMS</b>	
<b>Energy Lease Possibilities</b>	
\$100,000	HVAC Upgrades
\$25,000	Electrical Panels Upgrade
\$20,000	Window Replacement-Phase III
\$10,000	Interior Lighting-High Rise
\$3,000	Exterior Lighting
<b>Computer Room Reno</b>	
\$8,000	Flooring/Electrical/Tables see above Interactive Flat Panel
<b>Other Facility Needs</b>	
\$6,000	MPR Tables/Chairs-Phase IV
\$20,000	Paving-Driveway Section
\$2,250	Flooring-Rm 220
\$8,000	Re-tile at base of library
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$2,000	Diesel Pump Maintenance
<b>\$207,250</b>	
<b>\$877,750</b>	<b>Total</b>

<b>HBMS</b>	
<b>Energy Lease Possibilities</b>	
\$0	HVAC Upgrades
\$0	Electrical Panels Upgrade
\$20,000	Window Replacement-Phase III
\$10,000	Interior Lighting-High Rise
\$3,000	Exterior Lighting
<b>Computer Room Reno</b>	
\$8,000	Flooring/Electrical/Tables see above Interactive Flat Panel
<b>Other Facility Needs</b>	
\$6,000	MPR Tables/Chairs-Phase IV
\$20,000	Paving-Driveway Section
\$2,250	Flooring-Rm 220
\$8,000	Re-tile at base of library
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$2,000	Diesel Pump Maintenance
<b>\$82,250</b>	
<b>\$212,750</b>	<b>Total</b>

<b>HBMS</b>	
<b>Energy Lease Possibilities</b>	
\$0	HVAC Upgrades
\$0	Electrical Panels Upgrade
\$20,000	Window Replacement-Phase III
\$10,000	Interior Lighting-High Rise
\$3,000	Exterior Lighting
<b>Computer Room Reno</b>	
\$11,000	Flooring/Elec/Tables/ASHP see above Interactive Flat Panel
<b>Other Facility Needs</b>	
\$6,000	MPR Tables/Chairs-Phase IV
\$20,000	Paving-Driveway Section
\$2,250	Flooring-Rm 220
\$8,000	Re-tile at base of library
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$2,000	Diesel Pump Maintenance
<b>\$85,250</b>	
<b>\$255,750</b>	<b>Total</b>

**\$1,379,090 Grand Total**

**\$649,800 Grand Total**

**\$757,780 Grand Total**

<b>FY22</b>	
<b>Round 4.2</b>	
<b>Final Warrant Articles</b>	
<b>Cost</b>	<b>Descrip</b>

<b>Round 1.3</b>	
<b>Warrant Articles</b>	
<b>Cost</b>	<b>Descrip</b>

<b>Round 2.0</b>	
<b>Warrant Articles</b>	
<b>Cost</b>	<b>Descrip</b>

<b>Round 3.0</b>	
<b>Warrant Articles</b>	
<b>Cost</b>	<b>Descrip</b>

\$26,333,737	Operating Budget
\$88,523	HESSA
\$0	Contingency
\$1,073,740	SAU Assessment-Estimate
	HBHS A/C-Whole Building
	Energy Lease
\$200,000	Maintenance Trust
\$25,000	Special Ed Trust
	Balance - \$205k
<b>\$27,721,000</b>	<b>Warrant Total</b>

\$25,501,034	Operating Budget
\$88,523	HESSA
\$0	Contingency
\$1,073,740	SAU Assessment-Estimate
	HBHS A/C-Whole Building
	Energy Lease
\$200,000	Maintenance Trust
\$25,000	Special Ed Trust
	Balance - \$205k
<b>\$26,888,297</b>	<b>Warrant Total</b>

\$25,268,502	Operating Budget
\$88,523	HESSA
\$0	Contingency
\$1,073,740	SAU Assessment
	HBHS A/C-Whole Building
	Energy Lease
\$200,000	Maintenance Trust
\$25,000	Special Ed Trust
	Balance - \$205k
<b>\$26,655,765</b>	<b>Warrant Total</b>

\$24,388,693	Operating Budget
\$117,065	HESSA
\$0	Contingency
\$997,899	SAU Assessment-Estimate
\$50,000	Athletic Trust
\$115,000	Maintenance Trust
\$0	Special Ed Trust
	Balance - \$180k
<b>\$25,668,657</b>	<b>Warrant Total</b>

\$879,809 3.61%  
\$987,108 3.85%

Round 1.3 Maintenance Trust	
Cost	Descrip
\$99,625	Estimated Beginning Balance
\$200,000	Add in FY23
<b>\$299,625</b>	<b>Total</b>

Round 2.0 Maintenance Trust	
Cost	Descrip
\$99,625	Estimated Beginning Balance
\$200,000	Add in FY23
\$70,000	HBHS-Paving from 122 to New
\$70,000	Roof Section-Section 1, Phase 7
\$60,000	HBMS HVAC Upgrades
<b>\$99,625</b>	<b>Total</b>

Round 3.0 Maintenance Trust	
Cost	Descrip
\$99,625	Estimated Beginning Balance
\$200,000	Add in FY23
\$70,000	HBHS-Paving from 122 to New
\$70,000	Roof Section-Section 1, Phase 7
\$60,000	HBMS HVAC Upgrades
<b>\$99,625</b>	<b>Total</b>

\$0	1200.110.03
\$19,200	1200.110.04
\$600	2225.734.03
\$600	2225.734.04
\$23,115	2225.738.03
\$39,900	2225.738.04
\$302,575	2400.899.03
\$993,100	2400.899.04
<b>\$1,379,090</b>	<b>Total New Items</b>

\$0	1200.110.03
\$19,200	1200.110.04
\$600	2225.734.03
\$0	2225.734.04
\$23,115	2225.738.03
\$22,650	2225.738.04
\$141,425	2400.899.03
\$442,810	2400.899.04
<b>\$649,800</b>	<b>Total New Items</b>

\$25,290	1200.110.03
\$44,490	1200.110.04
\$600	2225.734.03
\$0	2225.734.04
\$38,315	2225.738.03
\$23,850	2225.738.04
\$144,425	2400.899.03
\$480,810	2400.899.04
<b>\$757,780</b>	<b>Total New Items</b>

Round 3.0 Relief from Guidance Request	
(The numbers below are included in the numbers above)	
Cost	Descrip
<b>\$0</b>	<b>Total</b>