

Brookline School Board
Joint Meeting with the Brookline Finance Committee
Wednesday, January 12, 2022
Captain Samuel Douglass Academy
6:00 PM

All Times are estimates and subject to change without notice

6:00 Call to Order

6:05 Agenda adjustments

6:05 **PUBLIC HEARING**

- **Capital Lease/Bond Hearing** – the purpose of this public hearing is to review the proposed capital lease and contingent Bond Warrant Articles for the Brookline School District for 2022-2023

6:15 Input from the public regarding the Capital Lease/Bond Hearing

6:30 **PUBLIC HEARING**

- **Budget Hearing** – the purpose of this public hearing is to review the proposed Brookline School District Budget for 2022-2023

7:00 Input from the public regarding the Budget and articles for the Brookline School District Budget for 2022-2023

7:15 Deliberations:

- **To see what action the Board will take regarding the** proposed capital lease and contingent Bond Warrant Articles for the Brookline School District for 2022-2023
- **To see what action the Board will take regarding the** proposed School District Budget for 2022-2023

7:30 To take up any other items that may come forth as a result of the meeting

7:45 Motion to adjourn

Brookline School District Public Hearing

January 12, 2022

Captain Samuel Douglass Academy

Brookline School Board

Chair – Ken Haag

Vice Chair – Erin Sarris

Secretary – Karen Jew

Member – Rebecca Howie

Member – Alison Marsano

SAU Administration

Superintendent – Andrew Corey

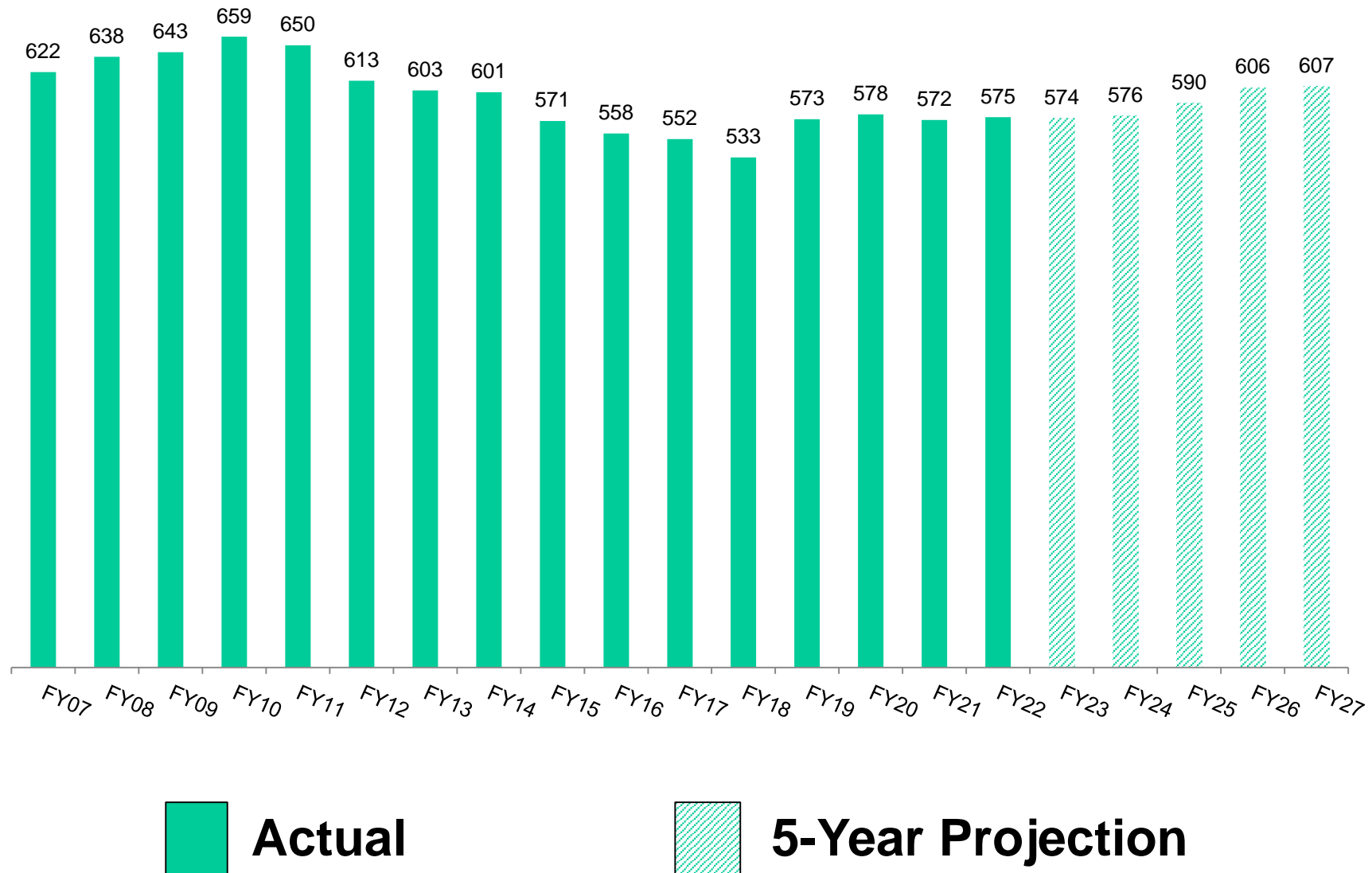
Assistant Superintendent – Gina Bergskaug

Director of Student Services – Lauren DiGennaro

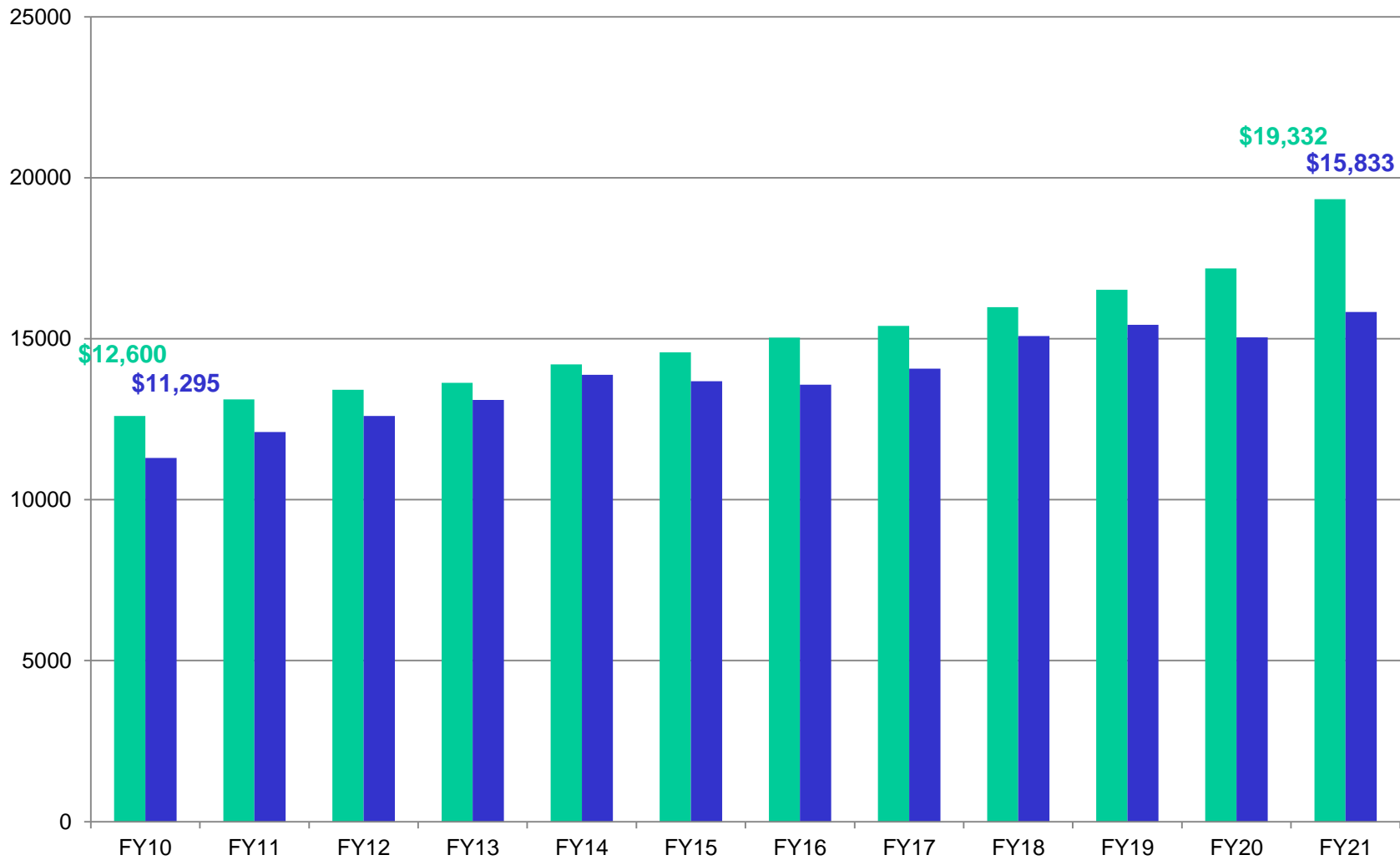
Business Administrator – Kelly Seeley

Student Demographics

BSD Enrollment History & Forecast



BSD Cost Per Pupil (CPP) vs NH Avg. CPP



Brookline CPP

NH Avg Elem CPP

FY23 Warrant & Tax Info

Budget Process

1. Principals' Needs Assessment: July-September
2. Superintendent's Revisions: October-November
3. School Board/Finance Committee Revisions: December
4. Tax Effort Determination Using Final Budget & Revenue Estimates: January
5. Compare Tax Effort % to Tax Cap % - Adjust as Needed: January
6. Public Hearing Presentation: January

Tax Cap Calculation

Tax Rate Components	Tax Year 2021 (BSD FY22)	Tax Year 2022 (BSD FY23)	% Diff
Operating Budget	\$ 10,025,776	\$10,429,549	4.0%
Warrant Articles	\$ 501,236	\$ 743,007	48.2%
Total Warrant	\$ 10,527,012	\$ 11,172,556	6.1%
-Local Revenue	\$ 822,708*	\$ 906,000	10.1%
-State Aid Grant	\$ 2,178,666	\$ 2,427,947	11.4%
-Retained State Tax	\$ 619,234	\$ 465,676	-24.8%
= Total Tax Effort	\$ 6,906,404	\$ 7,372,933	6.8%**

*Prior year fund balance has been removed per RSA 32:5-b I-a

**Must be 8% or less

Overview of Warrant

Article 1 Elections	Clerk, Treasurer, Moderator – 1yr Two School Board Members – 3yr	Filing Dates: 1/19/22 – 1/28/22
Article 2 Capital Lease	\$177,500	Energy/Enrollment/ EOL Renovations
Article 3 Lease Contingency Bond	\$37,500	If Article 3 doesn't pass, this ensures ADA compliance
Article 4 Support Staff Contract	\$58,299	Four-Year Contract

Overview of Warrant

Article 5 Operating Budget	\$10,429,549	Increase of 4.1%
Article 6 Special Ed Trust	\$25,000	Funded from UFB; Reserve for unexpected expense
Article 7 Maintenance Trust	\$75,000	Funded from UFB; Reserve for unexpected expense
Article 8 SAU Budget	\$407,208	Pending Voter Approval at District Meetings
Total FY 2023 Proposed	\$11,172,556	Increase of 6.1%

FY22 vs. FY23

Article	Description	FY22	FY23	
2	Capital Lease	\$0	\$177,500	
4	Support Staff Contract	\$0	\$58,299	
5	Operating Budget	\$10,025,776	\$10,429,549	
6	Special Ed Trust	\$25,000	\$25,000	
7	Maintenance Trust	\$75,000	\$75,000	
8	SAU Budget	\$361,236	\$407,208	
	Contingency	\$40,000	\$0	
	Total Proposed Budget	\$10,527,012	\$11,172,556	

FY23 Local Revenue

Description	FY22 (Estimate)	FY23 (Proposed)	\$ Diff	% Diff
Tuition-Preschool	\$ 13,000	\$ 14,000	\$ 1,000	7.7 %
Earnings	\$ 2,000	\$ 2,000	\$0	0 %
Food Service	\$ 165,000	\$ 165,000	\$0	0 %
Special Ed Aid	\$ 122,546	\$ 165,000	\$42,454	34.6 %
Grants	\$ 190,000	\$ 190,000	\$0	0%
Voted Fund Balance	\$ 140,000	\$ 100,000	-\$40,000	-28.6%
Medicaid	\$ 21,500	\$ 20,000	-\$ 1,500	-7.0 %
Kindergarten Aid-One Time	\$ 131,662	\$ 0	-\$131,662	-100 %
Fund Bal. to Reduce Taxes	\$ 517,582	\$ 200,000	-\$317,582	-61.4%
Other	\$ 37,000	\$ 50,000	\$ 13,000	35.1%
Total	\$1,340,290	\$ 906,000	-\$434,290	-32.4%

FY23 State Aid Estimates

Description	FY22	FY23	\$ Diff	% Diff
Adequacy Aid	\$ 2,178,666	\$ 2,427,947	\$249,281	11.4%
Retained Tax	\$ 619,234	\$ 465,676	-\$153,558	-24.8%
Total State Aid	\$ 2,797,900	\$ 2,893,623	\$ 95,723	3.4%

BSD Tax Rate Info

Assumes all Articles Approved as Written	Tax Year 2021 (BSD FY22)	Tax Year 2022 (BSD FY23)	% Diff
Operating Budget	\$10,025,776	\$10,429,549	
Warrant Articles	\$ 501,236	\$ 743,007	
-Local Revenue	\$ 1,340,290	\$ 906,000	
-State Aid Grant	\$ 2,178,666	\$ 2,427,947	
-Retained State Tax	\$ 619,234	\$ 465,676	
= Total Tax Effort	\$ 6,388,822	\$ 7,372,933	
BSD Tax Rate	\$ 9.33	\$ 10.56	13.1%
BSD State Tax Rate	\$ 0.92	\$ 0.90	-2.0%
Total BSD Rate	\$ 10.25	\$ 11.46	11.8%

Assumes 2% increase in Brookline tax base

FY23 Warrant Articles

Article 2: Capital Lease

To see if the Brookline School District will vote to authorize the School Board to enter into a 18-year lease purchase agreement for **\$2,485,280** to finance the acquisition and installation of energy conservation equipment and related energy, ADA and security improvements at Richard Maghakian Memorial School and Captain Samuel Douglass Academy as recommended by the Brookline School District Facilities Committee; and to raise and appropriate the sum of **\$177,500** for payments due under the lease purchase agreement during the 2022-2023 fiscal year. This lease purchase agreement will contain an escape (non-appropriation) clause. (Majority vote required.) **The school board recommends the appropriation 0-0-0. The finance committee recommends the appropriation 0-0-0.**

Estimated Net Tax Impact - \$0.25/\$1,000

Article 2: Capital Lease

Project Description	Estimated Cost	Energy Savings	Potential Rebates
RMMS			
LED Lighting	\$ 155,610	\$12,500	\$35,000
Efficiency Controls (DDC)	\$ 234,910	\$ 5,500	\$34,000
Elevator, Lower Level: Security, Room Renovations & Ventilation	\$1,500,000		
Ceilings	\$ 25,000		
RMMS Subtotal	\$1,915,520	\$18,000	\$69,000
CSDA			
LED Lighting	\$ 134,850	\$12,500	\$35,000
Efficiency Controls (DDC)	\$ 34,000	\$ 5,500	\$15,000
Central Boiler System LP	\$ 400,000	\$12,000	\$40,000
CSDA Subtotal	\$ 569,760	\$30,000	\$90,000
Total for RMMS and CSDA	\$2,485,280	\$50,500	\$171,000

Article 3: Contingent Article: ADA Elevator/Security Improvements

In the event that Article 2 is not approved, to see if the Brookline School District will vote to raise and appropriate the sum of **\$1,500,000** for the purchase and installation of an ADA compliant elevator and related entry-way/security improvements for Richard Maghakian Memorial School as recommended by the Brookline School District Facilities Committee; and to authorize the issuance of \$1,500,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33); and to authorize the School Board to issue and negotiate such bonds or notes; and to raise and appropriate and additional sum of **\$37,500** from taxation for debt service payments payable on such bonds or notes during the 2022-2023 fiscal year. (2/3 ballot vote required). **The school board recommends the appropriation 0-0-0. The finance committee recommends the appropriation 0-0-0.**

Article 3: Contingent Article: ADA Elevator/Security Improvements

Project Description	Estimated Cost
RMMS	
Elevator, Lower Level: Security, Room Renovations & Ventilation	\$1,500,000

Article 4: Support Staff Contract

To see if the Brookline School District will vote to approve the cost of items included in a four-year collective bargaining agreement reached between the Brookline School Board and the Brookline Education Support Staff Association for the 2022-2023, 2023-2024, 2024-2025 and 2025-2026 school years, which calls for the following increase in support staff salaries and benefits at the current staffing levels:

<u>Fiscal Year</u>	<u>Estimated Increase</u>
2022-2023	\$58,299
2023-2024	\$58,520
2024-2025	\$38,616
2025-2026	\$46,043
Total: \$201,478	

and further to raise and appropriate a sum of **\$58,299** for the first fiscal year (2022-2023 school year), such sum representing the additional costs attributable to the increase in support staff salaries and benefits required by the new agreement over those that would be paid at current staffing levels. **The School Board recommends this article 0-0-0. The Finance Committee does not recommend this article 0-0-0.**

Estimated Net Tax Impact - \$0.08/\$1,000

Article 4: Support Staff Contract

Financial Impact of Support Staff Negotiations

Financial Changes to CBA	Year One	Year Two	Year Three	Year Four
Wages-Step Increase + Targeted Table Adjustments	\$54,424			
Wages-Step Increase + 5% Table Increase		\$51,056		
Wages-Step Increase + 4% Table Increase			\$37,141	\$46,043
RBT Certification Stipend	\$ 2,400			
One Add'l Para Day Prior to Student First Day	\$ 1,475		\$ 1,475	
One Add'l Holiday		\$ 3,464		
Longevity Bonus		\$ 4,000		
Totals	\$58,299	\$58,520	\$38,616	\$46,043

Article 4: Support Staff Contract

- Increased Management Rights
 - Clarified language regarding the work week, probationary period, time log submission and requirements, vacation accrual, sick bank submission
- Increased Incentives for Paraprofessionals to obtain certifications
- Created Incentives for Custodian/Maintenance Certifications

Article 5: Operating Budget

To see if the Brookline School District will vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$10,429,549**. Should this article be defeated, the default budget shall be **\$10,397,099** which is the same as last year, with certain adjustments required by previous action of the school district or by law or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. **The School Board recommends this article X-X-X. The Finance Committee recommends this article X-X-X.**

Estimated Net Tax Impact - \$9.49/\$1,000

Article 5: Operating Budget

Key Budget Changes

	FY22 Budget	FY23 Budget	\$ Change	% Change
Op Budget	10,025,776	\$10,429,549	\$403,772	4.0%

FY23 New Items Requests:

(See New Items Spreadsheet)

- Academics: \$2,500
- Regular Ed Personnel: \$51,074
- Special Ed Personnel: \$40,400
- Copier Replacement: \$5,000
- Shared Services/Software: \$12,146
- Facilities/Safety: \$20,200

Total: \$131,320

Article 5: Operating Budget

Description	Major Changes	% Change from FY22 Op Budget	Reason
Teacher Salaries	-\$61,656		Contractual
Retirement Benefit	-\$67,805		No Retirements in FY23
Contingency	-\$40,000		Replaced by Retained Fund Balance
Special Ed-Contracted Services/Transportation/Materials	\$528,790		Program Needs
Special Ed-New Positions	\$40,400		Program Needs
Discretionary/Other	\$4,043		Academic, CIP, Maint
Net Budget Change	\$403,772	4.0%	

Article 5: Operating Budget

FY23 Default Budget Summary

FY22 Adopted Operating Budget	\$10,025,776
Required by law OR Contracted Increases/Reductions	\$479,079
One-Time FY22 Expenses	-\$107,757
FY23 Default Budget	\$10,397,099

FY23 Default Budget Details

Required by Law OR Contracted Increases/Decreases:

Wages/Benefits	\$ 10,338
Special Ed Services/Transportation	\$471,968
Health/Dental/FICA/NHRS	-\$13,487
Reg Ed Transportation	\$10,960
Various other small amounts	-\$700

Article 6: Special Education Reserve Trust

To see if the school district will vote to raise and appropriate a sum of up to **\$25,000** from the June 30 unassigned fund balance available for transfer on July 1, 2023 to be added to the previously established SPECIAL EDUCATION EXPENDABLE TRUST FUND. No amount to be raised from taxation. **The School Board recommends this article X-X-X. The Finance Committee recommends this article X-X-X.**

Estimated Net Tax Impact

- No rate increase in FY22. The Unassigned Fund Balance is the sum of unspent taxes and revenues. Expending \$25,000, that could *potentially* be returned as revenue, equates to foregoing a *potential* rate **reduction:** **\$0.04/\$1,000**

Article 6: Special Education Reserve Trust

Special Ed Trust Status

FY22 Current Balance	\$225,000
FY22 Anticipated Use	\$200,000
FY22 Anticipated Ending Balance	\$ 25,000
FY23 Replenishment	\$ 25,000
FY23 Anticipated Ending Balance	\$ 50,000

Goal: Maintain Balance at \$225,000

Article 7: Maintenance Trust

To see if the school district will vote to raise and appropriate a sum of up to **\$75,000** from the June 30 unassigned fund balance (surplus) available for transfer on July 1, 2023 to be added to the previously established SCHOOL FACILITIES MAINTENANCE FUND. **The School Board recommends this article X-X-X. The Finance Committee recommends this article X-X-X.**

Estimated Net Tax Impact

- No rate increase in FY22. The Unassigned Fund Balance is the sum of unspent taxes and revenues. Expending \$75,000, that could *potentially* be returned as revenue, equates to foregoing a *potential* rate **reduction**: **\$0.11/\$1,000**

Article 7: Maintenance Trust

Maintenance Trust Status

FY22 Ending Balance	\$ 89,497
FY23 Replenishment	\$ 75,000
FY23 Proposed Use	\$102,800
FY22 Anticipated Ending Balance	\$ 61,697

Article 7: Maintenance Trust

FY23 Proposed Use

Description	Estimated Cost
RMMS/CSDA Parking Lot Reseal	\$ 40,500
RMMS Push-Bar Replacement-Phase I	\$ 5,000
RMMS Gutter, Storm Drains, Trim	\$ 11,600
RMMS Classroom Flooring	\$ 17,000
CSDA Exterior Doors – Phase II	\$ 6,700
CSDA Specialist's Rooms Flooring	\$ 17,000
CSDA Window Balances – Final Phase	\$ 5,000
Total	\$102,800

Article 8: SAU Budget

Shall the voters of the Brookline School District adopt a school administrative unit budget of \$2,103,176 for the forthcoming fiscal year in which **\$407,208** is assigned to the school budget of this school district? This year's adjusted budget of \$2,014,210 with \$389,983 assigned to the school budget of this school district, will be adopted if the article does not receive a majority vote of all the school district voters voting in this school administrative unit. **The School Board recommends this article X-X-X. The Finance Committee recommends this article X-X-X.**

Estimated Net Tax Impact - \$.58/\$1,000

Article 8: SAU Budget

FY22 Budget	FY23 Proposed Budget	\$ Change	% Change	FY23 Adjusted Budget
\$1,957,257	\$2,107,176	\$149,919	7.7%	\$2,018,210

Budget Drivers	Increase over FY22 Budget	Details
Salaries	+\$70,192	<ul style="list-style-type: none"> • \$45,000 New Compliance & Communications Specialist Position • \$16,000 Board Approved Salary Adjustments • All Staff @ 3.0% Increase
Benefits	+\$64,042	<ul style="list-style-type: none"> • \$32,555 Benefits for New Compliance & Communications Specialist Position • Health Insurance Rates +3.9% • Health Insurance Membership Changes
Equipment/Software	+\$5,025	<ul style="list-style-type: none"> • Including \$3,700 for 4 Desktops, 1 Laptop

Article 8: SAU Budget

Proposed “Compliance & Communications Specialist”

Identified Need: The increasing demands for compliance documentation and other communication matters is absorbing significant time of senior district leadership and cutting into the time needed to carry out their primary functions of educational and fiscal management.

Salary and Benefits = \$77,555

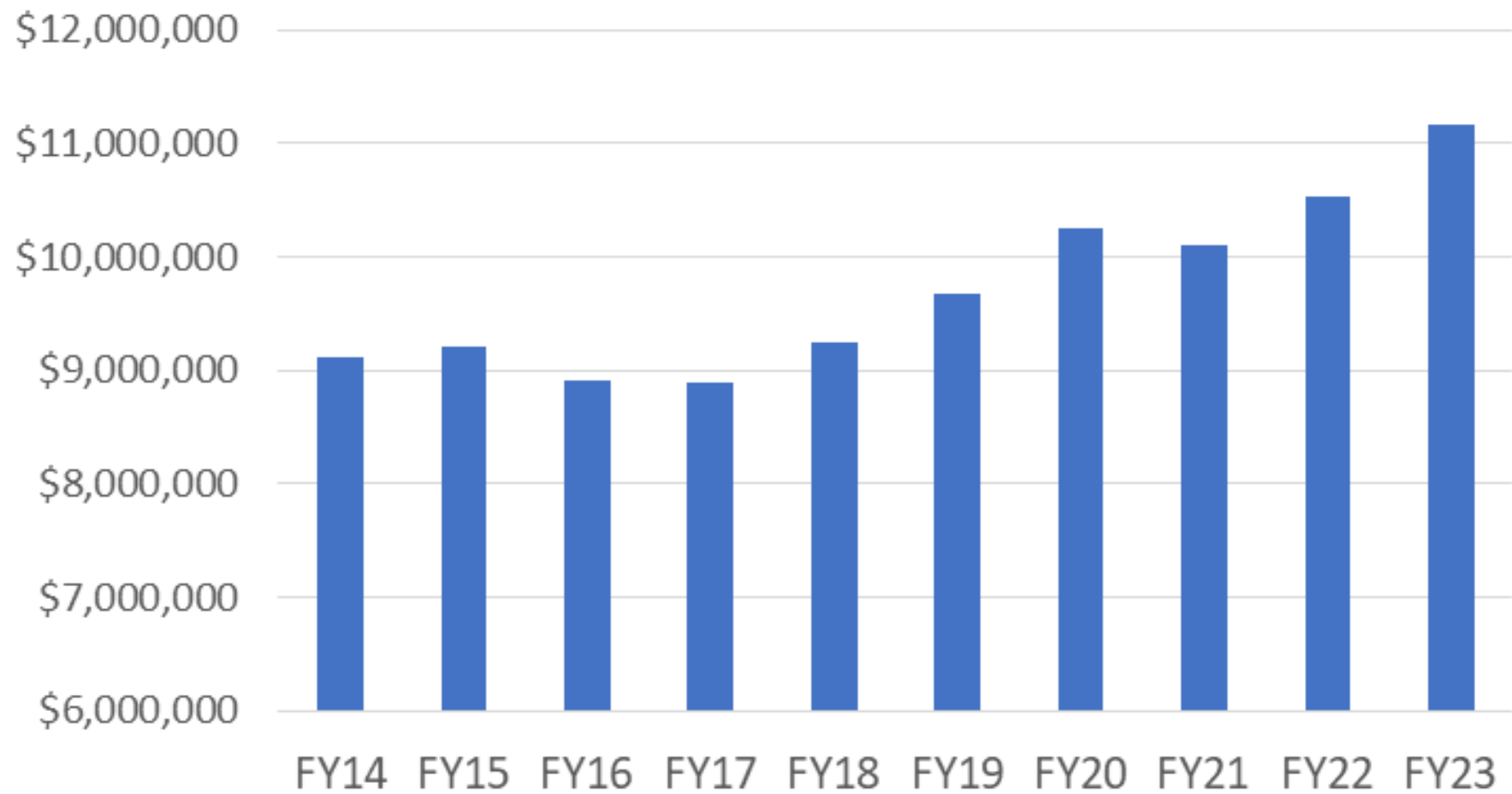
\$45,000 salary + \$32,555 benefits

Position Goal: To generate compliance documentation and to provide assistance to the Superintendent and Assistant Superintendent in conveying important/required information regarding the school district to the Department of Education, school boards, the school community, and the members of the public.

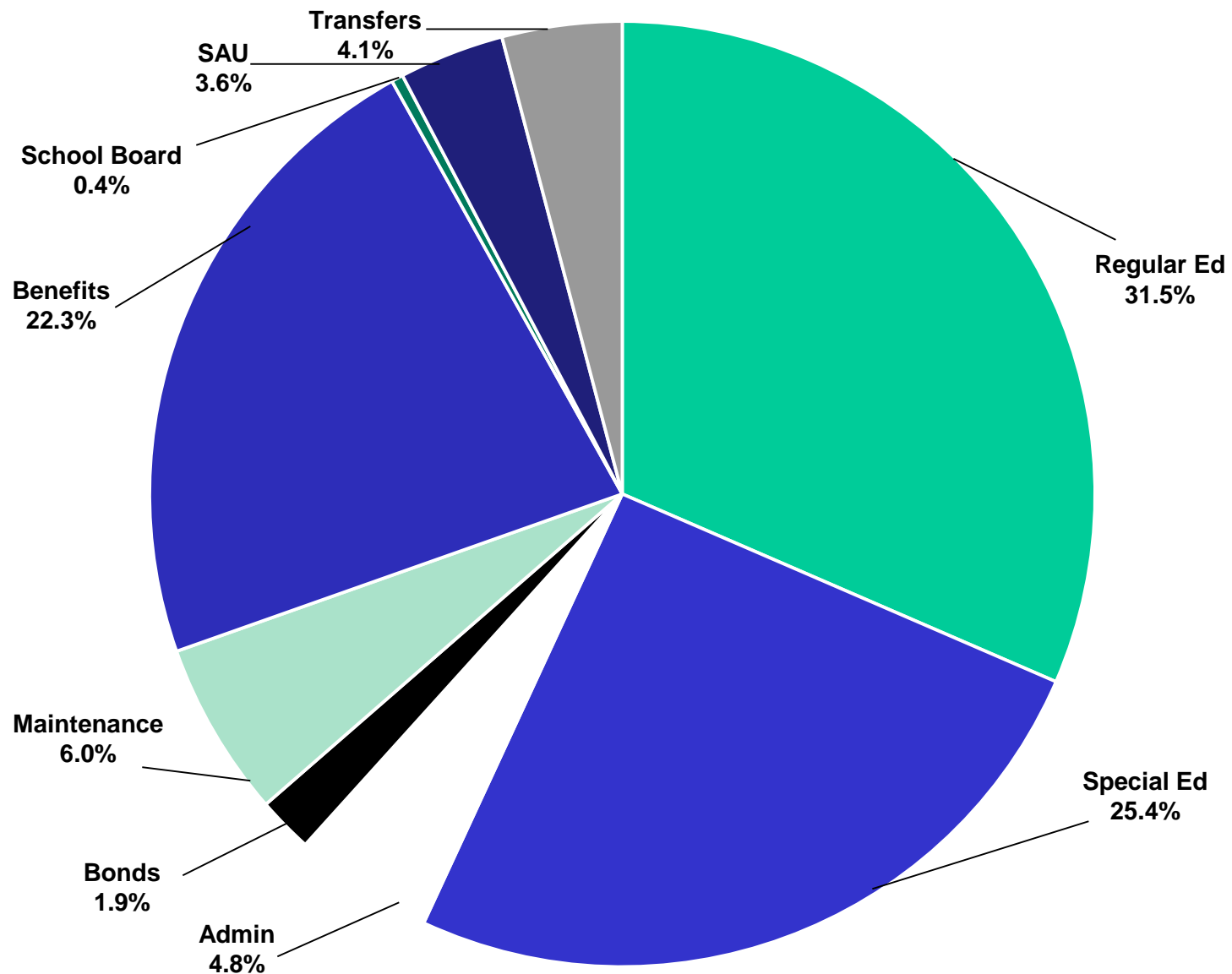


THANK YOU!

Ten Year Gross Appropriations



Distribution of Expenses



Budget Summary

Categories	FY21 Actual	FY22 Budget	FY23 Proposed	% Change FY22 vs FY23
Regular Ed	\$3,350,174	\$3,606,586	\$3,520,025	-2.4%
Special Ed	\$1,830,432	\$2,283,025	\$2,839,842	24.4%
Admin	\$474,924	\$499,174	\$534,447	7.1%
Bonds	\$38,500	\$36,400	\$213,200	485.7%
Maintenance	\$653,234	\$654,845	\$672,047	2.6%
Benefits	\$2,308,681	\$2,556,562	\$2,489,051	-2.6%
School Board	\$35,896	\$34,185	\$41,735	22.1%
SAU Assessment	\$ 319,460	\$361,236	\$407,208	12.7%
Contingency	\$0	\$40,000	\$0	-100%
Transfers	\$617,772	\$455,000	\$455,000	0%
	\$9,629,073	\$10,527,012	\$11,172,556	6.1%

Teacher/Support Warrant Articles incorporated into category totals

**BROOKLINE SCHOOL DISTRICT
2022 WARRANTS
February 7, 2022 and March 8, 2022**

To the inhabitants of the Brookline School District, in the Town of Brookline in the County of Hillsborough, and State of New Hampshire, qualified to vote in District affairs.

You are hereby notified to meet at Captain Samuel Douglass Academy in said district on Monday, February 7, 2022 (snow date: February 9, 2022), at 6:30 p.m., for Session I (Deliberation), for the transaction of all business other than voting by official ballot. This session shall consist of the explanation of all the warrant articles and the discussion and debate of warrant articles 1 through 8. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for final vote on the main motion as amended and (c) no warrant article shall be amended to eliminate the subject matter of the article.

You are hereby further notified to meet at Captain Samuel Douglass Academy on Tuesday, March 8, 2022, between the hours of 7:00 a.m. and 7:30 p.m. to vote by official ballot for the election of School District officers and other action required to be inserted on the official ballot (warrant articles 1 through 8).

Article 1. Election of Officers. To elect all necessary School District officers for the ensuing terms by official ballot vote on March 8, 2022, Captain Samuel Douglass Academy, 7:00 a.m. to 7:30 p.m.:

- To choose a Moderator for the ensuing year.
- To choose a Clerk for the ensuing year.
- To choose a Treasurer for the ensuing year.
- To choose two (2) members of the School Board for the ensuing three (3) years.

Article 2. To see if the Brookline School District will vote to authorize the School Board to enter into a 18-year lease purchase agreement for **\$2,485,280** to finance the acquisition and installation of energy conservation equipment and related energy, ADA and security improvements at Richard Maghakian Memorial School and Captain Samuel Douglass Academy as recommended by the Brookline School District Facilities Committee; and to raise and appropriate the sum of **\$177,500** for payments due under the lease purchase agreement during the 2022-2023 fiscal year. This lease purchase agreement will contain an escape (non-appropriation) clause. (Majority vote required.) Estimated Tax Impact: \$0.25/\$1,000. **The school board recommends the appropriation 0-0-0. The finance committee recommends the appropriation 0-0-0.**

Article 3. In the event that Article 2 is not approved, to see if the Brookline School District will vote to raise and appropriate the sum of **\$1,500,000** for the purchase and installation of an ADA compliant elevator and related entry-way/security improvements for Richard Maghakian Memorial School as recommended by the Brookline School District Facilities Committee; and to authorize the issuance of \$1,600,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33); and to authorize the School Board to issue and negotiate such bonds or notes; and to raise and appropriate an additional sum of **\$37,500** from taxation for debt service payments payable on such bonds or notes during the 2022-2023 fiscal year. (2/3 ballot vote required). **The school board recommends the appropriation 0-0-0. The finance committee recommends the appropriation 0-0-0.**

Article 4. To see if the Brookline School District will vote to approve the cost of items included in a four-year collective bargaining agreement reached between the Brookline School Board and the Brookline

Education Support Staff Association for the 2022-2023, 2023-2024, 2024-2025 and 2025-2026 school years, which calls for the following increase in support staff salaries and benefits at the current staffing levels:

<u>Fiscal Year</u>	<u>Estimated Increase</u>
2022-2023	\$58,299
2023-2024	\$58,520
2024-2025	\$38,616
2025-2026	\$46,043

Total: \$155,895

and further to raise and appropriate a sum of **\$58,299** for the first fiscal year (2022-2023 school year), such sum representing the additional costs attributable to the increase in support staff salaries and benefits required by the new agreement over those that would be paid at current staffing levels. Estimated Tax Impact: \$0.08/\$1,000. **The School Board recommends this article 0-0-0. The Finance Committee does not recommend this article 0-0-0.**

Article 5. To see if the Brookline School District will vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling **\$10,429,549**. Should this article be defeated, the default budget shall be **\$10,397,099**, which is the same as last year, with certain adjustments required by previous action of the school district or by law or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Majority vote required to pass. Estimated Tax Impact: \$9.49/\$1,000. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 6: To see if the school district will vote to raise and appropriate a sum of up to **\$25,000** to be added to the previously established SPECIAL EDUCATION EXPENDABLE TRUST FUND, this sum to come from the June 30 unassigned fund balance (surplus) available for transfer on July 1, 2022. No amount to be raised from taxation. Estimated Tax Impact: \$0.04/\$1,000. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 7: To see if the school district will vote to raise and appropriate a sum of up to **\$75,000** to be added to the previously established SCHOOL FACILITIES MAINTENANCE EXPENDABLE TRUST FUND, this sum to come from the June 30 unassigned fund balance (surplus) available for transfer on July 1, 2022. No amount to be raised from taxation. Estimated Tax Impact: \$0.11/\$1,000. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 8. Shall the voters of the Brookline School District adopt a school administrative unit budget of \$2,103,176 for the forthcoming fiscal year in which **\$407,208** is assigned to the school budget of this school district? This year's adjusted budget of \$2,014,210 with \$389,983 assigned to the school budget of this school district will be adopted if the article does not receive a majority vote of all the school district voters voting in this school administrative unit. Estimated Tax Impact: \$0.58/\$1,000. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

FY23 BSD Budget - Round 4.0

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.1100.110.01.1	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 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.1111.614.01.0	Expendable Supplies, Math	\$560.71	\$466.92	\$871.00	\$871.00	\$871.00	\$0.00	0.00%
10.1111.614.02.0	Expendable Supplies, Math	\$497.29	\$29.99	\$564.45	\$564.45	\$564.45	\$0.00	0.00%
10.1111.615.02.0	Teaching Mat, Math	\$2,181.72	\$1,449.90	\$2,500.00	\$1,628.53	\$1,628.53	-(\$871.47)	-34.86%
10.1112.123.02.0	Band & Orchestra Program	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.1112.615.01.0	Teaching Mat, Music	\$1,238.25	\$741.36	\$901.20	\$901.20	\$901.20	\$0.00	0.00%
10.1112.615.02.0	Teaching Mat, Music	\$783.92	\$1,134.57	\$779.05	\$790.87	\$790.87	\$11.82	1.52%
10.1113.614.01.0	Expendable Supplies, Science	\$37.71	\$0.00	\$798.40	\$798.40	\$798.40	\$0.00	0.00%
10.1113.614.02.0	Expendable Supplies, Science	\$84.32	\$174.89	\$364.12	\$300.00	\$300.00	-(\$64.12)	-17.61%
10.1113.615.01.0	Teaching Mat, Science	\$732.61	\$615.88	\$1,071.14	\$1,071.14	\$1,071.14	\$0.00	0.00%
10.1113.615.02.0	Teaching Mat, Science	\$2,195.00	\$336.86	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1115.614.02.0	Expendable Supply, Soc Studies	\$529.03	\$804.98	\$690.29	\$300.00	\$300.00	-(\$390.29)	-56.54%
10.1115.615.00.0	Social Studies-Curriculum Upgrades	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
10.1115.615.01.0	Teaching Mat, Social Studies	\$2,539.76	\$2,501.81	\$2,612.37	\$2,612.37	\$2,612.37	\$0.00	0.00%
10.1115.615.02.0	Teaching Mat, Social Studies	\$29.99	\$479.15	\$711.81	\$172.50	\$172.50	-(\$539.31)	-75.77%
10.1120.112.01.0	Teaching Advisors	\$4,100.00	\$3,600.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
10.1120.112.02.0	Teaching Advisors	\$1,810.00	\$4,050.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.1120.510.01.0	Transportation	\$0.00	\$0.00	\$1,075.00	\$1,000.00	\$1,000.00	-(\$75.00)	-6.98%
10.1120.510.02.0	Transportation	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.00%
10.1120.800.02.0	Academic Competition	\$240.00	\$302.50	\$422.90	\$422.90	\$422.90	\$0.00	0.00%
10.1123.612.02.0	Workbooks, Reading	\$714.90	\$0.00	\$1,528.57	\$1,035.00	\$1,035.00	-(\$493.57)	-32.29%
10.1123.614.01.0	Expendable Supplies, Reading	\$936.36	\$314.48	\$155.91	\$155.91	\$155.91	\$0.00	0.00%
10.1123.614.02.0	Expendable Supplies, Reading	\$100.00	\$92.88	\$432.49	\$432.49	\$432.49	\$0.00	0.00%
10.1123.615.01.0	Teaching Mat, Reading	\$881.16	\$1,896.48	\$1,842.35	\$1,842.35	\$1,842.35	\$0.00	0.00%
10.1123.615.02.0	Teaching Mat, Reading	\$2,395.38	\$223.22	\$894.06	\$890.00	\$890.00	-(\$4.06)	-0.45%
10.1169.114.01.0	Technology Technician	\$26,559.50	\$27,356.50	\$28,177.20	\$27,678.96	\$27,678.96	-(\$498.24)	-1.77%
10.1169.114.02.0	Technology Technician	\$26,559.50	\$27,356.50	\$28,177.20	\$27,678.96	\$27,678.96	-(\$498.24)	-1.77%
10.1169.614.01.0	Instruction Specific IT Supplies/Repairs	\$1,237.19	\$1,028.67	\$1,447.50	\$1,447.50	\$1,447.50	\$0.00	0.00%
10.1169.614.02.0	Instruction Specific IT Supplies/Repairs	\$0.00	\$1,257.97	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	0.00%
10.1169.615.00.0	Tech Instruction-Curriculum Upgrades	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	-(\$7,350.00)	-100.00%
10.1169.615.01.0	Teaching Mat, Computer	\$293.57	\$0.00	\$193.92	\$193.92	\$193.92	\$0.00	0.00%
10.1169.615.02.0	Teaching Matl, Computer	\$0.00	\$497.17	\$300.00	\$1.00	\$1.00	-(\$299.00)	-99.67%
10.1169.615.99.0	Teaching Materials-Integration Specialist	\$0.00	\$6,060.96	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1180.110.00.0	New Personnel-Covid-19	\$0.00	\$109,106.41	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1190.110.01.0	Salaries-504/RTI/Reg Ed	\$2,625.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	0.00%
10.1190.110.02.0	Salaries-504/RTI/Reg Ed	\$2,625.00	\$3,597.00	\$3,597.00	\$3,597.00	\$3,597.00	\$0.00	0.00%
10.1190.114.01.0	Salaries-504/RTI/Reg Ed	\$12,883.38	\$14,114.88	\$14,114.88	\$15,146.80	\$15,146.80	\$1,031.92	7.31%
10.1190.114.02.0	Salaries-504/RTI/Reg Ed	\$7,866.97	\$10,689.39	\$10,689.39	\$10,943.87	\$10,943.87	\$254.48	2.38%
		\$2,520,750.51	\$2,609,509.17	\$2,751,950.68	\$2,641,345.96	\$2,641,345.96	-(\$110,604.72)	-4.02%

10.1200.111.00.0	New Positions, SPED	\$0.00	\$0.00	\$0.00	\$56,350.00	\$40,400.00	\$40,400.00	#DIV/0!
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Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ 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	\$278,560.00	\$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 3.1	FY23 Round 4.0	\$ 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	\$243,514.00	\$240,814.00	8919.04%
10.1203.614.00.0	Multi-District Supplies	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	#DIV/0!
10.1203.733.00.0	Multi-District Equipment	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	#DIV/0!
10.1225.734.01.0	New Student Equipment-Instructional	\$598.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.116.02.0	Wages: Extra Curricular: Prof/Allied/Nurse	\$1,130.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.117.02.0	Wages: Extra Curricular: Support	\$83.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.110.00.0	Salaries, Esl/lep	\$31,433.04	\$49,881.14	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.110.01.0	Salaries - ELL	\$0.00	\$0.00	\$42,622.72	\$44,244.20	\$44,244.20	\$1,621.48	3.80%
10.1260.580.00.0	Travel, Esl	\$151.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.615.00.0	Teaching Materials, Esl	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1290.111.01.0	Preschool Salaries	\$49,764.00	\$51,640.00	\$53,588.00	\$78,497.00	\$78,497.00	\$24,909.00	46.48%
10.1290.613.01.0	Testing Materials-Pre School	\$388.50	\$388.50	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1290.614.01.0	Expendable Supplies-Pre School	\$380.80	\$627.32	\$585.00	\$585.00	\$585.00	\$0.00	0.00%
10.1290.615.01.0	Teaching Materials-Pre School	\$0.00	\$247.88	\$520.89	\$520.89	\$520.89	\$0.00	0.00%
		\$1,116,179.76	\$1,239,401.09	\$1,586,318.64	\$2,057,421.17	\$2,021,471.17	\$435,152.53	27.43%

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 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2134.112.02.0	Salaries, Nurse	\$62,194.94	\$66,945.26	\$68,179.38	\$68,258.30	\$68,258.30	\$78.92	0.12%
10.2134.128.00.0	Nurse Sub-SAU Directed	\$0.00	\$11,377.08	\$11,806.20	\$13,687.00	\$13,687.00	\$1,880.80	15.93%
10.2134.612.01.0	Field Trip Health Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2134.612.02.0	Field Trip Health Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2134.614.01.0	Expendable Supplies, Health	\$971.75	\$1,121.74	\$1,522.20	\$1,339.49	\$1,339.49	-\$182.71	-12.00%
10.2134.614.02.0	Expendable Supplies, Health	\$1,985.61	\$2,984.56	\$4,426.07	\$4,000.00	\$4,000.00	-\$426.07	-9.63%
10.2134.615.02.0	Teaching Mat, Health	\$120.77	\$111.90	\$203.50	\$194.18	\$194.18	-\$9.32	-4.58%
10.2134.730.01.0	Addl Equipment, Health	\$79.00	\$38.87	\$1,528.00	\$1,630.00	\$1,630.00	\$102.00	6.68%
10.2134.730.02.0	Addl Equip, Health	\$374.00	\$375.00	\$1,550.68	\$1,657.00	\$1,657.00	\$106.32	6.86%
10.2142.330.01.0	Evaluations	\$800.00	\$9,909.24	\$4,300.00	\$3,500.00	\$3,500.00	-\$800.00	-18.60%
10.2142.330.02.0	Evaluations	\$1,901.00	\$8,200.96	\$4,500.00	\$4,000.00	\$4,000.00	-\$500.00	-11.11%
10.2143.110.01.0	Psychologist Salary	\$33,471.00	\$36,650.00	\$37,749.50	\$33,475.00	\$33,475.00	-\$4,274.50	-11.32%
10.2143.110.02.0	Psychologist Salary	\$33,971.00	\$36,650.00	\$37,749.50	\$33,475.00	\$33,475.00	-\$4,274.50	-11.32%
10.2143.613.01.0	Testing Materials-Psychologist	\$50.83	\$218.60	\$1,510.00	\$1,510.00	\$1,510.00	\$0.00	0.00%
10.2143.613.02.0	Testing Materials-Psychologist	\$919.80	\$491.70	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
10.2143.615.01.0	Teaching Materials-Psychologist	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2143.615.02.0	Teaching Materials-Psychologist	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2152.111.01.0	Speech and Language Salary	\$57,400.00	\$58,802.42	\$59,802.42	\$62,722.88	\$62,722.88	\$2,920.46	4.88%
10.2152.111.02.0	Speech and Language Salary	\$0.00	\$52,844.31	\$55,683.24	\$56,227.70	\$56,227.70	\$544.46	0.98%
10.2152.330.01.0	Contracted Services-Speech	\$135,408.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2152.613.01.0	Testing Materials-Speech	\$414.40	\$171.40	\$362.27	\$570.00	\$570.00	\$207.73	57.34%
10.2152.613.02.0	Testing Materials, Speech	\$0.00	\$221.10	\$650.00	\$400.00	\$400.00	-\$250.00	-38.46%
10.2152.615.01.0	Teaching Mat, Speech	\$0.00	\$116.04	\$264.14	\$134.87	\$134.87	-\$129.27	-48.94%
10.2152.615.02.0	Teaching Mat, Speech	\$432.86	\$95.56	\$204.67	\$228.85	\$228.85	\$24.18	11.81%
10.2159.330.01.0	Contracted Services-Vision/Hearing	\$16,157.74	\$2,668.72	\$3,052.50	\$25,807.77	\$25,807.77	\$22,755.27	745.46%
10.2159.330.02.0	Contracted Services-Vision/Hearing	\$971.57	\$11,600.87	\$25,894.00	\$27,827.00	\$27,827.00	\$1,933.00	7.47%
10.2162.330.01.0	Contracted Services-Physical Therapy	\$13,089.50	\$17,376.00	\$27,036.10	\$36,571.77	\$36,571.77	\$9,535.67	35.27%
10.2162.330.02.0	Contracted Services-Physical Therapy	\$0.00	\$0.00	\$2,940.00	\$5,762.40	\$5,762.40	\$2,822.40	96.00%
10.2163.111.00.0	Occupational Therapy Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2163.111.01.0	Occupational Therapy Salary	\$31,276.00	\$41,463.19	\$35,965.50	\$48,265.25	\$48,265.25	\$12,299.75	34.20%
10.2163.111.02.0	Occupational Therapy Salary	\$31,276.00	\$56,602.13	\$35,965.50	\$18,629.68	\$18,629.68	-\$17,335.82	-48.20%
10.2163.330.01.0	Contracted Services-Occupational Therapy	\$6,836.79	\$0.00	\$26,000.00	\$0.00	\$0.00	-\$26,000.00	-100.00%
10.2163.613.01.0	Testing Materials-Occupational Therapy	\$0.00	\$192.70	\$707.95	\$741.78	\$741.78	\$33.83	4.78%
10.2163.613.02.0	Testing Materials-Occupational Therapy	\$302.50	\$183.70	\$42.00	\$250.00	\$250.00	\$208.00	495.24%
10.2163.615.01.0	Teaching Materials-Occupational Therapy	\$417.51	\$660.00	\$858.30	\$1,021.48	\$1,021.48	\$163.18	19.01%
10.2163.615.02.0	Teaching Materials-Occupational Therapy	\$0.00	\$0.00	\$291.75	\$592.75	\$592.75	\$301.00	103.17%
10.2180.301.00.0	Medicaid Billing	\$408.34	\$3,299.80	\$3,090.00	\$1,800.00	\$1,800.00	-\$1,290.00	-41.75%
10.2192.111.00.0	Salaries, BCBA	\$31,200.00	\$46,379.75	\$47,771.30	\$74,160.00	\$74,160.00	\$26,388.70	55.24%
		\$669,680.88	\$683,429.78	\$727,731.51	\$754,084.08	\$754,084.08	\$26,352.57	3.62%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2210.115.00.0	New Hire Orientation Comm Stipend	\$1,000.00	\$975.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.115.02.0	Curriculum Devl. Stipend	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	-\$(\$1.00)	-100.00%
10.2210.117.01.0	Mentor Stipends	\$0.00	\$2,092.23	\$600.00	\$1,000.00	\$1,000.00	\$400.00	66.67%
10.2210.117.02.0	Mentor Stipends	\$0.00	\$2,092.22	\$600.00	\$1,000.00	\$1,000.00	\$400.00	66.67%
10.2210.240.01.0	PD-CBA-BESSA	\$868.88	\$0.00	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
10.2210.240.02.0	PD-CBA-BESSA	\$221.26	\$199.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.241.01.0	PD-CBA-BTA	\$20,939.04	\$11,442.94	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	0.00%
10.2210.241.02.0	PD-CBA-BTA	\$13,848.76	\$11,086.93	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	0.00%
10.2210.242.01.0	Staff Development	\$138.92	\$854.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.242.02.0	Staff Development	\$997.28	\$125.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.244.01.0	Staff Reimburse-AHP	\$224.28	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
10.2210.244.02.0	Staff Reimburse-AHP	\$1,078.06	\$1,892.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%
10.2210.245.00.0	SAU Wide PD Activities	\$2,363.32	\$427.03	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$264.85	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$648.66	\$504.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2210.612.00.0	New Hire Orientation Supplies	\$584.75	\$632.89	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.2212.321.00.0	Annual Asbestos Training	\$160.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2222.112.01.0	Salary, Librarian	\$66,555.00	\$67,417.15	\$69,754.00	\$71,672.00	\$71,672.00	\$1,918.00	2.75%
10.2222.112.02.0	Salary, Librarian	\$57,410.00	\$23,215.25	\$51,777.00	\$25,481.00	\$25,481.00	-\$(\$26,296.00)	-50.79%
10.2222.430.01.0	Repair	\$84.67	\$0.00	\$94.34	\$94.34	\$94.34	\$0.00	0.00%
10.2222.430.02.0	Repair	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	0.00%
10.2222.444.02.0	Film Purchases	\$225.73	\$1,028.00	\$1,136.53	\$1,222.43	\$1,222.43	\$85.90	7.56%
10.2222.614.01.0	Expendable Supplies, Library	\$0.00	\$0.00	\$31.18	\$31.18	\$31.18	\$0.00	0.00%
10.2222.614.02.0	Expendable Supplies, Library	\$354.76	\$353.52	\$195.29	\$195.29	\$195.29	\$0.00	0.00%
10.2222.615.01.0	Teach. Matls, Library	\$759.04	\$0.00	\$299.00	\$299.00	\$299.00	\$0.00	0.00%
10.2222.615.02.0	Teach. Matls, Library	\$728.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.2222.641.01.0	Books and Media	\$1,480.60	\$1,520.51	\$1,371.00	\$1,371.00	\$1,371.00	\$0.00	0.00%
10.2222.641.02.0	Books and Media	\$2,482.50	\$2,943.09	\$2,881.53	\$3,215.00	\$3,215.00	\$333.47	11.57%
10.2222.642.02.0	Publications	\$966.69	\$785.49	\$719.62	\$385.72	\$385.72	-\$(\$333.90)	-46.40%
10.2225.434.01.0	Computer Repairs	\$272.87	\$1.70	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
10.2225.434.02.0	Computer Repairs	\$763.73	\$475.58	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
10.2225.614.01.0	Technology Supplies	\$759.73	\$432.91	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2225.614.02.0	Technology Supplies	\$864.10	\$391.15	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2225.734.01.0	Additional Computer Equipment	\$65.83	\$978.46	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.734.02.0	Additional Computer Equipment	\$65.82	\$637.90	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.738.01.0	Replacement Computer Equipment	\$178.15	\$8,561.00	\$5,850.00	\$0.00	\$0.00	-\$(\$5,850.00)	-100.00%
10.2225.738.02.0	Replacement Computer Equipment	\$178.14	\$7,929.50	\$8,175.00	\$5,000.00	\$5,000.00	-\$(\$3,175.00)	-38.84%
		\$177,533.42	\$149,219.45	\$213,411.49	\$180,892.96	\$180,892.96	-\$(\$32,518.53)	-15.24%

10.2310.110.00.0	Salaries, School Board	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
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Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2310.301.00.0	Salaries, School Board	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2310.540.00.0	Advertising	\$235.16	\$1,452.96	\$800.00	\$1,500.00	\$1,500.00	\$700.00	87.50%
10.2310.550.00.0	Printing Town Report	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2310.614.00.0	School Board Expenses	\$1,888.84	\$1,617.58	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2310.810.00.0	Dues	\$3,839.06	\$4,334.91	\$5,900.00	\$4,500.00	\$4,500.00	-\$1,400.00	-23.73%
10.2310.840.00.0	Contingency	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00	-100.00%
10.2311.301.00.0	Annual Meeting Expense	\$0.00	\$6,619.59	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2312.301.00.0	Secretary School Board	\$1,618.00	\$2,045.00	\$1,750.00	\$2,000.00	\$2,000.00	\$250.00	14.29%
10.2312.302.00.0	School Board Clerk	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
10.2313.110.00.0	Salary, Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2314.301.00.0	Checklist Supervisor	\$140.00	\$0.00	\$160.00	\$160.00	\$160.00	\$0.00	0.00%
10.2316.310.00.0	Negotiations	\$17,191.75	\$1,246.75	\$5,000.00	\$12,000.00	\$12,000.00	\$7,000.00	140.00%
10.2317.301.00.0	Audit	\$9,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
10.2318.301.00.0	Legal Services	\$4,465.75	\$6,379.44	\$6,000.00	\$7,000.00	\$7,000.00	\$1,000.00	16.67%
10.2320.310.00.0	District Assessment	\$302,679.00	\$319,460.04	\$361,236.00	\$407,208.00	\$407,208.00	\$45,972.00	12.73%
		\$344,257.56	\$355,356.27	\$435,421.00	\$448,943.00	\$448,943.00	\$13,522.00	3.11%

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

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ 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	\$69,054.00	\$69,054.00	#DIV/0!
10.2400.899.02.0	CSDA-FY19 Proposed Budget Changes	\$0.00	\$0.00	\$0.00	\$69,732.00	\$16,866.00	\$16,866.00	#DIV/0!
10.2515.892.00.0	Food Service Bad Debt	\$0.00	-\$271.67	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2515.892.00.0	Food Service Bad Debt Expense	\$198.56	\$25.20	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2515.893.00.0	Tuition Bad Debt	\$40.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$448,732.33	\$474,923.76	\$499,173.86	\$738,567.86	\$598,648.86	\$99,475.00	19.93%

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 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2600.392.00.0	3 YR Asbestos Inspection-RMMS	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.2600.400.01.0	Contracted Field Maint.	\$0.00	\$525.00	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
10.2600.400.02.0	Contracted Field Maint.	\$1,500.00	\$3,800.00	\$900.00	\$1,900.00	\$1,900.00	\$1,000.00	111.11%
10.2600.402.01.0	Pest Control	\$0.00	\$670.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2600.402.02.0	Pest Control	\$0.00	\$195.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2600.413.01.0	Regular Water Testing	\$3,238.50	\$3,217.50	\$2,400.00	\$3,400.00	\$3,400.00	\$1,000.00	41.67%
10.2600.413.02.0	Regular Water Testing	\$3,217.50	\$3,280.00	\$4,300.00	\$3,400.00	\$3,400.00	-(\$900.00)	-20.93%
10.2600.421.01.0	Trash Removal	\$5,274.99	\$7,031.96	\$8,500.00	\$7,500.00	\$7,500.00	-(\$1,000.00)	-11.76%
10.2600.421.02.0	Trash Removal	\$5,080.22	\$5,560.90	\$9,000.00	\$6,000.00	\$6,000.00	-(\$3,000.00)	-33.33%
10.2600.422.01.0	Snow Plowing & Sanding	\$8,451.50	\$7,562.50	\$8,500.00	\$9,000.00	\$9,000.00	\$500.00	5.88%
10.2600.422.02.0	Snow Plowing & Sanding	\$10,376.50	\$9,450.00	\$10,500.00	\$11,000.00	\$11,000.00	\$500.00	4.76%
10.2600.424.01.0	Contracted Grounds/Mowing	\$8,254.99	\$7,404.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.2600.424.02.0	Contracted Grounds/Mowing	\$10,084.99	\$8,804.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
10.2600.430.01.0	Repair, Equip Non-Instruct	-(\$58.70)	\$1,479.10	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
10.2600.430.02.0	Repair, Equip Non-Instruct	\$0.00	\$7,453.32	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2600.431.01.0	Heating/ventilating Svcs	\$13,109.68	\$10,568.49	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
10.2600.431.02.0	Heating/ventilating Svcs	\$10,445.88	\$6,573.53	\$12,800.00	\$10,000.00	\$10,000.00	-(\$2,800.00)	-21.88%
10.2600.432.01.0	Fire Alarm	\$349.23	\$2,414.07	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.2600.432.02.0	Fire Alarm	\$0.00	\$157.90	\$1,000.00	\$800.00	\$800.00	-(\$200.00)	-20.00%
10.2600.433.01.0	Plumbing Maintenance	\$1,425.00	\$2,028.36	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	0.00%
10.2600.433.02.0	Plumbing Maintenance	\$3,592.65	\$710.00	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	0.00%
10.2600.434.01.0	Electrical Maintenance	\$1,942.50	\$1,905.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2600.434.02.0	Electrical Maintenance	\$1,021.04	\$876.57	\$1,600.00	\$1,400.00	\$1,400.00	-(\$200.00)	-12.50%
10.2600.435.01.0	Water System Testing	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	#DIV/0!
10.2600.435.02.0	Water System Testing	\$664.00	\$1,163.20	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	#DIV/0!
10.2600.436.01.0	Septic System Svcs	\$2,325.00	\$2,480.00	\$3,000.00	\$1,000.00	\$1,000.00	-(\$2,000.00)	-66.67%
10.2600.436.02.0	Septic System Svcs	\$4,500.00	\$3,040.00	\$2,850.00	\$1,000.00	\$1,000.00	-(\$1,850.00)	-64.91%
10.2600.437.01.0	Painting	\$1,160.88	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	0.00%
10.2600.437.02.0	Painting	\$208.15	\$611.77	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.438.02.0	Building Repairs	\$15,273.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.439.01.0	General Maintenance	\$15,059.84	\$13,779.89	\$11,650.00	\$11,650.00	\$11,650.00	\$0.00	0.00%
10.2600.439.02.0	General Maintenance	\$8,136.77	\$7,394.59	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
10.2600.490.01.0	Service Contracts	\$4,478.00	\$3,214.50	\$4,675.00	\$7,000.00	\$7,000.00	\$2,325.00	49.73%
10.2600.490.02.0	Service Contracts	\$3,876.75	\$8,027.75	\$9,000.00	\$12,500.00	\$12,500.00	\$3,500.00	38.89%
10.2600.520.00.0	Insurance Liability	\$20,356.88	\$22,762.00	\$23,236.00	\$25,769.00	\$25,769.00	\$2,533.00	10.90%
10.2600.614.00.0	Expendable Supplies	\$116.70	\$78.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2600.614.01.0	Expendable Supplies	\$10,164.90	\$13,725.78	\$11,675.00	\$11,675.00	\$11,675.00	\$0.00	0.00%
10.2600.614.02.0	Expendable Supplies	\$9,633.55	\$8,309.77	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
10.2600.619.00.0	Covid-19 Response Supplies	\$6,435.56	\$18,762.86	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.622.01.0	Utility Svcs Electric	\$32,081.44	\$44,006.12	\$37,000.00	\$42,000.00	\$42,000.00	\$5,000.00	13.51%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ Diff	% Diff
10.2600.622.02.0	Utility Svcs Electric	\$33,534.46	\$37,574.92	\$38,000.00	\$39,000.00	\$39,000.00	\$1,000.00	2.63%
10.2600.624.01.0	Heating Fuel - Oil	\$42,428.67	\$30,280.32	\$46,700.00	\$38,000.00	\$38,000.00	-\$8,700.00	-18.63%
10.2600.624.02.0	Heating Fuel - Oil	\$25,061.69	\$17,412.64	\$27,500.00	\$25,000.00	\$25,000.00	-\$2,500.00	-9.09%
10.2600.625.01.0	Heating Fuel - Propane	\$0.00	\$1,892.05	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	#DIV/0!
10.2600.625.02.0	Heating Fuel - Propane	\$2,667.19	\$4,265.21	\$2,500.00	\$5,500.00	\$5,500.00	\$3,000.00	120.00%
10.2600.737.01.0	Replacement Equipment	\$688.34	\$656.73	\$825.00	\$825.00	\$825.00	\$0.00	0.00%
10.2600.737.02.0	Replacement Equipment	\$978.00	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00	-\$200.00	-16.67%
10.2600.890.00.0	FY19 Facility/Maint Purchases	\$7,164.00	\$44,361.24	\$10,500.00	\$0.00	\$0.00	-\$10,500.00	-100.00%
10.2600.896.00.0	PSIF Grant - District Portion	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$598,516.04	\$653,233.90	\$654,844.52	\$643,084.20	\$643,084.20	-\$11,760.32	-1.80%

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

10.2900.131.00.0	Attendance Bonus-Support	\$164.16	\$822.36	\$225.00	\$0.00	\$0.00	-\$225.00	-100.00%
10.2900.132.00.0	Attendance Bonus-Professional	\$9,321.35	\$9,762.05	\$8,000.00	\$9,800.00	\$9,800.00	\$1,800.00	22.50%
10.2900.133.00.0	Longevity Stipend	\$10,500.00	\$9,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$1,000.00	11.11%
10.2900.134.00.0	Health Insurance Opt-Out	\$30,000.00	\$41,166.67	\$46,500.00	\$44,000.00	\$44,000.00	-\$2,500.00	-5.38%
10.2900.138.00.0	Retirement Benefit	\$83,658.40	\$21,554.40	\$67,804.94	\$0.00	\$0.00	-\$67,804.94	-100.00%
10.2900.211.00.0	Health Insurance	\$1,040,089.46	\$1,034,410.40	\$1,061,818.96	\$1,049,958.63	\$1,049,958.63	-\$11,860.33	-1.12%
10.2900.212.00.0	Dental Insurance	\$39,478.23	\$28,838.33	\$43,475.98	\$38,011.66	\$38,011.66	-\$5,464.32	-12.57%
10.2900.213.00.0	Life Insurance	\$26,369.02	\$27,144.01	\$27,120.00	\$28,460.52	\$28,427.14	\$1,307.14	4.82%
10.2900.215.00.0	Flex Benefit Spending	-\$431.59	\$67.19	\$150.00	\$0.00	\$0.00	-\$150.00	-100.00%
10.2900.220.00.0	Fica	\$360,614.59	\$381,248.50	\$395,329.87	\$407,309.90	\$407,309.90	\$11,980.03	3.03%
10.2900.231.00.0	Employee Retirement	\$49,120.94	\$53,953.71	\$83,153.46	\$82,298.33	\$82,298.33	-\$855.13	-1.03%
10.2900.232.00.0	Teacher Retirement	\$658,188.92	\$680,612.96	\$793,087.96	\$786,753.11	\$786,753.11	-\$6,334.85	-0.80%
10.2900.250.00.0	Unemployment Compensation	\$3,863.00	\$2,875.98	\$3,863.00	\$3,432.00	\$3,432.00	-\$431.00	-11.16%
10.2900.260.00.0	Workmans Compensation	\$20,209.69	\$17,224.59	\$17,033.00	\$15,054.00	\$15,054.00	-\$1,979.00	-11.62%
		\$2,331,146.17	\$2,308,681.15	\$2,556,562.17	\$2,475,078.15	\$2,475,044.77	-\$81,517.40	-3.19%

Account	Description	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Round 3.1	FY23 Round 4.0	\$ 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%
	Lease-Energy Improve/Reno					\$177,500.00	\$177,500.00	#DIV/0!
10.5120.830.00.0	Bond Interest	\$287,521.67	\$3,500.00	\$1,400.00	\$700.00	\$700.00	-\$700.00	-50.00%
		\$475,775.00	\$38,500.00	\$36,400.00	\$35,700.00	\$213,200.00	\$176,800.00	485.71%

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%
	BESSA CBA					\$58,299.00	\$58,299.00	#DIV/0!
10.5252.930.00.0	Transfer to Expendable Trust	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
10.5253.930.00.0	Transfer to Expendable Trust-Special Educa	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
		\$461,545.00	\$617,772.00	\$455,000.00	\$455,000.00	\$513,299.00	\$58,299.00	12.81%

\$9,592,506.78	\$9,629,073.37	\$10,527,012.39	\$11,112,658.88	\$11,172,555.50	\$645,543.11	6.13%
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	FY22 Budget	FY23-RND 3.1	FY23-RND 4.0		
Operating Budget	\$10,025,776.39	\$10,605,450.88	\$10,429,548.50	\$403,772.11	4.03%
BESSA			\$58,299.00		
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			\$177,500.00		
SAU Budget	\$361,236.00	\$407,208.00	\$407,208.00		
	\$10,527,012.39	\$11,112,658.88	\$11,172,555.50	\$645,543.11	6.13%

Special Ed Increases:	\$569,190.39
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BSD FY23 Budget Detail for New Items - Round 4.0

As of: 9/30/21

As of: 11/5/21

As of: 12/14/21

As of: 12/17/20

Round 1.3 Academics		Round 2.0 Academics		Round 3.1 Academics		Round 4.0 Academics	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
\$2,900	Reading Work	\$2,900	Reading Work	\$2,900	Reading Workshop Training	\$0	Reading Workshop Training Move to Title IIA Grant
\$2,900		\$2,900		\$2,900		\$0	
<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>	
\$2,500	Aimsweb Plus Progress Monitoring	\$2,500	Aimsweb Plus Progress Monitoring	\$2,500	Aimsweb Plus Progress Monitoring	\$2,500	Aimsweb Plus Progress Monitoring
\$2,900	Reading Work	\$2,900	Reading Work	\$2,900	Reading Workshop Training	\$0	Reading Workshop Training
\$1,200	Lucy Calkin's R	\$1,200	Lucy Calkin's R	\$1,200	Lucy Calkin's Reading Material	\$0	Lucy Calkin's Reading Materials Move above two to Title IIA Grant
\$6,600		\$6,600		\$6,600		\$2,500	
\$9,500	Total	\$9,500	Total	\$9,500	Total	\$2,500	Total

Round 1.3 Personnel		Round 2.0 Personnel		Round 3.1 Personnel		Round 4.0 Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
\$68,478	Curriculum Ad .4 Sal/Ben - Align with HSD	\$0	Curriculum Ad .4 Sal/Ben - Align with HSD	\$0	Curriculum Administrator .4 Sal/Ben - Align with HSD	\$0	Curriculum Administrator .4 Sal/Ben - Align with HSD
\$20,500	MTSS Intervent Meet Essential Standards Goals	\$0	MTSS Intervent Meet Essential Standards Goals	\$0	MTSS Interventionist Meet Essential Standards Goals	\$0	MTSS Interventionist Meet Essential Standards Goals
\$92,975	Clsrm Teache FY22 Hires-Enrollment-K & 1	\$92,975	Clsrm Teache FY22 Hires-Enrollment-K & 1	\$92,975	Clsrm Teachers (2)-Sal Only FY22 Hires-Enrollment-K & 1	\$46,488	Clsrm Teachers (1)-Sal Only FY22 Hires-Enrollment-K or 1
<u>Stipends</u>		<u>Stipends</u>					
\$500	MTSS PLC Data	\$500	MTSS PLC Data	\$500	MTSS PLC Data Gathering	\$500	MTSS PLC Data Gathering
\$500	Online Softwa Manage student access	\$500	Online Softwa Manage student access	\$500	Online Software Support Manage student access	\$500	Online Software Support Manage student access
Shared Positions-All FT W/Benefits (F-H&D)		Shared Positions-All FT W/Benefits (F-H&D)		Shared Positions-All FT W/Benefits (F-H&D)		Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school		BSD% - 0.090 in each school		BSD% - 0.090 in each school		BSD% - 0.090 in each school	
\$5,566	SAU Directed S	\$5,566	SAU Directed S	\$5,566	SAU Directed Sub 1	\$0	SAU Directed Sub 1
\$1,293	SAU Directed f	\$1,293	SAU Directed f	\$1,293	SAU Directed F/S Sub	\$1,293	SAU Directed F/S Sub
\$189,812		\$100,834		\$100,834		\$48,781	
<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>	
\$68,478	Curriculum Ad .4 Sal/Ben - Align with HSD	\$0	Curriculum Ad .4 Sal/Ben - Align with HSD	\$0	Curriculum Administrator .4 Sal/Ben - Align with HSD	\$0	Curriculum Administrator .4 Sal/Ben - Align with HSD
\$16,585	Secretary - Ext From 4 days to 5 days	\$0	Secretary - Ext From 4 days to 5 days	\$0	Secretary - Extra Day/Wk+Ben From 4 days to 5 days	\$0	Secretary - Extra Day/Wk+Ben. From 4 days to 5 days
\$20,500	MTSS Intervent	\$0	MTSS Intervent	\$0	MTSS Interventionist	\$0	MTSS Interventionist

Meet Essential Standards Goals		Meet Essential Standards Goals		Meet Essential Standards Goals		Meet Essential Standards Goals	
Stipends		Stipends		Stipends		Stipends	
\$500	MTSS PLC Data	\$500	MTSS PLC Data	\$500	MTSS PLC Data Gathering	\$500	MTSS PLC Data Gathering
\$500	Online Software	\$500	Online Software	\$500	Online Software Support	\$500	Online Software Support
	Manage student access		Manage student access		Manage student access		Manage student access
Shared Positions-All FT W/B		Shared Positions-All FT W/B		Shared Positions-All FT W/Benefits (F-H&D)		Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school		BSD% - 0.090 in each school		BSD% - 0.090 in each school		BSD% - 0.090 in each school	
\$5,566	SAU Directed Sub 1	\$5,566	SAU Directed Sub 1	\$5,566	SAU Directed Sub 1	\$0	SAU Directed Sub 1
\$1,293	SAU Directed F/S Sub	\$1,293	SAU Directed F/S Sub	\$1,293	SAU Directed F/S Sub	\$1,293	SAU Directed F/S Sub
\$113,422		\$7,859		\$7,859		\$2,293	
\$303,234	Total	\$108,693	Total	\$108,693	Total	\$51,074	Total

Round 1.3		Round 2.0		Round 3.1		Round 4.0	
Spec Ed Personnel		Spec Ed Personnel		Spec Ed Personnel		Spec Ed Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
RMMS		RMMS		RMMS		RMMS	
\$725	Spec Ed Secretary - Add'l Days	\$725	Spec Ed Secretary - Add'l Days	\$725	Spec Ed Secretary - Add'l Days	\$725	Spec Ed Secretary - Add'l Days
	From 1 to 12 Days		From 1 to 12 Days		From 1 to 12 Days		From 1 to 12 Days
-\$15,950	Para to CSDA	-\$15,950	Para to CSDA	-\$15,950	Para to CSDA	-\$15,950	Para to CSDA
-\$15,225		-\$15,225		-\$15,225		-\$15,225	
CSDA		CSDA		CSDA		CSDA	
\$725	Spec Ed Secretary - Add'l Days	\$725	Spec Ed Secretary - Add'l Days	\$725	Spec Ed Secretary - Add'l Days	\$725	Spec Ed Secretary - Add'l Days
	From 1 to 12 Days		From 1 to 12 Days		From 1 to 12 Days		From 1 to 12 Days
\$15,950	Para from RMMS	\$15,950	Para from RMMS	\$15,950	Para from RMMS	\$15,950	Para from RMMS
\$54,900	Paras (3)	\$54,900	Paras (3)	\$54,900	Paras (3)	\$38,950	Paras (2)
\$71,575		\$71,575		\$71,575		\$55,625	
\$56,350	Total	\$56,350	Total	\$56,350	Total	\$40,400	Total

Round 1.3		Round 2.0		Round 3.1		Round 4.0	
New Computer Equip		New Computer Equip		New Computer Equip		New Computer Equip	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
RMMS		RMMS		RMMS		RMMS	
\$0		\$0		\$0		\$0	
CSDA		CSDA		CSDA		CSDA	
\$0		\$0		\$0		\$0	
\$0	Total	\$0	Total	\$0	Total	\$0	Total

Round 1.3 Computer Equip-Curre		Round 2.0 Computer Equip-Curre		Round 3.1 Computer Equip-Curre		Round 4.0 Computer Equip-Curre	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
\$7,500	Staff Laptops - 10 @ \$750	\$0	Staff Laptops - 10 @ \$750	\$0	Staff Laptops - 10 @ \$750	\$0	Staff Laptops - 10 @ \$750
	Speech, Spec Ed Sec.,Specialists		Speech, Spec Ed Sec.,Specialists		Speech, Spec Ed Sec.,Specialists		Speech, Spec Ed Sec.,Specialists
\$850	Projectors-Repl. Cycle	\$0	Projectors-Repl. Cycle	\$0	Projectors-Repl. Cycle	\$0	Projectors-Repl. Cycle
	2 @ \$425		2 @ \$425		2 @ \$425		2 @ \$425
\$8,750	iPads w/Cases	\$0	iPads w/Cases	\$0	iPads w/Cases	\$0	iPads w/Cases
	25 @ \$350		25 @ \$350		25 @ \$350		25 @ \$350
\$500	iPad Charging Station	\$0	iPad Charging Station	\$0	iPad Charging Station	\$0	iPad Charging Station
	1 @ \$500		1 @ \$500		1 @ \$500		1 @ \$500
\$17,600		\$0		\$0		\$0	
<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>	
\$6,750	Staff Laptops - 9 @ \$750	\$0	Staff Laptops - 9 @ \$750	\$0	Staff Laptops - 9 @ \$750	\$0	Staff Laptops - 9 @ \$750
	AHP, Specialists, Admin		AHP, Specialists, Admin		AHP, Specialists, Admin		AHP, Specialists, Admin
\$850	Projector - Grade 5	\$0	Projector - Grade 5	\$0	Projector - Grade 5	\$0	Projector - Grade 5
	2 @ \$425		2 @ \$425		2 @ \$425		2 @ \$425
\$6,200	Interactive Flat Panel-Clstrm	\$0	Interactive Flat Panel-Clstrm	\$0	Interactive Flat Panel-Clstrm	\$0	Interactive Flat Panel-Clstrm
	1-replaces Smartboard & projector		1-replaces Smartboard & projector		1-replaces Smartboard & projector		1-replaces Smartboard & projector
\$5,000	Copier-Staff Room	\$5,000	Copier-Staff Room	\$5,000	Copier-Staff Room	\$5,000	Copier-Staff Room
\$18,800		\$5,000		\$5,000		\$5,000	
\$36,400 Total		\$5,000 Total		\$5,000 Total		\$5,000 Total	

Round 1.3 Shared Services/Software		Round 2.0 Shared Services/Software		Round 3.1 Shared Services/Software		Round 4.0 Shared Services/Software	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
<u>Shared Services</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	\$1,410	Filtering Software
	Go Guardian		Go Guardian		Go Guardian		Go Guardian
\$5,375	Facilities Truck + Trailer	\$5,375	Facilities Truck + Trailer	\$5,375	Facilities Truck + Trailer	\$0	Facilities Truck + Trailer
	SAU Controlled by Facility Dir		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	\$0	Storage Container-IT Equip
	Obsolete equip for annual pickup		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	\$4,250	IV Cloud Hosting
	Shift for Increased Cybersecurity		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	\$413	Frontline Maximization-Phase IV
\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase	\$0	IT Consultation Service Increase
\$13,573		\$13,573		\$13,573		\$6,073	
<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>	
<u>Shared Services</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	\$1,410	Filtering Software

	Go Guardian		Go Guardian		Go Guardian		Go Guardian
\$5,375	Facilities Truck	\$5,375	Facilities Truck	\$5,375	Facilities Truck + Trailer	\$0	Facilities Truck + Trailer
	SAU Controlled by Facility Dir		SAU Controlled by Facility Dir		SAU Controlled by Facility Dir		SAU Controlled by Facility Dir
\$1,000	Storage Container	\$1,000	Storage Container	\$1,000	Storage Container-IT Equip	\$0	Storage Container-IT Equip
	Obsolete equip for annual pickup		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	\$4,250	IV Cloud Hosting
	Shift for Increased Cybersecurity		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	\$413	Frontline Maximization-Phase IV
\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase	\$1,125	IT Consultation Service Increase	\$0	IT Consultation Service Increase
\$13,573		\$13,573		\$13,573		\$6,073	
\$27,146	Total	\$27,146	Total	\$27,146	Total	\$12,146	Total

Round 1.3 Safety/Compliance Issues		Round 2.0 Safety/Compliance Issues		Round 3.1 Safety/Compliance Issues		Round 4.0 Safety/Compliance Issues	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
\$8,000	Cafeteria Tables (3)-Phase I	\$8,000	Cafeteria Tables (3)-Phase I	\$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	\$0	Bollards-SAU-Wide
\$12,000		\$12,000		\$12,000		\$8,000	
<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>	
\$8,000	Exterior Lighting	\$8,000	Exterior Lighting	\$8,000	Exterior Lighting	\$0	Exterior Lighting
	Bulbs to LED; Replace 9 posts		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	\$0	Bollards-SAU-Wide
\$12,000		\$12,000		\$12,000		\$0	
\$24,000	Total	\$24,000	Total	\$24,000	Total	\$8,000	Total

Round 1.3 Facilities/Maintenance		Round 2.0 Facilities/Maintenance		Round 3.1 Facilities/Maintenance		Round 4.0 Facilities/Maintenance	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
<u>Energy Enrollment Issues-Potential Lease</u>		<u>Energy Enrollment Issues-Potential Lease</u>		<u>Energy Enrollment Issues-Potential Lease</u>		<u>Energy Enrollment Issues-Potential Lease</u>	
\$22,000	Air Handling Equipment	\$0	Air Handling Equipment	\$0	Air Handling Equipment	\$0	Air Handling Equipment
\$7,500	HVAC Fans	\$0	HVAC Fans	\$0	HVAC Fans	\$0	HVAC Fans
<u>Other</u>		<u>Other</u>		<u>Other</u>		<u>Other</u>	
\$60,000	Bathroom Renovations	\$0	Bathroom Renovations	\$0	Bathroom Renovations	\$0	Bathroom Renovations
\$3,600	Gutter/Storm Drains	\$3,600	Gutter/Storm Drains	\$3,600	Gutter/Storm Drains	\$0	Gutter/Storm Drains
\$10,000	Push-Bar Rplcmnt-Phase I	\$5,000	Push-Bar Rplcmnt-Phase I	\$0	Push-Bar Rplcmnt-Phase I	\$0	Push-Bar Rplcmnt-Phase I
\$3,000	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL
\$19,600	Update Phone System	\$0	Update Phone System	\$0	Update Phone System	\$0	Update Phone System
\$20,500	Parking Lot Reseal	\$0	Parking Lot Reseal	\$0	Parking Lot Reseal	\$0	Parking Lot Reseal
\$14,500	Rplc Trim-Mlfrd St. Side-Phase I	\$0	Rplc Trim-Mlfrd St. Side-Phase I	\$0	Rplc Trim-Mlfrd St. Side-Phase I	\$0	Rplc Trim-Mlfrd St. Side-Phase I
\$3,200	Playground Mulch Rplcmnt	\$3,200	Playground Mulch Rplcmnt	\$3,200	Playground Mulch Rplcmnt	\$3,200	Playground Mulch Rplcmnt
\$17,000	Classroom Flooring	\$17,000	Classroom Flooring	\$17,000	Classroom Flooring	\$0	Classroom Flooring

\$3,000	Rm 15, 35, 36 Gym Inspection Bleachers, Hoops, Padding, etc	\$3,000	Rm 15, 35, 36 Gym Inspection Bleachers, Hoops, Padding, etc	\$3,000	Rm 15, 35, 36 Gym Inspections Bleachers, Hoops, Padding, etc	\$3,000	Rm 15, 35, 36 Gym Inspections Bleachers, Hoops, Padding, etc
\$183,900		\$31,800		\$26,800		\$6,200	
CSDA		CSDA		CSDA		CSDA	
Energy Enrollment Issues-Potential Lease		Energy Enrollment Issues-Potential Lease		Energy Enrollment Issues-Potential Lease		Energy Enrollment Issues-Potential Lease	
\$100,000	HVAC Controls	\$0	HVAC Controls	\$0	HVAC Controls	\$0	HVAC Controls
\$45,000	A/C System-Nearing EOL	\$0	A/C System-Nearing EOL	\$0	A/C System-Nearing EOL	\$0	A/C System-Nearing EOL
\$68,000	Fire Panel Upgrade	\$0	Fire Panel Upgrade	\$0	Fire Panel Upgrade	\$0	Fire Panel Upgrade
Other		Other		Other		Other	
\$50,000	Playground Equipment Upgrade	\$0	Playground Equipment Upgrade	\$0	Playground Equipment Upgrade	\$0	Playground Equipment Upgrade
\$17,000	Flooring-Specialists	\$17,000	Flooring-Specialists	\$17,000	Flooring-Specialists	\$0	Flooring-Specialists
\$10,000	Flooring-Office	\$0	Flooring-Office	\$0	Flooring-Office	\$0	Flooring-Office
\$10,000	Exterior Doors (2)-Phase I	\$6,700	Exterior Doors	\$6,700	Exterior Doors (2)-Phase I	\$0	Exterior Doors (2)-Phase I
\$5,000	Window Balances/Seals Final Phase	\$5,000	Window Balances/Seals Final Phase	\$0	Window Balances/Seals Final Phase	\$0	Window Balances/Seals Final Phase
\$20,000	Parking Lot Reseal	\$0	Parking Lot Reseal	\$0	Parking Lot Reseal	\$0	Parking Lot Reseal
\$1,000	Paintiing-Phase I	\$0	Paintiing-Phase I	\$0	Paintiing-Phase I	\$0	Paintiing-Phase I
\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc	\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc	\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc	\$3,000	Gym Inspections Bleachers, Hoops, Padding, etc
\$3,000	Snowblower Replacement Spending more on repairs	\$3,000	Snowblower Replacement Spending more on repairs	\$3,000	Snowblower Replacement Spending more on repairs	\$3,000	Snowblower Replacement Spending more on repairs
\$332,000		\$34,700		\$29,700		\$6,000	
\$515,900	Total	\$66,500	Total	\$56,500	Total	\$12,200	Total
\$972,530	Grand Total	\$297,189	Grand Total	\$287,189	Grand Total	\$131,320	Grand Total

Round 1.3 Warrant Articles	Cost	Descrip	Round 2.0 Warrant Articles	Cost	Descrip	Round 3.1 Warrant Articles	Cost	Descrip	Round 4.0 Warrant Articles	Cost	Descrip
	\$11,532,724	Operating Budget BESSA		\$10,493,365	Operating Budget BESSA		\$10,605,451	Operating Budget BESSA		\$10,429,549	Operating Budget BESSA
	\$388,690	SAU Assessment		\$388,690	SAU Assessment		\$407,208	SAU Assessment		\$58,299	SAU Assessment
	\$0	Contingency		\$0	Contingency		\$0	Contingency		\$407,208	SAU Assessment
	\$75,000	Maintenance Trust		\$75,000	Maintenance Trust		\$75,000	Maintenance Trust		\$0	Contingency
	\$25,000	Special Ed Trust		\$25,000	Special Ed Trust		\$25,000	Special Ed Trust		\$75,000	Maintenance Trust
	\$0	Energy/Enrollment		\$0	Energy Improvement		\$0	Energy Improve/Reno		\$25,000	Special Ed Trust
	\$12,021,414	Warrant Total		\$10,982,055	Warrant Total		\$11,112,659	Warrant Total		\$177,500	Energy Improve/Reno
										\$11,172,556	Warrant Total

Round 1.3 int. Expendable Trust	Cost	Descrip	Round 2.0 int. Expendable Trust	Cost	Descrip	Round 3.1 Maint. Expendable Trust	Cost	Descrip	Round 4.0 Maint. Expendable Trust	Cost	Descrip
	\$89,497	Opening Balance		\$89,497	Opening Balance		\$89,497	Opening Balance		\$89,497	Opening Balance

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

\$569,190 *Special Ed Costs

\$403,773 4.0% *

\$645,544 6.1%

\$75,000	FY23 Warrant	\$75,000	FY23 Warrant	\$75,000	FY23 Warrant	\$75,000	FY23 Warrant
		\$60,000	RMMS-Bathroom	\$50,000	RMMS-Bathroom Renovations	\$0	RMMS-Bathroom Renovations
		\$20,500	RMMS Parking	\$20,500	RMMS Parking Lot Reseal	\$20,500	RMMS Parking Lot Reseal
		\$20,000	CSDA Parking	\$20,000	CSDA Parking Lot Reseal	\$20,000	CSDA Parking Lot Reseal
		\$8,000	Rplc Trim-Mlfrd	\$8,000	Rplc Trim-Mlfrd St. Side-Phase I	\$8,000	Rplc Trim-Mlfrd St. Side-Phase I
				\$5,000	Push-Bar Rplcmnt-Phase I	\$5,000	Push-Bar Rplcmnt-Phase I
				\$5,000	Window Balances/Seals	\$5,000	Window Balances/Seals
					Final Phase		Final Phase
						\$3,600	Gutter/Storm Drains
						\$17,000	Classroom Flooring
							Rm 15, 35, 36
						\$6,700	Exterior Doors (2)-Phase I
						\$17,000	Flooring-Specialists
\$164,497	Ending Balance	\$55,997	Ending Balance	\$55,997	Ending Balance Estimate	\$61,697	Ending Balance Estimate

-\$15,225	1200.111.01	-\$15,225	1200.111.01	-\$15,225	1200.111.01	-\$15,225	1200.111.01
\$71,575	1200.111.02	\$71,575	1200.111.02	\$71,575	1200.111.02	\$55,625	1200.111.02
\$0	2225.734.01	\$0	2225.734.01	\$0	2225.734.01	\$0	2225.734.01
\$0	2225.734.02	\$0	2225.734.02	\$0	2225.734.02	\$0	2225.734.02
\$17,600	2225.738.01	\$0	2225.738.01	\$0	2225.738.01	\$0	2225.738.01
\$18,800	2225.738.02	\$5,000	2225.738.02	\$5,000	2225.738.02	\$5,000	2225.738.02
\$402,185	2400.899.01	\$161,107	2400.899.01	\$156,107	2400.899.01	\$69,054	2400.899.01
\$477,595	2400.899.02	\$74,732	2400.899.02	\$69,732	2400.899.02	\$16,866	2400.899.02
\$972,530	Total New Items	\$297,189	Total New Items	\$287,189	Total New Items	\$131,320	Total New Items

Round 1.3 REAP		Round 2.0 REAP		Round 3.1 REAP		Round 4.0 REAP Grant	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>				<u>RMMS</u>		<u>RMMS</u>	
		\$850	Projectors-Replc	\$850	Projectors-Replc. Cycle	\$850	Projectors-Replc. Cycle
			2 @ \$425		2 @ \$425		2 @ \$425
		\$8,750	iPads w/Cases	\$8,750	iPads w/Cases	\$8,750	iPads w/Cases
			25 @ \$350		25 @ \$350		25 @ \$350
		\$500	iPad Charging	\$500	iPad Charging Station	\$500	iPad Charging Station
			1 @ \$500		1 @ \$500		1 @ \$500
\$0		\$10,100		\$10,100			
<u>CSDA</u>				<u>CSDA</u>		<u>CSDA</u>	
		\$850	Projector - Gra	\$850	Projector - Grade 5	\$850	Projector - Grade 5
			2 @ \$425		2 @ \$425		2 @ \$425
		\$6,200	Interactive Fla	\$6,200	Interactive Flat Panel-Clsrm	\$6,200	Interactive Flat Panel-Clsrm
			1-replaces Smartboard & projector		1-replaces Smartboard & projector		1-replaces Smartboard & projector
\$0		\$7,050		\$7,050			
\$0	Total	\$17,150	Total	\$17,150	Total	\$17,150	Ending Balance Estimate