

**JOINT MEETING BROOKLINE SCHOOL BOARD  
BROOKLINE FINANCE COMMITTEE  
DECEMBER 15, 2021  
MEETING MINUTES**

A joint meeting of the Brookline School Board and Brookline Finance Committee was conducted on Wednesday, December 15, 2021, at 6:00 p.m. at the Captain Samuel Douglass Academy.

Kenneth Haag, Chairman, presided:

Members of the School Board Present: Karen Jew, Secretary  
Rebecca Howie  
Alison Marsano (arrived at 6:24 p.m.)

Members of the School Board Absent: Erin Sarris, Vice Chairman

Members of the Finance Cmte. Present: Cindy LaCroix

Members of the Finance Cmte. Absent: Brian Rater, Chair  
Adam Goff

Also in Attendance: Andrew Corey, Superintendent  
Gina Bergskaug, Asst. Superintendent of Curriculum and Instruction  
Donna Smith, Assistant Business Administrator  
Daniel Molinari, Principal, Richard Maghakian Memorial School  
Patricia Bouley, Principal, Captain Samuel Douglass Academy

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**NON-PUBLIC SESSION**

**MOTION BY MEMBER HAAG THAT THE SCHOOL BOARD, BY ROLL CALL, GO INTO NON-PUBLIC SESSION PURSUANT TO RSA 91-A:3, II (a) THE DISMISSAL, PROMOTION OR COMPENSATION OF ANY PUBLIC EMPLOYEE AND RSA 91-A:3, II (c) TO DISCUSS A MATTER, WHICH IF DISCUSSED IN PUBLIC, WOULD LIKELY AFFECT ADVERSELY THE REPUTATION OF A PERSON, OTHER THAN A MEMBER OF THE BODY OR AGENCY ITSELF**  
**MOTION SECONDED BY MEMBER HOWIE**

*A Viva Voce Roll Call was conducted, which resulted as follows:*

Yea: Rebecca Howie, Karen Jew, Kenneth Haag

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Nay:

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**MOTION CARRIED**

*The Brookline School Board went into non-public session at 6:01 p.m.*

*The Brookline School Board came out of non-public session at 6:21 p.m.*

## **AGENDA ADJUSTMENTS**

**MOTION BY MEMBER JEW THAT THE AGENDA BE ADJUSTED TO INCLUDE DELIBERATION ON THE PROPOSED CONTRACT BETWEEN THE BROOKLINE SCHOOL BOARD AND THE BROOKLINE EDUCATION SUPPORT STAFF ASSOCIATION, NEA-NH, FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2026**

**MOTION SECONDED BY MEMBER HOWIE**

**MOTION CARRIED**

**4-0-0**

## **CORRESPONDENCE/RESIGNATIONS/NOMINATIONS**

- Superintendent's Update Regarding COVID

Following Halloween, the district experienced an explosion of positive cases across the two towns. Numbers grew to heights not before experienced. The numbers peaked on November 22<sup>nd</sup> at 79 cases between the two communities. That event followed past events whereby shortly after the 29<sup>th</sup>, the number dropped down to 33 cases, and held steady. The Administration is closely watching the numbers following the Thanksgiving holiday. It seems time around the holidays is when significant impacts will be seen. On December 8<sup>th</sup>, numbers climbed to 38 and then to the 40s. Numbers came down on the 13<sup>th</sup> and 14<sup>th</sup>. It does not appear to be as volatile this time. Today's numbers have not yet been posted.

Vaccination rates for Brookline are at 61.8% with 1 dose of the vaccine and 54.8% fully vaccinated. In Hollis, it is 74% with a single dose and 66.4% fully vaccinated. With regard to the immunity from those who have had COVID, when looking at our town populations and the number of residents who have had COVID, it is about 12% in Brookline and 10% in Hollis. When you add those numbers, we are approaching nearly 74% in Brookline and 84% in Hollis.

The district has provided time for those parents choosing to have their children vaccinated to take advantage of that option. The intent is to return in the new year with masks required until following the Martin Luther King Jr. holiday. If all goes well and things stay as they are, the district will move to mask optional beginning Tuesday, January 18, 2022.

Superintendent Corey noted last month we saw cases spike with 39 cases at the Captain Samuel Douglass Academy (CSDA) and 10 at the Richard Maghakian Memorial School (RMMS). Those numbers appear to be moving back to what he would refer to as a normal level meaning numbers that have been seen historically across the two communities. As of yesterday, there are 6 cases at RMMS and 6 at CSDA. The Hollis Brookline Middle School has a total of 7 cases and the Hollis Brookline High School 5 cases.

When cases are reported, they do not separate students from adults. In some cases, potentially 30% of the cases are adults. Superintendent Corey noted spread is not being seen within the school. The only time that was seen was during December when the outbreak occurred at CSDA.

Test kits will be received from the State and will be available to parents requesting them. They are not being administered at the school. Parents will be asked to take a photo of the result and email it to the school nurse.

Chairman Haag questioned the process for close contact now that students are being vaccinated. Assistant Superintendent Bergskaug stated close contacts would continue to be identified regardless of vaccination status as who is and is not vaccinated is not known. Where it really becomes impactful is where one student might

test positive and a sibling not, and the sibling is vaccinated, then symptoms should be monitored for 14 days and it is recommended that they wear a mask, but they do not have to stay at home and quarantine.

### **APPROVAL OF MINUTES**

Brookline School Board . . . . . [November 17, 2021](#)

*The following amendments were offered:*

Page 9, Line 41; replace “how” with “now”  
Page 10, Line 26; “classroom” should be plural  
Page 10, Line 36; replace “RMS” with “RMMS”

**MOTION BY MEMBER HAAG TO ACCEPT, AS AMENDED**

**MOTION SECONDED BY MEMBER JEW**

**MOTION CARRIED**

**3-0-1**

*Member Marsano Abstained*

### **PUBLIC INPUT**

Chairman Haag noted Policy [BEDH](#) states in part; “Individual speakers will be allotted three minutes per person.”

David Parry, 3 West Hollis Road, Hollis

Spoke of being new to the community having moved here from CT. He commented the amount of money spent on education does not correlate to results. If you look at Windham, CT for the cost per student and the result, you will see that Hollis and Brookline are doing extraordinarily better with half the amount of cost.

He requested clarification of the budget being reviewed. Superintendent Corey explained the meeting was that of the Brookline School Board and the budget being discussed was that of the Brookline School District. The Brookline School Board does not have any involvement in the Hollis School District or the COOP School District.

When asked, Superintendent Corey stated the SAU 41 Governing Board meeting would be conducted the following night. The SAU 41 Governing Board controls the SAU offices (service all three districts). A Public Hearing on the SAU 41 Governing Board budget will take place during the December 16<sup>th</sup> meeting. The cost of that budget is apportioned to each of the three school districts and becomes part of their budgets.

Mary LeBaron, 8 Parker Road

Spoke of inconsistencies; most members were seated 6’ apart yet were still wearing masks, which makes it difficult to hear. She questioned where that fits inside the science.

The agenda notes the Superintendent is recommending the continuation of mask requirements in the Brookline elementary schools until January whereas last month there was discussion of February. She questioned why masking has been kept in place for the younger children who are at less risk and have less symptoms, but not for

the high school and middle school students where the buildings have a larger population. It is the same data that is being used to justify the masking for the younger students, and that seems inconsistent.

Superintendent Corey also states that once families have had the opportunity to be vaccinated then we will begin the process of reducing mask wearing and ultimately recommending a move to a mask optional policy. However, the CDC says that the vaccine does not reduce the transmission of COVID, it reduces symptoms. It is still recommending that fully vaccinated adults continue to wear a mask. The Director of the CDC explained in a recent interview that the vaccinated need to wear masks because “what the COVID-19 vaccines can’t do anymore is prevent transmission”. Why is the masking dependent on the vaccine if it does not stop transmission?

As a parent it is frustrating and scary to hear the Board tell us that changing this mask policy is out of their hands and there is nothing they can do about it when you voted for it in the first place. Forcing our children to wear masks 6 hours plus a day is something she cannot allow her children to do. The most frightening part to her is the Administration and Principals feel they have the authority to override a doctor who has seen her child and has written a note for a mask exemption. She questioned how members would feel were it their child and they had no choice over their medical care. As a community and neighbors we should be better at respecting other people’s choices and medical differences.

Mike LeBaron, 8 Parker Road

Remarked he has seen a common thread in all of the school board meetings in that we hear from a concerned parent who says masks are working, here is evidence from a doctor and science. Then we also hear the other side of a concerned parent who says here are studies that show they are not working. What he believes to be clear is that nothing is clear. We are still figuring this out 20 months into it. For him, that is a sign that the decision should be left up to the parents. We are happy to have the School Board, teachers, and administration teach our students math and science and all of that, but medical decisions should be left up to the parents and their physicians.

## **PRINCIPALS’ REPORT**

Daniel Molinari, Principal, RMMS, highlighted items from the report provided with the [agenda](#) packet.

The district was informed of roadwork that will occur and that as Milford Street is State owned, parking should not occur on that road. As a result the traffic pattern has been altered. The transition was smooth.

RMMS continues to have open positions for 2 MTSS Paraeducators and 3 Paraeducators.

Principal Molinari thanked Life Scout William Scales, Troop 260, and the volunteers who assisted him in the Eagle Scout pavilion project.

Patricia Bouley, Principal, CSDA, noted CSDA continues to seek candidates for the 1 MTSS Paraeducator and 1 Paraeducator position.

Photographs have been added to the report highlighting some of the events occurring at the schools. Principal Bouley thanked the volunteers who assisted with the Turkey Trot.

Principal Bouley thanked all who helped collect the cereal boxes. Between RMMS and CSDA, over 700 cereal boxes were collected. CSDA had their domino fall on November 19<sup>th</sup>. A video was displayed (can be viewed [here](#) beginning at tape counter 45:42).

Chairman Haag spoke of the traffic pattern issue and questioned if the situation came about as a result of more families driving to school. Principal Molinari stated the volume of traffic has increased with the return of in-person learning. Previously there would be 2½ waves of cars coming through the parking lot, and now we have about 5 waves of cars coming through the Milford Street parking lot. With the new traffic pattern, we are able to get all the cars into the parking lot in two lanes. That is with the staggered approach as well. Dismissals were done by 3:05 p.m., and it is safer without cars on the edging and sticking out into Milford Street.

## **DISCUSSION**

- FY23 Budget

Superintendent Corey noted the Board and Committee were provided with an updated budget document (copy attached). On Tuesday, it became understood there would be the need to utilize an outside placement for a student. That placement has not yet been determined, e.g. a day placement would be at an approx. cost of \$90,000 and a residential placement could reach \$230,000. The Business Administrator added to the budget a placeholder of \$150,000.

Superintendent Corey remarked he is aware the overall percentage of increase may be a bit higher than the Board would prefer. He requested feedback as to the percentage point the Board would like to achieve.

New item requests are broken down into categories. Under the heading of academics, the total allocation proposed for new requests is \$9,500, the majority of which is associated with reading workshop training. That is believed to be one of the most significant skills; all learning takes place off reading. Superintendent Corey noted were the Board to request a reduction in the overall percentage of increase, academics is not an area he would look to as this category is a direct benefit to the students.

Under the heading of personnel, proposed is the addition of two (2) teachers (salary only) at a cost of \$92,975. Those teachers are already in the budget based on enrollment increases. The district is already absorbing those positions within the budget. Some available grant funding was utilized. The district will evaluate that to see if it can be utilized in next year's budget as well.

To this point, the shared positions (cost and time shared across all 3 districts within the SAU) have made it through each of the district budgets; SAU Directed Substitute and SAU Directed Food Service Substitute. Substitutes are difficult to get and having one available every day would be a bonus. The greater need is the Food Service Substitute. The percentage of cost sharing for each of the Brookline Schools is 0.090.

Superintendent Corey stated he would not want to see a reduction to the stipends for the MTSS PLC Data gathering or online software support. As we go through the learning loss and try to make up ground, the gathering of data will be critical to how we move forward. Teachers have been doing an outstanding job during early release and professional development days. In January, the Administration will be able to provide the Board with a data presentation to show where we are, what is being targeted, and where we look to go.

Under the heading of special education personnel, listed are the addition of days to the special education secretary position (dollars associated with each school) and the movement of a Paraprofessional from RMMS to CSDA (moves with student). Also listed under CSDA is the addition of three (3) Paraprofessional (based on

student requirements identified within their IEPs). Those positions would not be cut from the budget as there is a legal requirement to fulfill those positions.

There are no requests for new computer equipment. That is an area where the Elementary and Secondary School Emergency Relief (ESSER) funds were targeted. The only item remaining under replacement computer equipment is the copier for the staff room at CSDA.

Listed under shared services/software is the filtering software (safety issue for students). Also identified is the facilities truck and trailer. The Hollis and COOP school districts have approved the expense, and if having to be taken out of the Brookline budget, it may be that it is purchased, and Brookline is charged when utilizing the truck/trailer for specific tasks. The storage container for the obsolete IT equipment is listed and will be looked at. Cloud hosting and consultation services are part of cyber security and student safety.

With regard to safety/compliance issues, listed are cafeteria tables (3) at RMMS as well as bollards for both schools. At CSDA, identified is exterior lighting.

Under the heading of facilities/maintenance, knowing that we are proposing a renovation project, the district is not looking at addressing too many items here. At RMMS, work is needed on the gutter/storm drains and playground mulch replacement. At CSDA, there are exterior doors (2) to be addressed as well as replacement of a snowblower. At both schools classroom flooring and gym inspections are needed.

At the conclusion of round 3 of the budget review process, the proposed operating budget of \$10,605,451 represents an increase of \$579,675 or 5.8% over the FY22 budget. The information provided with the agenda represented an increase that was approx. 1.5% lower because of the additional special education issue.

The Brookline School District portion of the SAU assessment is believed to be \$407,208. There are two significant pieces in the SAU budget; two individuals will be opting into health insurance (approx. \$40,000 increase) and the Compliance and Communications Specialist position. The warrant article for the Maintenance Trust Fund would be \$75,000 and the Special Education Trust \$25,000. At some point in January/February, a public hearing will be conducted, and community input sought regarding utilizing the Special Education trust as many of the increases being discussed tonight are related to students currently in the district. Should everything pass, the result would be \$11,112,659 or a 5.6% increase over last year's total warrant (\$10,527,012).

Noted was the increase in the special education costs over last year's budget is \$569,190. Nearly all of the increase to the operating budget (\$579,675) is directly related to the increase in services the district is required to provide for students.

The opening balance for the Maintenance Expendable Trust is \$89,497. With the allocation of \$75,000 and planned expenses; bathroom renovations (\$50,000) and parking lot reseal (\$20,500) at RMMS, parking lot reseal (\$20,000), replacement trim – Milford Street side – Phase I (\$8,000), push-bar replacement – Phase I (\$5,000), and window balances/seals (\$5,000) at CSDA, the ending balance would be \$55,997.

Included with the agenda packet was the Excel spreadsheet, which details each line item of the budget.

Chairman Haag asked if there is a mechanism for returning to the increase anticipated at the conclusion of round 2 of the budget review process, e.g., approx. \$200,000 reduction. If we go forward with the Capital Improvement piece, perhaps holding off on some of the maintenance items would be a way to achieve that.

Superintendent Corey asked for clarification, the comfort level was closer to the overall warrant number (following round 2) of \$10,982,055. The desire is to reduce the proposed budget by approx. \$200,000 in some combination of operating costs and the expenses associated with the Maintenance Trust Fund to bring the overall warrant number down. Chairman Haag remarked at the last meeting we felt we were in a fairly good spot and understood special education was driving a lot of the increase.

Superintendent Corey stated he would break down areas of potential reductions into increments of \$50,000 or \$75,000 and propose it that way so that the Board and community would know exactly what we would be discussing in terms of cuts. If the Board is comfortable with the strategy of what it would look like should reductions be made to reduce the overall amount by approx. \$200,000, he will work with his team and put that together for presentation to the Board. Chairman Haag was appreciative of the approach described.

Chairman Haag questioned how often the Brookline School District would likely utilize the facilities truck/trailer, e.g., would it be a longer term cost. Superintendent Corey noted being looked at are purchase and lease options. He commented most everything in the way of computers/technology is delivered to the SAU so that it can be inventoried, bar coded, etc. That all gets transported. Right now, if a staff member comes over from Brookline to transport, they are paid for mileage, etc. It happens quite frequently. It is something that can be looked at as it is a non-academic area of expense.

He will work with the Assistant Superintendent and Business Administrator to determine if Rural Education Achievement Program (REAP) funds are available e.g., perhaps the salary of one of the teachers could be funded through the grant or ESSER Fund dollars. At some point, that expense will come into the budget. Utilizing grant funding will only prolong that eventual increase.

This year the district did not see any retirements.

Member Marsano spoke of concern the district would end up paying more at a per diem rate for the facilities truck/trailer than would be the case if participating in the total cost of purchase/lease. As long as the district is capped out at whatever the cost would have been to participate in the purchase/lease, that is an approach.

Member Marsano stated concern with looking to the taxpayers to cover increased costs for the school budget although it can be explained there are increased costs related to special education, seeking bond approval for improvements, and asking that they also address costs of the COOP School District. This is a lot to bring forward. As much as she wants it all, she cannot understand how we can make all of these requests.

Superintendent Corey stated that is the lens he looks at the budget through; all of the budgets collectively. It is a delicate balancing act. He noted the district came close to returning this much to the taxpayers last year.

Chairman Haag commented fringe benefits is what drives this, and the way the State is set up it is difficult. Where we can effect that is the special education trust and trying to stay ahead of it with grants. Staffing does play a role. We are adding staff because of growth but have to be mindful of that because once we add them, they receive fringe benefits, and we are balancing that.

We should look at making some reductions in areas where we do not impact academics. Member Jew remarked the Board could also look at the class size policy, but that would not be particularly popular.

Superintendent Corey asked if members of the Finance Committee had questions.

Finance Committee Member LaCroix questioned Line Item #s2400.899.01; RMMS-FY19 Proposed Budget Changes and 2400.899.02 CSDA-FY19 Proposed Budget Changes. Superintendent Corey explained those lines are how the new items resulting from the 4 rounds of review are incorporated into the Excel spreadsheet.

Finance Committee Member LaCroix spoke of this budget and the bond for the DPW building last year commenting it is the whole picture of everything the taxpayers have been asked to fund that is of concern. Understanding the special education services have to be provided and the facilities work that needs to be done, it is a balancing act of determining where else in the budget reductions can be made. Asked if she was agreeable to bringing forth areas where reductions might be made (in increments of \$50,000) for discussion, she indicated she was.

- Facilities Committee – Renovations Plan

Superintendent Corey spoke of a late afternoon meeting with representatives from EEI. With many districts gaining ESSER funds in the millions of dollars, EEI is swamped. Information provided by EEI called out 6 elements at RMMS believed to be critical. LED lighting was called out (\$155,610) as were DDC controls; makes the system work (\$234,910). Central Energy Recovery System; ventilation system, was priced at \$2,300,000 and resulted in a request for a reduction. The result is the district would be looking at 2 of the larger machines. The lower level renovation, doing an administrative type of security entrance on the lower level, and the elevator (\$1,600,000).

If the renovations are done, ceiling adjustments will have to be made. Included in the cost was \$50,000 for new ceilings and an electrical upgrade at \$350,000. If doing all of the items called out in Phase 1 of RMMS, the cost would be \$3,090,520. There would be \$18,800 of energy savings/year and with a high confidence level, the district would qualify for \$74,000 in rebates.

At CSDA, the priorities were identified as LED lighting (\$134,850), DDC controls (\$234,910), and central boiler system (\$400,000). The total cost would be \$769,760. Were all of Phase I to be completed for both schools, the total cost would be \$3,860,280. Energy savings of \$48,800/year would be expected, and the district would, with a high confidence level, receive \$144,000 in rebates. If addressing the total of \$3,860,280, over an 18-year lease period, the yearly cost would be \$272,411.80.

Superintendent Corey remarked after receiving the information from EEI, he did not believe it would be in line with what would work from the viewpoint of the overall impact on taxpayers based on the proposed projects and budgets of the 4 entities within the SAU. Noted was that the COOP is looking at a smaller project, but more around their ventilation system.

Superintendent Corey went back to EEI with a request to reduce the financial impact. What is looked at first and foremost is the elevator at RMMS. The elevator would cost about \$300,000. Once that is in place, both levels of the building are handicapped accessible, which means we can utilize the entire space in the building. To do the elevator we need to take out one set of steps. With the removal of the stairway, the building would gain an office/formal entrance and check-in. The library space would be able to be moved to the bottom floor, and the district could look at new ventilation for the lower level. That is what the district would gain through the \$1.6 million expenditure (elevator, new space, new entrance/office, library space on the bottom floor and new ventilation on the bottom floor). That also means you gain 2 classrooms in the current library space. By gaining those spaces, the district is at the requirement of the right number of classrooms at each grade level.



If not doing some of the work, the budget is reduced for the ceiling. The electrical upgrade does not have to be done in Phase I. Asked what that includes, Superintendent Corey stated it will help provide the ability to run all of the new units that would be put in at a later date.

For RMMS, Superintendent Corey recommended doing the LED lighting (\$155,610), DDC controls (\$234,910), the pieces of the lower level noted, e.g., elevator, moving a set of stairs, new entrance/office, etc. (\$1,600,000), and new ceilings (cost reduced 50%) (\$25,000). To complete what he believes to be the essentials for RMMS, the cost would be \$2,015,520. That does not include the central energy recovery system; however, that can go into Phase II.

At CSDA, he recommends the LED lighting (\$134,850), \$35,000 would allow the new boiler to be put on DDC controls. They would not be doing all of the pieces in the building. They would be doing a new central boiler (\$400,000). The total cost for CSDA would be \$569,760.

Total project cost for Phase I would be \$2,585,280. In the library, budgeted was approx. \$100,000 for new furniture. That would be cut from the budget and the furniture from the existing library would be used. By doing that, the total project cost for Phase I would be \$2,485,280. The lease cost on an 18-year lease would be approximately \$175,000/year.

Superintendent Corey commented what is gained through the project is time to prepare for the space crunch at CSDA. It eliminates the space crunch at RMMS as we would have classrooms for every student based on the current educational specifications. We would have a quality library. We would not be able to get every person off a cart but would not want to over-build either. This does not provide much room for expansion for special education services. That is something that should remain on people's minds. There are opportunities, on occasion, when the district is able to build in-house programming that will best serve the student(s) and result in a cost savings for the district. The district would be very limited in that regard based on available space.

Should enrollment increase sooner than expected at CSDA, we may have to make decisions to use music and art as grade level classrooms and those teachers may end up on carts.

The problem is it is not known if the increased enrollment is a one-time occurrence or will be the new enrollment based on the new construction.

He spoke of the discussion of the potential for growth management ordinances. What is also seen quite frequently is that the larger homes sell as children age out of the school system, and the families that move in add 3-4 students to the district. We may still see enrollment growth based on that.

Superintendent Corey requested input from the Board and Committee as to whether the direction recommended is supported.

Chairman Haag spoke of his support. The change to the lower level is what he believes to be the highest priority because of the strategy tied to it, e.g., having the 5 classroom spaces and accessibility. He questioned if all of the work could be done next year. Superintendent Corey stated it would likely have to be prioritized due to supply chain issues. There would be things that could be done over holiday weeks or February vacation. What he would look to address right away is the RMMS front entrance and elevator. LED lighting could be done 2<sup>nd</sup> or 3<sup>rd</sup> shift. There is the hope there would be a longer window if the boiler at CSDA could be put in either in September or October. The efficiency that could be gained there would pay great dividends next winter. Superintendent Corey informed the Board he is considering a contingency warrant article to address the elevator should the article for Phase I fail. At some point, we are going to have to become ADA compliant.

That could happen tomorrow if a student came into the district that needed that and pursued it from a discrimination case.

Chairman Haag questioned doing the \$2.4 million, \$1.6 million, and then down to the bare bones of just an elevator and lift so that there are three options provided.

Superintendent Corey stated the next step in the process would be the public hearing. The Administration can construct articles and the Board could decide which it wished to put on the ballot or if the desire were for contingency articles.

Member Marsano spoke of being pleased with the approach of a contingency article. There is work that needs to be done, but we are looking to limit the impact. The fact is there is an ADA compliance issue (dates back to 1990).

Chairman Haag asked if classroom space would be gained simply through the elevator project. Superintendent Corey responded once you do the elevator, we have two rooms in the lower level that can be utilized having the ability to get there, and once the elevator is done the district could choose to do two rooms in the current library as well as use the two rooms in the lower level. That would force having the library on a cart for a year or so. It would put the district out of compliance with State standards, but we would not be the first school, in the midst of renovations, to fall outside of State standards in terms of a library.

Chairman Haag noted that bond rates will go up in the next few years. That needs to be understood.

Superintendent Corey commented most of the project is equipment related, which provides the option of a lease rather than a bond. Rates are usually not much different. One of the differences is that with a lease the money is sitting in a bank, and you are gaining some interest.

Finance Committee Member LaCroix questioned, if reducing the project to just the elevator, would it include moving the reception/office area downstairs, and was told a set of stairs would have to be removed and some sort of office would be put on the lower level. That can be better defined between now and the time of the public hearing.

Superintendent Corey stated he would look to get additional information to the Board and Finance Committee as well as have it posted for public consumption.

- Capital Improvement Plan (CIP) - Facilities Plan

Superintendent Corey noted information provided with the agenda packet. The CIP identifies projects planned through 2027. Some of the larger items, e.g., \$400,000 in 2025 for a boiler replacement at CSDA, would be removed as the item would be addressed as part of the renovation project.

For this year, the identified projects are able to be completed. In 2023, the largest item planned for is the bathroom renovations at RMMS. This is a phased approach understanding all of the bathrooms could not be completed in a single summer and is more likely to allow the district to utilize local contractors who are invested in the communities and buildings. Often times when you go with a huge magnitude some of the contractors hired are because of their size and ability to get a large project done in a 10-week span.

In FY24, the elevator is budgeted at \$200,000. That would come out if the project is approved. There are also dollars identified for air handler units (\$22,000), which would be eliminated in 2024 and 2025 as they would be

part of the renovation project. There is a significant amount dedicated to the majority of the remaining bathroom renovations. Also in 2024 a portion of the roof will be addressed. In 2026 and 2027, costs are identified for a study for the Milford Street vestibule. Those costs would go away as this would be part of the renovation. Also removed would be the conference room in the basement of RMMS.

In 2024, 2025, 2026, and 2027, costs identified for LED lights would be removed for both schools. In 2024, the fire panel will have to be addressed at CSDA (update). In 2025 and 2026, there are roof areas identified and in 2024, the fire panel update at RMMS.

In 2024, the total is shown as \$801,600 and in 2025 it is \$1,249,320. Much of that would be reduced by doing the renovation project.

## **DELIBERATIONS**

**MOTION BY MEMBER HAAG THAT THE BOARD BE PROVIDED WITH A HIGH-LEVEL OVERVIEW ON THE BESSA NEGOTIATION**

**MOTION SECONDED BY MEMBER HOWIE**

**MOTION CARRIED**

**4-0-0**

Member Jew informed the Board and viewing audience that a lot of the changes were language clarifications from management having no cost impact. Some of the large changes include a change to the salary table; shifted over and added a new category, smoothed out increases across the table, and made those consistent. Added were incentives for custodial maintenance workers and paraprofessionals as well as longevity pay bonus, which replaces the attendance bonus.

Cost impact for year 1 is \$58,299; covers adjusted tables, adding a paid paraprofessional day before the start of the school year, which will include the stipends as incentives for certifications.

In year 2, the cost is \$58,250; 5% increase across the table, adding an additional holiday pay for all support staff and the start of that longevity bonus.

Year 3 is \$38,616; 4% increase to the table and adding an additional paraprofessional day before the start of the school year (brings it up to 3 paraprofessional days).

Year 4 is \$46,043; 4% increase to entire salary table.

**MOTION BY MEMBER HAAG TO MOVE THE PROPOSED AGREEMENT BETWEEN THE BROOKLINE SCHOOL BOARD AND THE BROOKLINE EDUCATION SUPPORT STAFF ASSOCIATION, NEA-NH, FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2026 TO PUBLIC HEARING**

**MOTION SECONDED BY MEMBER HOWIE**

**MOTION CARRIED**

**4-0-0**

- To see what action the Board will take regarding Policy **KEB** – Public Complaints About School Personnel
  - First Reading: 10-27-21
  - Second Reading: 11-17-21

*Given its 3<sup>rd</sup> Reading;*

**MOTION BY MEMBER JEW TO AMEND IN THE SECOND SENTENCE BY REPLACING “HIS/HER” WITH “THEIR”, ACCEPT THE THIRD READING AND ADOPT POLICY KEB – PUBLIC COMPLAINTS ABOUT SCHOOL PERSONNEL, AS AMENDED**  
**MOTION SECONDED BY MEMBER HOWIE**  
**MOTION WITHDRAWN**

**MOTION BY MEMBER HAAG TO AMEND IN THE SECOND SENTENCE BY REPLACING “HIS/HER” WITH “THEIR”, AND IN #3 BY REPLACING “HE OR SHE” WITH “THEY”, ACCEPT THE THIRD READING AND ADOPT POLICY KEB – PUBLIC COMPLAINTS ABOUT SCHOOL PERSONNEL, AS AMENDED**  
**MOTION SECONDED BY MEMBER HOWIE**  
**MOTION CARRIED**  
**4-0-0**

- To see what action the Board will take regarding Policy **DAF** – Administration of Federal Grant Funds
  - First Reading: 10-27-21 (as presented/amended)
  - Second Reading: 11-17-21 (as amended)

*Given its 3<sup>rd</sup> Reading;*

**MOTION BY MEMBER HAAG TO ACCEPT THE THIRD READING AND ADOPT POLICY DAF – ADMINISTRATION OF FEDERAL GRANT FUNDS**  
**MOTION SECONDED BY MEMBER MARSANO**  
**MOTION CARRIED**  
**4-0-0**

- To see what action the Board will take regarding Policy **ADB/GBEC** - Drug-Free Workplace & Drug-Free Schools
  - First Reading: 10-27-21
  - Second Reading: 11-17-21

*Given its 3<sup>rd</sup> Reading;*

**MOTION BY MEMBER HAAG TO ACCEPT THE THIRD READING AND ADOPT POLICY ADB/GBEC – DRUG-FREE WORKPLACE & DRUG-FREE SCHOOLS**  
**MOTION SECONDED BY MEMBER JEW**  
**MOTION CARRIED**  
**4-0-0**

- To see what action the Board will take regarding the acceptance of the E-Rate funding grant to purchase technology for the Brookline District

**MOTION BY MEMBER HAAG TO APPROVE THE ACCEPTANCE AND EXPENDITURE OF E-RATE GRANT FUNDING IN THE AMOUNT OF EIGHTY TWO THOUSAND SIX HUNDRED EIGHTY DOLLARS (\$82,680) FOR THE PURCHASE OF TECHNOLOGY**  
**MOTION SECONDED BY MEMBER MARSANO**

**ON THE QUESTION**

The SAU is in receipt of E-Rate grant funding totaling \$214,890. The grant, when submitted, requested 78 of the Lenovo Chromebooks for CSDA (come with a 3-year warranty as well as a Google license) and 134 for

RMMS. The portion of the grant awarded for the Brookline school District totals \$82,680. The intent is to purchase the Chromebooks in the spring as that will increase longevity and keep the district on a replacement cycle. The only requirement for grant acceptance is to have filtering systems on our internet (GoGuardian).

The COOP School district will obtain 132 devices and the Hollis School District 207. Through the hard work and efforts of those submitting the grant application, each of the three districts can achieve a one-to-one environment, if choosing to do so.

**MOTION CARRIED**

**4-0-0**

Chairman Haag questioned the date of the next meeting. Assistant Superintendent Bergskaug noted the next regular meeting is scheduled for January 26, 2022; however, the public hearing is scheduled for January 12<sup>th</sup>.

Chairman Haag spoke of the desire for the Board to be able to identify the status of COVID cases and engage in a discussion. Superintendent Corey stated that could occur during the night of the public hearing.

**ADJOURNMENT**

**MOTION BY MEMBER HAAG TO ADJOURN**

**SECONDED BY MEMBER HOWIE**

**MOTION CARRIED**

**4-0-0**

*The December 15, 2021, joint meeting was adjourned at 7:57 p.m.*

Date \_\_\_\_\_ Signed \_\_\_\_\_

## FY23 BSD Budget - Round 3.1

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.1100.110.01.0	Wages-Full Day Kindergarten #150001	\$86,712.60	\$67,054.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.111.00.0	New Hire Orientation Wages	\$860.93	\$3,798.85	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.1100.112.00.0	Teacher Lane Changes	\$0.00	\$0.00	\$15,202.00	\$35,538.00	\$35,538.00	\$20,336.00	133.77%
10.1100.112.01.0	Salaries, Classroom Teachers	\$1,145,736.58	\$1,156,827.52	\$1,303,014.00	\$1,273,603.00	\$1,273,603.00	-\$29,411.00	-2.26%
10.1100.112.02.0	Salaries, Classroom Teachers	\$1,109,085.48	\$1,027,734.36	\$1,088,088.80	\$989,020.00	\$989,020.00	-\$99,068.80	-9.10%
10.1100.113.01.0	Salaries, Aides	\$6,721.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.113.02.0	Salaries, Aides	\$15,890.95	\$17,345.60	\$18,870.50	\$18,870.50	\$18,870.50	\$0.00	0.00%
10.1100.114.01.0	Salaries-Regular Ed Paras	\$0.00	\$0.00	\$40,666.00	\$44,589.84	\$44,589.84	\$3,923.84	9.65%
10.1100.114.02.0	Salaries-Regular Ed Paras	\$0.00	\$0.00	\$41,593.84	\$44,589.84	\$44,589.84	\$2,996.00	7.20%
10.1100.115.02.0	Meeting Attendance	\$0.00	\$0.00	\$401.56	\$401.56	\$401.56	\$0.00	0.00%
10.1100.128.01.0	Salaries, Substitutes	\$9,602.20	\$49,584.34	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.00%
10.1100.128.02.0	Salaries, Substitutes	\$7,649.80	\$12,467.14	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	0.00%
10.1100.580.01.0	Travel For Specialists	\$206.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.580.02.0	Travel For Specialists	\$157.73	\$32.20	\$200.00	\$0.00	\$0.00	-\$200.00	-100.00%
10.1100.614.01.0	Expendable Supplies	\$10,506.76	\$10,556.15	\$11,513.80	\$10,988.80	\$10,988.80	-\$525.00	-4.56%
10.1100.614.02.0	Expendable Supplies	\$7,661.86	\$7,344.71	\$7,818.53	\$7,818.53	\$7,818.53	\$0.00	0.00%
10.1100.648.00.0	Access Fees	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.00.0	Intervention Software	\$0.00	-\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.0	Instruction Specific Software/Subscriptions	\$2,493.90	\$4,636.19	\$5,667.30	\$6,566.43	\$6,566.43	\$899.13	15.87%
10.1100.650.02.0	Instruction Specific Software/Subscriptions	\$25.00	\$830.00	\$3,623.25	\$4,807.00	\$4,807.00	\$1,183.75	32.67%
10.1100.650.99.0	Integration Specialist-Software/Subs	\$0.00	\$691.20	\$405.00	\$0.00	\$0.00	-\$405.00	-100.00%
10.1100.733.02.0	Addl Equipment	\$3,798.36	\$1,212.86	\$763.55	\$775.00	\$775.00	\$11.45	1.50%
10.1100.734.01.0	Instruction Specific New Hardware	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.737.01.0	Replacement Equipment	\$0.00	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	0.00%
10.1100.737.02.0	Replacement Equipment	\$0.00	\$1,451.03	\$1,272.00	\$1,272.00	\$1,272.00	\$0.00	0.00%
10.1100.738.01.0	Instruction Specific Replacement Hardware	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.738.02.0	Instruction Specific Replacement Hardware	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1102.614.01.0	Expendable Supplies, Art	\$644.52	\$556.66	\$606.64	\$606.64	\$606.64	\$0.00	0.00%
10.1102.614.02.0	Expendable Supplies, Art	\$1,612.73	\$1,891.92	\$1,151.12	\$1,100.00	\$1,100.00	-\$51.12	-4.44%
10.1105.614.01.0	Expendable Supply, Lang. Arts	\$673.17	\$2,139.99	\$1,893.95	\$1,893.95	\$1,893.95	\$0.00	0.00%
10.1105.614.02.0	Expendable Supply, Lang. Arts	\$244.39	\$25.32	\$539.70	\$505.99	\$505.99	-\$33.71	-6.25%
10.1105.615.01.0	Teaching Mat, Language Arts	\$1,324.99	\$1,289.35	\$861.36	\$861.36	\$861.36	\$0.00	0.00%
10.1105.615.02.0	Teaching Mat, Language Arts	\$671.97	\$828.68	\$388.31	\$151.40	\$151.40	-\$236.91	-61.01%
10.1108.615.01.0	Teaching Mat, Phys Ed	\$1,518.36	\$751.57	\$650.00	\$650.00	\$650.00	\$0.00	0.00%
10.1108.615.02.0	Teaching Mat, Phys Ed	\$1,127.00	\$887.21	\$1,138.27	\$900.00	\$900.00	-\$238.27	-20.93%
10.1108.733.02.0	Addl Equipment, Phys Ed	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1111.612.01.0	Workbooks, Math	\$0.00	\$8,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	0.00%
10.1111.612.02.0	Workbooks, Math	\$1,083.83	\$8,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	0.00%

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

10.1200.111.00.0	New Positions, SPED	\$0.00	\$0.00	\$0.00	\$56,350.00	\$56,350.00	\$56,350.00	#DIV/0!
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Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.1200.111.01.0	Wages: Personal Care	\$9,892.21	\$7,898.43	\$21,629.00	\$32,487.00	\$32,487.00	\$10,858.00	50.20%
10.1200.111.02.0	Wages: Personal Care	\$0.00	\$0.00	\$8,988.00	\$8,000.00	\$8,000.00	-\$988.00	-10.99%
10.1200.113.01.0	Meeting Attendance	\$388.74	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	#DIV/0!
10.1200.113.02.0	Meeting Attendance	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	#DIV/0!
10.1200.114.01.0	Salaries, Special Ed Paras	\$171,891.68	\$141,493.44	\$189,481.44	\$167,859.92	\$167,859.92	-\$21,621.52	-11.41%
10.1200.114.02.0	Salaries, Special Ed Paras	\$74,271.54	\$87,272.42	\$89,190.96	\$71,715.97	\$71,715.97	-\$17,474.99	-19.59%
10.1200.115.01.0	Salary, Student Services Secretary	\$0.00	\$0.00	\$11,105.16	\$11,105.16	\$11,105.16	\$0.00	0.00%
10.1200.115.02.0	Salary, Student Services Secretary	\$0.00	\$0.00	\$11,105.16	\$11,105.16	\$11,105.16	\$0.00	0.00%
10.1200.118.01.0	Salary, Resource Rm Teacher	\$173,975.73	\$180,178.52	\$187,904.00	\$201,464.60	\$201,464.60	\$13,560.60	7.22%
10.1200.118.02.0	Salary, Resource Rm Teacher	\$204,120.82	\$194,470.31	\$215,346.00	\$206,526.00	\$206,526.00	-\$8,820.00	-4.10%
10.1200.121.00.0	Sped Bldg. Coordinator Salary	\$94,525.63	\$85,680.00	\$86,520.00	\$89,116.00	\$89,116.00	\$2,596.00	3.00%
10.1200.122.01.0	Wages: Extra Curricular: Professional	\$2,114.86	\$1,215.81	\$2,415.60	\$1,500.00	\$1,500.00	-\$915.60	-37.90%
10.1200.123.01.0	Wages: Extra Curricular: Support	\$1,758.91	\$1,272.40	\$551.32	\$1,500.00	\$1,500.00	\$948.68	172.07%
10.1200.123.02.0	Wages: Extra Curricular: Support	\$64.96	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.124.01.0	Wages: Training (All)-Student Services	\$128.79	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00	0.00%
10.1200.124.02.0	Wages: Training (All)-Student Services	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	0.00%
10.1200.125.01.0	Wages: Meeting (All)-Student Services	\$677.62	\$3,326.13	\$2,930.50	\$2,500.00	\$2,500.00	-\$430.50	-14.69%
10.1200.125.02.0	Wages: Meeting (All)-Student Services	\$0.00	\$44.58	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1200.242.00.0	Spec Ed Professional Development	\$773.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.330.00.0	Legal Services-Spec Ed	\$232.50	\$801.58	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	0.00%
10.1200.330.01.0	Contracted Services	\$48,546.16	\$139,352.75	\$157,245.25	\$20,600.00	\$20,600.00	-\$136,645.25	-86.90%
10.1200.330.02.0	Contracted Services	\$8,055.17	\$12,825.30	\$12,878.00	\$178,455.00	\$178,455.00	\$165,577.00	1285.74%
10.1200.331.01.0	Contracted Services	\$1,216.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.331.02.0	Contracted Services	\$1,216.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.534.01.0	Postage	-\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.560.01.0	Out Of District Tuition	\$27,587.10	\$26,776.56	\$111,322.38	\$0.00	\$0.00	-\$111,322.38	-100.00%
10.1200.560.02.0	Out Of District Tuition	\$86,621.20	\$88,977.40	\$96,772.87	\$128,560.00	\$278,560.00	\$181,787.13	187.85%
10.1200.561.01.0	Out-of-District Related Services	\$50,240.69	\$59,323.41	\$69,292.98	\$0.00	\$0.00	-\$69,292.98	-100.00%
10.1200.561.02.0	Out-of-District Related Services	\$1,250.00	\$0.00	\$5,000.00	\$90,158.42	\$90,158.42	\$85,158.42	1703.17%
10.1200.580.01.0	Travel	\$309.82	\$263.44	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1200.580.02.0	Travel	\$309.81	\$299.54	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	0.00%
10.1200.612.01.0	Workbooks, Resource Rm	\$397.89	\$0.00	\$999.48	\$1,475.00	\$1,475.00	\$475.52	47.58%
10.1200.612.02.0	Workbooks, Resource Rm	\$1,381.04	\$443.23	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1200.614.01.0	Expendable Supplies, Res Rm	\$457.50	\$166.90	\$824.34	\$1,100.00	\$1,100.00	\$275.66	33.44%
10.1200.614.02.0	Expendable Supplies, Res Rm	\$1,212.08	\$127.99	\$2,425.00	\$2,445.00	\$2,445.00	\$20.00	0.82%
10.1200.616.01.0	Teaching Mats. Resource Room	\$4,523.39	\$600.00	\$1,495.45	\$1,210.45	\$1,210.45	-\$285.00	-19.06%
10.1200.616.02.0	Teaching Mats. Resource Room	\$842.74	\$0.00	\$11,794.40	\$12,365.00	\$12,365.00	\$570.60	4.84%
10.1200.641.01.0	Textbooks, Resource Rm	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1200.641.02.0	Textbooks, Resource Rm	\$0.00	\$111.39	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1200.650.01.0	Instruction Specific Software/Subscriptions	\$8,924.26	\$2,181.45	\$9,279.00	\$8,940.00	\$8,940.00	-\$339.00	-3.65%



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

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

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.2134.112.02.0	Salaries, Nurse	\$62,194.94	\$66,945.26	\$68,179.38	\$68,258.30	\$68,258.30	\$78.92	0.12%
10.2134.128.00.0	Nurse Sub-SAU Directed	\$0.00	\$11,377.08	\$11,806.20	\$13,687.00	\$13,687.00	\$1,880.80	15.93%
10.2134.612.01.0	Field Trip Health Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2134.612.02.0	Field Trip Health Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2134.614.01.0	Expendable Supplies, Health	\$971.75	\$1,121.74	\$1,522.20	\$1,339.49	\$1,339.49	-\$182.71	-12.00%
10.2134.614.02.0	Expendable Supplies, Health	\$1,985.61	\$2,984.56	\$4,426.07	\$4,000.00	\$4,000.00	-\$426.07	-9.63%
10.2134.615.02.0	Teaching Mat, Health	\$120.77	\$111.90	\$203.50	\$194.18	\$194.18	-\$9.32	-4.58%
10.2134.730.01.0	Addl Equipment, Health	\$79.00	\$38.87	\$1,528.00	\$1,630.00	\$1,630.00	\$102.00	6.68%
10.2134.730.02.0	Addl Equip, Health	\$374.00	\$375.00	\$1,550.68	\$1,657.00	\$1,657.00	\$106.32	6.86%
10.2142.330.01.0	Evaluations	\$800.00	\$9,909.24	\$4,300.00	\$3,500.00	\$3,500.00	-\$800.00	-18.60%
10.2142.330.02.0	Evaluations	\$1,901.00	\$8,200.96	\$4,500.00	\$4,000.00	\$4,000.00	-\$500.00	-11.11%
10.2143.110.01.0	Psychologist Salary	\$33,471.00	\$36,650.00	\$37,749.50	\$33,475.00	\$33,475.00	-\$4,274.50	-11.32%
10.2143.110.02.0	Psychologist Salary	\$33,971.00	\$36,650.00	\$37,749.50	\$33,475.00	\$33,475.00	-\$4,274.50	-11.32%
10.2143.613.01.0	Testing Materials-Psychologist	\$50.83	\$218.60	\$1,510.00	\$1,510.00	\$1,510.00	\$0.00	0.00%
10.2143.613.02.0	Testing Materials-Psychologist	\$919.80	\$491.70	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
10.2143.615.01.0	Teaching Materials-Psychologist	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2143.615.02.0	Teaching Materials-Psychologist	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2152.111.01.0	Speech and Language Salary	\$57,400.00	\$58,802.42	\$59,802.42	\$62,722.88	\$62,722.88	\$2,920.46	4.88%
10.2152.111.02.0	Speech and Language Salary	\$0.00	\$52,844.31	\$55,683.24	\$56,227.70	\$56,227.70	\$544.46	0.98%
10.2152.330.01.0	Contracted Services-Speech	\$135,408.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2152.613.01.0	Testing Materials-Speech	\$414.40	\$171.40	\$362.27	\$570.00	\$570.00	\$207.73	57.34%
10.2152.613.02.0	Testing Materials, Speech	\$0.00	\$221.10	\$650.00	\$400.00	\$400.00	-\$250.00	-38.46%
10.2152.615.01.0	Teaching Mat, Speech	\$0.00	\$116.04	\$264.14	\$134.87	\$134.87	-\$129.27	-48.94%
10.2152.615.02.0	Teaching Mat, Speech	\$432.86	\$95.56	\$204.67	\$228.85	\$228.85	\$24.18	11.81%
10.2159.330.01.0	Contracted Services-Vision/Hearing	\$16,157.74	\$2,668.72	\$3,052.50	\$25,807.77	\$25,807.77	\$22,755.27	745.46%
10.2159.330.02.0	Contracted Services-Vision/Hearing	\$971.57	\$11,600.87	\$25,894.00	\$27,827.00	\$27,827.00	\$1,933.00	7.47%
10.2162.330.01.0	Contracted Services-Physical Therapy	\$13,089.50	\$17,376.00	\$27,036.10	\$36,571.77	\$36,571.77	\$9,535.67	35.27%
10.2162.330.02.0	Contracted Services-Physical Therapy	\$0.00	\$0.00	\$2,940.00	\$5,762.40	\$5,762.40	\$2,822.40	96.00%
10.2163.111.00.0	Occupational Therapy Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2163.111.01.0	Occupational Therapy Salary	\$31,276.00	\$41,463.19	\$35,965.50	\$48,265.25	\$48,265.25	\$12,299.75	34.20%
10.2163.111.02.0	Occupational Therapy Salary	\$31,276.00	\$56,602.13	\$35,965.50	\$18,629.68	\$18,629.68	-\$17,335.82	-48.20%
10.2163.330.01.0	Contracted Services-Occupational Therapy	\$6,836.79	\$0.00	\$26,000.00	\$0.00	\$0.00	-\$26,000.00	-100.00%
10.2163.613.01.0	Testing Materials-Occupational Therapy	\$0.00	\$192.70	\$707.95	\$741.78	\$741.78	\$33.83	4.78%
10.2163.613.02.0	Testing Materials-Occupational Therapy	\$302.50	\$183.70	\$42.00	\$250.00	\$250.00	\$208.00	495.24%
10.2163.615.01.0	Teaching Materials-Occupational Therapy	\$417.51	\$660.00	\$858.30	\$1,021.48	\$1,021.48	\$163.18	19.01%
10.2163.615.02.0	Teaching Materials-Occupational Therapy	\$0.00	\$0.00	\$291.75	\$592.75	\$592.75	\$301.00	103.17%
10.2180.301.00.0	Medicaid Billing	\$408.34	\$3,299.80	\$3,090.00	\$1,800.00	\$1,800.00	-\$1,290.00	-41.75%
10.2192.111.00.0	Salaries, BCBA	\$31,200.00	\$46,379.75	\$47,771.30	\$74,160.00	\$74,160.00	\$26,388.70	55.24%
		<b>\$669,680.88</b>	<b>\$683,429.78</b>	<b>\$727,731.51</b>	<b>\$754,084.08</b>	<b>\$754,084.08</b>	<b>\$26,352.57</b>	<b>3.62%</b>

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

10.2310.110.00.0	Salaries, School Board	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
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Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.2310.301.00.0	Salaries, School Board	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2310.540.00.0	Advertising	\$235.16	\$1,452.96	\$800.00	\$1,500.00	\$1,500.00	\$700.00	87.50%
10.2310.550.00.0	Printing Town Report	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2310.614.00.0	School Board Expenses	\$1,888.84	\$1,617.58	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2310.810.00.0	Dues	\$3,839.06	\$4,334.91	\$5,900.00	\$4,500.00	\$4,500.00	-\$1,400.00	-23.73%
10.2310.840.00.0	Contingency	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00	-100.00%
10.2311.301.00.0	Annual Meeting Expense	\$0.00	\$6,619.59	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2312.301.00.0	Secretary School Board	\$1,618.00	\$2,045.00	\$1,750.00	\$2,000.00	\$2,000.00	\$250.00	14.29%
10.2312.302.00.0	School Board Clerk	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
10.2313.110.00.0	Salary, Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2314.301.00.0	Checklist Supervisor	\$140.00	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	0.00%
10.2316.310.00.0	Negotiations	\$17,191.75	\$1,246.75	\$5,000.00	\$12,000.00	\$12,000.00	\$7,000.00	140.00%
10.2317.301.00.0	Audit	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
10.2318.301.00.0	Legal Services	\$4,465.75	\$6,379.44	\$6,000.00	\$7,000.00	\$7,000.00	\$1,000.00	16.67%
10.2320.310.00.0	District Assessment	\$302,679.00	\$319,460.04	\$361,236.00	\$407,208.00	\$407,208.00	\$45,972.00	12.73%
		<b>\$344,257.56</b>	<b>\$355,356.27</b>	<b>\$435,421.00</b>	<b>\$448,943.00</b>	<b>\$448,943.00</b>	<b>\$13,522.00</b>	<b>3.11%</b>

10.2400.110.01.0	Salaries, Principal	\$104,730.40	\$109,451.00	\$110,524.00	\$113,840.00	\$113,840.00	\$3,316.00	3.00%
10.2400.110.02.0	Salaries, Principal	\$106,764.00	\$98,736.00	\$99,704.00	\$102,695.00	\$102,695.00	\$2,991.00	3.00%
10.2400.112.01.0	Salaries - CIA Admin	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.2400.112.02.0	Salaries - CIA Admin	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.2400.115.01.0	Salaries, Secretary	\$59,738.03	\$69,018.97	\$76,092.86	\$76,092.86	\$76,092.86	\$0.00	0.00%
10.2400.115.02.0	Salaries, Secretary	\$64,523.67	\$66,252.17	\$69,580.67	\$69,580.67	\$69,580.67	\$0.00	0.00%
10.2400.118.00.0	USDA Wellness Coordinator	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2400.300.00.0	Prof. Services-Strategic Planning	\$4,800.00	\$1,249.85	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2400.332.00.0	Consulting Services	\$0.00	\$726.25	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2400.340.01.0	Print Management	\$1,237.89	\$2,488.20	\$1,250.00	\$2,200.00	\$2,200.00	\$950.00	76.00%
10.2400.340.02.0	Print Management	\$815.13	\$1,713.95	\$900.00	\$1,800.00	\$1,800.00	\$900.00	100.00%
10.2400.430.01.0	Equipment Repair	\$443.00	\$85.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.2400.430.02.0	Equipment Repair	\$0.00	\$625.00	\$550.00	\$550.00	\$550.00	\$0.00	0.00%
10.2400.442.01.0	Copier Lease	\$2,967.00	\$3,198.43	\$8,969.00	\$6,000.00	\$6,000.00	-\$2,969.00	-33.10%
10.2400.442.02.0	Copier Lease	\$2,967.00	\$3,240.55	\$2,969.00	\$0.00	\$0.00	-\$2,969.00	-100.00%
10.2400.443.01.0	Copier Overages	\$183.01	\$188.70	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2400.443.02.0	Copier Overages	\$1,058.25	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.2400.490.01.0	Service Agreements	\$4,797.80	\$3,936.59	\$4,600.00	\$5,400.00	\$5,400.00	\$800.00	17.39%
10.2400.490.02.0	Service Agreements	\$5,081.41	\$5,130.33	\$5,229.00	\$5,761.00	\$5,761.00	\$532.00	10.17%
10.2400.530.01.0	Phone-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2400.530.02.0	Phone-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2400.531.01.0	Telephone	\$4,232.03	\$3,823.03	\$4,305.00	\$4,450.00	\$4,450.00	\$145.00	3.37%
10.2400.531.02.0	Telephone	\$6,582.27	\$7,040.36	\$7,000.00	\$7,600.00	\$7,600.00	\$600.00	8.57%

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

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



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

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

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

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

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.0	FY23 Round 3.1	\$ Diff	% Diff
10.5110.910.00.0	Bond Principal	\$188,253.33	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
10.5120.830.00.0	Bond Interest	\$287,521.67	\$3,500.00	\$1,400.00	\$700.00	\$700.00	-\$700.00	-50.00%
		<b>\$475,775.00</b>	<b>\$38,500.00</b>	<b>\$36,400.00</b>	<b>\$35,700.00</b>	<b>\$35,700.00</b>	<b>-\$700.00</b>	<b>-1.92%</b>

10.5221.930.00.0	Transfer To Food Service	\$138,634.00	\$246,304.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	0.00%
10.5222.930.00.0	Transfer to Other Special Revenue	\$222,911.00	\$271,468.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
10.5252.930.00.0	Transfer to Expendable Trust	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
10.5253.930.00.0	Transfer to Expendable Trust-Special Educa	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
		<b>\$461,545.00</b>	<b>\$617,772.00</b>	<b>\$455,000.00</b>	<b>\$455,000.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

<b>\$9,592,506.78</b>	<b>\$9,629,073.37</b>	<b>\$10,527,012.39</b>	<b>\$10,962,658.88</b>	<b>\$11,112,658.88</b>	<b>\$585,646.49</b>	<b>5.56%</b>
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	FY22 Budget	FY23-RND 2.0	FY23-RND 3.1		
Operating Budget	\$10,025,776.39	\$10,455,450.88	\$10,605,450.88	\$579,674.49	5.78%
BESSA					
Contingency	\$40,000.00	\$0.00	\$0.00		
Maint Trust	\$75,000.00	\$75,000.00	\$75,000.00		
Special Ed Trust	\$25,000.00	\$25,000.00	\$25,000.00		
Energy/Enrollment Renovations					
SAU Budget	\$361,236.00	\$407,208.00	\$407,208.00		
	<b>\$10,527,012.39</b>	<b>\$10,962,658.88</b>	<b>\$11,112,658.88</b>	<b>\$585,646.49</b>	<b>5.56%</b>

<b>Special Ed Increases:</b>	<b>\$569,190.39</b>
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## BSD FY23 Budget Detail for New Items - Round 3.1

As of: 9/30/21

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

As of: 11/5/21

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

As of: 12/14/21

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

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

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

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

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

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

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

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

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

Round 1.3 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	

Round 2.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	

Round 3.1 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	

\$0	
CSDA	
\$0	
\$0	Total

\$0	
CSDA	
\$0	
\$0	Total

\$0	
CSDA	
\$0	
\$0	Total

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

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

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

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

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

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

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

Round 1.3 Safety/Compliance Issues		Round 2.0 Safety/Compliance Issues		Round 3.1 Safety/Compliance Issues	
Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
\$8,000	Cafeteria Tables	\$8,000	Cafeteria Tables (3)-Phase I	\$8,000	Cafeteria Tables (3)-Phase I
\$4,000	Bollards-SAU-Wide	\$4,000	Bollards-SAU-Wide	\$4,000	Bollards-SAU-Wide
\$12,000		\$12,000		\$12,000	
<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>	
\$8,000	Exterior Lighting	\$8,000	Exterior Lighting	\$8,000	Exterior Lighting
	Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts
\$4,000	Bollards-SAU-Wide	\$4,000	Bollards-SAU-Wide	\$4,000	Bollards-SAU-Wide
\$12,000		\$12,000		\$12,000	
\$24,000	Total	\$24,000	Total	\$24,000	Total

Round 1.3	Round 2.0	Round 3.1
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# Facilities/Maintenance

Cost	Descrip
<u>RMMS</u>	
<u>Energy Enrollment Issues-Potential Lease</u>	
\$22,000	Air Handling Equip
\$7,500	HVAC Fans
<u>Other</u>	
\$60,000	Bathroom Renov
\$3,600	Gutter/Storm Dr
\$10,000	Push-Bar Rplcmnt
\$3,000	Burglar Alarm-EOL
\$19,600	Update Phone Sy
\$20,500	Parking Lot Reseal
\$14,500	Rplc Trim-Milford
\$3,200	Playground Mulch
\$17,000	Classroom Floori
	Rm 15, 35, 36
\$3,000	Gym Inspections
	Bleachers, Hoops, Padding, etc
<b>\$183,900</b>	
<u>CSDA</u>	
<u>Energy Enrollment Issues-Potential Lease</u>	
\$100,000	HVAC Controls
\$45,000	A/C System-Near
\$68,000	Fire Panel Upgra
<u>Other</u>	
\$50,000	Playground Equip
\$17,000	Flooring-Speciali
\$10,000	Flooring-Office
\$10,000	Exterior Doors (3
\$5,000	Window Balance
	Final Phase
\$20,000	Parking Lot Reseal
\$1,000	Paintiing-Phase I
\$3,000	Gym Inspections
	Bleachers, Hoops, Padding, etc
\$3,000	Snowblower Rep
	Spending more on repairs
<b>\$332,000</b>	
<b>\$515,900</b>	<b>Total</b>

Cost	Descrip
<u>RMMS</u>	
<u>Energy Enrollment Issues-Potential Lease</u>	
\$0	Air Handling Equip
\$0	HVAC Fans
<u>Other</u>	
\$0	Bathroom Renovations
\$3,600	Gutter/Storm Drains
\$5,000	Push-Bar Rplcmnt-Phase I
\$0	Burglar Alarm-EOL
\$0	Update Phone System
\$0	Parking Lot Reseal
\$0	Rplc Trim-Mlfrd St. Side-Phase I
\$3,200	Playground Mulch Rplcmnt
\$17,000	Classroom Flooring
	Rm 15, 35, 36
\$3,000	Gym Inspections
	Bleachers, Hoops, Padding, etc
<b>\$31,800</b>	
<u>CSDA</u>	
<u>Energy Enrollment Issues-Potential Lease</u>	
\$0	HVAC Controls
\$0	A/C System-Nearing EOL
\$0	Fire Panel Upgrade
<u>Other</u>	
\$0	Playground Equipment Upgrade
\$17,000	Flooring-Specialists
\$0	Flooring-Office
\$6,700	Exterior Doors (2)-Phase I
\$5,000	Window Balances/Seals
	Final Phase
\$0	Parking Lot Reseal
\$0	Paintiing-Phase I
\$3,000	Gym Inspections
	Bleachers, Hoops, Padding, etc
\$3,000	Snowblower Replacement
	Spending more on repairs
<b>\$34,700</b>	
<b>\$66,500</b>	<b>Total</b>

<b>\$972,530</b>	<b>Grand Total</b>
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Cost	Descrip
<u>RMMS</u>	
<u>Energy Enrollment Issues-Potential Lease</u>	
\$0	Air Handling Equip
\$0	HVAC Fans
<u>Other</u>	
\$0	Bathroom Renovations
\$3,600	Gutter/Storm Drains
\$0	Push-Bar Rplcmnt-Phase I
\$0	Burglar Alarm-EOL
\$0	Update Phone System
\$0	Parking Lot Reseal
\$0	Rplc Trim-Mlfrd St. Side-Phase I
\$3,200	Playground Mulch Rplcmnt
\$17,000	Classroom Flooring
	Rm 15, 35, 36
\$3,000	Gym Inspections
	Bleachers, Hoops, Padding, etc
<b>\$26,800</b>	
<u>CSDA</u>	
<u>Energy Enrollment Issues-Potential Lease</u>	
\$0	HVAC Controls
\$0	A/C System-Nearing EOL
\$0	Fire Panel Upgrade
<u>Other</u>	
\$0	Playground Equipment Upgrade
\$17,000	Flooring-Specialists
\$0	Flooring-Office
\$6,700	Exterior Doors (2)-Phase I
\$0	Window Balances/Seals
	Final Phase
\$0	Parking Lot Reseal
\$0	Paintiing-Phase I
\$3,000	Gym Inspections
	Bleachers, Hoops, Padding, etc
\$3,000	Snowblower Replacement
	Spending more on repairs
<b>\$29,700</b>	
<b>\$56,500</b>	<b>Total</b>

<b>\$287,189</b>	<b>Grand Total</b>
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Round 1.3 Warrant Articles	
Cost	Descrip
\$11,532,724	Operating Budget BESSA
\$388,690	SAU Assessment-Contingency
\$0	SAU Assessment-Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Energy/Enrollment
\$12,021,414	Warrant Total

Round 2.0 Warrant Articles	
Cost	Descrip
\$10,493,365	Operating Budget BESSA
\$388,690	SAU Assessment-Contingency
\$0	SAU Assessment-Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Energy Improvements
\$10,982,055	Warrant Total

Round 3.1 Warrant Articles	
Cost	Descrip
\$10,605,451	Operating Budget
\$407,208	SAU Assessment
\$0	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Energy Improvements
\$11,112,659	Warrant Total

FY22 Round 4.0 Warrant Articles	
Cost	Descrip
\$10,025,776	Operating Budget
\$0	
\$361,236	SAU Assessment
\$40,000	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Energy Improvements
\$10,527,012	Warrant Total

\$579,675 5.8% \*

\$585,647 5.6%

Round 1.3 Maint. Expendable Trust	
Cost	Descrip
\$89,497	Opening Balance
\$75,000	FY23 Warrant
\$164,497	Ending Balance Estimate

Round 2.0 Maint. Expendable Trust	
Cost	Descrip
\$89,497	Opening Balance
\$75,000	FY23 Warrant
\$60,000	RMMS-Bathroom Renovations
\$20,500	RMMS Parking Lot Reseal
\$20,000	CSDA Parking Lot Reseal
\$8,000	Rplc Trim-Mlfrd St. Side-Phase I
\$55,997	Ending Balance Estimate

Round 3.1 Maint. Expendable Trust	
Cost	Descrip
\$89,497	Opening Balance
\$75,000	FY23 Warrant
\$50,000	RMMS-Bathroom Renovations
\$20,500	RMMS Parking Lot Reseal
\$20,000	CSDA Parking Lot Reseal
\$8,000	Rplc Trim-Mlfrd St. Side-Phase I
\$5,000	Push-Bar Rplcmnt-Phase I
\$5,000	Window Balances/Seals
	Final Phase
\$55,997	Ending Balance Estimate

\$569,190 *Special Ed Costs
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-\$15,225	1200.111.01
\$71,575	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$17,600	2225.738.01
\$18,800	2225.738.02
\$402,185	2400.899.01
\$477,595	2400.899.02
\$972,530	Total New Items

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

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

Round 1.3 REAP
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Round 2.0 REAP
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Round 3.1 REAP
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Cost	Descrip
<b><u>RMMS</u></b>	
<b>\$0</b>	
<b><u>CSDA</u></b>	
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

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

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