

FY23 BSD Budget - Round 3.1

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.1100.110.01.0	Wages-Full Day Kindergarten #150001	\$86,712.60	\$67,054.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.111.00.0	New Hire Orientation Wages	\$860.93	\$3,798.85	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.1100.112.00.0	Teacher Lane Changes	\$0.00	\$0.00	\$15,202.00	\$35,538.00	\$35,538.00	\$20,336.00	133.77%
10.1100.112.01.0	Salaries, Classroom Teachers	\$1,145,736.58	\$1,156,827.52	\$1,303,014.00	\$1,273,603.00	\$1,273,603.00	-\$29,411.00	-2.26%
10.1100.112.02.0	Salaries, Classroom Teachers	\$1,109,085.48	\$1,027,734.36	\$1,088,088.80	\$989,020.00	\$989,020.00	-\$99,068.80	-9.10%
10.1100.113.01.0	Salaries, Aides	\$6,721.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.113.02.0	Salaries, Aides	\$15,890.95	\$17,345.60	\$18,870.50	\$18,870.50	\$18,870.50	\$0.00	0.00%
10.1100.114.01.0	Salaries-Regular Ed Paras	\$0.00	\$0.00	\$40,666.00	\$44,589.84	\$44,589.84	\$3,923.84	9.65%
10.1100.114.02.0	Salaries-Regular Ed Paras	\$0.00	\$0.00	\$41,593.84	\$44,589.84	\$44,589.84	\$2,996.00	7.20%
10.1100.115.02.0	Meeting Attendance	\$0.00	\$0.00	\$401.56	\$401.56	\$401.56	\$0.00	0.00%
10.1100.128.01.0	Salaries, Substitutes	\$9,602.20	\$49,584.34	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.00%
10.1100.128.02.0	Salaries, Substitutes	\$7,649.80	\$12,467.14	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	0.00%
10.1100.580.01.0	Travel For Specialists	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.580.02.0	Travel For Specialists	\$157.73	\$32.20	\$200.00	\$0.00	\$0.00	-\$200.00	-100.00%
10.1100.614.01.0	Expendable Supplies	\$10,506.76	\$10,556.15	\$11,513.80	\$10,988.80	\$10,988.80	-\$525.00	-4.56%
10.1100.614.02.0	Expendable Supplies	\$7,661.86	\$7,344.71	\$7,818.53	\$7,818.53	\$7,818.53	\$0.00	0.00%
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	-\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.0	Instruction Specific Software/Subscriptions	\$2,493.90	\$4,636.19	\$5,667.30	\$6,566.43	\$6,566.43	\$899.13	15.87%
10.1100.650.02.0	Instruction Specific Software/Subscriptions	\$25.00	\$830.00	\$3,623.25	\$4,807.00	\$4,807.00	\$1,183.75	32.67%
10.1100.650.99.0	Integration Specialist-Software/Subs	\$0.00	\$691.20	\$405.00	\$0.00	\$0.00	-\$405.00	-100.00%
10.1100.733.02.0	Addl Equipment	\$3,798.36	\$1,212.86	\$763.55	\$775.00	\$775.00	\$11.45	1.50%
10.1100.734.01.0	Instruction Specific New Hardware	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.737.01.0	Replacement Equipment	\$0.00	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	0.00%
10.1100.737.02.0	Replacement Equipment	\$0.00	\$1,451.03	\$1,272.00	\$1,272.00	\$1,272.00	\$0.00	0.00%
10.1100.738.01.0	Instruction Specific Replacement Hardware	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.738.02.0	Instruction Specific Replacement Hardware	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1102.614.01.0	Expendable Supplies, Art	\$644.52	\$556.66	\$606.64	\$606.64	\$606.64	\$0.00	0.00%
10.1102.614.02.0	Expendable Supplies, Art	\$1,612.73	\$1,891.92	\$1,151.12	\$1,100.00	\$1,100.00	-\$51.12	-4.44%
10.1105.614.01.0	Expendable Supply, Lang. Arts	\$673.17	\$2,139.99	\$1,893.95	\$1,893.95	\$1,893.95	\$0.00	0.00%
10.1105.614.02.0	Expendable Supply, Lang. Arts	\$244.39	\$25.32	\$539.70	\$505.99	\$505.99	-\$33.71	-6.25%
10.1105.615.01.0	Teaching Mat, Language Arts	\$1,324.99	\$1,289.35	\$861.36	\$861.36	\$861.36	\$0.00	0.00%
10.1105.615.02.0	Teaching Mat, Language Arts	\$671.97	\$828.68	\$388.31	\$151.40	\$151.40	-\$236.91	-61.01%
10.1108.615.01.0	Teaching Mat, Phys Ed	\$1,518.36	\$751.57	\$650.00	\$650.00	\$650.00	\$0.00	0.00%
10.1108.615.02.0	Teaching Mat, Phys Ed	\$1,127.00	\$887.21	\$1,138.27	\$900.00	\$900.00	-\$238.27	-20.93%
10.1108.733.02.0	Addl Equipment, Phys Ed	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1111.612.01.0	Workbooks, Math	\$0.00	\$8,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	0.00%
10.1111.612.02.0	Workbooks, Math	\$1,083.83	\$8,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	0.00%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.1111.614.01.0	Expendable Supplies, Math	\$560.71	\$466.92	\$871.00	\$871.00	\$871.00	\$0.00	0.00%
10.1111.614.02.0	Expendable Supplies, Math	\$497.29	\$29.99	\$564.45	\$564.45	\$564.45	\$0.00	0.00%
10.1111.615.02.0	Teaching Mat, Math	\$2,181.72	\$1,449.90	\$2,500.00	\$1,628.53	\$1,628.53	-\$871.47	-34.86%
10.1112.123.02.0	Band & Orchestra Program	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.1112.615.01.0	Teaching Mat, Music	\$1,238.25	\$741.36	\$901.20	\$901.20	\$901.20	\$0.00	0.00%
10.1112.615.02.0	Teaching Mat, Music	\$783.92	\$1,134.57	\$779.05	\$790.87	\$790.87	\$11.82	1.52%
10.1113.614.01.0	Expendable Supplies, Science	\$37.71	\$0.00	\$798.40	\$798.40	\$798.40	\$0.00	0.00%
10.1113.614.02.0	Expendable Supplies, Science	\$84.32	\$174.89	\$364.12	\$300.00	\$300.00	-\$64.12	-17.61%
10.1113.615.01.0	Teaching Mat, Science	\$732.61	\$615.88	\$1,071.14	\$1,071.14	\$1,071.14	\$0.00	0.00%
10.1113.615.02.0	Teaching Mat, Science	\$2,195.00	\$336.86	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1115.614.02.0	Expendable Supply, Soc Studies	\$529.03	\$804.98	\$690.29	\$300.00	\$300.00	-\$390.29	-56.54%
10.1115.615.00.0	Social Studies-Curriculum Upgrades	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
10.1115.615.01.0	Teaching Mat, Social Studies	\$2,539.76	\$2,501.81	\$2,612.37	\$2,612.37	\$2,612.37	\$0.00	0.00%
10.1115.615.02.0	Teaching Mat, Social Studies	\$29.99	\$479.15	\$711.81	\$172.50	\$172.50	-\$539.31	-75.77%
10.1120.112.01.0	Teaching Advisors	\$4,100.00	\$3,600.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
10.1120.112.02.0	Teaching Advisors	\$1,810.00	\$4,050.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.1120.510.01.0	Transportation	\$0.00	\$0.00	\$1,075.00	\$1,000.00	\$1,000.00	-\$75.00	-6.98%
10.1120.510.02.0	Transportation	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
10.1120.800.02.0	Academic Competition	\$240.00	\$302.50	\$422.90	\$422.90	\$422.90	\$0.00	0.00%
10.1123.612.02.0	Workbooks, Reading	\$714.90	\$0.00	\$1,528.57	\$1,035.00	\$1,035.00	-\$493.57	-32.29%
10.1123.614.01.0	Expendable Supplies, Reading	\$936.36	\$314.48	\$155.91	\$155.91	\$155.91	\$0.00	0.00%
10.1123.614.02.0	Expendable Supplies, Reading	\$100.00	\$92.88	\$432.49	\$432.49	\$432.49	\$0.00	0.00%
10.1123.615.01.0	Teaching Mat, Reading	\$881.16	\$1,896.48	\$1,842.35	\$1,842.35	\$1,842.35	\$0.00	0.00%
10.1123.615.02.0	Teaching Mat, Reading	\$2,395.38	\$223.22	\$894.06	\$890.00	\$890.00	-\$4.06	-0.45%
10.1169.114.01.0	Technology Technician	\$26,559.50	\$27,356.50	\$28,177.20	\$27,678.96	\$27,678.96	-\$498.24	-1.77%
10.1169.114.02.0	Technology Technician	\$26,559.50	\$27,356.50	\$28,177.20	\$27,678.96	\$27,678.96	-\$498.24	-1.77%
10.1169.614.01.0	Instruction Specific IT Supplies/Repairs	\$1,237.19	\$1,028.67	\$1,447.50	\$1,447.50	\$1,447.50	\$0.00	0.00%
10.1169.614.02.0	Instruction Specific IT Supplies/Repairs	\$0.00	\$1,257.97	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	0.00%
10.1169.615.00.0	Tech Instruction-Curriculum Upgrades	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	-\$7,350.00	-100.00%
10.1169.615.01.0	Teaching Mat, Computer	\$293.57	\$0.00	\$193.92	\$193.92	\$193.92	\$0.00	0.00%
10.1169.615.02.0	Teaching Matl, Computer	\$0.00	\$497.17	\$300.00	\$1.00	\$1.00	-\$299.00	-99.67%
10.1169.615.99.0	Teaching Materials-Integration Specialist	\$0.00	\$6,060.96	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1180.110.00.0	New Personnel-Covid-19	\$0.00	\$109,106.41	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1190.110.01.0	Salaries-504/RTI/Reg Ed	\$2,625.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	0.00%
10.1190.110.02.0	Salaries-504/RTI/Reg Ed	\$2,625.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	0.00%
10.1190.114.01.0	Salaries-504/RTI/Reg Ed	\$12,883.38	\$14,114.88	\$14,114.88	\$15,146.80	\$15,146.80	\$1,031.92	7.31%
10.1190.114.02.0	Salaries-504/RTI/Reg Ed	\$7,866.97	\$10,689.39	\$10,689.39	\$10,943.87	\$10,943.87	\$254.48	2.38%
		\$2,520,750.51	\$2,609,509.17	\$2,751,950.68	\$2,641,345.96	\$2,641,345.96	-\$110,604.72	-4.02%

10.1200.111.00.0	New Positions, SPED	\$0.00	\$0.00	\$0.00	\$56,350.00	\$56,350.00	\$56,350.00	#DIV/0!
------------------	---------------------	--------	--------	--------	-------------	-------------	-------------	---------

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.1200.111.01.0	Wages: Personal Care	\$9,892.21	\$7,898.43	\$21,629.00	\$32,487.00	\$32,487.00	\$10,858.00	50.20%
10.1200.111.02.0	Wages: Personal Care	\$0.00	\$0.00	\$8,988.00	\$8,000.00	\$8,000.00	-\$988.00	-10.99%
10.1200.113.01.0	Meeting Attendance	\$388.74	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	#DIV/0!
10.1200.113.02.0	Meeting Attendance	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	#DIV/0!
10.1200.114.01.0	Salaries, Special Ed Paras	\$171,891.68	\$141,493.44	\$189,481.44	\$167,859.92	\$167,859.92	-\$21,621.52	-11.41%
10.1200.114.02.0	Salaries, Special Ed Paras	\$74,271.54	\$87,272.42	\$89,190.96	\$71,715.97	\$71,715.97	-\$17,474.99	-19.59%
10.1200.115.01.0	Salary, Student Services Secretary	\$0.00	\$0.00	\$11,105.16	\$11,105.16	\$11,105.16	\$0.00	0.00%
10.1200.115.02.0	Salary, Student Services Secretary	\$0.00	\$0.00	\$11,105.16	\$11,105.16	\$11,105.16	\$0.00	0.00%
10.1200.118.01.0	Salary, Resource Rm Teacher	\$173,975.73	\$180,178.52	\$187,904.00	\$201,464.60	\$201,464.60	\$13,560.60	7.22%
10.1200.118.02.0	Salary, Resource Rm Teacher	\$204,120.82	\$194,470.31	\$215,346.00	\$206,526.00	\$206,526.00	-\$8,820.00	-4.10%
10.1200.121.00.0	Sped Bldg. Coordinator Salary	\$94,525.63	\$85,680.00	\$86,520.00	\$89,116.00	\$89,116.00	\$2,596.00	3.00%
10.1200.122.01.0	Wages: Extra Curricular: Professional	\$2,114.86	\$1,215.81	\$2,415.60	\$1,500.00	\$1,500.00	-\$915.60	-37.90%
10.1200.123.01.0	Wages: Extra Curricular: Support	\$1,758.91	\$1,272.40	\$551.32	\$1,500.00	\$1,500.00	\$948.68	172.07%
10.1200.123.02.0	Wages: Extra Curricular: Support	\$64.96	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.124.01.0	Wages: Training (All)-Student Services	\$128.79	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	0.00%
10.1200.124.02.0	Wages: Training (All)-Student Services	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	0.00%
10.1200.125.01.0	Wages: Meeting (All)-Student Services	\$677.62	\$3,326.13	\$2,930.50	\$2,500.00	\$2,500.00	-\$430.50	-14.69%
10.1200.125.02.0	Wages: Meeting (All)-Student Services	\$0.00	\$44.58	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1200.242.00.0	Spec Ed Professional Development	\$773.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.330.00.0	Legal Services-Spec Ed	\$232.50	\$801.58	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
10.1200.330.01.0	Contracted Services	\$48,546.16	\$139,352.75	\$157,245.25	\$20,600.00	\$20,600.00	-\$136,645.25	-86.90%
10.1200.330.02.0	Contracted Services	\$8,055.17	\$12,825.30	\$12,878.00	\$178,455.00	\$178,455.00	\$165,577.00	1285.74%
10.1200.331.01.0	Contracted Services	\$1,216.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.331.02.0	Contracted Services	\$1,216.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.534.01.0	Postage	-\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.560.01.0	Out Of District Tuition	\$27,587.10	\$26,776.56	\$111,322.38	\$0.00	\$0.00	-\$111,322.38	-100.00%
10.1200.560.02.0	Out Of District Tuition	\$86,621.20	\$88,977.40	\$96,772.87	\$128,560.00	\$278,560.00	\$181,787.13	187.85%
10.1200.561.01.0	Out-of-District Related Services	\$50,240.69	\$59,323.41	\$69,292.98	\$0.00	\$0.00	-\$69,292.98	-100.00%
10.1200.561.02.0	Out-of-District Related Services	\$1,250.00	\$0.00	\$5,000.00	\$90,158.42	\$90,158.42	\$85,158.42	1703.17%
10.1200.580.01.0	Travel	\$309.82	\$263.44	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1200.580.02.0	Travel	\$309.81	\$299.54	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	0.00%
10.1200.612.01.0	Workbooks, Resource Rm	\$397.89	\$0.00	\$999.48	\$1,475.00	\$1,475.00	\$475.52	47.58%
10.1200.612.02.0	Workbooks, Resource Rm	\$1,381.04	\$443.23	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1200.614.01.0	Expendable Supplies, Res Rm	\$457.50	\$166.90	\$824.34	\$1,100.00	\$1,100.00	\$275.66	33.44%
10.1200.614.02.0	Expendable Supplies, Res Rm	\$1,212.08	\$127.99	\$2,425.00	\$2,445.00	\$2,445.00	\$20.00	0.82%
10.1200.616.01.0	Teaching Mats. Resource Room	\$4,523.39	\$600.00	\$1,495.45	\$1,210.45	\$1,210.45	-\$285.00	-19.06%
10.1200.616.02.0	Teaching Mats. Resource Room	\$842.74	\$0.00	\$11,794.40	\$12,365.00	\$12,365.00	\$570.60	4.84%
10.1200.641.01.0	Textbooks, Resource Rm	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1200.641.02.0	Textbooks, Resource Rm	\$0.00	\$111.39	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1200.650.01.0	Instruction Specific Software/Subscriptions	\$8,924.26	\$2,181.45	\$9,279.00	\$8,940.00	\$8,940.00	-\$339.00	-3.65%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.1200.650.02.0	Instruction Specific Software/Subscriptions	\$9,837.50	\$631.56	\$10,645.00	\$8,716.00	\$8,716.00	-\$1,929.00	-18.12%
10.1200.732.01.0	Equipment Maintenance Plans	\$3,918.00	\$20.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1200.732.02.0	Equipment Maintenance Plans	\$522.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1200.733.01.0	New Student Equipment-Assistive	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1200.733.02.0	New Student Equipment-Assistive	\$0.00	\$4,079.99	\$2,600.00	\$800.00	\$800.00	-\$1,800.00	-69.23%
10.1200.737.02.0	Rplcmnt Student Equipment-Assitive	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	#DIV/0!
10.1200.810.00.0	Dues and Fees	\$730.00	\$705.00	\$900.00	\$900.00	\$900.00	\$0.00	0.00%
10.1201.115.01.0	ESY - Wages	\$27,157.85	\$26,706.03	\$29,500.00	\$29,500.00	\$29,500.00	\$0.00	0.00%
10.1201.115.02.0	ESY - Wages	\$1,800.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	0.00%
10.1201.330.01.0	ESY - Contracted Services	\$7,077.14	\$24,367.50	\$54,779.00	\$16,391.00	\$16,391.00	-\$38,388.00	-70.08%
10.1201.330.02.0	ESY - Contracted Services	\$3,107.50	\$1,041.00	\$4,780.40	\$44,662.40	\$44,662.40	\$39,882.00	834.28%
10.1201.614.01.0	ESY - Supplies	\$0.00	\$0.00	\$174.34	\$450.00	\$450.00	\$275.66	158.12%
10.1201.614.02.0	ESY - Supplies	\$198.05	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
10.1202.112.02.0	Self-Contained 4-6 Salaries	\$0.00	\$40,595.00	\$42,127.00	\$43,955.00	\$43,955.00	\$1,828.00	4.34%
10.1203.330.00.0	Multi-District Evaluations	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	#DIV/0!
10.1203.560.00.0	Multi-District Tuition	\$0.00	\$2,649.19	\$0.00	\$11,747.00	\$11,747.00	\$11,747.00	#DIV/0!
10.1203.561.00.0	Multi-District Related Services	\$0.00	\$0.00	\$2,700.00	\$263,514.00	\$263,514.00	\$260,814.00	9659.78%
10.1203.614.00.0	Multi-District Supplies	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	#DIV/0!
10.1203.733.00.0	Multi-District Equipment	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	#DIV/0!
10.1225.734.01.0	New Student Equipment-Instructional	\$598.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.116.02.0	Wages: Extra Curricular: Prof/Allied/Nurse	\$1,130.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.117.02.0	Wages: Extra Curricular: Support	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.110.00.0	Salaries, Esl/lep	\$31,433.04	\$49,881.14	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.110.01.0	Salaries - ELL	\$0.00	\$0.00	\$42,622.72	\$44,244.20	\$44,244.20	\$1,621.48	3.80%
10.1260.580.00.0	Travel, Esl	\$151.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.615.00.0	Teaching Materials, Esl	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1290.111.01.0	Preschool Salaries	\$49,764.00	\$51,640.00	\$53,588.00	\$78,497.00	\$78,497.00	\$24,909.00	46.48%
10.1290.613.01.0	Testing Materials-Pre School	\$388.50	\$388.50	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1290.614.01.0	Expendable Supplies-Pre School	\$380.80	\$627.32	\$585.00	\$585.00	\$585.00	\$0.00	0.00%
10.1290.615.01.0	Teaching Materials-Pre School	\$0.00	\$247.88	\$520.89	\$520.89	\$520.89	\$0.00	0.00%
		\$1,116,179.76	\$1,239,401.09	\$1,586,318.64	\$1,907,421.17	\$2,057,421.17	\$471,102.53	29.70%

10.2120.112.01.0	Salaries, Guidance	\$71,642.00	\$74,344.00	\$76,203.00	\$78,299.00	\$78,299.00	\$2,096.00	2.75%
10.2120.112.02.0	Salaries, Guidance	\$51,009.00	\$51,922.83	\$53,331.00	\$57,314.00	\$57,314.00	\$3,983.00	7.47%
10.2120.116.00.0	Database Mgr/Network Mgr	\$22,858.15	\$24,940.00	\$25,338.00	\$17,500.00	\$17,500.00	-\$7,838.00	-30.93%
10.2120.613.01.0	Testing	\$0.00	\$0.00	\$692.00	\$692.00	\$692.00	\$0.00	0.00%
10.2120.613.02.0	Testing	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
10.2120.615.01.0	Expendable Supplies	\$252.53	\$187.44	\$178.00	\$178.00	\$178.00	\$0.00	0.00%
10.2120.615.02.0	Teaching Materials	\$300.43	\$389.36	\$409.03	\$409.18	\$409.18	\$0.15	0.04%
10.2134.112.01.0	Salaries, Nurse	\$61,187.17	\$63,893.55	\$67,173.81	\$67,251.75	\$67,251.75	\$77.94	0.12%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.2134.112.02.0	Salaries, Nurse	\$62,194.94	\$66,945.26	\$68,179.38	\$68,258.30	\$68,258.30	\$78.92	0.12%
10.2134.128.00.0	Nurse Sub-SAU Directed	\$0.00	\$11,377.08	\$11,806.20	\$13,687.00	\$13,687.00	\$1,880.80	15.93%
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	\$971.75	\$1,121.74	\$1,522.20	\$1,339.49	\$1,339.49	-\$182.71	-12.00%
10.2134.614.02.0	Expendable Supplies, Health	\$1,985.61	\$2,984.56	\$4,426.07	\$4,000.00	\$4,000.00	-\$426.07	-9.63%
10.2134.615.02.0	Teaching Mat, Health	\$120.77	\$111.90	\$203.50	\$194.18	\$194.18	-\$9.32	-4.58%
10.2134.730.01.0	Addl Equipment, Health	\$79.00	\$38.87	\$1,528.00	\$1,630.00	\$1,630.00	\$102.00	6.68%
10.2134.730.02.0	Addl Equip, Health	\$374.00	\$375.00	\$1,550.68	\$1,657.00	\$1,657.00	\$106.32	6.86%
10.2142.330.01.0	Evaluations	\$800.00	\$9,909.24	\$4,300.00	\$3,500.00	\$3,500.00	-\$800.00	-18.60%
10.2142.330.02.0	Evaluations	\$1,901.00	\$8,200.96	\$4,500.00	\$4,000.00	\$4,000.00	-\$500.00	-11.11%
10.2143.110.01.0	Psychologist Salary	\$33,471.00	\$36,650.00	\$37,749.50	\$33,475.00	\$33,475.00	-\$4,274.50	-11.32%
10.2143.110.02.0	Psychologist Salary	\$33,971.00	\$36,650.00	\$37,749.50	\$33,475.00	\$33,475.00	-\$4,274.50	-11.32%
10.2143.613.01.0	Testing Materials-Psychologist	\$50.83	\$218.60	\$1,510.00	\$1,510.00	\$1,510.00	\$0.00	0.00%
10.2143.613.02.0	Testing Materials-Psychologist	\$919.80	\$491.70	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
10.2143.615.01.0	Teaching Materials-Psychologist	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2143.615.02.0	Teaching Materials-Psychologist	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2152.111.01.0	Speech and Language Salary	\$57,400.00	\$58,802.42	\$59,802.42	\$62,722.88	\$62,722.88	\$2,920.46	4.88%
10.2152.111.02.0	Speech and Language Salary	\$0.00	\$52,844.31	\$55,683.24	\$56,227.70	\$56,227.70	\$544.46	0.98%
10.2152.330.01.0	Contracted Services-Speech	\$135,408.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2152.613.01.0	Testing Materials-Speech	\$414.40	\$171.40	\$362.27	\$570.00	\$570.00	\$207.73	57.34%
10.2152.613.02.0	Testing Materials, Speech	\$0.00	\$221.10	\$650.00	\$400.00	\$400.00	-\$250.00	-38.46%
10.2152.615.01.0	Teaching Mat, Speech	\$0.00	\$116.04	\$264.14	\$134.87	\$134.87	-\$129.27	-48.94%
10.2152.615.02.0	Teaching Mat, Speech	\$432.86	\$95.56	\$204.67	\$228.85	\$228.85	\$24.18	11.81%
10.2159.330.01.0	Contracted Services-Vision/Hearing	\$16,157.74	\$2,668.72	\$3,052.50	\$25,807.77	\$25,807.77	\$22,755.27	745.46%
10.2159.330.02.0	Contracted Services-Vision/Hearing	\$971.57	\$11,600.87	\$25,894.00	\$27,827.00	\$27,827.00	\$1,933.00	7.47%
10.2162.330.01.0	Contracted Services-Physical Therapy	\$13,089.50	\$17,376.00	\$27,036.10	\$36,571.77	\$36,571.77	\$9,535.67	35.27%
10.2162.330.02.0	Contracted Services-Physical Therapy	\$0.00	\$0.00	\$2,940.00	\$5,762.40	\$5,762.40	\$2,822.40	96.00%
10.2163.111.00.0	Occupational Therapy Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2163.111.01.0	Occupational Therapy Salary	\$31,276.00	\$41,463.19	\$35,965.50	\$48,265.25	\$48,265.25	\$12,299.75	34.20%
10.2163.111.02.0	Occupational Therapy Salary	\$31,276.00	\$56,602.13	\$35,965.50	\$18,629.68	\$18,629.68	-\$17,335.82	-48.20%
10.2163.330.01.0	Contracted Services-Occupational Therapy	\$6,836.79	\$0.00	\$26,000.00	\$0.00	\$0.00	-\$26,000.00	-100.00%
10.2163.613.01.0	Testing Materials-Occupational Therapy	\$0.00	\$192.70	\$707.95	\$741.78	\$741.78	\$33.83	4.78%
10.2163.613.02.0	Testing Materials-Occupational Therapy	\$302.50	\$183.70	\$42.00	\$250.00	\$250.00	\$208.00	495.24%
10.2163.615.01.0	Teaching Materials-Occupational Therapy	\$417.51	\$660.00	\$858.30	\$1,021.48	\$1,021.48	\$163.18	19.01%
10.2163.615.02.0	Teaching Materials-Occupational Therapy	\$0.00	\$0.00	\$291.75	\$592.75	\$592.75	\$301.00	103.17%
10.2180.301.00.0	Medicaid Billing	\$408.34	\$3,299.80	\$3,090.00	\$1,800.00	\$1,800.00	-\$1,290.00	-41.75%
10.2192.111.00.0	Salaries, BCBA	\$31,200.00	\$46,379.75	\$47,771.30	\$74,160.00	\$74,160.00	\$26,388.70	55.24%
		\$669,680.88	\$683,429.78	\$727,731.51	\$754,084.08	\$754,084.08	\$26,352.57	3.62%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.2210.115.00.0	New Hire Orientation Comm Stipend	\$1,000.00	\$975.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.115.02.0	Curriculum Devl. Stipend	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	-\$1.00	-100.00%
10.2210.117.01.0	Mentor Stipends	\$0.00	\$2,092.23	\$600.00	\$1,000.00	\$1,000.00	\$400.00	66.67%
10.2210.117.02.0	Mentor Stipends	\$0.00	\$2,092.22	\$600.00	\$1,000.00	\$1,000.00	\$400.00	66.67%
10.2210.240.01.0	PD-CBA-BESSA	\$868.88	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
10.2210.240.02.0	PD-CBA-BESSA	\$221.26	\$199.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.241.01.0	PD-CBA-BTA	\$20,939.04	\$11,442.94	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	0.00%
10.2210.241.02.0	PD-CBA-BTA	\$13,848.76	\$11,086.93	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	0.00%
10.2210.242.01.0	Staff Development	\$138.92	\$854.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.242.02.0	Staff Development	\$997.28	\$125.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.244.01.0	Staff Reimburse-AHP	\$224.28	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
10.2210.244.02.0	Staff Reimburse-AHP	\$1,078.06	\$1,892.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
10.2210.245.00.0	SAU Wide PD Activities	\$2,363.32	\$427.03	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$264.85	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$648.66	\$504.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2210.612.00.0	New Hire Orientation Supplies	\$584.75	\$632.89	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.2212.321.00.0	Annual Asbestos Training	\$160.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2222.112.01.0	Salary, Librarian	\$66,555.00	\$67,417.15	\$69,754.00	\$71,672.00	\$71,672.00	\$1,918.00	2.75%
10.2222.112.02.0	Salary, Librarian	\$57,410.00	\$23,215.25	\$51,777.00	\$25,481.00	\$25,481.00	-\$26,296.00	-50.79%
10.2222.430.01.0	Repair	\$84.67	\$0.00	\$94.34	\$94.34	\$94.34	\$0.00	0.00%
10.2222.430.02.0	Repair	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
10.2222.444.02.0	Film Purchases	\$225.73	\$1,028.00	\$1,136.53	\$1,222.43	\$1,222.43	\$85.90	7.56%
10.2222.614.01.0	Expendable Supplies, Library	\$0.00	\$0.00	\$31.18	\$31.18	\$31.18	\$0.00	0.00%
10.2222.614.02.0	Expendable Supplies, Library	\$354.76	\$353.52	\$195.29	\$195.29	\$195.29	\$0.00	0.00%
10.2222.615.01.0	Teach. Matls, Library	\$759.04	\$0.00	\$299.00	\$299.00	\$299.00	\$0.00	0.00%
10.2222.615.02.0	Teach. Matls, Library	\$728.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.2222.641.01.0	Books and Media	\$1,480.60	\$1,520.51	\$1,371.00	\$1,371.00	\$1,371.00	\$0.00	0.00%
10.2222.641.02.0	Books and Media	\$2,482.50	\$2,943.09	\$2,881.53	\$3,215.00	\$3,215.00	\$333.47	11.57%
10.2222.642.02.0	Publications	\$966.69	\$785.49	\$719.62	\$385.72	\$385.72	-\$333.90	-46.40%
10.2225.434.01.0	Computer Repairs	\$272.87	\$1.70	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
10.2225.434.02.0	Computer Repairs	\$763.73	\$475.58	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
10.2225.614.01.0	Technology Supplies	\$759.73	\$432.91	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2225.614.02.0	Technology Supplies	\$864.10	\$391.15	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2225.734.01.0	Additional Computer Equipment	\$65.83	\$978.46	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.734.02.0	Additional Computer Equipment	\$65.82	\$637.90	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.738.01.0	Replacement Computer Equipment	\$178.15	\$8,561.00	\$5,850.00	\$0.00	\$0.00	-\$5,850.00	-100.00%
10.2225.738.02.0	Replacement Computer Equipment	\$178.14	\$7,929.50	\$8,175.00	\$5,000.00	\$5,000.00	-\$3,175.00	-38.84%
		\$177,533.42	\$149,219.45	\$213,411.49	\$180,892.96	\$180,892.96	-\$32,518.53	-15.24%

10.2310.110.00.0	Salaries, School Board	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
------------------	------------------------	------------	--------	------------	------------	------------	--------	-------

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.2310.301.00.0	Salaries, School Board	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2310.540.00.0	Advertising	\$235.16	\$1,452.96	\$800.00	\$1,500.00	\$1,500.00	\$700.00	87.50%
10.2310.550.00.0	Printing Town Report	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2310.614.00.0	School Board Expenses	\$1,888.84	\$1,617.58	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2310.810.00.0	Dues	\$3,839.06	\$4,334.91	\$5,900.00	\$4,500.00	\$4,500.00	-\$1,400.00	-23.73%
10.2310.840.00.0	Contingency	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00	-100.00%
10.2311.301.00.0	Annual Meeting Expense	\$0.00	\$6,619.59	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2312.301.00.0	Secretary School Board	\$1,618.00	\$2,045.00	\$1,750.00	\$2,000.00	\$2,000.00	\$250.00	14.29%
10.2312.302.00.0	School Board Clerk	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
10.2313.110.00.0	Salary, Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2314.301.00.0	Checklist Supervisor	\$140.00	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	0.00%
10.2316.310.00.0	Negotiations	\$17,191.75	\$1,246.75	\$5,000.00	\$12,000.00	\$12,000.00	\$7,000.00	140.00%
10.2317.301.00.0	Audit	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
10.2318.301.00.0	Legal Services	\$4,465.75	\$6,379.44	\$6,000.00	\$7,000.00	\$7,000.00	\$1,000.00	16.67%
10.2320.310.00.0	District Assessment	\$302,679.00	\$319,460.04	\$361,236.00	\$407,208.00	\$407,208.00	\$45,972.00	12.73%
		\$344,257.56	\$355,356.27	\$435,421.00	\$448,943.00	\$448,943.00	\$13,522.00	3.11%

10.2400.110.01.0	Salaries, Principal	\$104,730.40	\$109,451.00	\$110,524.00	\$113,840.00	\$113,840.00	\$3,316.00	3.00%
10.2400.110.02.0	Salaries, Principal	\$106,764.00	\$98,736.00	\$99,704.00	\$102,695.00	\$102,695.00	\$2,991.00	3.00%
10.2400.112.01.0	Salaries - CIA Admin	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.2400.112.02.0	Salaries - CIA Admin	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.2400.115.01.0	Salaries, Secretary	\$59,738.03	\$69,018.97	\$76,092.86	\$76,092.86	\$76,092.86	\$0.00	0.00%
10.2400.115.02.0	Salaries, Secretary	\$64,523.67	\$66,252.17	\$69,580.67	\$69,580.67	\$69,580.67	\$0.00	0.00%
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%
10.2400.300.00.0	Prof. Services-Strategic Planning	\$4,800.00	\$1,249.85	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2400.332.00.0	Consulting Services	\$0.00	\$726.25	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2400.340.01.0	Print Management	\$1,237.89	\$2,488.20	\$1,250.00	\$2,200.00	\$2,200.00	\$950.00	76.00%
10.2400.340.02.0	Print Management	\$815.13	\$1,713.95	\$900.00	\$1,800.00	\$1,800.00	\$900.00	100.00%
10.2400.430.01.0	Equipment Repair	\$443.00	\$85.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.2400.430.02.0	Equipment Repair	\$0.00	\$625.00	\$550.00	\$550.00	\$550.00	\$0.00	0.00%
10.2400.442.01.0	Copier Lease	\$2,967.00	\$3,198.43	\$8,969.00	\$6,000.00	\$6,000.00	-\$2,969.00	-33.10%
10.2400.442.02.0	Copier Lease	\$2,967.00	\$3,240.55	\$2,969.00	\$0.00	\$0.00	-\$2,969.00	-100.00%
10.2400.443.01.0	Copier Overages	\$183.01	\$188.70	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2400.443.02.0	Copier Overages	\$1,058.25	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.2400.490.01.0	Service Agreements	\$4,797.80	\$3,936.59	\$4,600.00	\$5,400.00	\$5,400.00	\$800.00	17.39%
10.2400.490.02.0	Service Agreements	\$5,081.41	\$5,130.33	\$5,229.00	\$5,761.00	\$5,761.00	\$532.00	10.17%
10.2400.530.01.0	Phone-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2400.530.02.0	Phone-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2400.531.01.0	Telephone	\$4,232.03	\$3,823.03	\$4,305.00	\$4,450.00	\$4,450.00	\$145.00	3.37%
10.2400.531.02.0	Telephone	\$6,582.27	\$7,040.36	\$7,000.00	\$7,600.00	\$7,600.00	\$600.00	8.57%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.2400.532.00.0	Network Services	\$9,630.00	\$10,049.28	\$10,000.00	\$10,300.00	\$10,300.00	\$300.00	3.00%
10.2400.534.01.0	Postage	\$525.50	\$583.75	\$475.00	\$455.00	\$455.00	-\$20.00	-4.21%
10.2400.534.02.0	Postage	\$509.70	\$407.40	\$525.00	\$525.00	\$525.00	\$0.00	0.00%
10.2400.550.01.0	Printing	\$45.00	\$185.00	\$125.00	\$50.00	\$50.00	-\$75.00	-60.00%
10.2400.550.02.0	Printing	\$147.15	\$185.00	\$270.00	\$270.00	\$270.00	\$0.00	0.00%
10.2400.580.01.0	Travel	\$1,411.76	\$471.87	\$665.00	\$665.00	\$665.00	\$0.00	0.00%
10.2400.580.02.0	Travel	\$1,525.00	\$723.53	\$840.00	\$840.00	\$840.00	\$0.00	0.00%
10.2400.581.01.0	Travel-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2400.581.02.0	Travel-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2400.610.01.0	Misc Hospitality	\$190.71	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2400.610.02.0	Misc Hospitality	\$0.00	\$126.39	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.2400.614.01.0	Expendable Supplies	\$139.64	\$268.38	\$225.00	\$225.00	\$225.00	\$0.00	0.00%
10.2400.614.02.0	Expendable Supplies	\$455.66	\$462.74	\$650.00	\$650.00	\$650.00	\$0.00	0.00%
10.2400.650.00.0	Support Contracts/Hosted Services	\$56,197.14	\$73,533.73	\$70,000.00	\$79,000.00	\$79,000.00	\$9,000.00	12.86%
10.2400.653.00.0	Consulting Services	\$0.00	\$171.88	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2400.658.00.0	Site Licensing	\$4,268.24	\$5,454.45	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2400.733.01.0	Addtl Equipment	\$34.00	\$398.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.2400.733.02.0	Addtl Equipment	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2400.737.01.0	Replacement Furniture and Fixtures	\$0.00	\$2,362.12	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.810.00.0	Dues-SAU-Wide	\$0.00	\$113.33	\$60.00	\$114.00	\$114.00	\$54.00	90.00%
10.2400.810.01.0	Dues	\$46.66	\$280.00	\$606.66	\$606.66	\$606.66	\$0.00	0.00%
10.2400.810.02.0	Dues	\$46.67	\$89.00	\$606.67	\$606.67	\$606.67	\$0.00	0.00%
10.2400.899.01.0	RMMS-FY19 Proposed Budget Changes	\$0.00	\$0.00	\$0.00	\$156,107.00	\$156,107.00	\$156,107.00	#DIV/0!
10.2400.899.02.0	CSDA-FY19 Proposed Budget Changes	\$0.00	\$0.00	\$0.00	\$69,732.00	\$69,732.00	\$69,732.00	#DIV/0!
10.2515.892.00.0	Food Service Bad Debt	\$0.00	-\$271.67	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2515.892.00.0	Food Service Bad Debt Expense	\$198.56	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2515.893.00.0	Tuition Bad Debt	\$40.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$448,732.33	\$474,923.76	\$499,173.86	\$738,567.86	\$738,567.86	\$239,394.00	47.96%

10.2600.115.00.0	Facility Manager Stipend	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.116.01.0	Salaries, Maintenance	\$137,439.67	\$137,502.28	\$140,376.24	\$140,376.24	\$140,376.24	\$0.00	0.00%
10.2600.116.02.0	Salaries, Maintenance	\$110,672.96	\$125,205.82	\$135,845.28	\$131,376.96	\$131,376.96	-\$4,468.32	-3.29%
10.2600.117.01.0	Custodian - ESY	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2600.117.02.0	Custodian - ESY	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2600.119.00.0	Facilities Specialist	\$0.00	\$0.00	\$11,580.00	\$11,580.00	\$11,580.00	\$0.00	0.00%
10.2600.130.01.0	Maintenance OT	\$944.68	\$862.85	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.130.02.0	Maintenance OT	\$2,604.15	\$884.84	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.330.00.0	Contracted Services	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.391.01.0	Inspections	\$2,267.00	\$5,163.41	\$2,400.00	\$2,700.00	\$2,700.00	\$300.00	12.50%
10.2600.391.02.0	Inspections	\$5,207.23	\$4,898.16	\$3,581.00	\$3,781.00	\$3,781.00	\$200.00	5.59%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.2600.392.00.0	3 YR Asbestos Inspection-RMMS	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.2600.400.01.0	Contracted Field Maint.	\$0.00	\$525.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
10.2600.400.02.0	Contracted Field Maint.	\$1,500.00	\$3,800.00	\$900.00	\$1,900.00	\$1,900.00	\$1,000.00	111.11%
10.2600.402.01.0	Pest Control	\$0.00	\$670.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2600.402.02.0	Pest Control	\$0.00	\$195.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2600.413.01.0	Regular Water Testing	\$3,238.50	\$3,217.50	\$2,400.00	\$3,400.00	\$3,400.00	\$1,000.00	41.67%
10.2600.413.02.0	Regular Water Testing	\$3,217.50	\$3,280.00	\$4,300.00	\$3,400.00	\$3,400.00	-\$900.00	-20.93%
10.2600.421.01.0	Trash Removal	\$5,274.99	\$7,031.96	\$8,500.00	\$7,500.00	\$7,500.00	-\$1,000.00	-11.76%
10.2600.421.02.0	Trash Removal	\$5,080.22	\$5,560.90	\$9,000.00	\$6,000.00	\$6,000.00	-\$3,000.00	-33.33%
10.2600.422.01.0	Snow Plowing & Sanding	\$8,451.50	\$7,562.50	\$8,500.00	\$9,000.00	\$9,000.00	\$500.00	5.88%
10.2600.422.02.0	Snow Plowing & Sanding	\$10,376.50	\$9,450.00	\$10,500.00	\$11,000.00	\$11,000.00	\$500.00	4.76%
10.2600.424.01.0	Contracted Grounds/Mowing	\$8,254.99	\$7,404.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.2600.424.02.0	Contracted Grounds/Mowing	\$10,084.99	\$8,804.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
10.2600.430.01.0	Repair, Equip Non-Instruct	-\$58.70	\$1,479.10	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
10.2600.430.02.0	Repair, Equip Non-Instruct	\$0.00	\$7,453.32	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2600.431.01.0	Heating/ventilating Svcs	\$13,109.68	\$10,568.49	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
10.2600.431.02.0	Heating/ventilating Svcs	\$10,445.88	\$6,573.53	\$12,800.00	\$10,000.00	\$10,000.00	-\$2,800.00	-21.88%
10.2600.432.01.0	Fire Alarm	\$349.23	\$2,414.07	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.2600.432.02.0	Fire Alarm	\$0.00	\$157.90	\$1,000.00	\$800.00	\$800.00	-\$200.00	-20.00%
10.2600.433.01.0	Plumbing Maintenance	\$1,425.00	\$2,028.36	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
10.2600.433.02.0	Plumbing Maintenance	\$3,592.65	\$710.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	0.00%
10.2600.434.01.0	Electrical Maintenance	\$1,942.50	\$1,905.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2600.434.02.0	Electrical Maintenance	\$1,021.04	\$876.57	\$1,600.00	\$1,400.00	\$1,400.00	-\$200.00	-12.50%
10.2600.435.01.0	Water System Testing	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	#DIV/0!
10.2600.435.02.0	Water System Testing	\$664.00	\$1,163.20	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	#DIV/0!
10.2600.436.01.0	Septic System Svcs	\$2,325.00	\$2,480.00	\$3,000.00	\$1,000.00	\$1,000.00	-\$2,000.00	-66.67%
10.2600.436.02.0	Septic System Svcs	\$4,500.00	\$3,040.00	\$2,850.00	\$1,000.00	\$1,000.00	-\$1,850.00	-64.91%
10.2600.437.01.0	Painting	\$1,160.88	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	0.00%
10.2600.437.02.0	Painting	\$208.15	\$611.77	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.438.02.0	Building Repairs	\$15,273.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.439.01.0	General Maintenance	\$15,059.84	\$13,779.89	\$11,650.00	\$11,650.00	\$11,650.00	\$0.00	0.00%
10.2600.439.02.0	General Maintenance	\$8,136.77	\$7,394.59	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
10.2600.490.01.0	Service Contracts	\$4,478.00	\$3,214.50	\$4,675.00	\$7,000.00	\$7,000.00	\$2,325.00	49.73%
10.2600.490.02.0	Service Contracts	\$3,876.75	\$8,027.75	\$9,000.00	\$12,500.00	\$12,500.00	\$3,500.00	38.89%
10.2600.520.00.0	Insurance Liability	\$20,356.88	\$22,762.00	\$23,236.00	\$25,769.00	\$25,769.00	\$2,533.00	10.90%
10.2600.614.00.0	Expendable Supplies	\$116.70	\$78.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2600.614.01.0	Expendable Supplies	\$10,164.90	\$13,725.78	\$11,675.00	\$11,675.00	\$11,675.00	\$0.00	0.00%
10.2600.614.02.0	Expendable Supplies	\$9,633.55	\$8,309.77	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
10.2600.619.00.0	Covid-19 Response Supplies	\$6,435.56	\$18,762.86	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.622.01.0	Utility Svcs Electric	\$32,081.44	\$44,006.12	\$37,000.00	\$42,000.00	\$42,000.00	\$5,000.00	13.51%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.2600.622.02.0	Utility Svcs Electric	\$33,534.46	\$37,574.92	\$38,000.00	\$39,000.00	\$39,000.00	\$1,000.00	2.63%
10.2600.624.01.0	Heating Fuel - Oil	\$42,428.67	\$30,280.32	\$46,700.00	\$38,000.00	\$38,000.00	-\$8,700.00	-18.63%
10.2600.624.02.0	Heating Fuel - Oil	\$25,061.69	\$17,412.64	\$27,500.00	\$25,000.00	\$25,000.00	-\$2,500.00	-9.09%
10.2600.625.01.0	Heating Fuel - Propane	\$0.00	\$1,892.05	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	#DIV/0!
10.2600.625.02.0	Heating Fuel - Propane	\$2,667.19	\$4,265.21	\$2,500.00	\$5,500.00	\$5,500.00	\$3,000.00	120.00%
10.2600.737.01.0	Replacement Equipment	\$688.34	\$656.73	\$825.00	\$825.00	\$825.00	\$0.00	0.00%
10.2600.737.02.0	Replacement Equipment	\$978.00	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00	-\$200.00	-16.67%
10.2600.890.00.0	FY19 Facility/Maint Purchases	\$7,164.00	\$44,361.24	\$10,500.00	\$0.00	\$0.00	-\$10,500.00	-100.00%
10.2600.896.00.0	PSIF Grant - District Portion	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$598,516.04	\$653,233.90	\$654,844.52	\$643,084.20	\$643,084.20	-\$11,760.32	-1.80%

10.2700.120.00.0	Reg Ed-Bus Coverage	\$115.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2700.510.01.0	Reg Ed-Transportation-Contract-Vendor	\$131,964.76	\$128,629.90	\$136,995.92	\$142,476.00	\$142,476.00	\$5,480.08	4.00%
10.2700.510.02.0	Reg Ed-Transportation-Contract-Vendor	\$131,964.76	\$128,629.90	\$136,995.92	\$142,476.00	\$142,476.00	\$5,480.08	4.00%
10.2700.511.01.0	Reg Ed-Field Trips-Vendor	-\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2700.626.01.0	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$9,919.90	\$8,209.33	\$17,000.00	\$11,000.00	\$11,000.00	-\$6,000.00	-35.29%
10.2700.626.02.0	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$9,919.89	\$8,209.32	\$17,000.00	\$11,000.00	\$11,000.00	-\$6,000.00	-35.29%
10.2721.510.01.0	Reg Ed Transportation-BH & Other-Vendor	\$10,157.56	\$9,567.50	\$10,095.50	\$10,585.00	\$10,585.00	\$489.50	4.85%
10.2721.510.02.0	Reg Ed Transportation-BH & Other-Vendor	\$8,544.26	\$9,567.50	\$9,745.50	\$9,834.50	\$9,834.50	\$89.00	0.91%
10.2722.510.01.0	Spec Ed-Transportation-Vendor	\$88,324.35	\$133,704.85	\$146,851.00	\$105,700.00	\$105,700.00	-\$41,151.00	-28.02%
10.2722.510.02.0	Spec Ed-Transportation-Vendor	\$56,945.08	\$72,528.50	\$135,514.68	\$249,470.00	\$249,470.00	\$113,955.32	84.09%
10.2722.626.01.0	Spec Ed Gasoline/Diesel Fuel-Vendor	\$271.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2722.626.02.0	Spec Ed Gasoline/Diesel Fuel-Vendor	\$271.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$448,390.11	\$499,046.80	\$610,198.52	\$682,541.50	\$682,541.50	\$72,342.98	11.86%

10.2900.131.00.0	Attendance Bonus-Support	\$164.16	\$822.36	\$225.00	\$0.00	\$0.00	-\$225.00	-100.00%
10.2900.132.00.0	Attendance Bonus-Professional	\$9,321.35	\$9,762.05	\$8,000.00	\$9,800.00	\$9,800.00	\$1,800.00	22.50%
10.2900.133.00.0	Longevity Stipend	\$10,500.00	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$1,000.00	11.11%
10.2900.134.00.0	Health Insurance Opt-Out	\$30,000.00	\$41,166.67	\$46,500.00	\$44,000.00	\$44,000.00	-\$2,500.00	-5.38%
10.2900.138.00.0	Retirement Benefit	\$83,658.40	\$21,554.40	\$67,804.94	\$0.00	\$0.00	-\$67,804.94	-100.00%
10.2900.211.00.0	Health Insurance	\$1,040,089.46	\$1,034,410.40	\$1,061,818.96	\$1,049,958.63	\$1,049,958.63	-\$11,860.33	-1.12%
10.2900.212.00.0	Dental Insurance	\$39,478.23	\$28,838.33	\$43,475.98	\$38,011.66	\$38,011.66	-\$5,464.32	-12.57%
10.2900.213.00.0	Life Insurance	\$26,369.02	\$27,144.01	\$27,120.00	\$28,460.52	\$28,460.52	\$1,340.52	4.94%
10.2900.215.00.0	Flex Benefit Spending	-\$431.59	\$67.19	\$150.00	\$0.00	\$0.00	-\$150.00	-100.00%
10.2900.220.00.0	Fica	\$360,614.59	\$381,248.50	\$395,329.87	\$407,309.90	\$407,309.90	\$11,980.03	3.03%
10.2900.231.00.0	Employee Retirement	\$49,120.94	\$53,953.71	\$83,153.46	\$82,298.33	\$82,298.33	-\$855.13	-1.03%
10.2900.232.00.0	Teacher Retirement	\$658,188.92	\$680,612.96	\$793,087.96	\$786,753.11	\$786,753.11	-\$6,334.85	-0.80%
10.2900.250.00.0	Unemployment Compensation	\$3,863.00	\$2,875.98	\$3,863.00	\$3,432.00	\$3,432.00	-\$431.00	-11.16%
10.2900.260.00.0	Workmans Compensation	\$20,209.69	\$17,224.59	\$17,033.00	\$15,054.00	\$15,054.00	-\$1,979.00	-11.62%
		\$2,331,146.17	\$2,308,681.15	\$2,556,562.17	\$2,475,078.15	\$2,475,078.15	-\$81,484.02	-3.19%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.5110.910.00.0	Bond Principal	\$188,253.33	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
10.5120.830.00.0	Bond Interest	\$287,521.67	\$3,500.00	\$1,400.00	\$700.00	\$700.00	-\$700.00	-50.00%
		\$475,775.00	\$38,500.00	\$36,400.00	\$35,700.00	\$35,700.00	-\$700.00	-1.92%
10.5221.930.00.0	Transfer To Food Service	\$138,634.00	\$246,304.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	0.00%
10.5222.930.00.0	Transfer to Other Special Revenue	\$222,911.00	\$271,468.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
10.5252.930.00.0	Transfer to Expendable Trust	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
10.5253.930.00.0	Transfer to Expendable Trust-Special Educa	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
		\$461,545.00	\$617,772.00	\$455,000.00	\$455,000.00	\$455,000.00	\$0.00	0.00%
		\$9,592,506.78	\$9,629,073.37	\$10,527,012.39	\$10,962,658.88	\$11,112,658.88	\$585,646.49	5.56%

	FY22 Budget	FY23-RND 2.0	FY23-RND 3.1		
Operating Budget	\$10,025,776.39	\$10,455,450.88	\$10,605,450.88	\$579,674.49	5.78%
BESSA					
Contingency	\$40,000.00	\$0.00	\$0.00		
Maint Trust	\$75,000.00	\$75,000.00	\$75,000.00		
Special Ed Trust	\$25,000.00	\$25,000.00	\$25,000.00		
Energy/Enrollment Renovations					
SAU Budget	\$361,236.00	\$407,208.00	\$407,208.00		
	\$10,527,012.39	\$10,962,658.88	\$11,112,658.88	\$585,646.49	5.56%

Special Ed Increases: \$569,190.39

BSD FY23 Budget Detail for New Items - Round 3.1

As of: 9/30/21

As of: 11/5/21

As of: 12/14/21

Round 1.3 Academics	
Cost	Descrip
RMMS	
\$2,900	Reading Workshop Training
\$2,900	
CSDA	
\$2,500	Aimsweb Plus Progress Monitoring
\$2,900	Reading Workshop Training
\$1,200	Lucy Calkin's Reading Materials
\$6,600	
\$9,500	Total

Round 2.0 Academics	
Cost	Descrip
RMMS	
\$2,900	Reading Workshop Training
\$2,900	
CSDA	
\$2,500	Aimsweb Plus Progress Monitoring
\$2,900	Reading Workshop Training
\$1,200	Lucy Calkin's Reading Materials
\$6,600	
\$9,500	Total

Round 3.1 Academics	
Cost	Descrip
RMMS	
\$2,900	Reading Workshop Training
\$2,900	
CSDA	
\$2,500	Aimsweb Plus Progress Monitoring
\$2,900	Reading Workshop Training
\$1,200	Lucy Calkin's Reading Materials
\$6,600	
\$9,500	Total

Round 1.3 Personnel	
Cost	Descrip
RMMS	
\$68,478	Curriculum Administrator .4 Sal/Ben - Align with HSD
\$20,500	MTSS Interventionist Meet Essential Standards Goals
\$92,975	Classroom Teachers (2)-Sal Only FY22 Hires-Enrollment-K & 1
Stipends	
\$500	MTSS PLC Data Gathering
\$500	Online Software Support Manage student access
Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school	
\$5,566	SAU Directed Sub 1
\$1,293	SAU Directed F/S Sub
\$189,812	
CSDA	
\$68,478	Curriculum Administrator

Round 2.0 Personnel	
Cost	Descrip
RMMS	
\$0	Curriculum Administrator .4 Sal/Ben - Align with HSD
\$0	MTSS Interventionist Meet Essential Standards Goals
\$92,975	Classroom Teachers (2)-Sal Only FY22 Hires-Enrollment-K & 1
Stipends	
\$500	MTSS PLC Data Gathering
\$500	Online Software Support Manage student access
Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school	
\$5,566	SAU Directed Sub 1
\$1,293	SAU Directed F/S Sub
\$100,834	
CSDA	
\$0	Curriculum Administrator

Round 3.1 Personnel	
Cost	Descrip
RMMS	
\$0	Curriculum Administrator .4 Sal/Ben - Align with HSD
\$0	MTSS Interventionist Meet Essential Standards Goals
\$92,975	Classroom Teachers (2)-Sal Only FY22 Hires-Enrollment-K & 1
\$500	MTSS PLC Data Gathering
\$500	Online Software Support Manage student access
Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school	
\$5,566	SAU Directed Sub 1
\$1,293	SAU Directed F/S Sub
\$100,834	
CSDA	
\$0	Curriculum Administrator

	.4 Sal/Ben - Align with HSD		.4 Sal/Ben - Align with HSD
\$16,585	Secretary - Extra	\$0	Secretary - Extra Day/Wk+Ben.
	From 4 days to 5 days		From 4 days to 5 days
\$20,500	MTSS Interventid	\$0	MTSS Interventionist
	Meet Essential Standards Goals		Meet Essential Standards Goals
Stipends		Stipends	
\$500	MTSS PLC Data G	\$500	MTSS PLC Data Gathering
\$500	Online Software	\$500	Online Software Support
	Manage student access		Manage student access
Shared Positions-All FT W/Ben		Shared Positions-All FT W/Benefits (F-H&D)	
	BSD% - 0.090 in each school		BSD% - 0.090 in each school
\$5,566	SAU Directed Sub	\$5,566	SAU Directed Sub 1
\$1,293	SAU Directed F/S	\$1,293	SAU Directed F/S Sub
\$113,422		\$7,859	
\$303,234	Total	\$108,693	Total

	.4 Sal/Ben - Align with HSD
\$0	Secretary - Extra Day/Wk+Ben.
	From 4 days to 5 days
\$0	MTSS Interventionist
	Meet Essential Standards Goals
Stipends	
\$500	MTSS PLC Data Gathering
\$500	Online Software Support
	Manage student access
Shared Positions-All FT W/Benefits (F-H&D)	
	BSD% - 0.090 in each school
\$5,566	SAU Directed Sub 1
\$1,293	SAU Directed F/S Sub
\$7,859	
\$108,693	Total

Round 1.3 Spec Ed Personnel	
Cost	Descrip
RMMS	
\$725	Spec Ed Secretary From 1 to 12 Days
-\$15,950	Para to CSDA
-\$15,225	
CSDA	
\$725	Spec Ed Secretary From 1 to 12 Days
\$15,950	Para from RMMS
\$54,900	Paras (3)
\$71,575	
\$56,350	Total

Round 2.0 Spec Ed Personnel	
Cost	Descrip
RMMS	
\$725	Spec Ed Secretary - Add'l Days From 1 to 12 Days
-\$15,950	Para to CSDA
-\$15,225	
CSDA	
\$725	Spec Ed Secretary - Add'l Days From 1 to 12 Days
\$15,950	Para from RMMS
\$54,900	Paras (3)
\$71,575	
\$56,350	Total

Round 3.1 Spec Ed Personnel	
Cost	Descrip
RMMS	
\$725	Spec Ed Secretary - Add'l Days From 1 to 12 Days
-\$15,950	Para to CSDA
-\$15,225	
CSDA	
\$725	Spec Ed Secretary - Add'l Days From 1 to 12 Days
\$15,950	Para from RMMS
\$54,900	Paras (3)
\$71,575	
\$56,350	Total

Round 1.3 New Computer Equip	
Cost	Descrip
RMMS	

Round 2.0 New Computer Equip	
Cost	Descrip
RMMS	

Round 3.1 New Computer Equip	
Cost	Descrip
RMMS	

\$0
CSDA
\$0
\$0 Total

\$0
CSDA
\$0
\$0 Total

\$0
CSDA
\$0
\$0 Total

Round 1.3 Computer Equip-Current	
Cost	Descrip
RMMS	
\$7,500	Staff Laptops - 10 @ \$750 Speech, Spec Ed Sec., Specialists
\$850	Projectors-Replc. Cycle 2 @ \$425
\$8,750	iPads w/Cases 25 @ \$350
\$500	iPad Charging Station 1 @ \$500
\$17,600	
CSDA	
\$6,750	Staff Laptops - 9 @ \$750 AHP, Specialists, Admin
\$850	Projector - Grade 5 2 @ \$425
\$6,200	Interactive Flat Panel-Clstrm 1-replaces Smartboard & projector
\$5,000	Copier-Staff Room
\$18,800	
\$36,400	Total

Round 2.0 Rplcmt Computer Equip-Current	
Cost	Descrip
RMMS	
\$0	Staff Laptops - 10 @ \$750 Speech, Spec Ed Sec., Specialists
\$0	Projectors-Replc. Cycle 2 @ \$425
\$0	iPads w/Cases 25 @ \$350
\$0	iPad Charging Station 1 @ \$500
\$0	
CSDA	
\$0	Staff Laptops - 9 @ \$750 AHP, Specialists, Admin
\$0	Projector - Grade 5 2 @ \$425
\$0	Interactive Flat Panel-Clstrm 1-replaces Smartboard & projector
\$5,000	Copier-Staff Room
\$5,000	
\$5,000	Total

Round 3.1 Rplcmt Computer Equip-Current	
Cost	Descrip
RMMS	
\$0	Staff Laptops - 10 @ \$750 Speech, Spec Ed Sec., Specialists
\$0	Projectors-Replc. Cycle 2 @ \$425
\$0	iPads w/Cases 25 @ \$350
\$0	iPad Charging Station 1 @ \$500
\$0	
CSDA	
\$0	Staff Laptops - 9 @ \$750 AHP, Specialists, Admin
\$0	Projector - Grade 5 2 @ \$425
\$0	Interactive Flat Panel-Clstrm 1-replaces Smartboard & projector
\$5,000	Copier-Staff Room
\$5,000	
\$5,000	Total

Round 1.3 Shared Services/Software	
Cost	Descrip
RMMS	
Shared Services	
\$1,410	Filtering Software Go Guardian
\$5,375	Facilities Truck + Trailer

Round 2.0 Shared Services/Software	
Cost	Descrip
RMMS	
Shared Services	
\$1,410	Filtering Software Go Guardian
\$5,375	Facilities Truck + Trailer

Round 3.1 Shared Services/Software	
Cost	Descrip
RMMS	
Shared Services	
\$1,410	Filtering Software Go Guardian
\$5,375	Facilities Truck + Trailer

\$1,000	SAU Controlled by Facility Dir Storage Container-IT Equip	\$1,000	SAU Controlled by Facility Dir Storage Container-IT Equip
	Obsolete equip for annual pickup		Obsolete equip for annual pickup
\$4,250	IV Cloud Hosting	\$4,250	IV Cloud Hosting
	Shift for Increased Cybersecurity		Shift for Increased Cybersecurity
\$413	Frontline Maximization-Phase IV	\$413	Frontline Maximization-Phase IV
\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase
\$13,573		\$13,573	
CSDA		CSDA	
Shared Services		Shared Services	
\$1,410	Filtering Software Go Guardian	\$1,410	Filtering Software Go Guardian
\$5,375	Facilities Truck + Trailer	\$5,375	Facilities Truck + Trailer
	SAU Controlled by Facility Dir		SAU Controlled by Facility Dir
\$1,000	Storage Container-IT Equip	\$1,000	Storage Container-IT Equip
	Obsolete equip for annual pickup		Obsolete equip for annual pickup
\$4,250	IV Cloud Hosting	\$4,250	IV Cloud Hosting
	Shift for Increased Cybersecurity		Shift for Increased Cybersecurity
\$413	Frontline Maximization-Phase IV	\$413	Frontline Maximization-Phase IV
\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase
\$13,573		\$13,573	
\$27,146	Total	\$27,146	Total

\$1,000	SAU Controlled by Facility Dir Storage Container-IT Equip	\$1,000	SAU Controlled by Facility Dir Storage Container-IT Equip
	Obsolete equip for annual pickup		Obsolete equip for annual pickup
\$4,250	IV Cloud Hosting	\$4,250	IV Cloud Hosting
	Shift for Increased Cybersecurity		Shift for Increased Cybersecurity
\$413	Frontline Maximization-Phase IV	\$413	Frontline Maximization-Phase IV
\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase
\$13,573		\$13,573	
CSDA		CSDA	
Shared Services		Shared Services	
\$1,410	Filtering Software Go Guardian	\$1,410	Filtering Software Go Guardian
\$5,375	Facilities Truck + Trailer	\$5,375	Facilities Truck + Trailer
	SAU Controlled by Facility Dir		SAU Controlled by Facility Dir
\$1,000	Storage Container-IT Equip	\$1,000	Storage Container-IT Equip
	Obsolete equip for annual pickup		Obsolete equip for annual pickup
\$4,250	IV Cloud Hosting	\$4,250	IV Cloud Hosting
	Shift for Increased Cybersecurity		Shift for Increased Cybersecurity
\$413	Frontline Maximization-Phase IV	\$413	Frontline Maximization-Phase IV
\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase
\$13,573		\$13,573	
\$27,146	Total	\$27,146	Total

Round 1.3	
Safety/Compliance Issues	
Cost	Descrip
RMMS	
\$8,000	Cafeteria Tables
\$4,000	Bollards-SAU-Wide
\$12,000	
CSDA	
\$8,000	Exterior Lighting Bulbs to LED; Replace 9 posts
\$4,000	Bollards-SAU-Wide
\$12,000	
\$24,000	Total

Round 2.0	
Safety/Compliance Issues	
Cost	Descrip
RMMS	
\$8,000	Cafeteria Tables (3)-Phase I
\$4,000	Bollards-SAU-Wide
\$12,000	
CSDA	
\$8,000	Exterior Lighting Bulbs to LED; Replace 9 posts
\$4,000	Bollards-SAU-Wide
\$12,000	
\$24,000	Total

Round 3.1	
Safety/Compliance Issues	
Cost	Descrip
RMMS	
\$8,000	Cafeteria Tables (3)-Phase I
\$4,000	Bollards-SAU-Wide
\$12,000	
CSDA	
\$8,000	Exterior Lighting Bulbs to LED; Replace 9 posts
\$4,000	Bollards-SAU-Wide
\$12,000	
\$24,000	Total

Round 1.3

Round 2.0

Round 3.1

Facilities/Maintenance

Facilities/Maintenance

Facilities/Maintenance

Cost	Descrip
RMMS	
Energy Enrollment Issues-Potential Lease	
\$22,000	Air Handling Equip
\$7,500	HVAC Fans
Other	
\$60,000	Bathroom Renovations
\$3,600	Gutter/Storm Drains
\$10,000	Push-Bar Rplcmnt-Phase I
\$3,000	Burglar Alarm-EOL
\$19,600	Update Phone System
\$20,500	Parking Lot Reseal
\$14,500	Rplc Trim-Mlfrd St. Side-Phase I
\$3,200	Playground Mulch Rplcmnt
\$17,000	Classroom Flooring Rm 15, 35, 36
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$183,900	

Cost	Descrip
RMMS	
Energy Enrollment Issues-Potential Lease	
\$0	Air Handling Equip
\$0	HVAC Fans
Other	
\$0	Bathroom Renovations
\$3,600	Gutter/Storm Drains
\$5,000	Push-Bar Rplcmnt-Phase I
\$0	Burglar Alarm-EOL
\$0	Update Phone System
\$0	Parking Lot Reseal
\$0	Rplc Trim-Mlfrd St. Side-Phase I
\$3,200	Playground Mulch Rplcmnt
\$17,000	Classroom Flooring Rm 15, 35, 36
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$31,800	

Cost	Descrip
RMMS	
Energy Enrollment Issues-Potential Lease	
\$0	Air Handling Equip
\$0	HVAC Fans
Other	
\$0	Bathroom Renovations
\$3,600	Gutter/Storm Drains
\$0	Push-Bar Rplcmnt-Phase I
\$0	Burglar Alarm-EOL
\$0	Update Phone System
\$0	Parking Lot Reseal
\$0	Rplc Trim-Mlfrd St. Side-Phase I
\$3,200	Playground Mulch Rplcmnt
\$17,000	Classroom Flooring Rm 15, 35, 36
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$26,800	

CSDA	
Energy Enrollment Issues-Potential Lease	
\$100,000	HVAC Controls
\$45,000	A/C System-Nearing EOL
\$68,000	Fire Panel Upgrade
Other	
\$50,000	Playground Equipment Upgrade
\$17,000	Flooring-Specialists
\$10,000	Flooring-Office
\$10,000	Exterior Doors (3)-Phase I
\$5,000	Window Balances/Seals Final Phase
\$20,000	Parking Lot Reseal
\$1,000	Painting-Phase I
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$3,000	Snowblower Replacement Spending more on repairs
\$332,000	

CSDA	
Energy Enrollment Issues-Potential Lease	
\$0	HVAC Controls
\$0	A/C System-Nearing EOL
\$0	Fire Panel Upgrade
Other	
\$0	Playground Equipment Upgrade
\$17,000	Flooring-Specialists
\$0	Flooring-Office
\$6,700	Exterior Doors (2)-Phase I
\$5,000	Window Balances/Seals Final Phase
\$0	Parking Lot Reseal
\$0	Painting-Phase I
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$3,000	Snowblower Replacement Spending more on repairs
\$34,700	

CSDA	
Energy Enrollment Issues-Potential Lease	
\$0	HVAC Controls
\$0	A/C System-Nearing EOL
\$0	Fire Panel Upgrade
Other	
\$0	Playground Equipment Upgrade
\$17,000	Flooring-Specialists
\$0	Flooring-Office
\$6,700	Exterior Doors (2)-Phase I
\$0	Window Balances/Seals Final Phase
\$0	Parking Lot Reseal
\$0	Painting-Phase I
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$3,000	Snowblower Replacement Spending more on repairs
\$29,700	

\$515,900 Total

\$66,500 Total

\$56,500 Total

\$972,530 Grand Total

\$297,189 Grand Total

\$287,189 Grand Total

**Round 1.3
Warrant Articles**

Cost	Descrip
\$11,532,724	Operating Budget BESSA
\$388,690	SAU Assessment-Contingency
\$0	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Energy/Enrollment
\$12,021,414	Warrant Total

**Round 2.0
Warrant Articles**

Cost	Descrip
\$10,493,365	Operating Budget BESSA
\$388,690	SAU Assessment-Contingency
\$0	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Energy Improvements
\$10,982,055	Warrant Total

**Round 3.1
Warrant Articles**

Cost	Descrip
\$10,605,451	Operating Budget
\$407,208	SAU Assessment
\$0	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Energy Improvements
\$11,112,659	Warrant Total

FY22

**Round 4.0
Warrant Articles**

Cost	Descrip
\$10,025,776	Operating Budget
\$0	
\$361,236	SAU Assessment
\$40,000	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Energy Improvements
\$10,527,012	Warrant Total

\$579,675 5.8% *

\$585,647 5.6%

\$569,190 *Special Ed Costs

**Round 1.3
Maint. Expendable Trust**

Cost	Descrip
\$89,497	Opening Balance
\$75,000	FY23 Warrant
\$164,497	Ending Balance Estimate

**Round 2.0
Maint. Expendable Trust**

Cost	Descrip
\$89,497	Opening Balance
\$75,000	FY23 Warrant
\$60,000	RMMS-Bathroom Renovations
\$20,500	RMMS Parking Lot Reseal
\$20,000	CSDA Parking Lot Reseal
\$8,000	Rplc Trim-Mlfrd St. Side-Phase I
\$55,997	Ending Balance Estimate

**Round 3.1
Maint. Expendable Trust**

Cost	Descrip
\$89,497	Opening Balance
\$75,000	FY23 Warrant
\$50,000	RMMS-Bathroom Renovations
\$20,500	RMMS Parking Lot Reseal
\$20,000	CSDA Parking Lot Reseal
\$8,000	Rplc Trim-Mlfrd St. Side-Phase I
\$5,000	Push-Bar Rplcmnt-Phase I
\$5,000	Window Balances/Seals
	Final Phase
\$55,997	Ending Balance Estimate

-\$15,225	1200.111.01
\$71,575	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$17,600	2225.738.01
\$18,800	2225.738.02
\$402,185	2400.899.01
\$477,595	2400.899.02
\$972,530	Total New Items

-\$15,225	1200.111.01
\$71,575	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$0	2225.738.01
\$5,000	2225.738.02
\$161,107	2400.899.01
\$74,732	2400.899.02
\$297,189	Total New Items

-\$15,225	1200.111.01
\$71,575	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$0	2225.738.01
\$5,000	2225.738.02
\$156,107	2400.899.01
\$69,732	2400.899.02
\$287,189	Total New Items

**Round 1.3
REAP**

**Round 2.0
REAP**

**Round 3.1
REAP**

Cost	Descrip
RMMS	
\$0	
CSDA	
\$0	

Cost	Descrip
RMMS	
\$850	Projectors-Replc. Cycle 2 @ \$425
\$8,750	iPads w/Cases 25 @ \$350
\$500	iPad Charging Station 1 @ \$500
\$10,100	
CSDA	
\$850	Projector - Grade 5 2 @ \$425
\$6,200	Interactive Flat Panel-Clsrm 1-replaces Smartboard & projector
\$7,050	
\$17,150	Total

Cost	Descrip
RMMS	
\$850	Projectors-Replc. Cycle 2 @ \$425
\$8,750	iPads w/Cases 25 @ \$350
\$500	iPad Charging Station 1 @ \$500
\$10,100	
CSDA	
\$850	Projector - Grade 5 2 @ \$425
\$6,200	Interactive Flat Panel-Clsrm 1-replaces Smartboard & projector
\$7,050	
\$17,150	Total