

**HOLLIS BROOKLINE COOPERATIVE SCHOOL DISTRICT
BUDGET COMMITTEE
NOVEMBER 18, 2021
MEETING MINUTES**

A regular meeting of the Hollis Brookline Cooperative School District (COOP) Budget Committee was conducted on Thursday, November 18, 2021, at 6:30 p.m. at the Hollis Brookline Middle School Library.

Chairman, Darlene Mann, presided:

Members of the Budget Cmte. Present: Raul Blanche, Vice Chairman
 Matthew Maguire
 Brian Rater
 Anthony Stanizzi
 Cindy VanCoughnett, School Bd. Rep.
 Tom Whalen

Members of the Budget Cmte. Absent: David Blinn

Also in Attendance: Kelly Seeley, Business Administrator

PLEDGE OF ALLEGIANCE

Chairman Mann lead in the Pledge of Allegiance.

AGENDA ADJUSTMENTS

Chairman Mann suggested adding a brief discussion around information distributed with the agenda.

As the minutes of the October 28, 2021 meeting were not distributed to the Committee in advance of the meeting, acceptance will be tabled until the next regularly scheduled meeting.

There being no objection, the agenda was adjusted as requested.

APPOINTMENT OF MEETING OBSERVER

Chairman Mann appointed Vice Chairman Blanche to serve as Process Observer.

APPROVAL OF MINUTES

COOP Budget Committee [October 28, 2021](#)

Tabled until the next regularly scheduled meeting.

PUBLIC INPUT - None

GENERAL BUSINESS

- FY23 Budget Discussion

Chairman Mann noted the Committee was provided information relative to Round 3 of the budget review process (copy attached). As a result of changes made, the current view falls below the guidance set by the Committee.

Kelly Seeley, Business Administrator, noted a number of changes were made to individual line items within the budget based on scrubbing/clean-up of the information provided in the first rounds. Reductions are reflected in special education and costs associated with the New Hampshire Retirement System (NHRS).

Other changes are reflected in the New Items spreadsheet; the addition of an English for Speakers of Other Languages (ESOL) Teacher (shared with Hollis School District – 27% of salary and benefits). The State has new requirements that force the district to hire additional personnel in order to satisfy (this year and in following years).

Chairman Mann questioned if the situation is that we do not have an ESOL staff who has been able to meet the needs through contracted services, etc. Ms. Seeley stated there to be shared employees. There is no one district that has a 1.0 Full Time Equivalent (FTE). There are two shared employees. Those two individuals have been able to meet all of the needs up until the time of the new requirements. It is likely we could utilize contracted services; however, that would be at a greater cost. Asked for an example of the new requirements, she noted the need to spend an entire class period with each student/each day versus a portion of a class period. Currently there are two staff members that service all three districts. The requirement came as a surprise this year.

Another addition is the access points – EOL, listed under the heading of replacement computer equipment for the Hollis Brookline Middle School (HBMS). They are approaching end-of-life and require replacement.

Under the heading of facilities/maintenance, the allocation (\$50,000) for surface preparation of the student dirt lot was moved to the turf field parking and lighting along with an additional \$40,000. The amount remains an estimate.

Chairman Mann noted as a result of the cleanup in the other lines, the administration was able to balance the increases and still come in below preliminary guidance.

Asked for a summary of the numbers, Chairman Mann stated the current operating budget total is \$25,268,502 (3.61% increase over the current year operating budget), which is \$77,023 below the preliminary guidance of \$25,345,525. Warrant articles, for which there are currently placeholders identified, include the HESSA contract (\$88,523), SAU Assessment (\$1,073,740), Maintenance Trust (\$200,000), Special Education Trust (\$25,000), potential for warrant articles resulting from the energy and enrollment studies, and an air conditioning project for the HBHS. At this point in the process, the operating budget is 3.61% greater than the current budget and the Warrant total of \$26,655,765 represents an increase of 3.85%.

It is not yet known what the tax impact would mean in terms of distribution between the two towns. The tax rates were just set, and the apportionment information made available. Revenue estimates are forthcoming.

Chairman Mann noted a tab added to the spreadsheet titled Final Guidance. When the preliminary guidance was established, it was based on the distribution of how some items fall within the current budget. The Committee could review the line items and reissue guidance. If keeping the same format, the guidance number would be reduced to \$25,124,813. During last month's meeting, the Committee adjusted the multiplier based on the fact that the district's budget was already below the guidance number. Were the factor to be put back to where it had been thought it would be the difference between the two views would be essentially a further reduction of \$56,000.

Chairman Mann questioned the will of the Committee. She noted some of the areas of significant improvement were surprising, e.g., health insurance (below FY22 budget), NHRS costs. There is a significantly higher allocation to the retirement benefit. The current budget does not plan for any retirements where next year's budget needs to accommodate 7 known retirements.

One area where a significant increase is seen is for special education out-of-district tuition. Those are case sensitive and student driven costs. There are years with significant reductions and years of significant increases due to the population of students shifting from the elementary schools up to the COOP. Transportation is a reduction, which is led by a reduction in special education transportation. It is a new contract, which was approved by the SAU 41 Governing Board.

Asked for additional information on the energy project and air conditioning in the HBHS, Ms. Seeley stated the air conditioning project stems from a request for some sort of cooling in the building whether it be the 3rd floor or the entire building. It has been very warm/humid over the past couple of years. Chairman Mann questioned if, as part of the energy study, there would be an evaluation of the use of air heat pumps, dehumidification system, etc. Ms. Seeley stated those to all be considerations. The opinion of the teachers is that addressing the temperature issues is more urgent than what we are working on. The desire was to put a warrant article out to the voters so they could weigh in on it. If it were to be voted down, it would be incorporated into the energy piece. Asked if there is a sense of the magnitude of the cost, she noted she received extremely preliminary information earlier in the day that would suggest a cost of \$3.7 million (lowball number) if the entire building were done and if just replacing the third floor units for cooling, \$1.1 million.

Asked if there is an idea of the magnitude of the cost associated with the energy project, she stated it to be far too early in the process. The study is of energy efficiencies and enrollment. The district has recently seen preliminary designs. Because of where we are in the timing of things it is unlikely, in her mind, that it would be a warrant article this year. She is uncertain if the school board has had an opportunity to discuss that at all. Member VanCoughnett stated they have not.

Vice Chairman Blanche questioned if the warrant article could question whether residents are in favor of or opposed to rather than identifying an exact amount. Ms. Seeley stated her belief additional information would be desired before answering that question. Chairman Mann commented she believes the warrant article itself is the sense of the community, and if the district provides a good enough case, then it passes, and if it does not it does not.

Ms. Seeley commented the COOP is sensitive as well to the fact that the Brookline School District is likely going to put something before the voters.

Member Stanizzi asked for clarification this article would be for air conditioning. Ms. Seeley responded there are two holes in the budget right now for possible warrant articles. One is the whole building air conditioning and that is being driven by the request of the teachers where the other is more of a whole building view of energy and enrollment possibilities coming our way (both schools).

Asked about the timeframe for the results of those studies, Ms. Seeley stated her belief the architects will have a narrative available for the School Board in the December/January timeframe.

Member VanCoughnett commented one of the things driving the air conditioning is the airflow and concerns with whether the building is filtrated correctly. There have been multiple studies done that determined it is, but she continues to believe that is in people's minds especially when it is so thick on the third floor. Asked, Ms. Seeley stated the auditorium, and a few other spaces have air conditioning, but in general the building does not.

Member Stanizzi commented he sees this as a whole issue of heating, airflow, and air conditioning. It should be looked at in the context of what we should do for air quality.

Chairman Mann remarked we have never had a view that has fallen below guidance this early on. From the Round 2 view to the Round 3 view, there is a reduction of over \$200,000. While there is still work to be done in reviewing tax impacts, etc. she personally feels there have been significant improvements made in the view before the Committee, and she would support what we have right now.

The consensus of the Committee was support of the current view. A vote will not be taken until later in the process. Ms. Seeley spoke of possibilities for increases or decreases as there remains time for teachers to announce retirements, the SAU budget has not yet been finalized, etc.

Chairman Mann requested the Committee consider the Contingency Warrant Article. It had been put in the budget for 5-7 years. Last year was the first year it was unsupported by the Committee and did not pass the Town. We do not have a \$100,000 contingency in the current budget. She questioned the will of the Committee in regard to putting a contingency back in the budget.

Member Rater questioned if the COOP district has retained fund, and was told it does, but it is a very low percentage. She recommended, if not considering funding the Contingency Fund that the Committee consider increasing the percentage. Member Rater questioned the amount (rather than percentage). Member Mann stated up until last year, districts were only allowed to retain 2.5% of the net assessment if the legislative body had provided the authority to do so. Currently the Hollis and Brookline school districts have the 2.5% maximum available. It does not guarantee that 2.5% is put aside each year. The approval is in place to retain an amount up to the 2.5%, and the decision of the exact percentage is that of the school board. The COOP district has a 1% maximum.

Two years ago the legislature changed the RSA, and the new maximum is 5%. However, that does not mean that districts that approved the maximum will see an automatic increase to 5%. Districts wishing to increase the percentage are required to put forth another warrant article requesting the authority to do so. The amount the COOP set aside was \$181,000. Prior to that we had been pretty consistently around \$145,000 to \$150,000. It is dependent on a net assessment, and the number does change.

The COOP district has established and allocated funds to other types of funds. For the Facilities Maintenance Trust Fund, which typically sees funds put in and taken back out, the estimated starting balance for the current budget was \$99,000, the recommendation is to allocate \$200,000, but \$200,000 will come out for projects resulting in an anticipated ending balance of \$99,000. The Special Education Fund has a balance of approximately \$200,000. The proposed allocation is \$25,000. At the last district meeting a warrant article was not put forth to fund the Special Education Trust. The desire is to get the trust to a balance of \$250,000.

For the Hollis School District, the total fund balance for all of those items, e.g., maintenance trust, SAU maintenance trust, special ed trust, is around 4.75% on an almost \$15 million budget. Brookline, on a \$10 million budget, had about 5%, and the COOP with a \$25.8 million budget, about 2.5%. Overall we are the district with the largest budget and the lowest percentage and dollar amount. If taking out the \$100,000, we fall below the amounts that the elementary districts have.

Chairman Mann stated she could update the summary chart based on the reality of where the projected budgets are, and where the current fund balances are so that members can see where the percentages and dollar amounts shake out.

She noted the previous parameters on drawing the retained fund balance were always directed toward emergent type situations or as a means of reducing the tax rate.

Member Whalen questioned if there is any information regarding risk exposure, e.g., is there a higher risk or impact at the HBHS than at the HBMS for things like special education costs? Chairman Mann stated the information could be requested from staff. Member Whalen, having the impression services provided at that level are more expensive, believes that would justify more consideration. Chairman Mann remarked we do not budget additional funds in anticipation of emergencies in the budget. What is being budgeted, especially for special education, is for anticipated needs of the population that we have. Member Rater questioned how often the COOP district has had to dip into the retained fund balance, and was told, in the very first year, there were two instances; cracked water tank and elevator repairs. Both things occurred before the school year started.

Without knowing what was going to occur during the year, the district went before the DOE and requested the utilization of some of the fund balance. At the time, DOE approval was required.

Member Maguire questioned the type of allowable expenditures from the Contingency Fund and was told there are no exclusions. It becomes like a budget line item that could be transferred should any particular lines experience overrun.

Vice Chairman Blanche commented he would tend to be supportive of increasing the Contingency Fund if there were no other trust funds available.

Asked, Chairman Mann stated any amount could be put forth as an allocation. For the size of the budget and the age of our buildings, if looking, from a financial planning perspective, to mitigate some risk, she feels consideration should be given to some amount of funding. If it is not used it is put into the unreserved fund balance and returned to the tax base.

Member Rater stated, for him, consideration would be impacted by the total amount recommended and the total of all other warrant articles. If there are other larger warrant articles coming, he would be more hesitant to support an allocation to the Contingency Fund.

Member Stanizzi remarked there seems to be a process in place, and it sounds like it goes pretty quickly. He would think were there a situation like a boiler replacement needed, it would be funded. As there is a process in place, the need to have a large amount of money is alleviated. He would think it would be nuisance type of things we would need to pay for to forego the process while letting people know that we had to dip in for X dollars. He was uncertain of the amount of time required to schedule a special meeting, obtain documentation, and get it supported.

Chairman Mann noted to utilize the contingency she would anticipate the Superintendent would report to the School Board, and likely the Budget Committee, notifying of the need and seeking approval. To expend from the Retained Fund Balance requires a public hearing (7-day notice of a public hearing in newsprint) to make the community aware of the request and provide the opportunity for public input. The public hearing is generally conducted as part of a regular meeting of the school board and is typically followed by a vote of the board.

Member Stanizzi stated he would lean towards a small allocation just to address issues that arise requiring immediate attention.

Chairman Mann stated the summary would be updated for the December meeting. By that time, a bit more will be understood about additional warrant articles and warrant articles of the other districts.

- CIP/Bond Proposal for FY23

The Capital Improvement Plan (CIP) included within the Excel document provided, identifies the five-year plan by year, and is broken down by projects with estimated costs less than and more than \$20,000. In FY22 (current fiscal year), additional items are addressed that the School Board approved at the end of last year, e.g., second section of HBHS roof, main office security, teachers dirt lot, paving.

Items listed in the CIP for FY23 match those identified on the new items spreadsheet.

FY24, FY25, and FY26 items are expansions on a lot of the things being seen in FY23 as well as items that have continually been pushed further out, e.g., ductwork cleaning.

The district is looking at the possibility of an overhaul of the aging elevator at the HBHS. Although not to the point of needing replacement, some work is needed. Another item that is often pushed into the out years is the

water system study and the egress/traffic study (one exit at the HBHS). The egress issue could lead to a high cost (\$500,000 placeholder; \$50,000 is for the study and \$500,000 for implementation).

Asked for additional information, Ms. Seeley noted the HBHS has wells, which satisfy the need. However, the HBMS is dependent on Rocky Pond, which is owned by the Hollis School District. The Hollis School District, in addition to providing water to the HBMS, also provides water to Town property and a few residences. The Town is looking to take itself out of that equation (have access to grant funding). Also being explored is a well for the HBMS. The Rock Pond system is aging. It was originally believed both districts would contribute towards a study as they both benefit from its use. A significant amount of work was done 5-7 years ago, which increased the life expectancy.

Member Whalen questioned if the district is paying the Hollis School District for the water service and was told that no one contributes to the cost. The Hollis School District is not a water district and cannot legally accept funds. Information as to the total cost of a study is not yet known. The \$50,000 is a placeholder.

Vice Chairman Blanche suggested the footnotes include a total dollar amount so that it is clear what has already been funded and what needs to be included on a warrant article. Ms. Seeley explained the funding for the items identified with asterisks (FY21 and FY22) has already been encumbered (not necessarily actual figures). Items containing 2 asterisks are identified for FY23 and what is being looked at as part of the proposed budget. Dollar amounts identified in the outyears (FY24, 25, and 26) are placeholders (have been adjusted to reflect what is believed will be the cost when the work would be completed). Ms. Seeley spoke of attempts to address all paving projects in the next 5-6 years.

Chairman Mann commented on the facilities overview historically provided in the May timeframe.

- SAU Budget Update

Chairman Mann noted there have been no changes proposed since the draft provided at the last meeting. Included in the agenda packet was the revised job description for the proposed position of Communications and Compliance Specialist. Chairman Mann commented on the description being one of the more detailed she has seen in some time.

Vice Chairman Blanche noted the duty described as “Assist with school board process including posting of agendas, meeting notices, and public hearing notices in a timely manner....” and questioned why that particular duty could not also include addressing those items for the Budget Committee as well.

Ms. Seeley responded she is certain the task is included without being specifically called out. Vice Chairman Blanche found the description to be thorough, but not specific enough. He spoke of his impression the position would be that of communications not communications and compliance. Asked about activities associated with compliance, Ms. Seeley stated there are numerous items having specific deadlines, which are extremely overwhelming to track. Chairman Mann provided the example of required updates to documentation that supports the ESSER grants. Continual updates are required such as implementation plans in the district, communication plans; how you are communicating how funds are being used, how stakeholder feedback is obtained, etc.

Vice Chairman Blanche commented responding to public questions is a very small aspect. Ms. Seeley stated that aspect is a huge piece; the most important piece of the position. It is difficult to detail what the position will take on when it does not currently exist. The individual’s duties will be different each day. There are no percentages attached to the individual responsibilities. The desire was to create a comprehensive list of all of the duties this position could take on. She suggested most of the time would be spent meeting the needs of our community whether that is staff, public, taxpayers, students. A lot of it is driven by Right-to-Know requests, which have increased in number and frequency.

Chairman Mann commented on the level of communication across 6 schools; monitoring of teacher websites for content and ensuring those levels of communication fall in line with policies and procedures of the district.

Member Stanizzi spoke of awareness of the website that has been developed. A lot of the communication is done electronically. He questioned if there are redundant tasks involved in the position. Ms. Seeley stated the individual filling this position would take over responsibility for the SAU website. The person doing it now is overwhelmed with the task given all of her other responsibilities.

Member Stanizzi stated his belief many of the things mentioned such as overseeing content, are applications that are done automatically. Ms. Seeley noted content on the website has to be manually loaded, there is nothing that occurs automatically. Member Stanizzi provided the example of a situation where a student may decide to download software on their device (addressed through software applications or devices). Chairman Mann remarked when talking about websites and teacher communication, she meant classroom specific communications. If wondering about firewalls and other mechanisms in place to prevent students from downloading, etc., that is an issue addressed by the IT Department.

Vice Chairman Blanche requested reference be included to the Budget Committee in the duty that addresses posting of agendas, etc. He provided the example of a prior situation where requests for information were made prior to a meeting and there was the question of whether the Budget Committee should be responding or the SAU. Chairman Mann commented she would not want to take the Budget Committee's responsibility away from the Budget Committee if a Right-to-Know request were made to the Committee. Depending on what the request is, it is the Committee's responsibility to respond. It could also be the Committee's responsibility to turn it back over to the Superintendent. She does not believe the Committee needs some percentage of the staff position. She has full faith that should the Committee be faced with a situation where support is needed it would be provided.

Ms. Seeley noted a lot of the duties identified are currently being done by the Assistant Superintendent and Superintendent and are tasks that take them away from the academic pieces.

Member Whalen asked for a description of what occurs with Right-to-Know requests, e.g., what is required to be done. Ms. Seeley spoke of a request received this summer that resulted in the Assistant Superintendent, with some assistance from her office, spending the entire month of July gathering information in response to the request. What was turned over to legal counsel to review was a large volume of documentation. The time of the Assistant Superintendent was taken away from anything educational/academic for the entire month. It is still being addressed. Ms. Seeley commented there have always been Right-to-Know requests; however, her experience had been perhaps 1 request every 3 years. That has turned into 5/year.

Chairman Mann commented on efficient use of resources. While the Assistant Superintendent or Superintendent need to oversee things, the individual hired for the position would be the one gathering the necessary data. Presently, the task takes the Superintendent and Assistant Superintendent away from curriculum development, oversight of the entire district, onboarding new staff members, etc. Ms. Seeley commented she had assisted in the recent process while in the middle of the audit.

Chairman Mann encouraged members to continue to review the proposed SAU budget. The Public Hearing will be conducted during the SAU 41 Governing Board meeting on December 16th.

Chairman Mann commented on additional information shared with the Committee. She had requested Ms. Seeley prepare a revenue estimate to help guide the Committee toward tax impacts, etc. One of the major things that will drive the tax impacts this year is the change in the formula for Adequacy Aid. Shared with the Committee was a [link](#) to a presentation given by Mark Manganiello, DRA, to Reaching Higher New Hampshire. The presentation provided a very thorough explanation of the change to the Statewide Education Property Tax (SWEPT) calculation passed by the Legislature, which will impact the FY23 budget.

There was a change made that will reduce the statewide education property tax. Typically \$363 million is collected across the State and every community gets back dollar for dollar what they put in. It is estimated based on equalized value of the community and paid back based on assessed value without utilities. That amount has been \$363 million for a very long time. Last year the Legislature passed an RSA (for one year) identifying the amount to be collected for FY23 as \$262 million. At face value that concerns some of us; if you are collecting less that means we still have to cover our budget with less funding. What the law now says is that \$100 million less will be collected and the State will cover that \$100 million.

The \$262 million goes into the Educational Trust Fund, which has a balance of about \$1 billion, which is comprised of the Statewide Education Property Tax, lottery, tobacco taxes and things like that. The State has full confidence that the balance of that Educational Trust Fund will cover the \$100 million and for one year only the Statewide Education Property Tax is going to be reduced. The offset is on the Adequacy side. We will see the Statewide Education Property Tax go down and Adequacy Aid go up a bit. Again, it is dependent on enrollment and Average Daily Membership (ADM).

Chairman Mann stated her preliminary look at what that means for the COOP, if just looking at the Statewide Education Property Tax in isolation, is that each community would see a reduction of around \$0.30 per \$1,000 in property valuation. She is not saying that the tax rates are going down as there are many other factors that contribute to what the tax rate impact is, but there will be savings on that one portion. When the revenue estimates are available and combined with this adequacy aid and where our budget is, we will have that tax estimate.

Another document was shared outlining all of the components of Adequacy Aid (K-12) (copy attached). The information provided for the COOP district is in summary fashion and does not provide all of the detail to the amount given to a student who is an ESOL student, special education student, etc.

Also included were links for [DOE](#) reports, [Cost Per Pupil](#), and NHRS [Historical Contribution Rates](#) and [Frequently Asked Questions](#).

Shared with the Committee were the tax rate sheets for the rate setting. For the whole community, Brookline was at \$27.81 and is now at \$28.58 and Hollis went from \$23.18 to \$22.70. The drivers of any individual rate changes for the COOP or the K-6 districts were the Unreserved Fund Balances that were returned.

- School Board Update

The School Board met the previous evening. The job description for the Communications and Compliance Specialist position was reviewed. Another item of interest for the Committee was information provided concerning a community member (employed by Southern New Hampshire University (SNHU)) who questioned if the SAU would like to be part of SNHU's computer recycling program. They recycle their computers every three years, which is a much shorter turnaround than that of the district. They have donated 13 Dell laptops. It is hoped this will be a continuing relationship. Our IT Department reviewed the laptops before deciding to accept the offer and were very pleased.

For those having an interest in the lease for the SAU building, documents pertaining to this were included as part of the [agenda](#) packet for the school board meeting. The market analysis showed the rental rates are in the ballpark for what they should be for the property in its current condition.

Chairman Mann noted another document included in the agenda packet for the COOP School Board meeting was a letter received from the Recording Secretary requesting an increase in her hourly rate. She stated her support for the requested increase. Noted was that all of the individual boards have approved the requested increase. The position has not received an increase since 2016.

ANNOUNCEMENTS

The next meeting is scheduled for December 15, 2021.

PROCESS OBSERVER READOUT

Vice Chairman Blanche commented the meeting was very productive and was run efficiently.

ADJOURNMENT

MOTION BY MEMBER RATER TO ADJOURN

MOTION SECONDED BY MEMBER WHALEN

MOTION CARRIED

8-0-0

The November 18, 2021, meeting of the COOP Budget Committee adjourned at 7:58 p.m.

Date: _____

Signed: _____

FY 2023 Adequate Education Aid

How the Cost of an Opportunity for an Adequate Education is Determined

RSA 198:38 through 198:42 specify how aid is calculated and distributed. Chapter 91, Sections 51, 322, and 323, Laws of 2021 also describe changes to the FY 2023 calculation.

Students:

Adequacy Aid is calculated using the Average Daily Membership (ADM) of the students who reside within a municipality. Any full-time student K-12 enrolled in school for the entire year has an ADM of 1.00. If a student moves mid-year, they are counted as a fractional ADM in each municipality. Pursuant to statute, the previous school year ADM (2021-2022) is used in calculating the current fiscal year (FY 2023) adequacy aid. However, Section 51 of House Bill 2 of the 2021 State Budget Session requires the Department of Education to consult with the Governor's Office and determine if ADM for Free and Reduced Price Meal eligible students needs to be modified in accordance with the methodology described in State law.

The total ADM for a municipality consists of:

- Students who attended a school operated by their resident district.
- Students tuitioned by the resident district to a district-operated school in NH or another State.
- Students tuitioned by the resident district to a non-public school, such as a special education program.
- Preschool students are not included.
- Charter schools students are not included, except as provided for in RSA 194-B:11.
- Home school students enrolled in high school academic courses at the rate of 0.15 ADM per course, only if excess adequacy aid appropriations exist at the end of the year.

Cost of Adequacy:

Every two years the base per pupil cost and additional costs for certain students are adjusted for inflation and used for both years of the State's biennium. RSA 198:40-d specifies that the US Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers, Northeast Region, special aggregate index of "services less medical care services" will be used to make the adjustments. For the biennium starting July 1, 2021, this inflation adjustment is an increase of 2.1%.

For FY2022 and FY2023, the base per pupil rate is \$3,786.66 per ADM. Adequacy includes an additional rate for certain students as follows:

- \$1,893.32 for a free or reduced-price meal (F&R) eligible student. This eligibility determination is based on household income not participation in a lunch program. Students from households receiving TANF or SNAP are automatically eligible. Others are certified if parents/guardians provide income information.
- \$2,037.11 for a special education (SPED) student who has an individualized educational plan (IEP).

- \$740.87 for an English Language Learner (ELL) receiving English Language instruction. Students who have advanced to the monitoring stage are not included.
- \$740.87 for each 3rd grade pupil whose achievement score on the state assessment for reading was below the proficient level, provided the student is not already counted in any of the above three categories. Students who did not take the test are not counted.

For each municipality, the cost of an opportunity for an adequate education is calculated by applying the base rate and applicable additional rates to the ADM of each student.

Calculating ADM for FY 2023

The ADM used for FY 2023 will be school year 2021-2022 with the exception of F&R ADM. Prior to the November 15th calculation, the Governor authorized the Department to modify the F&R ADM being used in the formula. The modification was calculated by first determining the percent of F&R ADM relative to total ADM for school year 2019-2020. This percentage was applied to the total ADM for school year 2021-2022 to arrive at a modified F&R ADM for 2021-2022. The newly modified F&R ADM for 2021-2022 was compared with school year 2021-2022 actual F&R ADM, and the greater of the two numbers was used in the formula.

How Adequacy Grants are Determined

Statewide Education Property Tax Assessment:

Pursuant to Statute, the Department of Revenue Administration determines the minimum tax rate needed to raise at least \$363 million from the Statewide Education Property Tax (SWEPT) for the following school year. However, for FY 2023 the minimum amount needed to be raised is set to \$263 million in State law, \$100 million less than the typical amount set in statute. This reduction in the amount needed to be raised is set to only occur in FY 2023 under current law. The tax rate, rounded to the nearest one-half cent, is applied to equalized valuations without utilities to achieve the minimum amount needed to be raised by the State. (RSA 76:3 and RSA 76:8.) Municipalities collect the SWEPT and send the total assessment amount directly to its school district(s). Within cooperative districts the assessment amount is credited to the individual towns. While municipalities are responsible for collecting and distributing this tax revenue, SWEPT is a State tax, not a local tax. For FY2023, a tax rate of \$1.230 per thousand will be applied to April 1, 2020 equalized values.

Relief Aid:

The Relief Aid grant is an additional grant for municipalities based on the percentage of F&R eligible ADM relative to the total ADM. Eligibility starts at 12% F&R eligible with a grant equal to \$150 per F&R student. The grant then increases by 12.5 cents (i.e., \$0.125) for each additional .01% increase in F&R percentage (e.g., 12.01% has \$150.125 grant). At 48 percent F&R eligible, the grant amount reaches a maximum of \$600 per F&R ADM. The Relief Aid Grant is prorated to \$17.5 million based on each municipality's percentage of the statewide Relief Grant award as initially calculated.

Preliminary Grant Plus Relief Aid:

When the SWEPT assessment is subtracted from the cost of adequacy, the balance is the preliminary grant. Next, the Relief Aid grant is added. If SWEPT is more than the cost of adequacy, then the preliminary grant is zero.

SWEPT Reduction Hold Harmless Grant

A SWEPT Reduction Hold Harmless Grant is provided to municipalities that receive less of a total education grant when the new SWEPT amount raising \$263 million statewide is compared to the SWEPT amount when \$363 million is raised statewide. This is determined by first calculating the total education grant using the \$263 million SWEPT grant. The total education grant is the preliminary grant, plus relief aid and SWEPT. The SWEPT reduction hold harmless grant is determined by comparing the calculated total education grant when \$263 million is raised statewide to the total grant award if \$363 million was raised statewide, the larger of the two calculations is used for determining the total education grant and the difference is considered the SWEPT Reduction Hold Harmless Grant.

Stabilization Grant:

When a new funding formula was enacted for FY 2012, to ease the impact on municipalities facing a decrease in aid, the Legislature utilized a stabilization grant to cover the decreases. Not all municipalities received a stabilization grant in 2012. For FY 2023, the stabilization grant will be 100% of the 2012 amount. The stabilization grant is paid in addition to the total education grant.

Inclusion of Home-Schooled Course Credit:

Prior to the final payment of adequacy grants in April, the Department of Education will determine if the appropriation allocated in the state budget for adequacy aid is sufficient to allow for inclusion of an ADM credit of 0.15 for each enrollment in an academic course by a home-schooled student.

Final Grant:

A municipality's final grant is the sum of its preliminary and stabilization grants. For the final calculation in April 2023, the total grant will be no less than 95% of the November 15, 2021 estimate.

Publication and Payment Schedule

Publication Schedule for Adequacy Aid:

The first estimate is published on the November 15th that precedes the beginning of the fiscal year. ADM is estimated using data from the second preceding school year and applying adjustments for anticipated enrollment increases or decreases. This estimate is generally used to set school budgets.

The second estimate is made on September 1st of the fiscal year using preliminary ADM data for the previous school year. This estimate is used by the Department of Revenue Administration to set school tax rates.

The final calculation is usually made by March using the prior year's ADM that has been closely reviewed. For FY2023, the Department will seek the Governor's authorization to determine if F&R ADM will exclusively use prior year ADM or a modified amount.

Grant Payment Schedule:

The first payment of 20% by September 1st is based on the first estimate from the Nov 15th of the previous year. The second and third payments of 20% by November 1st and 30% by January 1st are based on the October 1st “final” estimate. The final payment (of approximately 30%) is made by April 1st and based on finalized ADM data.

Hollis Brookline Cooperative School District Budget FY21**Preliminary Guidance****FY23****Nov Guidance**

FY22Budget	\$	25,668,657	\$	25,668,657
less Transfers (Food Svc, Spec Rev)	\$	(660,000)	\$	(660,000)
less Contingency, Trusts	\$	(165,000)	\$	(165,000)
less Debt Service	\$	(797,300)	\$	(797,300)
less SPED	\$	(5,000,658)	\$	(5,000,658)
less SAU budget allocation	\$	(997,899)	\$	(997,899)
less NHRS	\$	(2,181,760)	\$	(2,181,760)
Prior-Year Guidance Base	\$	15,866,041	\$	15,866,041
BudCom Guidance Multiplier		4.30%		4.30%
CBA Adj BudCom Guidance Multiplier		1.04%		1.03%

Calculate Warrant Article Operating Budget

Prior-Year Guidance Base	\$	15,866,041	\$	15,866,041
Guidance Increase / (Decrease)	\$	164,551	\$	164,551

Add back amounts outside of guidance

Special Revenue/Food Service Transfers	\$	660,000	\$	660,000
Debt Service	\$	796,176	\$	796,176
Special Ed	\$	5,137,206	\$	5,137,206
NHRS	\$	2,206,785	\$	2,206,785
Sanbornized HEA	\$	294,054	\$	294,054

Guidance Warrant Article Operating Budget (Without relief items)**\$ 25,124,813****\$ 25,124,813****Add amounts for guidance relief items**

\$ -
\$ -
\$ -
\$ -
\$ -

\$ -
\$ -
\$ -
\$ -
\$ -

Guidance Warrant Article Operating Budget (With relief items)**\$ 25,124,813****\$ 25,124,813**

Add amounts of additional articles

HEA Contract	\$	-	sanbornized, approved FY23	\$	-	
HESSA Contract	\$	88,523	approved FY23	\$	88,523	
Total Athletics Expendable Trust	\$	-	offset annually by PTP fees	\$	-	
Total Facilities Maintenance Expendable Trust	\$	200,000	FY21 balance \$85K	\$	200,000	
Total Spec Ed Expend Trust	\$	25,000	FY21 balance \$200K	\$	25,000	
Contingency	\$	-	lapses if not approved	\$	-	
SAU Budget Assessment	\$	1,073,740	allocated portion	\$	1,073,740	
AMOUNT TOTAL WARRANT	\$	26,512,076	3.3% change from FY21	\$	26,512,076	3.3%
AMOUNT TOTAL REQUESTED	\$	26,655,765	3.8% change from FY21	\$	26,655,765	3.8%
TOTAL FY21 BUDGET	\$	25,668,657		\$	25,668,657	

	Guidance Op	Requested Op	
	Budget	Budget	Difference
Warrant Article Operating Budget	\$ 25,124,813	\$ 25,268,502	\$ 143,689
Prior Year Operating Budget	\$ 24,160,377	\$ 24,160,377	
Year-over-Year Increase / (Decrease) to operating budget	\$ 964,436	\$ 1,108,125	
% change	4.0%	4.6%	
Prior Year Adjusted Operating Budget	\$ 24,505,758	\$ 24,505,758	
Year-over-Year Increase / (Decrease) to operating budget	\$ 619,055	\$ 762,744	
% change	2.5%	3.1%	

Hollis Brookline Cooperative School District Budget FY21**Preliminary Guidance****FY23****Nov Guidance**

FY22Budget	\$	25,668,657	\$	25,668,657
less Transfers (Food Svc, Spec Rev)	\$	(660,000)	\$	(660,000)
less Contingency, Trusts	\$	(165,000)	\$	(165,000)
less Debt Service	\$	(797,300)	\$	(797,300)
less SPED	\$	(5,007,617)	\$	(5,007,617)
less SAU budget allocation	\$	(997,899)	\$	(997,899)
less NHRS	\$	(2,127,480)	\$	(2,127,480)
Prior-Year Guidance Base	\$	15,913,361	\$	15,913,361
BudCom Guidance Multiplier		4.30%		4.30%
CBA Adj BudCom Guidance Multiplier		1.08%		1.03%

Calculate Warrant Article Operating Budget

Prior-Year Guidance Base	\$	15,913,361	\$	15,913,361
Guidance Increase / (Decrease)	\$	171,256	\$	171,256

Add back amounts outside of guidance

Special Revenue/Food Service Transfers	\$	660,000	\$	660,000
Debt Service	\$	796,176	\$	796,176
Special Ed	\$	5,285,149	\$	5,285,149
NHRS	\$	2,225,530	\$	2,225,530
Sanbornized HEA	\$	294,054	\$	294,054

Guidance Warrant Article Operating Budget (Without relief items)**\$ 25,345,525****\$ 25,345,525****Add amounts for guidance relief items**

\$ -
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Guidance Warrant Article Operating Budget (With relief items)**\$ 25,345,525****\$ 25,345,525**

Add amounts of additional articles

HEA Contract	\$	-	sanbornized, approved FY23	\$	-	
HESSA Contract	\$	88,523	approved FY23	\$	88,523	
Total Athletics Expendable Trust	\$	-	offset annually by PTP fees	\$	-	
Total Facilities Maintenance Expendable Trust	\$	200,000	FY21 balance \$85K	\$	200,000	
Total Spec Ed Expend Trust	\$	25,000	FY21 balance \$200K	\$	25,000	
Contingency	\$	-	lapses if not approved	\$	-	
SAU Budget Assessment	\$	1,073,740	allocated portion	\$	1,073,740	
AMOUNT TOTAL WARRANT	\$	26,732,788	4.1% change from FY21	\$	26,732,788	4.1%
AMOUNT TOTAL REQUESTED	\$	26,655,765	3.8% change from FY21	\$	26,655,765	3.8%
TOTAL FY21 BUDGET	\$	25,668,657		\$	25,668,657	

	Guidance Op	Requested Op	Difference
	Budget	Budget	
Warrant Article Operating Budget	\$ 25,345,525	\$ 25,268,502	\$ (77,024)
Prior Year Operating Budget	\$ 24,160,377	\$ 24,160,377	
Year-over-Year Increase / (Decrease) to operating budget	\$ 1,185,148	\$ 1,108,125	
% change	4.9%	4.6%	
Prior Year Adjusted Operating Budget	\$ 24,505,758	\$ 24,505,758	
Year-over-Year Increase / (Decrease) to operating budget	\$ 839,767	\$ 762,744	
% change	3.4%	3.1%	

Hollis Brookline Cooperative School District Budget Preliminary FY22

Guidance	FY23	
FY22 Budget	\$	25,668,657
less Transfers (Food Svc, Spec Rev)	\$	(660,000)
less Contingency, Trusts	\$	(165,000)
less Debt Service	\$	(797,300)
less SPED	\$	(5,000,658)
less SAU budget allocation	\$	(997,899)
less NHRS	\$	(2,181,760)
Prior-Year Guidance Base	\$	15,866,041
BudCom Guidance Multiplier		4.00%
Adjustments for Salary Costs separately increased by CBA		
Prior FY Salaries subject to CBAs	\$	7,804,768
Prior FY Support Salaries subject to CBAs		
Total	\$	7,804,768
Prior-Year Guidance Base	\$	15,866,041
Prior FY separately voted CBA increases	\$	228,316
Prior FY separately voted CBA increases	\$	117,065
Adjusted Base = Guidance base plus separately voted CBA increases	\$	16,211,422
Salary Percentage of Adjusted Base		48%
Adjusted BudCom Guidance Multiplier		1.0%
Calculate Guidance Operating Budget Increase		
Guidance Increase / (Decrease)	\$	164,551
Add back amounts outside of guidance:		
Transfers (Food Svc, Spec Rev)	\$	660,000
Debt Service	\$	796,176
SPED	\$	5,285,149
NHRS	\$	2,225,530
Sanbornized HEA	\$	294,054
Add amounts for guidance relief items:		

Guidance Warrant Article Operating Budget	\$	25,291,500
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Add amounts of additional articles

	HEA Contract	
	HESSA Contract	\$ 88,523
	Total Athletics Expendable Trust	
	Total Facilities Maintenance Expendable Trust	\$ 200,000
	Total Spec Ed Expend Trust	\$ 25,000
	Contingency	\$ -
	SAU Budget Assessment	\$ 1,073,740
TOTAL WARRANT	\$	26,678,763
TOTAL REQUESTED	\$	26,888,297
TOTAL FY22	\$	25,668,657

Prior Year Adopted Warrant Article Operating Budget PLUS CBAs & CIP	\$	24,620,758
Year-over-Year Increase / (Decrease) to Adjusted Operating Budget	\$	670,742
Year-over-Year Increase / (Decrease) to Adjusted Operating Budget		2.7%

Prior Year Adopted Warrant Article Operating Budget PLUS CBAs	\$	24,505,755
Year-over-Year Increase / (Decrease) to Adjusted Operating Budget	\$	785,745
Year-over-Year Increase / (Decrease) to Adjusted Operating Budget		3.2%

Prior Year Adopted Warrant Article Operating Budget	\$	24,160,377
Year-over-Year Increase / (Decrease) to Adjusted Operating Budget	\$	1,131,123
Year-over-Year Increase / (Decrease) to Adjusted Operating Budget		4.7%

	Calculated FY23	
FY21 Actuals	\$	22,768,778
Add back FY22 approved	\$	2,192,325 approved CBA, NHRS change
COVID Adjustment	\$	650,000 salaries, transportation, PD
	\$	(660,000) \$ -
	\$	(165,000) \$ -
	\$	(797,300) \$ -
	\$	(5,000,658) \$ -
	\$	(997,899) \$ -
	\$	(2,181,760) \$ -
	\$	-
	\$	15,808,486
BLS Sep 2021		4.00%
incl HEA and HESSA	\$	7,804,768
HESSA		
	\$	7,804,768
	\$	15,808,486
HEA	\$	228,316
HESSA	\$	117,065
	\$	16,153,867
		48%
		1.0%
	\$	163,412
	\$	660,000
	\$	796,176
	\$	5,285,149
	\$	2,225,530
	\$	294,054

\$	25,232,806
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sanbornized, approved FY22

	\$	88,523	
n/a	\$	-	
FY22 starting balance \$200K,			
projected ending bal \$85K	\$	200,000	
FY22 balance \$200K	\$	25,000	
lapses if not approved	\$	-	
allocated portion	\$	1,073,740	
	\$	26,620,069	3.7%
3.9%	\$	26,888,297	4.8%
4.8%	\$	25,668,657	

\$	24,620,758
\$	612,048
	2.5%

\$	24,505,755
\$	727,051
	3.0%

\$	24,160,377
\$	1,072,429
	4.4%

\$ 2,899,879

3, SPED change, SAU change, CIP change, contingency, contracted transportation

https://www.bls.gov/regions/new-england/nh_nashua_nd.htm

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Account	Description	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual	FY22 Budget
	Academic Competition	\$ 5,985	\$ 185	\$ 6,000	\$ 156	\$ 6,000
	Benefits	\$ 5,227,980	\$ 4,862,328	\$ 5,152,792	\$ 5,004,040	\$ 5,691,623
	Bonds	\$ 799,664	\$ 814,085	\$ 810,228	\$ 796,568	\$ 797,300
	Buildings & Grounds - Expenses	\$ 791,986	\$ 738,899	\$ 1,053,757	\$ 979,737	\$ 903,425
	Buildings & Grounds - Salaries	\$ 515,583	\$ 475,750	\$ 497,755	\$ 458,017	\$ 571,901
	Curriculum Coordination	\$ 2,000	\$ 1,900	\$ 2,000	\$ 1,900	\$ 2,000
	Curriculum Supervisor Salaries	\$ 27,395	\$ 27,395	\$ 28,799	\$ 28,800	\$ 27,700
	Replacement Computer Equip	\$ 88,496	\$ 81,737	\$ 204,565	\$ 168,846	\$ 245,345
	Guidance - Expenses	\$ 7,648	\$ 6,445	\$ 8,150	\$ 6,237	\$ 7,550
	Guidance - Salaries	\$ 593,197	\$ 604,586	\$ 605,773	\$ 603,169	\$ 636,873
	Library - expenses	\$ 42,119	\$ 37,460	\$ 42,795	\$ 39,888	\$ 43,085
	Library - salary	\$ 153,615	\$ 153,256	\$ 158,508	\$ 144,663	\$ 163,847
	Nurse - expenses	\$ 5,400	\$ 3,819	\$ 5,900	\$ 4,151	\$ 4,900
	Nurse - salaries	\$ 165,123	\$ 190,389	\$ 233,558	\$ 233,516	\$ 213,157
	Dues	\$ 40,089	\$ 26,177	\$ 37,783	\$ 17,948	\$ 45,374
	Principal's Office - Expenses	\$ 344,573	\$ 272,338	\$ 367,174	\$ 277,961	\$ 366,358
	Principal's Office - Salaries	\$ 723,969	\$ 697,876	\$ 724,828	\$ 731,473	\$ 728,394
	Professional Development	\$ 254,200	\$ 159,832	\$ 257,960	\$ 114,785	\$ 150,460
	Reg Ed - Equipment expenses	\$ 21,213	\$ 21,785	\$ 44,474	\$ 41,546	\$ 37,234
	Reg Ed - Expendable supplies	\$ 139,549	\$ 123,539	\$ 141,413	\$ 111,983	\$ 125,832
	Reg Ed - expenses	\$ 20,153	\$ 12,770	\$ 23,730	\$ 7,933	\$ 34,402
	Reg Ed - Salaries	\$ 5,686,565	\$ 5,493,408	\$ 6,002,417	\$ 5,761,216	\$ 6,027,589
	Reg Ed - Textbooks	\$ 54,148	\$ 48,405	\$ 53,234	\$ 44,653	\$ 66,457
	Athletics	\$ 608,831	\$ 495,550	\$ 625,601	\$ 550,469	\$ 643,957
	SAU Assessment	\$ 878,364	\$ 878,364	\$ 910,255	\$ 910,255	\$ 997,899
	School Board - Expenses	\$ 158,500	\$ 120,861	\$ 154,000	\$ 70,236	\$ 72,750
	School Board - Stipends	\$ 7,259	\$ 6,765	\$ 7,100	\$ 7,155	\$ 7,300
	Spec. Ed. Services	\$ 268,031	\$ 567,597	\$ 442,032	\$ 177,828	\$ 494,341
	Spec. Ed. Equipment / Property	\$ 17,231	\$ 4,018	\$ 5,000	\$ 11,345	\$ 19,410
	Spec. Ed. Non-admin. Expenses	\$ 2,670,263	\$ 2,335,520	\$ 2,591,204	\$ 2,341,422	\$ 2,586,685
	Spec. Ed. Out of District Tuition	\$ 1,408,104	\$ 1,255,564	\$ 1,022,219	\$ 982,559	\$ 1,291,962
	Spec. Ed. Supplies	\$ 70,305	\$ 52,900	\$ 61,866	\$ 51,482	\$ 63,711
	Spec. Ed. Travel	\$ 1,930	\$ 476	\$ 2,950	\$ -	\$ 3,950
	Other instructional Programs	\$ 115,075	\$ 91,916	\$ 121,050	\$ 77,086	\$ 116,025
	Technology Salaries	\$ 96,032	\$ 86,085	\$ 130,496	\$ 126,383	\$ 131,040
	Transfers	\$ 821,000	\$ 795,964	\$ 952,000	\$ 984,589	\$ 825,000
	Transportation	\$ 1,405,348	\$ 968,658	\$ 1,338,098	\$ 847,553	\$ 1,432,823
	New Additions	\$ -	\$ -	\$ -	\$ -	\$ -
	Other	\$ 191,396	\$ 234,593	\$ 55,000	\$ 51,229	\$ 85,000
Total		\$ 24,428,319	\$ 22,749,197	\$ 24,882,466	\$ 22,768,778	\$ 25,668,657
		\$ 1,663,512	\$ (1,679,121)	\$ 454,147	\$ (2,113,688)	\$ 786,191
% change		7.31%	-6.87%	1.86%	-8.49%	3.16%
% change in actuals						

Other	\$	6,074,884	\$	5,518,604	\$	6,577,159	\$	5,775,474	\$	6,293,611
Salaries	\$	8,149,264	\$	7,922,362	\$	8,562,164	\$	8,262,834	\$	8,682,766
Benefits	\$	5,227,980	\$	4,862,328	\$	5,152,792	\$	5,004,040	\$	5,691,623
SPED	\$	4,976,190	\$	4,445,904	\$	4,590,352	\$	3,726,429	\$	5,000,658
Warrants										
TOTAL COSTS	\$	24,428,319	\$	22,749,197	\$	24,882,466	\$	22,768,778	\$	25,668,657
s+b	\$	13,377,244	\$	12,784,690	\$	13,714,956	\$	13,266,875	\$	14,374,389
S+B as % of total		54.76%		56.20%		55.12%		58.27%		56.00%
Enrollments		1,258		1,258		1,258		1,258		1,258
CPS - not state calculated	\$	19,411	\$	18,077	\$	19,772	\$	18,093	\$	20,397

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FY23 Budget-RND 2.0	FY23 Budget-RND 3.0	Var FY22 to FY21 % change	5 yr Trend	3 yr Trend	Notes
\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 3,684	\$ 4,062
\$ 5,961,972	\$ 5,825,647	\$ 134,025	2.35%	\$ 4,980,424	\$ 5,235,581
\$ 796,176	\$ 796,176	\$ (1,124)	-0.14%	\$ 722,969	\$ 807,204
\$ 814,318	\$ 815,918	\$ (87,507)	-9.69%	\$ 821,506	\$ 898,693
\$ 588,280	\$ 579,562	\$ 7,661	1.34%	\$ 499,310	\$ 515,135
\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 1,905	\$ 1,967
\$ 29,450	\$ 29,450	\$ 1,750	6.32%	\$ 27,578	\$ 27,965
\$ 57,765	\$ 74,165	\$ (171,180)	-69.77%	\$ 140,338	\$ 177,216
\$ 9,325	\$ 9,325	\$ 1,775	23.51%	\$ 6,641	\$ 7,382
\$ 658,582	\$ 647,151	\$ 10,279	1.61%	\$ 596,181	\$ 615,744
\$ 45,196	\$ 45,196	\$ 2,111	4.90%	\$ 38,117	\$ 41,113
\$ 167,315	\$ 166,776	\$ 2,930	1.79%	\$ 152,248	\$ 158,537
\$ 6,559	\$ 6,559	\$ 1,659	33.86%	\$ 4,512	\$ 4,873
\$ 222,792	\$ 221,423	\$ 8,266	3.88%	\$ 192,681	\$ 212,368
\$ 49,604	\$ 49,104	\$ 3,730	8.22%	\$ 37,103	\$ 36,445
\$ 349,561	\$ 346,375	\$ (19,983)	-5.45%	\$ 312,316	\$ 335,290
\$ 732,639	\$ 709,264	\$ (19,130)	-2.63%	\$ 709,911	\$ 717,033
\$ 150,750	\$ 150,750	\$ 290	0.19%	\$ 182,945	\$ 189,417
\$ 25,523	\$ 25,523	\$ (11,710)	-31.45%	\$ 29,758	\$ 34,498
\$ 131,444	\$ 131,444	\$ 5,612	4.46%	\$ 128,176	\$ 130,261
\$ 29,423	\$ 29,423	\$ (4,979)	-14.47%	\$ 19,608	\$ 23,634
\$ 6,213,120	\$ 6,200,564	\$ 172,975	2.87%	\$ 5,642,507	\$ 5,841,138
\$ 26,702	\$ 26,702	\$ (39,755)	-59.82%	\$ 65,238	\$ 56,032
\$ 627,928	\$ 627,928	\$ (16,029)	-2.49%	\$ 568,058	\$ 588,369
\$ 1,073,740	\$ 1,073,740	\$ 75,841	7.60%	\$ 869,595	\$ 928,839
\$ 73,300	\$ 73,300	\$ 550	0.76%	\$ 99,761	\$ 115,870
\$ 7,300	\$ 7,300	\$ -	0.00%	\$ 6,989	\$ 7,055
\$ 566,134	\$ 566,134	\$ 71,793	14.52%	\$ 354,753	\$ 501,323
\$ 13,708	\$ 13,708	\$ (5,702)	-29.38%	\$ 14,358	\$ 9,476
\$ 2,764,944	\$ 2,617,002	\$ 30,317	1.17%	\$ 2,401,881	\$ 2,504,470
\$ 1,503,328	\$ 1,503,328	\$ 211,366	16.36%	\$ 1,292,303	\$ 1,189,915
\$ 58,706	\$ 58,706	\$ (5,005)	-7.86%	\$ 62,183	\$ 59,493
\$ 3,050	\$ 3,050	\$ (900)	-22.78%	\$ 1,751	\$ 2,459
\$ 113,050	\$ 113,050	\$ (2,975)	-2.56%	\$ 102,830	\$ 109,664
\$ 189,090	\$ 147,975	\$ 16,935	12.92%	\$ 106,340	\$ 115,874
\$ 885,000	\$ 885,000	\$ 60,000	7.27%	\$ 850,134	\$ 857,655
\$ 1,263,288	\$ 1,270,288	\$ (162,535)	-11.34%	\$ 1,212,445	\$ 1,246,526
\$ 584,235	\$ 625,235	\$ 625,235	#DIV/0!	\$ -	\$ -
\$ 87,000	\$ 175,523	\$ 90,523	106.50%	\$ 117,666	\$ 124,864
\$ 26,888,297	\$ 26,655,764	\$ 987,107	3.97%	\$ 23,376,701	\$ 24,433,440

\$ 1,219,640	\$ 987,107				
4.75%	3.85%			-6.05%	-1.80%

\$	6,653,772	\$	6,804,609	\$	5,779,061	\$	6,129,791
\$	8,987,404	\$	8,888,302	\$	8,105,094	\$	8,389,097
\$	5,961,972	\$	5,825,647	\$	4,980,424	\$	5,235,581
\$	5,285,149	\$	5,137,206	\$	4,512,123	\$	4,678,971
\$	26,888,297	\$	26,655,764	\$	23,376,701	\$	24,433,440
\$	14,949,376	\$	14,713,950				
	55.60%		55.20%		55.98%		55.76%
	1,258		1,258	\$	1,235	\$	1,235
\$	21,366	\$	21,181	\$	18,929	\$	19,784

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
10.1106.320.04.0	Guest Speakers, World Language	\$183.18	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1106.612.04.0	Workbooks, Foreign Lang	\$10,012.65	\$10,469.10	\$1,899.26	\$1,680.00	\$1,680.00	-\$219.26	-11.54%
10.1106.614.03.0	Expend. Supplies Fr Lang	\$151.83	\$266.75	\$184.55	\$230.68	\$230.68	\$46.13	25.00%
10.1106.614.04.0	Expend. Supplies, Foreign Lang	\$511.24	\$675.95	\$700.00	\$800.00	\$800.00	\$100.00	14.29%
10.1106.615.03.0	Teaching Mat, Foreign Lang	\$434.35	\$617.07	\$510.29	\$228.00	\$228.00	-\$282.29	-55.32%
10.1106.615.04.0	Teaching Mat, Foreign Lang	\$1,119.28	\$753.08	\$500.00	\$700.00	\$700.00	\$200.00	40.00%
10.1106.616.04.0	Awards	\$212.88	\$0.00	\$105.87	\$250.00	\$250.00	\$144.13	136.14%
10.1106.641.04.0	Textbooks, Foreign Lang	\$7,444.47	\$1,742.06	\$1,981.47	\$3,830.00	\$3,830.00	\$1,848.53	93.29%
10.1106.643.03.0	Online Resources	\$92.99	\$0.00	\$758.15	\$935.00	\$935.00	\$176.85	23.33%
10.1106.643.04.0	Online Resources	\$0.00	\$307.96	\$3,775.00	\$3,959.00	\$3,959.00	\$184.00	4.87%
10.1106.733.03.0	Addl Equip, Foreign Lang	\$0.00	\$294.85	\$0.00	\$67.98	\$67.98	\$67.98	#DIV/0!
10.1106.733.04.0	Addl Equip, Foreign Lang	\$421.63	\$548.52	\$500.90	\$0.00	\$0.00	-\$500.90	-100.00%
10.1106.737.03.0	Repl Equipment, Foreign Lang	\$0.00	\$0.00	\$0.00	\$350.91	\$350.91	\$350.91	#DIV/0!
10.1106.810.04.0	Fees, Foreign Lang	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1107.112.03.0	Salaries, Health	\$70,086.00	\$71,487.00	\$72,023.00	\$71,487.00	\$73,103.00	\$1,080.00	1.50%
10.1107.112.04.0	Salaries, Health	\$62,799.00	\$64,055.00	\$64,535.00	\$65,503.00	\$65,503.00	\$968.00	1.50%
10.1107.614.03.0	Expendable Supplies-Health	\$509.99	\$587.91	\$451.95	\$236.62	\$236.62	-\$215.33	-47.64%
10.1107.614.04.0	Expendable Supplies, Health/Wellnes	\$309.29	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1107.615.03.0	Teaching Mat, Health	\$391.57	\$435.10	\$130.39	\$0.00	\$0.00	-\$130.39	-100.00%
10.1107.615.04.0	Teaching Mat, Health	\$538.15	\$0.00	\$1,300.00	\$900.00	\$900.00	-\$400.00	-30.77%
10.1107.641.04.0	Books and Other Print Media	\$1,783.73	\$0.00	\$800.00	\$1,200.00	\$1,200.00	\$400.00	50.00%
10.1108.112.03.0	Salaries, Phys Ed	\$102,771.00	\$120,407.75	\$118,080.00	\$122,847.00	\$122,847.00	\$4,767.00	4.04%
10.1108.112.04.0	Salaries, Phys Ed	\$86,040.90	\$56,197.00	\$79,864.80	\$83,089.20	\$83,089.20	\$3,224.40	4.04%
10.1108.430.03.0	Repairs and Maintenance	\$399.36	\$620.00	\$417.00	\$800.00	\$800.00	\$383.00	91.85%
10.1108.430.04.0	Repairs And Maint Services	\$615.08	\$0.00	\$700.00	\$800.00	\$800.00	\$100.00	14.29%
10.1108.614.03.0	Expendable Supplies, Phys Ed	\$191.53	\$836.74	\$91.75	\$339.90	\$339.90	\$248.15	270.46%
10.1108.615.03.0	Teaching Mat, Phys Ed	\$0.00	\$0.00	\$389.85	\$0.00	\$0.00	-\$389.85	-100.00%
10.1108.615.04.0	Teaching Mat, Phys Ed	\$2,255.73	\$3,399.13	\$2,800.00	\$2,900.00	\$2,900.00	\$100.00	3.57%
10.1108.733.04.0	Addl Equip, Phys Ed	\$0.00	\$489.40	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1108.737.03.0	Replacement Equipment	\$562.50	\$487.89	\$2,088.00	\$931.20	\$931.20	-\$1,156.80	-55.40%
10.1108.737.04.0	Replacement Equip.	\$0.00	\$885.29	\$900.00	\$1,100.00	\$1,100.00	\$200.00	22.22%
10.1109.112.04.0	Salaries, Home Ec	\$62,799.00	\$62,684.84	\$64,535.00	\$65,503.00	\$65,503.00	\$968.00	1.50%
10.1109.320.04.0	Guest Speakers	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.1109.430.04.0	Repair Equip, Home Ec	\$0.00	\$71.80	\$794.00	\$794.00	\$794.00	\$0.00	0.00%
10.1109.614.04.0	Expendable Supplies, Home Ec	\$4,772.52	\$8,322.90	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
10.1109.615.04.0	Teaching Mat, Home Ec	\$1,482.62	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	#DIV/0!
10.1109.616.04.0	Awards	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	0.00%
10.1109.737.04.0	Replacement Equipment	\$1,155.67	\$1,335.56	\$2,000.00	\$2,000.00	\$0.00	-\$2,000.00	-100.00%
10.1109.810.04.0	Fees, Home Ec	\$150.00	\$0.00	\$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
10.1110.112.03.0	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 7	\$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 7	\$95.99	\$658.58	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1113.614.03.0	Expendable Supplies, Science, Grade 8	\$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
10.1115.810.03.0	Fees, Social Studies	\$90.00	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	0.00%
10.1116.112.04.0	Salaries, Engineering	\$49,311.00	\$54,936.68	\$57,377.00	\$59,693.00	\$59,693.00	\$2,316.00	4.04%
10.1116.430.04.0	Repair Equip, Engineering	\$0.00	\$68.75	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.1116.614.04.0	Expendable Supplies, Engineering	\$1,429.78	\$672.21	\$1,135.00	\$1,150.00	\$1,150.00	\$15.00	1.32%
10.1116.643.04.0	Online Resources, Engineering	\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1116.733.04.0	Addl Equipment, Engineering	\$1,279.11	\$2,079.23	\$3,015.00	\$3,000.00	\$3,000.00	-\$15.00	-0.50%
10.1116.810.00.0	First Robotics Team Registration	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.1116.811.04.0	PLTW Participation Fee	\$3,000.00	\$3,200.00	\$3,000.00	\$3,300.00	\$3,300.00	\$300.00	10.00%
10.1123.112.03.0	Salaries, Reading	\$152,128.00	\$156,779.00	\$160,807.00	\$164,851.00	\$164,851.00	\$4,044.00	2.51%
10.1123.641.03.0	Textbooks, Reading	\$427.18	\$114.32	\$470.23	\$476.61	\$476.61	\$6.38	1.36%
10.1123.733.03.0	Additional Equipment Reading	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1123.810.03.0	Fees-Spelling Bee	\$172.50	\$182.50	\$185.00	\$185.00	\$185.00	\$0.00	0.00%
10.1169.112.03.0	Salaries, Computer	\$55,075.07	\$56,197.00	\$53,890.00	\$56,066.00	\$56,066.00	\$2,176.00	4.04%
10.1169.615.03.0	Teaching Mat, Computer	\$0.00	\$4,490.73	\$1,470.24	\$772.00	\$772.00	-\$698.24	-47.49%
10.1169.643.03.0	Online Resources	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1180.110.00.0	New Personnel-Covid-19	\$0.00	\$77,704.36	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$5,712,623.28	\$5,972,526.37	\$6,305,317.85	\$6,441,968.82	\$6,425,412.82	\$120,094.97	1.90%

10.1200.110.03.0	New Positions, SPED	\$1,062.01	\$0.00	\$0.00	\$0.00	\$25,290.00	\$25,290.00	#DIV/0!
10.1200.110.04.0	New Positions, SPED	\$0.00	\$0.00	\$0.00	\$19,200.00	\$44,490.00	\$44,490.00	#DIV/0!
10.1200.111.03.0	Wages: Personal Care	\$47.94	\$6,777.48	\$17,700.00	\$8,500.00	\$8,500.00	-\$9,200.00	-51.98%
10.1200.111.04.0	Wages: Personal Care	\$6,322.36	\$30,001.12	\$83,000.00	\$70,500.00	\$70,500.00	-\$12,500.00	-15.06%
10.1200.112.00.0	Salaries, Special Ed Math	\$83,465.00	\$85,134.00	\$85,773.00	\$87,059.00	\$87,059.00	\$1,286.00	1.50%
10.1200.112.03.0	Salaries, Res Rm/spec Needs	\$295,443.40	\$311,729.64	\$291,600.00	\$379,945.00	\$297,655.00	\$6,055.00	2.08%
10.1200.112.04.0	Salaries, Res Rm/Spec Needs	\$488,579.58	\$524,471.33	\$573,775.00	\$564,747.00	\$545,247.00	-\$28,528.00	-4.97%
10.1200.113.03.0	Meetings/Extra-Curricular, IEP	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
10.1200.113.04.0	Meetings/Extra-Curricular, IEP	\$322.30	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1200.114.03.0	Salaries, Special Ed Paras	\$204,312.06	\$173,354.49	\$156,033.49	\$182,333.04	\$177,074.79	\$21,041.30	13.49%
10.1200.114.04.0	Salaries, Special Ed Paras	\$421,102.19	\$418,800.89	\$415,803.68	\$395,946.87	\$377,453.21	-\$38,350.47	-9.22%
10.1200.115.00.0	Stipends	\$0.00	\$5,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	0.00%
10.1200.115.03.0	Secretaries, Student Services	\$13,044.74	\$13,971.05	\$15,457.30	\$16,429.44	\$15,466.28	\$8.98	0.06%
10.1200.115.04.0	Secretaries, Student Services	\$25,515.02	\$25,917.59	\$27,800.71	\$28,909.25	\$28,215.65	\$414.94	1.49%
10.1200.117.03.0	Behavior Management	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	-\$1,000.00	-50.00%
10.1200.117.04.0	Behavior Management	\$0.00	\$0.00	\$3,200.00	\$1,700.00	\$1,700.00	-\$1,500.00	-46.88%
10.1200.121.03.0	Special Ed Coordinator	\$30,912.40	\$79,599.24	\$40,994.00	\$83,626.73	\$83,626.73	\$42,632.73	104.00%
10.1200.121.04.0	Special Ed Coordinator	\$97,107.00	\$61,611.73	\$98,777.00	\$86,520.00	\$45,924.50	-\$52,852.50	-53.51%
10.1200.122.03.0	Wages: Extra Curricular: Professional	\$554.34	\$7,170.32	\$7,500.00	\$7,000.00	\$7,000.00	-\$500.00	-6.67%
10.1200.122.04.0	Wages: Extra Curricular: Professional	\$789.74	\$990.39	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	0.00%
10.1200.123.03.0	Wages: Extra Curricular: Support	\$97.80	\$0.00	\$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
10.1200.123.04.0	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 Professtional Developement	\$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%
		\$3,387,326.61	\$3,178,074.42	\$3,767,310.20	\$4,200,958.77	\$4,087,330.43	\$320,020.23	8.49%

10.1300.561.04.0	Voc Ed Tuition	\$22,956.54	\$24,111.81	\$28,000.00	\$39,000.00	\$46,000.00	\$18,000.00	64.29%
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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%
		\$667,360.64	\$654,442.44	\$899,273.43	\$869,576.74	\$869,576.74	-(\$29,696.69)	-3.30%

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%
		\$1,648,615.12	\$1,284,764.78	\$1,641,427.94	\$1,695,776.06	\$1,650,361.98	\$8,934.04	0.54%

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%
		\$577,932.08	\$625,289.73	\$763,996.41	\$641,566.37	\$616,312.36	-\$147,684.05	-19.33%

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%
		\$1,010,951.97	\$994,623.18	\$1,083,149.00	\$1,161,040.00	\$1,162,540.00	\$79,391.00	7.33%

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!
		\$974,478.06	\$1,014,270.08	\$1,100,772.59	\$1,672,644.99	\$1,687,384.17	\$586,611.58	53.29%

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
10.2600.580.03.0	Travel	\$424.02	\$180.16	\$500.00	\$250.00	\$250.00	-(250.00)	-50.00%
10.2600.580.04.0	Travel	\$197.20	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.2600.614.00.0	Expendable Supplies	\$764.02	\$172.45	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.2600.614.03.0	Expendable Supplies	\$5,622.88	\$13,808.45	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
10.2600.614.04.0	Expendable Supplies	\$22,132.17	\$21,464.56	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
10.2600.619.00.0	Covid-19 Response Supplies	\$13,023.74	\$61,079.59	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.621.03.0	Utility Svcs Propane Gas	\$0.00	\$72.80	\$200.00	\$150.00	\$150.00	-(50.00)	-25.00%
10.2600.621.04.0	Utility Svcs Propane Gas	\$230.01	\$361.56	\$750.00	\$600.00	\$600.00	-(150.00)	-20.00%
10.2600.622.03.0	Utility Svcs Electric	\$65,480.81	\$74,749.66	\$73,000.00	\$80,000.00	\$80,000.00	\$7,000.00	9.59%
10.2600.622.04.0	Utility Svcs Electric	\$119,524.24	\$130,717.96	\$132,000.00	\$139,000.00	\$139,000.00	\$7,000.00	5.30%
10.2600.624.03.0	Utility Svcs Oil	\$50,719.08	\$36,184.74	\$56,000.00	\$55,000.00	\$55,000.00	-(1,000.00)	-1.79%
10.2600.624.04.0	Utility Svcs Oil	\$74,633.30	\$51,659.31	\$82,000.00	\$80,000.00	\$80,000.00	-(2,000.00)	-2.44%
10.2600.731.03.0	Additional Equipment	\$1,038.06	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2600.731.04.0	Addl Equipment	\$1,070.02	\$874.28	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2600.735.03.0	Replacement Equipment	\$0.00	\$4,174.07	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2600.735.04.0	Replacement Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.890.00.0	Board Approved Purchases	\$0.00	\$55,477.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.893.00.0	HBMS-FY Bldg/Maint. Upgrades	\$18,513.80	\$76,527.96	\$56,500.00	\$0.00	\$0.00	-(56,500.00)	-100.00%
10.2600.894.00.0	HBHS-FY Bldg/Maint. Upgrades	\$13,422.73	\$108,619.12	\$60,500.00	\$0.00	\$0.00	-(60,500.00)	-100.00%
10.2630.610.03.0	Crosswalk Supplies	\$49.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$1,214,649.41	\$1,437,753.68	\$1,475,325.83	\$1,402,596.89	\$1,395,479.45	-(79,846.38)	-5.41%

10.2700.510.03.0	Reg Ed-Transportation-Contract-Vend	\$244,993.78	\$275,948.40	\$275,953.00	\$286,995.00	\$286,995.00	\$11,042.00	4.00%
10.2700.510.04.0	Reg Ed-Transportation-Contract-Vend	\$244,993.78	\$275,948.40	\$275,953.00	\$286,995.00	\$286,995.00	\$11,042.00	4.00%
10.2700.626.03.0	Reg Ed-Gasoline/diesel Fuel-Vendor	\$17,386.69	\$14,595.64	\$35,000.00	\$22,000.00	\$22,000.00	-(13,000.00)	-37.14%
10.2700.626.04.0	Reg Ed-Gasoline/diesel Fuel-Vendor	\$17,386.72	\$14,596.16	\$37,000.00	\$22,000.00	\$22,000.00	-(15,000.00)	-40.54%
10.2721.510.03.0	Reg Ed Transportation-BH & Other	\$8,544.40	\$9,567.50	\$12,745.50	\$13,235.00	\$13,235.00	\$489.50	3.84%
10.2721.510.04.0	Reg Ed Transportation-BH & Other	\$13,176.40	\$9,567.50	\$15,745.50	\$15,235.00	\$15,235.00	-(510.50)	-3.24%
10.2722.430.00.0	Spec Ed Van Repairs/Maintenance	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.2722.510.03.0	Spec Ed-Transportation-Vendor	\$71,901.64	\$45,906.80	\$212,889.40	\$168,728.00	\$168,728.00	-(44,161.40)	-20.74%
10.2722.510.04.0	Spec Ed-Transportation-Vendor	\$156,536.63	\$115,636.87	\$305,660.00	\$185,001.00	\$185,001.00	-(120,659.00)	-39.47%
10.2722.511.03.0	Spec Ed-Field Trips-Vendor	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2722.511.04.0	Spec Ed-Field Trips-Vendor	\$0.00	\$0.00	\$13,500.00	\$14,000.00	\$14,000.00	\$500.00	3.70%
10.2722.520.00.0	Spec Ed Van Insurance/Reg/Inspection	\$0.00	\$135.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
10.2722.614.00.0	Spec Ed Van-Supplies/RSA Required P	\$339.26	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2722.626.00.0	Spec Ed-Van Gas Card Purchases	\$1,050.93	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	-(1,000.00)	-33.33%
10.2723.122.04.0	Wages - Voc Ed Van Driver	\$40,689.07	\$31,596.28	\$56,540.00	\$56,280.72	\$56,280.72	-(259.28)	-0.46%
10.2723.510.04.0	Voc Ed Transportation-Vendor	\$54,276.60	\$868.95	\$33,625.00	\$35,000.00	\$35,000.00	\$1,375.00	4.09%
10.2723.520.00.0	Voc Ed Van Insurance/Reg/Inspection	\$21.50	\$0.00	\$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
10.2723.614.00.0	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!
		\$875,206.55	\$797,723.09	\$1,290,161.40	\$1,120,019.72	\$1,120,019.72	-\$170,141.68	-13.19%

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!
		\$4,862,328.06	\$5,004,040.27	\$5,691,622.80	\$5,961,972.44	\$5,825,647.34	\$134,024.54	2.35%

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!
		\$184,719.15	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!

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%
		\$814,085.37	\$796,568.34	\$797,299.59	\$796,175.59	\$796,175.59	-\$1,124.00	-0.14%

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!
		\$818,036.19	\$984,589.39	\$825,000.00	\$973,523.00	\$973,523.00	\$148,523.00	18.00%

\$22,771,269.03	\$22,768,777.58	\$25,668,657.04	\$26,976,820.39	\$26,655,764.60	\$987,107.56	3.85%
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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 #	
	\$25,668,657.04	\$26,976,820.39	\$26,655,764.60	\$987,107.56	3.85%

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

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

As of: 10/19/21

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

As of: 11/11/21

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

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

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

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

Round 1.3 Academics	
Cost	Descrip
HBHS	
Textbook/Workbooks Rotation	
	(only over 5k & not lang. arts)
\$13,227	TXT-Algebra II
\$10,709	TXT-AP World History
Online Resources	
\$650	Grammar Flip-LA
\$2,000	Chief Architect-FACS
\$3,000	My French Lab
\$3,600	WeVideo-Social Studies
Other Academic Needs	
\$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
\$52,676	
HBMS	
\$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
\$33,737	
\$86,413	Total

Round 2.0 Academics	
Cost	Descrip
HBHS	
Textbook/Workbooks Rotation	
	(only over 5k & not lang. arts)
\$13,227	TXT-Algebra II
\$10,709	TXT-AP World History
Online Resources	
\$650	Grammar Flip-LA
\$2,000	Chief Architect-FACS
\$3,000	My French Lab
\$3,600	WeVideo-Social Studies
Other Academic Needs	
\$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
\$51,661	
HBMS	
\$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
\$9,737	
\$61,398	Total

Round 3.0 Academics	
Cost	Descrip
HBHS	
Textbook/Workbooks Rotation	
	(only over 5k & not lang. arts)
\$13,227	TXT-Algebra II
\$10,709	TXT-AP World History
Online Resources	
\$650	Grammar Flip-LA
\$0	Chief Architect-FACS
\$3,000	My French Lab
\$3,600	WeVideo-Social Studies
Other Academic Needs	
\$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
\$49,661	
HBMS	
\$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
\$9,737	
\$59,398	Total

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

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

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

\$600	
\$1,200	Total

\$600	
\$600	Total

\$600	
\$600	Total

Round 1.3 Rplcmt Computer Equip-Current	
Cost	Descrip
HBHS	
\$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
\$39,900	
HBMS	
\$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
\$23,115	
\$63,015	Total

Round 2.0 Rplcmt Computer Equip	
Cost	Descrip
HBHS	
\$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
\$22,650	
HBMS	
\$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
\$23,115	
\$45,765	Total

Round 3.0 Rplcmt Computer Equip	
Cost	Descrip
HBHS	
\$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
\$23,850	
HBMS	
\$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
\$38,315	
\$62,165	Total

Round 1.3 Shared Services/Software	
Cost	Descrip
HBHS	
\$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
\$28,150	
HBMS	
\$10,000	Facilities Truck - SAU Controlled

Round 2.0 Shared Services/Software	
Cost	Descrip
HBHS	
\$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
\$29,875	
HBMS	
\$10,600	Facilities Truck - SAU Controlled

Round 3.0 Shared Services/Software	
Cost	Descrip
HBHS	
\$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
\$29,875	
HBMS	
\$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
\$22,350	
\$50,500	Total
Round 1.3 Safety Issues	
Cost	Descrip
HBHS	
\$2,500	Interior Rekeying
\$2,500	Exterior Rekeying
\$15,000	Bollards
\$20,000	
HBMS	
\$1,575	Handheld Radios-Staff
\$15,000	9 @ \$175 Bollards
\$16,575	
\$36,575	Total

\$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
\$23,775	
\$53,650	Total
Round 2.0 Safety Issues	
Cost	Descrip
HBHS	
\$2,500	Interior Rekeying
\$2,500	Exterior Rekeying
\$4,000	Bollards
\$9,000	
HBMS	
\$0	Handheld Radios-Staff
\$4,000	9 @ \$175 Bollards
\$4,000	
\$13,000	Total

\$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
\$23,775	
\$53,650	Total
Round 3.0 Safety Issues	
Cost	Descrip
HBHS	
\$2,500	Interior Rekeying
\$2,500	Exterior Rekeying
\$4,000	Bollards
\$9,000	
HBMS	
\$0	Handheld Radios-Staff
\$4,000	9 @ \$175 Bollards
\$4,000	
\$13,000	Total

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

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

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

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

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

Round 3.0 Facilities/Maintenance	
Cost	Descrip
HBHS	
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
Energy Lease Possibilities	
\$12,000	HVAC Upgrades
\$75,000	AC-Library
Other Facility Needs	
\$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
\$670,500	
HBMS	
Energy Lease Possibilities	
\$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
Computer Room Reno	
\$8,000	Flooring/Electrical/Tables see above Interactive Flat Panel
Other Facility Needs	
\$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
\$207,250	
\$877,750	Total

\$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
Energy Lease Possibilities	
\$12,000	HVAC Upgrades
\$0	AC-Library
Other Facility Needs	
\$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
\$130,500	
HBMS	
Energy Lease Possibilities	
\$0	HVAC Upgrades
\$0	Electrical Panels Upgrade
\$20,000	Window Replacement-Phase III
\$10,000	Interior Lighting-High Rise
\$3,000	Exterior Lighting
Computer Room Reno	
\$8,000	Flooring/Electrical/Tables see above Interactive Flat Panel
Other Facility Needs	
\$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
\$82,250	
\$212,750	Total

\$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
Energy Lease Possibilities	
\$12,000	HVAC Upgrades
\$0	AC-Library
Other Facility Needs	
\$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
\$170,500	
HBMS	
Energy Lease Possibilities	
\$0	HVAC Upgrades
\$0	Electrical Panels Upgrade
\$20,000	Window Replacement-Phase III
\$10,000	Interior Lighting-High Rise
\$3,000	Exterior Lighting
Computer Room Reno	
\$11,000	Flooring/Elec/Tables/ASHP see above Interactive Flat Panel
Other Facility Needs	
\$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
\$85,250	
\$255,750	Total

\$1,379,090	Grand Total
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\$649,800	Grand Total
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\$757,780	Grand Total
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Round 1.3 Warrant Articles	
Cost	Descrip

Round 2.0 Warrant Articles	
Cost	Descrip

Round 3.0 Warrant Articles	
Cost	Descrip

FY22 Round 4.2 Final Warrant Articles	
Cost	Descrip

\$26,333,737	Operating Budget	\$25,501,034	Operating Budget	\$25,268,502	Operating Budget	\$24,388,693	Operating Budget	\$879,809	3.61%
\$88,523	HESSA	\$88,523	HESSA	\$88,523	HESSA	\$117,065	HESSA		
\$0	Contingency	\$0	Contingency	\$0	Contingency	\$0	Contingency		
\$1,073,740	SAU Assessment-Estimate	\$1,073,740	SAU Assessment-Estimate	\$1,073,740	SAU Assessment	\$997,899	SAU Assessment-Estimate		
	HBHS A/C-Whole Building		HBHS A/C-Whole Building		HBHS A/C-Whole Building	\$50,000	Athletic Trust		
	Energy Lease		Energy Lease		Energy Lease				
\$200,000	Maintenance Trust	\$200,000	Maintenance Trust	\$200,000	Maintenance Trust	\$115,000	Maintenance Trust		
\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$0	Special Ed Trust		
	Balance - \$205k		Balance - \$205k		Balance - \$205k		Balance - \$180k		
\$27,721,000	Warrant Total	\$26,888,297	Warrant Total	\$26,655,765	Warrant Total	\$25,668,657	Warrant Total	\$987,108	3.85%

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

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
\$99,625	Total

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
\$99,625	Total

\$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
\$1,379,090	Total New Items

\$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
\$649,800	Total New Items

\$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
\$757,780	Total New Items

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

FY23 Budget - Coop - Round 2.0

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ 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	0.0%
10.1100.112.00.0	Teacher Lane Changes	\$0.00	\$0.00	\$43,025.00	\$82,008.00	\$82,008.00	\$38,983.00	90.6%
10.1100.128.03.0	Salaries, Substitutes	\$17,978.40	\$49,689.96	\$44,000.00	\$65,000.00	\$59,000.00	\$15,000.00	34.1%
10.1100.128.04.0	Salaries, Substitutes	\$54,053.16	\$53,528.50	\$80,000.00	\$85,000.00	\$80,000.00	\$0.00	0.0%
10.1100.320.03.0	Homebound Instruction-Non-EE	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1100.320.04.0	Homebound Instruction-Non-EE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
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	0.1%
10.1100.614.04.0	Expendable Supplies	\$11,615.62	\$4,323.25	\$11,050.00	\$11,500.00	\$11,500.00	\$450.00	4.1%
10.1100.616.04.0	Awards	\$246.82	\$959.02	\$700.00	\$800.00	\$800.00	\$100.00	14.3%
10.1100.642.03.0	Publications	\$2,148.00	\$2,506.91	\$2,650.00	\$2,650.00	\$2,650.00	\$0.00	0.0%
10.1100.648.00.0	Access Fees	\$1,598.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	-\$(\$1,600.00)	-100.0%
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	0.0%
10.1100.737.04.0	Replacement Equipment	\$787.75	\$749.98	\$1,000.00	\$1,000.00	\$800.00	-\$(\$200.00)	-20.0%
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	3.0%
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	3.6%
10.1102.430.04.0	Repair Equipment, Art	\$0.00	\$248.41	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1102.614.03.0	Expendable Supplies, Art	\$2,621.05	\$3,359.21	\$3,739.10	\$4,257.27	\$4,239.10	\$500.00	13.4%
10.1102.614.04.0	Expendable Supplies, Art	\$12,617.41	\$8,855.31	\$12,075.00	\$12,680.00	\$12,575.00	\$500.00	4.1%
10.1102.733.03.0	Addl Equipment, Art	\$832.00	\$276.75	\$471.98	\$0.00	\$0.00	-\$(\$471.98)	-100.0%
10.1102.737.04.0	Replacement Equip, Art	\$2,147.95	\$721.90	\$3,088.00	\$3,243.00	\$3,243.00	\$155.00	5.0%
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	3.1%
10.1105.112.04.0	Salaries, Lang Arts	\$705,545.31	\$709,745.16	\$694,444.00	\$718,098.00	\$718,098.00	\$23,654.00	3.4%
10.1105.320.03.0	Guest Speakers	\$1,800.00	-\$(\$1,800.00)	\$1,800.00	\$0.00	\$0.00	-\$(\$1,800.00)	-100.0%
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	0.0%
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	\$800.00	\$600.00	\$0.00	0.0%
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)	-4.9%
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)	-15.3%
10.1105.643.04.0	Online Resources	\$0.00	\$0.00	\$500.00	\$1,050.00	\$400.00	-\$(\$100.00)	-20.0%
10.1105.644.04.0	Periodicals	\$410.55	\$375.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1105.733.03.0	Addl Equip, Lang Arts	\$0.00	\$337.80	\$301.20	\$0.00	\$0.00	-\$(\$301.20)	-100.0%
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)	-1.6%
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)	-0.2%
10.1106.320.04.0	Guest Speakers, World Language	\$183.18	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.1106.612.04.0	Workbooks, Foreign Lang	\$10,012.65	\$10,469.10	\$1,899.26	\$1,680.00	\$1,680.00	-\$ (219.26)	-11.5%
10.1106.614.03.0	Expend. Supplies Fr Lang	\$151.83	\$266.75	\$184.55	\$230.68	\$230.68	\$46.13	25.0%
10.1106.614.04.0	Expend. Supplies, Foreign Lang	\$511.24	\$675.95	\$700.00	\$900.00	\$800.00	\$100.00	14.3%
10.1106.615.03.0	Teaching Mat, Foreign Lang	\$434.35	\$617.07	\$510.29	\$228.00	\$228.00	-\$ (282.29)	-55.3%
10.1106.615.04.0	Teaching Mat, Foreign Lang	\$1,119.28	\$753.08	\$500.00	\$700.00	\$700.00	\$200.00	40.0%
10.1106.616.04.0	Awards	\$212.88	\$0.00	\$105.87	\$350.00	\$250.00	\$144.13	136.1%
10.1106.641.04.0	Textbooks, Foreign Lang	\$7,444.47	\$1,742.06	\$1,981.47	\$4,330.00	\$3,830.00	\$1,848.53	93.3%
10.1106.643.03.0	Online Resources	\$92.99	\$0.00	\$758.15	\$935.00	\$935.00	\$176.85	23.3%
10.1106.643.04.0	Online Resources	\$0.00	\$307.96	\$3,775.00	\$3,959.00	\$3,959.00	\$184.00	4.9%
10.1106.733.03.0	Addl Equip, Foreign Lang	\$0.00	\$294.85	\$0.00	\$67.98	\$67.98	\$67.98	#DIV/0!
10.1106.733.04.0	Addl Equip, Foreign Lang	\$421.63	\$548.52	\$500.90	\$0.00	\$0.00	-\$ (500.90)	-100.0%
10.1106.737.03.0	Repl Equipment, Foreign Lang	\$0.00	\$0.00	\$0.00	\$350.91	\$350.91	\$350.91	#DIV/0!
10.1106.810.04.0	Fees, Foreign Lang	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1107.112.03.0	Salaries, Health	\$70,086.00	\$71,487.00	\$72,023.00	\$71,487.00	\$71,487.00	-\$ (536.00)	-0.7%
10.1107.112.04.0	Salaries, Health	\$62,799.00	\$64,055.00	\$64,535.00	\$65,503.00	\$65,503.00	\$968.00	1.5%
10.1107.614.03.0	Expendable Supplies-Health	\$509.99	\$587.91	\$451.95	\$236.62	\$236.62	-\$ (215.33)	-47.6%
10.1107.614.04.0	Expendable Supplies, Health/Wellness	\$309.29	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.1107.615.03.0	Teaching Mat, Health	\$391.57	\$435.10	\$130.39	\$0.00	\$0.00	-\$ (130.39)	-100.0%
10.1107.615.04.0	Teaching Mat, Health	\$538.15	\$0.00	\$1,300.00	\$900.00	\$900.00	-\$ (400.00)	-30.8%
10.1107.641.04.0	Books and Other Print Media	\$1,783.73	\$0.00	\$800.00	\$1,300.00	\$1,200.00	\$400.00	50.0%
10.1108.112.03.0	Salaries, Phys Ed	\$102,771.00	\$120,407.75	\$118,080.00	\$122,847.00	\$122,847.00	\$4,767.00	4.0%
10.1108.112.04.0	Salaries, Phys Ed	\$86,040.90	\$56,197.00	\$79,864.80	\$83,089.20	\$83,089.20	\$3,224.40	4.0%
10.1108.430.03.0	Repairs and Maintenance	\$399.36	\$620.00	\$417.00	\$800.00	\$800.00	\$383.00	91.8%
10.1108.430.04.0	Repairs And Maint Services	\$615.08	\$0.00	\$700.00	\$800.00	\$800.00	\$100.00	14.3%
10.1108.614.03.0	Expendable Supplies, Phys Ed	\$191.53	\$836.74	\$91.75	\$339.90	\$339.90	\$248.15	270.5%
10.1108.615.03.0	Teaching Mat, Phys Ed	\$0.00	\$0.00	\$389.85	\$0.00	\$0.00	-\$ (389.85)	-100.0%
10.1108.615.04.0	Teaching Mat, Phys Ed	\$2,255.73	\$3,399.13	\$2,800.00	\$2,900.00	\$2,900.00	\$100.00	3.6%
10.1108.733.04.0	Addl Equip, Phys Ed	\$0.00	\$489.40	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1108.737.03.0	Replacement Equipment	\$562.50	\$487.89	\$2,088.00	\$931.20	\$931.20	-\$ (1,156.80)	-55.4%
10.1108.737.04.0	Replacement Equip.	\$0.00	\$885.29	\$900.00	\$1,100.00	\$1,100.00	\$200.00	22.2%
10.1109.112.04.0	Salaries, Home Ec	\$62,799.00	\$62,684.84	\$64,535.00	\$65,503.00	\$65,503.00	\$968.00	1.5%
10.1109.320.04.0	Guest Speakers	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.1109.430.04.0	Repair Equip, Home Ec	\$0.00	\$71.80	\$794.00	\$794.00	\$794.00	\$0.00	0.0%
10.1109.614.04.0	Expendable Supplies, Home Ec	\$4,772.52	\$8,322.90	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.0%
10.1109.615.04.0	Teaching Mat, Home Ec	\$1,482.62	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	#DIV/0!
10.1109.616.04.0	Awards	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	0.0%
10.1109.737.04.0	Replacement Equipment	\$1,155.67	\$1,335.56	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.1109.810.04.0	Fees, Home Ec	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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	4.0%
10.1110.430.03.0	Repairs and Maintenance, Tech Ed	\$646.00	\$245.47	\$1,266.00	\$600.00	\$600.00	-\$ (666.00)	-52.6%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.1110.490.00.0	Lazer Machine Maint. Contract	\$0.00	\$0.00	\$1,845.00	\$1,450.00	\$1,450.00	-\$395.00	-21.4%
10.1110.614.03.0	Expendable Supplies, Tech Ed	\$0.00	\$3,871.21	\$3,238.10	\$10,574.50	\$7,074.50	\$3,836.40	118.5%
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	10.7%
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	7.0%
10.1110.737.03.0	Repl Equipment, Tech Ed	\$0.00	\$905.81	\$1,055.00	\$1,065.32	\$1,065.32	\$10.32	1.0%
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	4.0%
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	2.7%
10.1111.112.04.0	Salaries, Math	\$667,932.08	\$690,369.68	\$714,854.00	\$736,292.00	\$736,292.00	\$21,438.00	3.0%
10.1111.614.03.0	Expendable Supplies, Math	\$405.40	\$661.26	\$2,000.30	\$1,750.00	\$1,750.00	-\$250.30	-12.5%
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	-7.7%
10.1111.615.03.0	Teaching Mat, Math	\$3,634.51	\$2,066.86	\$500.00	\$0.00	\$0.00	-\$500.00	-100.0%
10.1111.615.04.0	Teaching Mat, Math	\$2,922.00	\$1,232.56	\$2,238.81	\$120.00	\$120.00	-\$2,118.81	-94.6%
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	-75.9%
10.1111.643.03.0	Online Resources-Math	\$835.00	\$495.37	\$1,750.00	\$1,463.65	\$1,463.65	-\$286.35	-16.4%
10.1111.643.04.0	Online Resources	\$399.50	\$1,170.35	\$2,271.00	\$400.00	\$400.00	-\$1,871.00	-82.4%
10.1111.733.04.0	Additional Equipment, Math	\$349.60	\$0.00	\$328.92	\$350.00	\$350.00	\$21.08	6.4%
10.1111.810.03.0	Fees, Math	\$677.00	\$517.00	\$435.00	\$1,038.50	\$218.50	-\$216.50	-49.8%
10.1111.810.04.0	Fees, Math	\$110.00	\$103.00	\$124.00	\$200.00	\$200.00	\$76.00	61.3%
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	2.6%
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	4.0%
10.1112.113.04.0	Salaries - Theater	\$19,205.01	\$20,293.42	\$21,183.36	\$22,038.73	\$22,038.73	\$855.37	4.0%
10.1112.430.00.0	FY Equip Repairs	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	0.0%
10.1112.430.03.0	Repairs and Maintenance	\$307.50	\$450.00	\$740.00	\$740.00	\$740.00	\$0.00	0.0%
10.1112.430.04.0	Repair Equip, Music	\$749.92	\$1,188.98	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
10.1112.540.03.0	Transportation-Music	\$0.00	\$0.00	\$600.00	\$750.00	\$750.00	\$150.00	25.0%
10.1112.540.04.0	Transportation Music	\$1,606.35	\$0.00	\$2,700.00	\$4,000.00	\$3,200.00	\$500.00	18.5%
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	33.3%
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	-3.2%
10.1112.615.03.0	Teaching Mat, Music	\$636.68	\$238.40	\$1,120.00	\$1,120.00	\$1,120.00	\$0.00	0.0%
10.1112.615.04.0	Teaching Mat, Music	\$1,572.56	\$594.00	\$1,575.62	\$2,300.00	\$2,100.00	\$524.38	33.3%
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	-17.5%
10.1112.617.04.0	Teaching Mat, Dance	\$0.00	\$339.88	\$350.00	\$350.00	\$350.00	\$0.00	0.0%
10.1112.643.03.0	Online Resources	\$0.00	\$0.00	\$598.00	\$478.00	\$478.00	-\$120.00	-20.1%
10.1112.737.00.0	FY Equip Replacement	\$0.00	\$18,657.68	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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	-7.0%
10.1112.810.03.0	Fees, Music	\$770.00	\$545.00	\$780.00	\$780.00	\$780.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.1112.810.04.0	Fees, Music	\$780.00	\$527.98	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	0.0%
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	3.2%
10.1113.112.04.0	Salaries, Science	\$562,278.13	\$590,657.20	\$610,288.00	\$632,750.00	\$632,750.00	\$22,462.00	3.7%
10.1113.430.03.0	Repairs & Maintenance, Science, Grade 7	\$1,508.00	\$1,389.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1113.430.04.0	Repair, Science	\$1,100.00	\$1,057.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1113.612.04.0	Workbooks	\$1,835.40	\$1,661.15	\$1,600.00	\$2,100.00	\$2,100.00	\$500.00	31.3%
10.1113.613.03.0	Expendable Supplies, Science, Grade 8	\$95.99	\$658.58	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.1113.614.03.0	Expendable Supplies, Science, Grade 7	\$1,892.48	\$1,920.85	\$2,771.58	\$2,827.71	\$2,771.58	\$0.00	0.0%
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	8.8%
10.1113.615.03.0	Teaching Mat, Science, Grade 7	\$6,283.86	\$7,921.72	\$8,924.34	\$11,747.10	\$10,247.10	\$1,322.76	14.8%
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	1.0%
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	-1.9%
10.1113.641.03.0	Textbooks, Science	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	-\$20,880.00	-100.0%
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	-54.5%
10.1113.733.00.0	HBHS Lab Tables	\$0.00	\$0.00	\$11,719.60	\$0.00	\$0.00	-\$11,719.60	-100.0%
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	81.0%
10.1113.737.04.0	Replacement Equipment	\$1,666.74	\$2,283.53	\$578.91	\$2,300.00	\$2,300.00	\$1,721.09	297.3%
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	4.0%
10.1114.614.04.0	Expendables, Computer Ed.	\$606.31	\$1,365.57	\$525.00	\$825.00	\$825.00	\$300.00	57.1%
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	-1.6%
10.1114.641.04.0	Textbooks, Computer Ed.	\$711.73	\$29.28	\$787.70	\$324.00	\$324.00	-\$463.70	-58.9%
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	2.6%
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	2.8%
10.1115.320.03.0	Guest Speakers	\$0.00	\$0.00	\$800.00	\$1,000.00	\$800.00	\$0.00	0.0%
10.1115.612.04.0	Workbooks, Soc Studies	\$59.06	\$320.60	\$152.00	\$100.00	\$100.00	-\$52.00	-34.2%
10.1115.614.03.0	Expendable Supplies	\$910.42	\$381.78	\$248.29	\$610.65	\$610.65	\$362.36	145.9%
10.1115.614.04.0	Expend Supply Social Studies	\$228.33	\$0.00	\$513.00	\$300.00	\$300.00	-\$213.00	-41.5%
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	\$1,600.00	\$1,400.00	\$1,215.00	656.8%
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	-75.5%
10.1115.643.03.0	Online Resources	\$0.00	\$76.60	\$363.28	\$413.46	\$413.46	\$50.18	13.8%
10.1115.643.04.0	Online Resources	\$1,000.00	\$1,312.00	\$1,425.00	\$790.00	\$790.00	-\$635.00	-44.6%
10.1115.810.03.0	Fees, Social Studies	\$90.00	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	0.0%
10.1116.112.04.0	Salaries, Engineering	\$49,311.00	\$54,936.68	\$57,377.00	\$59,693.00	\$59,693.00	\$2,316.00	4.0%
10.1116.430.04.0	Repair Equip, Engineering	\$0.00	\$68.75	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.1116.614.04.0	Expendable Supplies, Engineering	\$1,429.78	\$672.21	\$1,135.00	\$1,150.00	\$1,150.00	\$15.00	1.3%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.1116.643.04.0	Online Resources, Engineering	\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1116.733.04.0	Addl Equipment, Engineering	\$1,279.11	\$2,079.23	\$3,015.00	\$3,000.00	\$3,000.00	-(\$15.00)	-0.5%
10.1116.810.00.0	First Robotics Team Registration	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.1116.811.04.0	PLTW Participation Fee	\$3,000.00	\$3,200.00	\$3,000.00	\$3,300.00	\$3,300.00	\$300.00	10.0%
10.1123.112.03.0	Salaries, Reading	\$152,128.00	\$156,779.00	\$160,807.00	\$164,851.00	\$164,851.00	\$4,044.00	2.5%
10.1123.641.03.0	Textbooks, Reading	\$427.18	\$114.32	\$470.23	\$476.61	\$476.61	\$6.38	1.4%
10.1123.733.03.0	Additional Equipment Reading	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1123.810.03.0	Fees-Spelling Bee	\$172.50	\$182.50	\$185.00	\$185.00	\$185.00	\$0.00	0.0%
10.1169.112.03.0	Salaries, Computer	\$55,075.07	\$56,197.00	\$53,890.00	\$56,066.00	\$56,066.00	\$2,176.00	4.0%
10.1169.615.03.0	Teaching Mat, Computer	\$0.00	\$4,490.73	\$1,470.24	\$772.00	\$772.00	-(\$698.24)	-47.5%
10.1169.643.03.0	Online Resources	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1180.110.00.0	New Personnel-Covid-19	\$0.00	\$77,704.36	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$5,712,623.28	\$5,972,526.37	\$6,280,921.30	\$6,463,818.12	\$6,441,968.82	\$161,047.52	2.6%

10.1200.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$25,396.55	\$0.00	\$0.00	-(\$25,396.55)	-100.0%
10.1200.110.03.0	New Positions, SPED	\$1,062.01	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	#DIV/0!
10.1200.110.04.0	New Positions, SPED	\$0.00	\$0.00	\$0.00	\$14,400.00	\$19,200.00	\$19,200.00	#DIV/0!
10.1200.111.03.0	Wages: Personal Care	\$47.94	\$6,777.48	\$17,700.00	\$8,500.00	\$8,500.00	-(\$9,200.00)	-52.0%
10.1200.111.04.0	Wages: Personal Care	\$6,322.36	\$30,001.12	\$83,000.00	\$70,500.00	\$70,500.00	-(\$12,500.00)	-15.1%
10.1200.112.00.0	Salaries, Special Ed Math	\$83,465.00	\$85,134.00	\$85,773.00	\$87,059.00	\$87,059.00	\$1,286.00	1.5%
10.1200.112.03.0	Salaries, Res Rm/spec Needs	\$295,443.40	\$311,729.64	\$291,600.00	\$379,945.00	\$379,945.00	\$88,345.00	30.3%
10.1200.112.04.0	Salaries, Res Rm/Spec Needs	\$488,579.58	\$524,471.33	\$573,775.00	\$564,747.00	\$564,747.00	-(\$9,028.00)	-1.6%
10.1200.113.03.0	Meetings/Extra-Curricular, IEP	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
10.1200.113.04.0	Meetings/Extra-Curricular, IEP	\$322.30	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1200.114.03.0	Salaries, Special Ed Paras	\$204,312.06	\$173,354.49	\$156,033.49	\$182,333.04	\$182,333.04	\$26,299.55	16.9%
10.1200.114.04.0	Salaries, Special Ed Paras	\$421,102.19	\$418,800.89	\$415,803.68	\$395,946.87	\$395,946.87	-(\$19,856.81)	-4.8%
10.1200.115.00.0	Stipends	\$0.00	\$5,000.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	0.0%
10.1200.115.03.0	Secretaries, Special Ed	\$13,044.74	\$13,971.05	\$15,457.30	\$16,429.44	\$16,429.44	\$972.14	6.3%
10.1200.115.04.0	Secretaries, Student Services	\$25,515.02	\$25,917.59	\$27,800.71	\$28,909.25	\$28,909.25	\$1,108.54	4.0%
10.1200.117.03.0	Behavior Management	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	-(\$1,000.00)	-50.0%
10.1200.117.04.0	Behavior Management	\$0.00	\$0.00	\$3,200.00	\$1,700.00	\$1,700.00	-(\$1,500.00)	-46.9%
10.1200.121.03.0	Special Ed Coordinator	\$30,912.40	\$79,599.24	\$40,994.00	\$83,626.73	\$83,626.73	\$42,632.73	104.0%
10.1200.121.04.0	Special Ed Coordinator	\$97,107.00	\$61,611.73	\$98,777.00	\$86,520.00	\$86,520.00	-(\$12,257.00)	-12.4%
10.1200.122.03.0	Wages: Extra Curricular: Professional	\$554.34	\$7,170.32	\$7,500.00	\$7,000.00	\$7,000.00	-(\$500.00)	-6.7%
10.1200.122.04.0	Wages: Extra Curricular: Professional	\$789.74	\$990.39	\$18,900.00	\$18,900.00	\$18,900.00	\$0.00	0.0%
10.1200.123.03.0	Wages: Extra Curricular: Support	\$97.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
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 Services	\$8,815.52	\$5,877.98	\$17,300.00	\$19,500.00	\$19,500.00	\$2,200.00	12.7%
10.1200.125.03.0	Wages: Meetings (All) - Student Services	\$1,254.45	\$440.51	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.1200.125.04.0	Wages: Meetings (All) - Student Services	\$366.44	\$468.92	\$5,500.00	\$3,500.00	\$3,500.00	-(\$2,000.00)	-36.4%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
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 Professtional Developement	\$48.25	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
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	0.0%
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	0.0%
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)	-4.3%
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)	-22.0%
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)	-94.3%
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	19.9%
10.1200.350.00.0	Inservice Program	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.1200.560.03.0	Tuition	\$293,647.42	\$109,386.31	\$177,755.91	\$96,000.00	\$96,000.00	-\$(\$81,755.91)	-46.0%
10.1200.560.04.0	Tuition	\$767,973.39	\$653,749.42	\$602,356.35	\$853,700.00	\$853,700.00	\$251,343.65	41.7%
10.1200.580.00.0	Travel	\$381.60	\$0.00	\$2,350.00	\$2,350.00	\$2,350.00	\$0.00	0.0%
10.1200.580.03.0	Travel	\$94.57	\$0.00	\$300.00	\$350.00	\$350.00	\$50.00	16.7%
10.1200.580.04.0	Travel	\$0.00	\$0.00	\$1,300.00	\$350.00	\$350.00	-\$(\$950.00)	-73.1%
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)	-16.7%
10.1200.612.03.0	Workbooks, Special Needs	\$782.02	\$1,384.05	\$800.00	\$900.00	\$900.00	\$100.00	12.5%
10.1200.612.04.0	Workbooks, Special Needs	\$898.50	\$155.00	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
10.1200.613.03.0	Life Skills Prg Supplies	\$0.00	\$680.21	\$700.00	\$1,000.00	\$1,000.00	\$300.00	42.9%
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	36.4%
10.1200.614.03.0	Expendable Supplies, S/n	\$528.96	\$855.90	\$875.00	\$425.00	\$425.00	-\$(\$450.00)	-51.4%
10.1200.614.04.0	Expendable Supplies, S/n	\$737.62	\$220.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	0.0%
10.1200.615.03.0	Teaching Materials, Special Needs	\$905.94	\$5,145.64	\$905.00	\$1,180.00	\$1,180.00	\$275.00	30.4%
10.1200.616.04.0	Expendables, Res. Rm	\$344.85	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.1200.617.04.0	Teaching Mats Res. Rm.	\$32.99	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.0%
10.1200.618.04.0	FIEMUS- teaching materials	\$71.50	\$51.30	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
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	0.0%
10.1200.641.04.0	Textbooks, Special Needs	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1200.650.03.0	Instruction Specific Software/Subscriptions	\$10,180.68	\$15,956.55	\$13,896.20	\$8,507.20	\$8,507.20	-\$(\$5,389.00)	-38.8%
10.1200.650.04.0	Instruction Specific Software/Subscriptions	\$26,391.68	\$17,098.15	\$22,028.20	\$18,930.20	\$18,930.20	-\$(\$3,098.00)	-14.1%
10.1200.732.03.0	Equipment/Maintenance Plans	\$2,177.94	\$0.00	\$100.00	\$3,358.00	\$3,358.00	\$3,258.00	3258.0%
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)	-42.9%
10.1200.733.03.0	New Student Equipment-Assistive	\$0.00	\$1,141.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.733.04.0	New Student Equipment-Assistive	\$0.00	\$329.98	\$800.00	\$800.00	\$800.00	\$0.00	0.0%
10.1200.737.03.0	Rplcment Student Equipment-Assistive	\$0.00	\$116.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1200.737.04.0	Rplcment Student Equipment-Assistive	\$90.00	\$1,261.01	\$800.00	\$800.00	\$800.00	\$0.00	0.0%
10.1200.739.04.0	New Prog-Incentive	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	-\$(\$5,100.00)	-100.0%
10.1200.810.03.0	Fees	\$855.00	\$780.00	\$965.00	\$965.00	\$965.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.1200.810.04.0	Fees	\$3,879.00	\$780.00	\$965.00	\$965.00	\$965.00	\$0.00	0.0%
10.1201.115.00.0	ESY-Joint	\$59,018.32	\$13,877.40	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.0%
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	-13.3%
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	-13.1%
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	0.0%
10.1205.114.03.0	NECC-Paras	\$49,157.11	\$38,887.55	\$31,630.70	\$0.00	\$0.00	-\$31,630.70	-100.0%
10.1205.114.04.0	NEC-Paras	\$0.00	\$0.00	\$25,539.19	\$132,571.00	\$132,571.00	\$107,031.81	419.1%
10.1225.734.03.0	New Student Equipment-Instructional	\$435.49	\$843.81	\$860.00	\$1,000.00	\$1,000.00	\$140.00	16.3%
10.1225.734.04.0	New Student Equipment-Instructional	\$182.84	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	#DIV/0!
10.1225.738.04.0	Rplcment Student Equipment-Instructional	\$0.00	\$652.97	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
10.1250.110.04.0	Salary-Transition Specialist	\$40,885.00	\$42,112.00	\$43,375.00	\$44,676.25	\$44,676.25	\$1,301.25	3.0%
10.1250.113.04.0	Wages: Meetings/Ex-Curricular, 504, Profess	\$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	\$27,159.00	-\$1,787.00	-6.2%
10.1250.116.03.0	Wages: 504-Extra Curricular: Prof/Allied/Nu	\$1,280.00	\$6,130.52	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.1250.116.04.0	Wages- 504 Extra Curricular: Prof/Allied/Nu	\$750.75	\$845.75	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
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	0.0%
10.1250.120.04.0	Wages: 504-Programs	\$0.00	\$0.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	0.0%
10.1250.331.03.0	Contracted Services - 504	\$0.00	\$0.00	\$2,213.00	\$12,000.00	\$12,000.00	\$9,787.00	442.3%
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	-26.0%
10.1250.614.03.0	Expendable Supplies - 504	\$296.91	\$289.93	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1250.614.04.0	Expendable Supplies - 504	\$686.04	\$840.59	\$800.00	\$800.00	\$800.00	\$0.00	0.0%
10.1260.110.00.0	Salaries, ESL / LEP	\$16,059.22	\$8,369.48	\$10,560.00	\$14,302.50	\$14,302.50	\$3,742.50	35.4%
10.1260.615.00.0	Teaching Mat, Lep	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
		\$3,387,326.61	\$3,177,979.42	\$3,785,706.75	\$4,200,958.77	\$4,200,958.77	\$415,252.02	11.0%

10.1300.561.04.0	Voc Ed Tuition	\$22,956.54	\$24,111.81	\$28,000.00	\$48,000.00	\$39,000.00	\$11,000.00	39.3%
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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	3.0%
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	2.0%
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	3.0%
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	-4.7%
10.1400.117.04.0	Athletic Stipends	\$139,750.00	\$184,000.00	\$201,550.00	\$202,250.00	\$202,250.00	\$700.00	0.3%
10.1400.118.03.0	Salaries, Officials/Support	\$280.00	\$0.00	\$280.00	\$280.00	\$280.00	\$0.00	0.0%
10.1400.118.04.0	Salaries, Officials/Support	\$350.00	\$760.00	\$2,925.00	\$2,925.00	\$1,000.00	-\$1,925.00	-65.8%
10.1400.242.04.0	Athletic Professional Development	\$550.00	\$675.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1400.320.03.0	Officials	\$5,656.00	\$350.00	\$12,810.00	\$13,160.00	\$13,160.00	\$350.00	2.7%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.1400.320.04.0	Officials	\$33,149.54	\$16,529.72	\$54,165.00	\$55,690.00	\$55,690.00	\$1,525.00	2.8%
10.1400.330.04.0	Athletics-Choreography	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
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	0.0%
10.1400.430.04.0	Equipment Repair	\$0.00	\$3,741.00	\$6,200.00	\$5,000.00	\$5,000.00	-\$(\$1,200.00)	-19.4%
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	0.0%
10.1400.442.04.0	Ski Team Training	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	-\$(\$2,200.00)	-100.0%
10.1400.443.04.0	Swim Team Pool Fees	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	-\$(\$2,700.00)	-100.0%
10.1400.448.04.0	Facility Rental	\$0.00	\$1,687.50	\$0.00	\$5,400.00	\$5,400.00	\$5,400.00	#DIV/0!
10.1400.449.04.0	Tennis Facility Rental	\$0.00	\$0.00	\$13,560.00	\$13,560.00	\$13,560.00	\$0.00	0.0%
10.1400.510.00.0	Transportation	\$67,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1400.510.03.0	Transportation	\$0.00	\$0.00	\$14,682.42	\$14,682.42	\$12,682.42	-\$(\$2,000.00)	-13.6%
10.1400.510.04.0	Transportation	\$0.00	\$24,771.25	\$94,679.01	\$99,196.01	\$85,336.01	-\$(\$9,343.00)	-9.9%
10.1400.531.04.0	Communications	\$2,023.49	\$1,330.46	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	0.0%
10.1400.580.04.0	Travel	\$2,336.48	\$1,215.80	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.0%
10.1400.610.03.0	Athletic Balls	\$2,968.00	\$0.00	\$3,582.00	\$3,532.00	\$3,532.00	-\$(\$50.00)	-1.4%
10.1400.610.04.0	Athletic Balls	\$0.00	\$400.00	\$6,788.00	\$6,630.00	\$6,630.00	-\$(\$158.00)	-2.3%
10.1400.615.03.0	Athletic Supplies	\$0.00	\$0.00	\$707.50	\$605.00	\$605.00	-\$(\$102.50)	-14.5%
10.1400.615.04.0	Athletic Supplies	\$0.00	\$0.00	\$772.50	\$670.00	\$670.00	-\$(\$102.50)	-13.3%
10.1400.616.03.0	Awards	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	-\$(\$2,200.00)	-100.0%
10.1400.616.04.0	Awards	\$0.00	\$249.75	\$3,040.00	\$3,040.00	\$0.00	-\$(\$3,040.00)	-100.0%
10.1400.617.04.0	Helmets-Replacement	\$6,233.49	\$6,098.88	\$4,810.00	\$4,210.00	\$4,210.00	-\$(\$600.00)	-12.5%
10.1400.618.03.0	Uniforms	\$1,755.00	\$1,122.00	\$8,350.00	\$2,350.00	\$2,350.00	-\$(\$6,000.00)	-71.9%
10.1400.618.04.0	Uniforms	\$6,294.96	\$11,509.00	\$23,432.00	\$27,742.00	\$23,742.00	\$310.00	1.3%
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)	-100.0%
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)	-14.7%
10.1400.739.03.0	Replacement Gym Equipment	\$444.00	\$4,791.35	\$1,020.00	\$520.00	\$520.00	-\$(\$500.00)	-49.0%
10.1400.739.04.0	Replacement Gym Equipment	\$5,272.70	\$11,899.34	\$2,220.00	\$400.00	\$400.00	-\$(\$1,820.00)	-82.0%
10.1400.810.03.0	Fees	\$500.00	\$0.00	\$1,960.00	\$1,960.00	\$1,960.00	\$0.00	0.0%
10.1400.810.04.0	Fees	\$8,516.00	\$1,960.75	\$19,970.00	\$20,620.00	\$20,620.00	\$650.00	3.3%
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	0.0%
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	0.0%
10.1450.117.04.0	Extra Curricular Stipends	\$34,600.00	\$37,050.00	\$40,950.00	\$37,850.00	\$37,850.00	-\$(\$3,100.00)	-7.6%
10.1450.510.04.0	Academic Competition-Transportation	\$1,775.30	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.1450.800.04.0	Academic Competition-Fees	\$185.00	\$155.56	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
10.1480.615.04.0	Challenge Day (HB the Change sponsored)	\$3,675.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
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	0.0%
10.1490.117.04.0	Performing Arts Stipends	\$19,200.00	\$19,500.00	\$20,200.00	\$20,275.00	\$20,275.00	\$75.00	0.4%
10.1490.330.04.0	Contracted Services-Performing Arts	\$250.00	\$0.00	\$9,000.00	\$9,500.00	\$9,000.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.1490.614.04.0	Supplies-Auditorium	\$73.35	\$0.00	\$100.00	\$150.00	\$150.00	\$50.00	50.0%
10.1490.730.04.0	Addl Equipment	\$90.13	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1490.739.04.0	Replacement Equipment	\$4,227.61	\$1,061.07	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	0.0%
		\$665,644.91	\$654,442.44	\$899,273.43	\$897,101.74	\$869,576.74	-\$ (29,696.69)	-3.3%

10.2100.323.00.0	School Resource Officer	\$49,873.45	\$51,228.65	\$85,000.00	\$85,000.00	\$87,000.00	\$2,000.00	2.4%
10.2100.550.00.0	Printing	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	-\$ (400.00)	-100.0%
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	2.7%
10.2120.112.04.0	Salaries, Counselors	\$392,434.53	\$400,534.73	\$430,921.32	\$447,215.74	\$447,215.74	\$16,294.42	3.8%
10.2120.115.04.0	Salaries, Secretaries	\$5,528.34	\$4,536.81	\$4,906.01	\$5,101.63	\$5,101.63	\$195.62	4.0%
10.2120.117.04.0	Salary, Registrar	\$23,718.94	\$42,014.10	\$41,879.28	\$42,722.40	\$42,722.40	\$843.12	2.0%
10.2120.319.04.0	Document Management	\$1,066.52	\$900.00	\$1,350.00	\$1,450.00	\$1,350.00	\$0.00	0.0%
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	57.1%
10.2120.613.04.0	Testing	\$4,012.76	\$3,962.70	\$5,000.00	\$5,450.00	\$5,250.00	\$250.00	5.0%
10.2120.614.04.0	Expendable Supplies, Guidance	\$904.10	\$651.60	\$850.00	\$1,000.00	\$950.00	\$100.00	11.8%
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	\$525.00	\$325.00	\$325.00	#DIV/0!
10.2120.730.04.0	Addl Equip, Guidance	\$0.00	\$0.00	\$0.00	\$500.00	\$200.00	\$200.00	#DIV/0!
10.2120.810.04.0	Fees, Guidance	\$1,068.00	\$400.00	\$700.00	\$700.00	\$500.00	-\$ (200.00)	-28.6%
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	6.8%
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	3.5%
10.2134.128.00.0	Sub Nurse-SAU Directed	\$0.00	\$32,867.12	\$34,107.00	\$35,586.20	\$35,586.20	\$1,479.20	4.3%
10.2134.430.03.0	Repairs and Maintenance, Nurse	\$0.00	\$0.00	\$79.00	\$159.00	\$159.00	\$80.00	101.3%
10.2134.430.04.0	Repair Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
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	4.6%
10.2134.614.04.0	Expendable Supplies, Nurse	\$2,594.20	\$2,646.89	\$3,000.00	\$3,500.00	\$3,300.00	\$300.00	10.0%
10.2134.730.04.0	Addl Equip	\$295.04	\$0.00	\$500.00	\$0.00	\$0.00	-\$ (500.00)	-100.0%
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	4.0%
10.2142.111.04.0	Salaries, Psycho-Ed	\$83,958.70	\$85,134.00	\$85,773.00	\$87,059.00	\$87,059.00	\$1,286.00	1.5%
10.2142.351.03.0	Psycho-Ed Evals	\$260.70	\$387.72	\$570.00	\$4,000.00	\$4,000.00	\$3,430.00	601.8%
10.2142.351.04.0	Psycho-Ed Evals	\$2,697.50	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2143.615.03.0	Testing Matl, Psycho-Ed	\$482.70	\$0.00	\$1,500.00	\$1,380.00	\$1,380.00	-\$ (120.00)	-8.0%
10.2143.615.04.0	Testing Matl, Psycho-Ed	\$332.20	\$326.70	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
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	3.0%
10.2144.614.04.0	Teach Mats/psychothep	\$0.00	\$0.00	\$160.00	\$200.00	\$200.00	\$40.00	25.0%
10.2144.615.04.0	Psychotherapist Materials	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$ (100.00)	-100.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
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	10.2%
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	1.3%
10.2152.614.03.0	Testing Mat, Speech	\$712.35	\$333.14	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
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	-0.1%
10.2152.615.04.0	Teaching Mats Sp/lang	\$0.00	\$189.77	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
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	8.4%
10.2159.330.04.0	Vision/Hearing Consulting	\$351.92	\$707.00	\$10,800.00	\$6,505.75	\$6,505.75	-\$4,294.25	-39.8%
10.2162.330.03.0	Physical Therapy	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	100.0%
10.2162.330.04.0	Physical Therapy	\$940.00	\$3,600.00	\$5,440.00	\$4,200.00	\$4,200.00	-\$1,240.00	-22.8%
10.2163.111.00.0	Salary, OT	\$28,184.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2163.330.03.0	Occupational Therapy	\$66,067.20	\$0.00	\$38,916.00	\$28,000.00	\$28,000.00	-\$10,916.00	-28.1%
10.2163.330.04.0	Occupational Therapy	\$0.00	\$0.00	\$28,764.00	\$41,500.00	\$41,500.00	\$12,736.00	44.3%
10.2163.613.03.0	Testing Materials-Occupational Therapy	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	#DIV/0!
10.2163.613.04.0	Testing Materials-Occupational Therapy	\$0.00	\$0.00	\$205.00	\$250.00	\$250.00	\$45.00	22.0%
10.2163.615.03.0	Teaching Materials-Occupational Therapy	\$90.61	\$48.00	\$918.00	\$370.00	\$370.00	-\$548.00	-59.7%
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	-28.4%
10.2192.111.00.0	Salary, BCBA	\$30,219.04	\$32,856.95	\$33,843.34	\$35,041.06	\$35,041.06	\$1,197.72	3.5%
		\$1,648,615.12	\$1,284,764.78	\$1,641,427.94	\$1,695,026.06	\$1,695,776.06	\$54,348.12	3.3%

10.2200.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$1,320.00	\$1,252.65	\$0.00	-\$1,320.00	-100.0%
10.2200.120.00.0	Negt. Professional Staff Increases	\$0.00	\$0.00	\$0.00	\$2,702.00	\$0.00	\$0.00	#DIV/0!
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	6.3%
10.2210.113.03.0	After School Detention Duty	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2210.114.00.0	Professional Development Stipend-CBA 7.4.	\$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. Stipends	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
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	0.0%
10.2210.117.04.0	Mentor Stipends	\$2,250.00	\$2,200.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.0%
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	0.0%
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	0.0%
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	0.0%
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	0.0%
10.2210.242.00.0	Special Ed Training	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2210.242.03.0	Staff Development	\$600.00	\$125.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2210.242.04.0	Staff Development	\$1,699.00	\$125.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
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	0.0%
10.2210.244.03.0	Staff Reimburse-AHP	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
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	0.0%
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	0.0%
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	0.0%
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	0.0%
10.2210.246.00.0	Professional Development-IT	\$0.00	\$0.00	\$400.00	\$400.00	\$600.00	\$200.00	50.0%
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	0.0%
10.2210.290.04.0	Do Not Use	\$1,715.73	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	#DIV/0!
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	20.0%
10.2210.641.03.0	Professional Books	\$72.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.2212.321.00.0	Annual Asbestos Training	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	-\$160.00	-100.0%
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	4.0%
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	1.5%
10.2222.113.04.0	Salaries, Aides	\$14,840.72	\$0.00	\$15,681.65	\$16,056.90	\$16,056.90	\$375.25	2.4%
10.2222.430.03.0	Repair	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.2222.430.04.0	Repair	\$984.00	\$1,892.49	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
10.2222.531.04.0	Telecommunications	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2222.614.03.0	Expendable Supplies	\$413.66	\$602.76	\$650.00	\$650.00	\$650.00	\$0.00	0.0%
10.2222.614.04.0	Expendable Supplies	\$818.79	\$1,094.63	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
10.2222.615.04.0	Teaching Mat, Lib(instr Med)	\$891.19	\$283.88	\$550.00	\$550.00	\$550.00	\$0.00	0.0%
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	2.0%
10.2222.641.04.0	Books and Media	\$8,684.28	\$10,287.92	\$9,850.00	\$12,100.00	\$11,100.00	\$1,250.00	12.7%
10.2222.643.03.0	Online Resources	\$3,561.47	\$5,293.47	\$6,015.00	\$6,360.85	\$6,360.85	\$345.85	5.7%
10.2222.643.04.0	Online Resources	\$12,484.72	\$13,529.87	\$14,500.00	\$16,000.00	\$15,500.00	\$1,000.00	6.9%
10.2222.649.03.0	Publications	\$615.42	\$611.00	\$850.00	\$1,200.00	\$950.00	\$100.00	11.8%
10.2222.649.04.0	Publications	\$512.10	\$750.00	\$1,000.00	\$1,025.00	\$1,000.00	\$0.00	0.0%
10.2222.733.03.0	Addl Equipment	\$1,382.69	\$1,450.66	\$1,335.00	\$1,000.00	\$1,000.00	-\$335.00	-25.1%
10.2222.733.04.0	Addl Equipment	\$0.00	\$0.00	\$375.00	\$35.00	\$35.00	-\$340.00	-90.7%
10.2222.737.03.0	Replacement Equipment	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.2222.737.04.0	Replacement Equip.	\$2,371.71	\$139.90	\$350.00	\$350.00	\$350.00	\$0.00	0.0%
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	\$73,295.19	\$24,667.19	50.7%
10.2225.112.04.0	Salaries, IT Specialists	\$42,792.66	\$47,348.07	\$48,628.00	\$73,295.19	\$73,295.19	\$24,667.19	50.7%
10.2225.116.00	Salary, Network Manager	\$31,977.70	\$34,919.63	\$33,784.00	\$42,500.00	\$42,500.00	\$8,716.00	25.8%
10.2225.434.03.0	Computer Repairs-IT Dept.	\$1,452.17	\$240.86	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2225.434.04.0	Computer Repairs-IT Dept	\$1,442.07	\$1,208.26	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
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	0.0%
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	0.0%
10.2225.615.03.0	Instruction Specific IT Supplies/Repairs-Tech	\$254.65	\$20.39	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
10.2225.615.04.0	Instruction Specific IT Supplies/Repairs-Tech	\$648.79	\$114.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
10.2225.733.03.0	Cameras-Safety	\$0.00	\$1,934.62	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.2225.733.04.0	Cameras-Safety	\$0.00	\$16,526.73	\$15,000.00	\$0.00	\$0.00	-\$15,000.00	-100.0%
10.2225.734.03.0	Additional Computer Equipment	\$7,073.23	\$12,107.70	\$3,599.76	\$600.00	\$600.00	-\$2,999.76	-83.3%
10.2225.734.04.0	Additional Computer Equipment	\$35,381.79	\$69,306.39	\$111,885.00	\$600.00	\$0.00	-\$111,885.00	-100.0%
10.2225.738.03.0	Replacement Computer Equipment	\$16,312.28	\$25,683.72	\$46,010.00	\$23,115.00	\$23,115.00	-\$22,895.00	-49.8%
10.2225.738.04.0	Replacement Computer Equipment	\$16,748.32	\$37,322.14	\$57,450.00	\$39,900.00	\$22,650.00	-\$34,800.00	-60.6%
		\$579,647.81	\$625,384.73	\$763,996.41	\$668,946.02	\$641,566.37	-\$122,430.04	-16.0%

10.2310.110.00.0	School Board Stipends	\$3,300.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.0%
10.2310.301.00.0	School Board Stipends	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2310.302.00.0	Budget Committee Secretary	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	#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	40.0%
10.2310.614.00.0	School Board Expenses	\$1,001.00	\$789.98	\$1,150.00	\$900.00	\$900.00	-\$250.00	-21.7%
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	28.8%
10.2311.301.00.0	Public Hear/district Mtg Exp	\$21,725.29	\$14,187.82	\$9,000.00	\$15,500.00	\$14,000.00	\$5,000.00	55.6%
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	0.0%
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	0.0%
10.2316.301.00.0	Negotiations	\$0.00	\$9,922.50	\$2,500.00	\$2,500.00	\$1,500.00	-\$1,000.00	-40.0%
10.2317.301.00.0	Audit	\$12,000.00	\$12,000.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	0.0%
10.2318.301.00.0	Legal Services	\$60,905.57	\$31,159.06	\$45,500.00	\$45,500.00	\$41,500.00	-\$4,000.00	-8.8%
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	7.6%
		\$1,010,951.97	\$994,623.18	\$1,083,149.00	\$1,167,540.00	\$1,161,040.00	\$77,891.00	7.2%

10.2400.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$10,725.57	\$0.00	\$0.00	-\$10,725.57	-100.0%
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	-0.9%
10.2400.110.04.0	Salaries, Administrators	\$318,861.00	\$336,335.24	\$335,047.00	\$335,047.00	\$335,047.00	\$0.00	0.0%
10.2400.115.03.0	Salaries, Secretaries	\$68,489.30	\$83,337.15	\$86,494.10	\$88,981.12	\$88,981.12	\$2,487.02	2.9%
10.2400.115.04.0	Salaries, Secretaries	\$116,083.62	\$109,244.34	\$101,443.28	\$104,949.92	\$104,949.92	\$3,506.64	3.5%
10.2400.118.00.0	USDA Wellness Coordinator	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
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	0.0%
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	0.0%
10.2400.340.03.0	Print Management	\$2,287.27	\$1,894.20	\$2,500.00	\$2,300.00	\$2,300.00	-\$200.00	-8.0%
10.2400.340.04.0	Print Management	\$2,934.01	\$2,753.12	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00	0.0%
10.2400.441.03.0	Postage Machine Lease	\$1,037.47	\$828.48	\$2,486.00	\$2,486.00	\$2,486.00	\$0.00	0.0%
10.2400.441.04.0	Postage Machine Lease	\$764.16	\$764.16	\$2,293.00	\$2,293.00	\$2,293.00	\$0.00	0.0%
10.2400.442.03.0	Copier Lease	\$4,861.00	\$4,861.00	\$4,862.00	\$0.00	\$0.00	-\$4,862.00	-100.0%
10.2400.442.04.0	Copier Lease	\$15,044.00	\$6,586.00	\$10,815.00	\$0.00	\$0.00	-\$10,815.00	-100.0%
10.2400.443.03.0	Copier Overages	\$1,060.05	\$168.00	\$1,500.00	\$675.00	\$675.00	-\$825.00	-55.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.2400.443.04.0	Copier Overages	\$1,163.69	\$1,215.84	\$1,500.00	\$1,300.00	\$1,300.00	-\$200.00	-13.3%
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	17.5%
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	9.1%
10.2400.530.03.0	Phone-Contract-Admin	\$900.00	\$3,400.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	0.0%
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	0.0%
10.2400.531.03.0	Telephone- building	\$21,908.49	\$11,541.97	\$12,600.00	\$12,000.00	\$12,000.00	-\$600.00	-4.8%
10.2400.531.04.0	Telephone- building	\$16,275.97	\$12,248.94	\$13,900.00	\$13,000.00	\$13,000.00	-\$900.00	-6.5%
10.2400.532.00.0	Network Services	\$34,290.00	\$33,606.95	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.0%
10.2400.534.03.0	Postage	\$1,354.86	\$883.91	\$1,600.00	\$1,500.00	\$1,300.00	-\$300.00	-18.8%
10.2400.534.04.0	Postage	\$2,746.66	\$2,949.67	\$5,500.00	\$5,500.00	\$3,500.00	-\$2,000.00	-36.4%
10.2400.550.03.0	Printing	\$238.49	\$185.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2400.550.04.0	Printing	\$372.06	\$422.00	\$1,400.00	\$1,400.00	\$600.00	-\$800.00	-57.1%
10.2400.580.04.0	Travel-Admin/Non-Union	\$160.63	\$0.00	\$400.00	\$0.00	\$0.00	-\$400.00	-100.0%
10.2400.581.03.0	Travel-Union Staff Mileage	\$79.34	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.2400.581.04.0	Travel-Union Staff Mileage	\$35.96	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.2400.600.03.0	Hospitality	\$238.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2400.600.04.0	Hospitality	\$1,236.44	\$475.43	\$1,450.00	\$1,500.00	\$1,000.00	-\$450.00	-31.0%
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	2.7%
10.2400.653.00.0	Consulting Services	\$131.70	\$343.74	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2400.658.00.0	Site Licensing	\$8,527.32	\$9,999.85	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.0%
10.2400.739.00.0	Safety Equipment	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	-\$2,625.00	-100.0%
10.2400.801.04.0	Graduation Expenses	\$12,702.58	\$11,323.66	\$13,000.00	\$13,580.00	\$13,580.00	\$580.00	4.5%
10.2400.810.00.0	Dues-SAU-Wide	\$45.00	\$113.34	\$120.00	\$120.00	\$120.00	\$0.00	0.0%
10.2400.810.03.0	Dues	\$46.67	\$465.00	\$1,060.00	\$550.00	\$550.00	-\$510.00	-48.1%
10.2400.810.04.0	Dues	\$4,171.67	\$4,125.00	\$4,840.00	\$5,540.00	\$5,540.00	\$700.00	14.5%
10.2400.899.03.0	HBMS-FY New Items	\$0.00	\$0.00	\$0.00	\$292,975.00	\$122,225.00	\$122,225.00	#DIV/0!
10.2400.899.04.0	HBHS-FY New Items	\$0.00	\$0.00	\$0.00	\$908,934.00	\$462,010.00	\$462,010.00	#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!
		\$974,478.06	\$1,014,270.08	\$1,111,498.16	\$2,296,443.99	\$1,672,644.99	\$561,146.83	50.5%

10.2600.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$6,281.73	\$0.00	\$0.00	-\$6,281.73	-100.0%
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	\$195,773.08	\$204,893.49	\$204,893.49	\$9,120.41	4.7%
10.2600.116.04.0	Salaries, Maintenance	\$221,467.54	\$284,677.09	\$323,246.52	\$337,347.72	\$337,347.72	\$14,101.20	4.4%
10.2600.119.00.0	Facilities Specialist	\$0.00	\$0.00	\$33,200.00	\$26,638.68	\$26,638.68	-\$6,561.32	-19.8%
10.2600.130.03.0	Maintenance Overtime	\$3,505.16	\$2,370.14	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	0.0%
10.2600.130.04.0	Maintenance Overtime	\$5,918.31	\$2,987.74	\$9,700.00	\$9,700.00	\$9,700.00	\$0.00	0.0%
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	\$11,000.00	\$3,400.00	44.7%
10.2600.391.04.0	Inspections	\$5,819.30	\$9,226.92	\$7,550.00	\$10,450.00	\$10,450.00	\$2,900.00	38.4%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.2600.402.03.0	Pest Control	\$428.00	\$1,836.00	\$500.00	\$1,836.00	\$500.00	\$0.00	0.0%
10.2600.402.04.0	Pest Control	\$75.00	\$1,836.00	\$500.00	\$1,836.00	\$500.00	\$0.00	0.0%
10.2600.411.03.0	Water System Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$800.00	-\$(\$700.00)	-46.7%
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	0.0%
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	20.0%
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)	-10.0%
10.2600.414.03.0	SB247 Water Testing	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$(\$500.00)	-100.0%
10.2600.414.04.0	SB247 Water Testing	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$(\$1,000.00)	-100.0%
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)	-4.8%
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	10.5%
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	3.7%
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	1.8%
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)	-8.0%
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	0.5%
10.2600.430.03.0	Repair Maintenance Equipment	\$670.00	\$879.74	\$4,000.00	\$4,000.00	\$3,000.00	-\$(\$1,000.00)	-25.0%
10.2600.430.04.0	Repair Maint Equip	\$750.84	\$1,497.44	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
10.2600.431.03.0	Heating/ventilating Svcs	\$5,675.04	\$13,576.50	\$6,700.00	\$11,000.00	\$9,000.00	\$2,300.00	34.3%
10.2600.431.04.0	Heating/ventilation Svcs	\$11,023.03	\$14,569.87	\$12,600.00	\$15,000.00	\$14,000.00	\$1,400.00	11.1%
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)	-60.0%
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	100.0%
10.2600.433.03.0	Plumbing Maintenance	\$2,355.70	\$2,943.20	\$5,000.00	\$5,000.00	\$4,500.00	-\$(\$500.00)	-10.0%
10.2600.433.04.0	Plumbing Maintenance	\$2,036.25	\$1,271.00	\$3,000.00	\$4,000.00	\$3,500.00	\$500.00	16.7%
10.2600.434.03.0	Electrical Maintenance	\$0.00	\$3,116.96	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.2600.434.04.0	Electrical Maintenance	\$4,150.30	\$589.50	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2600.436.03.0	Septic System Svcs	\$2,625.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,800.00	\$100.00	3.7%
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	5.4%
10.2600.437.03.0	Painting	\$1,630.47	\$406.97	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.437.04.0	Painting	\$4,445.97	\$534.23	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.438.03.0	Building Repairs	\$16,670.38	\$7,572.02	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2600.438.04.0	Building Repairs	\$10,974.36	\$679.40	\$10,000.00	\$11,000.00	\$10,000.00	\$0.00	0.0%
10.2600.439.03.0	General Maintenance	\$14,617.67	\$7,126.70	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.0%
10.2600.439.04.0	General Maintenance	\$17,627.52	\$8,021.87	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.0%
10.2600.490.03.0	Service Contracts	\$6,758.00	\$5,065.00	\$7,250.00	\$5,650.00	\$7,486.00	\$236.00	3.3%
10.2600.490.04.0	Service Contracts	\$17,837.55	\$17,225.73	\$19,400.00	\$18,500.00	\$20,336.00	\$936.00	4.8%
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	10.9%
10.2600.531.00.0	Phone-Contract-FacSpec	\$768.54	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	#DIV/0!
10.2600.580.00.0	Travel-Contract-FacSpec	\$0.00	\$180.16	\$0.00	\$0.00	\$600.00	\$600.00	#DIV/0!
10.2600.580.03.0	Travel	\$424.02	\$0.00	\$500.00	\$250.00	\$250.00	-\$(\$250.00)	-50.0%
10.2600.580.04.0	Travel	\$197.20	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.2600.614.00.0	Expendable Supplies	\$764.02	\$172.45	\$800.00	\$800.00	\$800.00	\$0.00	0.0%
10.2600.614.03.0	Expendable Supplies	\$5,622.88	\$13,808.45	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
10.2600.614.04.0	Expendable Supplies	\$22,132.17	\$21,464.56	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	0.0%
10.2600.619.00.0	Covid-19 Response Supplies	\$13,023.74	\$61,079.59	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.621.03.0	Utility Svcs Propane Gas	\$0.00	\$72.80	\$200.00	\$150.00	\$150.00	-\$50.00	-25.0%
10.2600.621.04.0	Utility Svcs Propane Gas	\$230.01	\$361.56	\$750.00	\$600.00	\$600.00	-\$150.00	-20.0%
10.2600.622.03.0	Utility Svcs Electric	\$65,480.81	\$74,749.66	\$73,000.00	\$80,000.00	\$80,000.00	\$7,000.00	9.6%
10.2600.622.04.0	Utility Svcs Electric	\$119,524.24	\$130,717.96	\$132,000.00	\$139,000.00	\$139,000.00	\$7,000.00	5.3%
10.2600.624.03.0	Utility Svcs Oil	\$50,719.08	\$36,184.74	\$56,000.00	\$55,000.00	\$55,000.00	-\$1,000.00	-1.8%
10.2600.624.04.0	Utility Svcs Oil	\$74,633.30	\$51,659.31	\$82,000.00	\$80,000.00	\$80,000.00	-\$2,000.00	-2.4%
10.2600.731.03.0	Additional Equipment	\$1,038.06	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.731.04.0	Addl Equipment	\$1,070.02	\$874.28	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.735.03.0	Replacement Equipment	\$0.00	\$4,174.07	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2600.735.04.0	Replacement Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.890.00.0	Board Approved Purchases	\$0.00	\$55,477.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.893.00.0	HBMS-FY Bldg/Maint. Upgrades	\$18,513.80	\$76,527.96	\$56,500.00	\$56,500.00	\$0.00	-\$56,500.00	-100.0%
10.2600.894.00.0	HBHS-FY Bldg/Maint. Upgrades	\$13,422.73	\$108,619.12	\$60,500.00	\$60,500.00	\$0.00	-\$60,500.00	-100.0%
10.2630.610.03.0	Crosswalk Supplies	\$49.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$1,214,649.41	\$1,437,753.68	\$1,481,325.83	\$1,523,996.89	\$1,402,596.89	-\$78,728.94	-5.3%

10.2700.510.03.0	Reg Ed-Transportation-Contract-Vendor	\$244,993.78	\$275,948.40	\$275,953.00	\$286,995.00	\$286,995.00	\$11,042.00	4.0%
10.2700.510.04.0	Reg Ed-Transportation-Contract-Vendor	\$244,993.78	\$275,948.40	\$275,953.00	\$286,995.00	\$286,995.00	\$11,042.00	4.0%
10.2700.626.03.0	Reg Ed-Gasoline/diesel Fuel-Vendor	\$17,386.69	\$14,595.64	\$35,000.00	\$22,000.00	\$22,000.00	-\$13,000.00	-37.1%
10.2700.626.04.0	Reg Ed-Gasoline/diesel Fuel-Vendor	\$17,386.72	\$14,596.16	\$37,000.00	\$22,000.00	\$22,000.00	-\$15,000.00	-40.5%
10.2721.510.03.0	Reg Ed Transportation-BH & Other	\$8,544.40	\$9,567.50	\$12,745.50	\$13,235.00	\$13,235.00	\$489.50	3.8%
10.2721.510.04.0	Reg Ed Transportation-BH & Other	\$13,176.40	\$9,567.50	\$15,745.50	\$15,235.00	\$15,235.00	-\$510.50	-3.2%
10.2722.430.00.0	Spec Ed Van Repairs/Maintenance	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.2722.510.03.0	Spec Ed-Transportation-Vendor	\$71,901.64	\$45,906.80	\$212,889.40	\$168,728.00	\$168,728.00	-\$44,161.40	-20.7%
10.2722.510.04.0	Spec Ed-Transportation-Vendor	\$156,536.63	\$115,636.87	\$305,660.00	\$185,001.00	\$185,001.00	-\$120,659.00	-39.5%
10.2722.511.03.0	Spec Ed-Field Trips-Vendor	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.2722.511.04.0	Spec Ed-Field Trips-Vendor	\$0.00	\$0.00	\$13,500.00	\$14,000.00	\$14,000.00	\$500.00	3.7%
10.2722.520.00.0	Spec Ed Van Insurance/Reg/Inspection	\$0.00	\$135.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
10.2722.614.00.0	Spec Ed Van-Supplies/RSA Required Purchases	\$339.26	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2722.626.00.0	Spec Ed-Van Gas Card Purchases	\$1,050.93	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00	-\$1,000.00	-33.3%
10.2723.122.04.0	Wages - Voc Ed Van Driver	\$40,689.07	\$31,596.28	\$56,540.00	\$56,280.72	\$56,280.72	-\$259.28	-0.5%
10.2723.510.04.0	Voc Ed Transportation-Vendor	\$54,276.60	\$868.95	\$33,625.00	\$35,000.00	\$35,000.00	\$1,375.00	4.1%
10.2723.520.00.0	Voc Ed Van Insurance/Reg/Inspection	\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2723.614.00.0	Voc Ed Van-Supplies/RSA Required Purchases	\$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	0.0%
10.2723.628.00.0	Voc Ed Van Gas Card Purchases-Athletics	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
10.2723.739.00.0	Voc Ed Van-RSA Required Purchases/Supplies	\$947.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$875,206.55	\$797,723.09	\$1,290,161.40	\$1,120,019.72	\$1,120,019.72	-(\$170,141.68)	-13.2%

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	1.5%
10.2900.136.00.0	Longevity Bonus-Support	\$3,000.00	\$1,000.00	\$2,000.00	\$500.00	\$500.00	-(\$1,500.00)	-75.0%
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	\$2,145,860.35	-(\$66,339.12)	-3.0%
10.2900.212.00.0	Dental Insurance	\$152,847.91	\$138,619.02	\$169,572.49	\$180,003.04	\$180,003.04	\$10,430.55	6.2%
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	0.0%
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	0.0%
10.2900.220.00.0	Fica	\$827,103.97	\$864,252.16	\$918,254.04	\$1,050,700.91	\$1,050,700.91	\$132,446.87	14.4%
10.2900.231.00.0	Employee Retirement	\$106,276.09	\$105,036.38	\$167,297.23	\$141,435.71	\$141,435.71	-(\$25,861.52)	-15.5%
10.2900.232.00.0	Teacher Retirement	\$1,581,246.77	\$1,629,261.60	\$2,003,737.00	\$2,084,093.89	\$2,084,093.89	\$80,356.89	4.0%
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)	-14.1%
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)	-6.7%
10.2900.292.00.0	Shoe Allowance-Support Staff	\$597.95	\$262.79	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2900.610.00.0	ADA-Accommodations	\$208.98	\$76.38	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$4,862,328.06	\$5,004,040.27	\$5,680,897.23	\$5,961,972.44	\$5,961,972.44	\$281,075.21	4.9%

10.4200.710.00.0	Site Improvements - FY20	\$57,866.88	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#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 Upgrade	\$28,020.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$184,719.15	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!

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)	-25.9%
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	4.2%
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	5.3%
10.5120.831.00.0	Interest-Vans Lease	\$235.96	\$2,105.63	\$1,439.79	\$738.54	\$738.54	-(\$701.25)	-48.7%
		\$814,085.37	\$796,568.34	\$797,299.59	\$796,175.59	\$796,175.59	-(\$1,124.00)	-0.1%

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	0.0%
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	0.0%
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)	-100.0%
10.5253.930.00.0	Transfer to Maintenance Expendable Trust	\$75,000.00	\$200,000.00	\$115,000.00	\$200,000.00	\$200,000.00	\$85,000.00	73.9%
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!
		\$818,036.19	\$984,589.39	\$825,000.00	\$885,000.00	\$885,000.00	\$60,000.00	7.3%

\$22,771,269.03	\$22,768,777.58	\$25,668,657.04	\$27,725,000.34	\$26,888,297.39	\$1,219,640.35	4.8%
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Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 1.3	FY23 Round 2.0	\$ Diff	% Diff
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	FY22 Budget	FY23-RND 1.3	FY23-RND 2.0		
Operating Budget	\$24,505,758.04	\$26,422,260.34	\$25,589,557.39	\$1,083,799.35	4.42%
Contingency	\$0.00	\$0.00			
Athletic Trust	\$50,000.00	\$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 #	
	\$25,668,657.04	\$27,721,000.34	\$26,888,297.39	\$1,219,640.35	4.75%

Revised for
HESSA article
(dm)

\$25,501,034.39 4.1%
\$88,523.00

\$200,000.00
\$25,000.00
\$1,073,740.00
\$26,888,297.39 4.8%

Coop FY23 Budget Detail for New Items-Round 2.0

As of: 9/30/21

Round 1.3 Personnel	
Cost	Descrip
HBHS	
Move positions to 1.0	
\$42,349	PE Teacher .4 - Sal + Benefits
\$14,172	Math .2 - Salary
\$10,267	Guidance .2 Salary
Other Personnel Additions	
\$93,766	Social Worker 1.0 - Sal+Benefits
\$23,657	Tech Specialist .5 Salary
	.5 ESSER Grant; benefits GF
\$19,200	Paras to NECC Paras (3)
	30 Add'l Days Per Para
Stipend Increases	
\$800	TriM
	\$400 to \$1200
\$800	Internat'l Thespian Society
	\$400 to \$1200
Shared Positions-All FT w/Benefits-Fam H&D	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
\$224,673	
HBMS	
\$3,000	504 Para Differential Pay (Cat 5)
Shared Positions-All FT w/Benefits-Fam H&D	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
\$22,663	
\$247,336	Total

As of: 10/19/21

Round 2.0 Personnel	
Cost	Descrip
HBHS	
Move positions to 1.0	
\$42,349	PE Teacher .4 - Sal + Benefits
\$14,172	Math .2 - Salary
\$10,267	Guidance .2 Salary
Other Personnel Additions	
\$93,766	Social Worker 1.0 - Sal+Benefits
\$23,657	Tech Specialist .5 Salary
	.5 ESSER Grant; benefits GF
\$19,200	Paras to NECC Paras (3)
	30 Add'l Days Per Para
Stipend Increases	
\$800	TriM
	\$400 to \$1200
\$800	Internat'l Thespian Society
	\$400 to \$1200
Shared Positions-All FT w/Benefits-Fam H&D	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
\$224,673	
HBMS	
\$2,000	504 Para Differential Pay (Cat 5)
Shared Positions-All FT w/Benefits-Fam H&D	
\$3,708	SAU Directed F/S Sub (.258)
\$15,955	SAU Directed Instruc. Sub (.258)
\$21,663	
\$246,336	Total

Round 1.3 Academics	
Cost	Descrip
HBHS	
Textbook/Workbooks Rotation	
	(only over 5k & not lang. arts)
\$13,227	TXT-Algebra II
\$10,709	TXT-AP World History
Online Resources	
\$650	Grammar Flip-LA
\$2,000	Chief Architect-FACS

Round 2.0 Academics	
Cost	Descrip
HBHS	
Textbook/Workbooks Rotation	
	(only over 5k & not lang. arts)
\$13,227	TXT-Algebra II
\$10,709	TXT-AP World History
Online Resources	
\$650	Grammar Flip-LA
\$2,000	Chief Architect-FACS

\$3,000	My French Lab
\$3,600	WeVideo-Social Studies
Other Academic Needs	
\$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
\$52,676	
HBMS	
\$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
\$33,737	
\$86,413	Total

\$3,000	My French Lab
\$3,600	WeVideo-Social Studies
Other Academic Needs	
\$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
\$51,661	
HBMS	
\$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
\$9,737	
\$61,398	Total

Round 1.3	
New Computer Equip	
Cost	Descrip
HBHS	
\$600	Projector for Checkout-Library
\$600	
HBMS	
\$600	Monitors-Library (4)
\$600	
\$1,200	Total

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

Round 1.3
Rplcmt Computer Equip-Current

Round 2.0
Rplcmt Computer Equip

Cost	Descrip
HBHS	
\$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
\$39,900	
HBMS	
\$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
\$23,115	
\$63,015	Total

Cost	Descrip
HBHS	
\$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
\$22,650	
HBMS	
\$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
\$23,115	
\$45,765	Total

Round 1.3 Shared Services/Software	
Cost	Descrip
HBHS	
\$15,000	Facilities Truck - SAU Controlled
\$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
\$28,150	
HBMS	
\$10,000	Facilities Truck - SAU Controlled
\$1,600	Storage Container-IT Equip Obsolete equip for annual pickup
\$8,500	IV Cloud Hosting

Round 2.0 Shared Services/Software	
Cost	Descrip
HBHS	
\$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
\$29,875	
HBMS	
\$10,600	Facilities Truck - SAU Controlled
\$1,600	Storage Container-IT Equip Obsolete equip for annual pickup
\$8,500	IV Cloud Hosting

	Shift for Increased Cybersecurity
\$2,250	IT Consultation Service Increase
\$22,350	
\$50,500	Total
Round 1.3	
Safety Issues	
Cost	Descrip
<u>HBHS</u>	
\$2,500	Interior Rekeying
\$2,500	Exterior Rekeying
\$15,000	Bollards
\$20,000	
<u>HBMS</u>	
\$1,575	Handheld Radios-Staff
	9 @ \$175
\$15,000	Bollards
\$16,575	
\$36,575	Total

	Shift for Increased Cybersecurity
\$825	Frontline-Maximization-Phase IV
\$2,250	IT Consultation Service Increase
\$23,775	
\$53,650	Total
Round 2.0	
Safety Issues	
Cost	Descrip
<u>HBHS</u>	
\$2,500	Interior Rekeying
\$2,500	Exterior Rekeying
\$4,000	Bollards
\$9,000	
<u>HBMS</u>	
\$0	Handheld Radios-Staff
	9 @ \$175
\$4,000	Bollards
\$4,000	
\$13,000	Total

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

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

Round 1.3	
Facilities/Maintenance	
Cost	Descrip
<u>HBHS</u>	
Road Paving Phase III+	

Round 2.0	
Facilities/Maintenance	
Cost	Descrip
<u>HBHS</u>	
Road Paving Phase III+	

\$70,000	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
Energy Lease Possibilities	
\$12,000	HVAC Upgrades
\$75,000	AC-Library
Other Facility Needs	
\$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
\$670,500	

HBMS	
Energy Lease Possibilities	
\$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
Computer Room Reno	
\$8,000	Flooring/Electrical/Tables
see above	Interactive Flat Panel
Other Facility Needs	
\$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
\$207,250	
\$877,750	Total

\$1,379,090	Grand Total
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\$0	From 122 to New Paving
\$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
Energy Lease Possibilities	
\$12,000	HVAC Upgrades
\$0	AC-Library
Other Facility Needs	
\$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
\$130,500	

HBMS	
Energy Lease Possibilities	
\$0	HVAC Upgrades
\$0	Electrical Panels Upgrade
\$20,000	Window Replacement-Phase III
\$10,000	Interior Lighting-High Rise
\$3,000	Exterior Lighting
Computer Room Reno	
\$8,000	Flooring/Electrical/Tables
see above	Interactive Flat Panel
Other Facility Needs	
\$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
\$82,250	
\$212,750	Total

\$649,800	Grand Total
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FY22

Round 1.3 Warrant Articles	
Cost	Descrip
\$26,422,260	Operating Budget
\$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
\$27,721,000	Warrant Total

Round 2.0 Warrant Articles	
Cost	Descrip
\$25,589,557	Operating Budget
\$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
\$26,888,297	Warrant Total

Round 4.2 Final Warrant Articles	
Cost	Descrip
\$24,505,758	Operating Budget
\$0	Contingency
\$997,899	SAU Assessment-Estimate
\$50,000	Athletic Trust
\$115,000	Maintenance Trust
\$0	Special Ed Trust Balance - \$180k
\$25,668,657	Warrant Total

\$1,083,799 4.42%

\$1,219,640 4.75%

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

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
\$99,625	Total

\$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
\$283,375	2400.899.03
\$1,012,300	2400.899.04
\$1,379,090	Total New Items

\$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
\$122,225	2400.899.03
\$462,010	2400.899.04
\$649,800	Total New Items

COOP FACILITY IMPROVEMENT PLAN

As of 12/13/20

Under \$20k, Prioritized by Year

Projects	School	2021	2022	2023
Masonry Repairs	HBHS		\$15,000	
Window Ballasts	HBHS			
HVAC Software Upgrades	HBHS		\$16,000	
A/C in Engineering Classrm	HBHS		\$12,000	
HVAC Upgrades	HBHS	\$5,000		
HVAC PM Contract	HBMS		\$8,800	
Plumbing Fixtures*	HBHS	\$5,000		
Window Blinds	HBHS	\$2,000	\$3,000	\$3,000
Window Screens	HBHS	\$2,000	\$3,000	\$3,000
Tile Flooring-Phases	HBMS			\$3,000
MPR Tables/Chairs	HBMS	\$6,000	\$5,700	\$6,000
Nurse Cot	HBMS	\$1,000		
Student Chairs	HBMS	\$1,000		
Chilled Water Pumps	HBMS	\$2,000		
Tile Flooring-Phases	HBHS	\$16,800		\$19,000
Painting-Phases	HBHS	\$20,000		
HVAC Upgrades*	HBMS	\$10,000		\$10,000
Alarm System	HBMS		\$12,000	
Admin A/C	HBMS			
Interior Doors-Phases	HBHS			\$10,000
Ceilings-Phases	HBHS			\$3,000
Duct work Cleaning	HBHS			\$10,000
Duct work Cleaning	HBMS			\$10,000
Sanitary Sewer Eval	HBHS			
Exterior Lighting	HBMS			\$5,000
Exterior Doors-Phases	HBHS			\$5,000
Exterior Doors-Phases	HBMS			\$5,000
Air Handling Repairs	HBHS	\$10,000		\$10,000
Window Resealing-Phases	HBHS	\$2,500	\$3,500	\$3,500
Window Rplcmnt-Phases	HBMS	\$13,000	\$30,000	\$25,000
Sealants	HBHS			\$4,000
Intercom Replacement	HBMS	\$19,000		
Intercom Replacement	HBHS	\$19,000		
Soffits-Phases	HBMS			\$5,000
MPR/Gym Lights	HBMS			\$5,000
Storage Shed	HBHS		\$8,000	
Hydraulic Actuator Pump	HBHS	\$2,500		

Fire Pump Coupler	HBHS	\$4,000		
Lights to LEDs-Phases	HBHS	\$4,000		
Lights to LEDs-Phases	HBMS	\$4,000		
		\$148,800	\$117,000	\$144,500

Over \$20k, Prioritized by Year

Projects	School	2021	2022	2023
Roof Section-V*/**/&	HBHS	\$50,000	\$35,000	\$192,932
Roof	HBMS			\$95,000
Elevator Replacement*	HBMS	\$43,000		
Roof Repairs*	HBMS	\$20,000		
Masonry Repairs*	HBHS	\$20,000		
Asbestos Abatement*	HBMS	\$54,050		
Tile Flooring-Asbestos Rms	HBMS	\$30,000		
Water System Study	HBMS			\$50,000
Egress/Traffic Issues Study	HBHS			
Energy Efficiencies Study	HBMS			\$30,000
Security Cameras	HBHS	\$22,000		
Paving*/**	HBHS	\$60,000	\$80,000	\$150,000
Paving	HBMS	\$25,525		\$50,000
Main Office Security Upgrade	HBHS			\$95,000
		\$324,575	\$115,000	\$662,932

TOTAL		\$473,375	\$232,000	\$807,432
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*Funded by Maintenance Trust in FY21

**Funded by Maintenance Trust-Proposed for FY22

& Proposed FY23 Bond

N

2024	2025	2026	2027
\$3,000	\$3,000		
\$3,000	\$3,000		
\$3,000	\$3,000		
\$6,000			
\$19,000	\$19,000		
\$5,000			
\$10,000	\$10,000		
\$10,000			
\$10,000			
\$5,000			
\$5,000			
\$5,000	\$5,000		
\$5,000	\$5,000		
\$3,500	\$3,500		
\$25,000	\$25,000		
\$5,000	\$5,000		

\$122,500	\$81,500		

2024	2025	2026	2027
\$17,525	\$63,965		
	\$60,000		
\$50,000	\$500,000		
\$500,000	\$500,000		
\$120,000	\$100,000		
\$687,525	\$1,223,965		

\$810,025	\$1,305,465		
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FY22 Bond Exploration Scenario		
(with safety/energy focus)		
as of Dec 2019		
Window Replacement - Phase 2+	HBMS	\$75,000
Roof Sections - Phase 5 - 7	HBHS	\$307,000
Masonry Repairs	HBHS	\$100,000
Elevator Replacement	HBMS	\$60,000
Security Cameras	HBHS	\$70,000
Paving	HBHS	\$350,000
Life Skills Repurpose	HBMS	\$30,000
Main Office Security Upgrades	HBHS	\$70,000
Egress/Traffic Issues	HBHS	\$500,000
Energy Efficiencies	HBMS/HS	\$1,000,000
Water System Upgrades	HBMS	\$500,000
LED Light Upgrade	HBMS/HS	\$500,000
		\$3,562,000

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PURPOSE OF APPROPRIATION	
Acct.#	
INSTRUCTION	
1100-1199	Regular Programs
1200-1299	Special Programs
1300-1399	Vocational Programs
1400-1499	Other Programs
1500-1599	Non-Public Programs
1600-1699	Adult/Continuing Ed. Programs
1700-1799	Community/Jr.College Ed. Programs
1800-1899	Community Service Programs
SUPPORT SERVICES	
2000-2199	Student Support Services
2200-2299	Instructional Staff Services
2310 840	School Board Contingency
2310-2319	Other School Board
2320 310	SAU Management Services
2320-2399	Other Executive Administration
2400-2499	School Administration Services
2500-2599	Business
2600-2699	Operation & Maintenance of
2700-2799	Student Transportation
2800-2999	Support Service,Central/Other
NON-INSTRUCTIONAL SERVICES	
3100	Food Service Operations
3200	Enterprise Operations

FACILITIES ACQUISITION AND CONSTRUCTION	
4100	Site Acquisition
4200	Site Improvement
4300	Architectural/Engineering
4400	Educational Specification Development
4500	Building Acquisition/Construction
4600	Building Improvement Services
4900	Other Facilities Acquisition and Construction Services
OTHER OUTLAYS (5000-5900)	
5110	Debt Service - Principal
5120	Debt Service - Interest
5220-5221	To Food Service
5222-5229	To Other Special Revenue
5230-5239	To Capital Projects
5251	To Capital Reserves
5252	To Expendable Trust
5253	To Non-Expendable Trusts
5254	To Fiduciary Funds
5310	To Charter Schools
5390	To Other Agencies
	DEFICIT APPROPRIATION
	SUPPLEMENTAL APPROPRIATION
TOTAL VOTED APPROPRIATION	

FY 2014

FY 2013

5,428,634.00	5,219,381.00
2,900,066.00	2,415,260.00
141,644.00	140,942.00
454,805.00	490,550.00
-	0.00
-	0.00
-	0.00
-	0.00
1,082,194.00	1,188,946.00
387,228.00	472,211.00
-	
-	50,334.00
719,504.00	706,087.00
39,716.00	
861,692.00	843,508.00
-	0.00
1,103,597.00	1,159,604.00
824,310.00	833,714.00
3,811,588.00	3,374,524.00
RVICES	
-	
-	

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-	
-	
-	
-	
-	
-	
999)	
943,143.00	1,010,829.00
870,908.00	885,551.00
536,754.00	499,114.00
335,511.00	235,000.00
-	
-	
55,000.00	105,000.00
S	
RIATION	
20,496,294.00	19,630,555

FY2012

FY 2011

5,287,515.00	5,406,859.00
2,500,695.00	2,159,694.00
108,933.00	94,300.00
440,570.00	452,143.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,120,425.00	1,041,299.00
485,550.00	445,108.00
0.00	0.00
37,429.00	112,800.00
673,466.00	673,180.00
0.00	
783,684.00	785,711.00
0.00	0.00
1,141,812.00	1,169,531.00
698,772.00	598,130.00
3,196,361.00	3,139,686.00

901,005.00	895,218.00
1,001,518.00	999,576.00
536,754.00	549,341.00
335,511.00	335,511.00
0.00	0.00
19,250,000	18,858,087

FY 2010

FY 2009

5,348,282.00	5,678,072.00
2,375,275.00	2,215,860.00
92,688.00	93,696.00
459,763.00	406,613.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
1,054,277.00	1,051,786.00
422,531.00	408,523.00
0.00	0.00
37,999.00	33,730.00
635,336.00	599,026.00
0.00	0.00
767,753.00	772,623.00
0.00	0.00
1,168,758.00	1,217,079.00
708,605.00	649,172.00
3,227,250.00	3,128,817.00

1,004,763.00	1,016,441.00
893,496.00	881,505.00
549,341.00	549,341.00
173,511.00	173,511.00
0.00	0.00
18,919,628	18,875,795

FY 2008

FY 2007

5,429,979.00	5,375,230.00
2,166,006.00	2,037,177.00
84,534.00	112,741.00
397,475.00	396,371.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
968,377.00	605,662.00
542,879.00	385,024.00
0.00	0.00
16,575.00	213,645.00
545,362.00	512,821.00
0.00	0.00
745,028.00	730,522.00
0.00	0.00
1,163,970.00	1,073,605.00
596,161.00	353,296.00
2,841,056.00	2,632,822.00

1,028,980.00	1,046,819.00
875,610.00	860,418.00
554,836.00	513,992.00
173,511.00	178,511.00
0.00	0.00
18,130,339	17,028,656

FY 2006

4,805,856.00
1,719,099.00
96,644.00
370,642.00
0.00
10,000.00
0.00
0.00
508,145.00
370,243.00
0.00
26,845.00
472,568.00
0.00
725,138.00
0.00
950,595.00
353,296.00
2,406,102.00

Warrant Article**FY2018**

DRAFT WORKING DOCUMENT

Description

Operating Budget	20,813,809
Sanbornized Contract	317,476
Contingency	100,000
Athletic Expendable Trust	67,000
Other Expend. Trust (Bldg Mntn, Cap Impr, SPED)	20,000
Special Ed Expend Trust	100,000
SAU Budget Assessment	754,648
Prof. Staff Salary / Benefits	0
Support Staff Salary / Benefits	85,439
Total Approved Appropriations	22,258,372

tside of guidance to arrive at Guidance Base**FY2018****Total Approved Appropriations****22,258,372**

Special Revenue	(245,000)
Food Service	(416,000)
Total Expendable Trust	(67,000)
Total Other Expendable Trust	(20,000)
Total Spec Ed Expend Trust	(100,000)
Debt Service	(597,367)
Special Ed NHRS	(4,705,740)
	(1,572,292)
Contingency	(100,000)
SAU Budget Assessment	(754,648)
Guidance Base	13,680,325

t of guidance increase to arrive at Current Year Go:

(sanbornized contract cost)

FY 2018**Prior-Year Guidance Base****13,085,257****Sanbornized Contract Cost****317,476****Adjusted Guidance Base****13,402,733**

BudCom Guidance %	2.5%
Change	
BudCom Guidance \$	327,131
Change	
Current-Year	
Guidance Base	13,729,864

DRAFT WORKING DOCUMENT

Outside of guidance to total calculated in step #3 to :

	<u>FY2018</u>
Current-Year	
Guidance Base	13,729,864
Special Revenue	245,000
Food Service	416,000
Debt Service	597,367
Special Ed	4,705,740
NHRS	1,572,292
GUIDANCE	21,266,263
OPERATING BUDGET	
Expendable Trust	67,000
Other Trust	20,000
SPED Trust	100,000
Contingency	100,000
SAU Assessment	754,648
PRO/SUPT Contracts	85,439
TOTAL ALL ARTICLES	22,393,350

Operating Budget to Requested Operating Budget

Total BC Guidance	21,266,263
OPERATING Budget	
Total Requested	21,850,134
OPERATING Budget	
Amount Over/Under	583,870

Excess Appropriations to Total Warrant Requested Amount

Total BC Appropriation	22,393,350
Total Requested	22,258,372
Appropriation	
Amount Over/(Under)	(134,979)

in Budget