

Joint Meeting with the Brookline School Board
And Brookline Finance Committee
Wednesday, January 11, 2023
Captain Samuel Douglass Academy
6:00 PM
Public Hearing 6:30
All Times are estimates and subject to change without notice

- 6:00 Non- Meeting – Brookline School Board
- 6:15 Call to Order
- 6:15 Agenda adjustments
Correspondence/Resignations/Retirements/Nominations
Approval of Minutes – December, 2022
- 6:20 **Deliberations**
- To see what action the Board will take regarding the tentative agreement reached with the Brookline Education Association
- 6:30 Recess the School Board for the Public Hearing on the 2023-2024 Warrant Articles
Call to Order the Brookline Finance Committee
- 6:30 Open - Public Hearing on the Warrant articles for Fiscal Year 2024
- 8:00 **Deliberations II**
- To see what action the Board will take regarding the proposed warrant articles
 - To see what action the Board will take regarding including warrant articles for the maintenance trust and special education trust
- 8:15 Non-Public under RSA 91-A: 3II (a) compensation and/or reputation
- 8:20 Motion to adjourn

Brookline School District Public Hearing

January 11, 2023

Captain Samuel Douglass Academy

Brookline School Board

Chair – Ken Haag

Vice Chair – Karen Jew

Secretary – Colleen Micavich

Member – Kelly Zakar

Member – Alison Marsano

SAU Administration

Superintendent – Andrew Corey

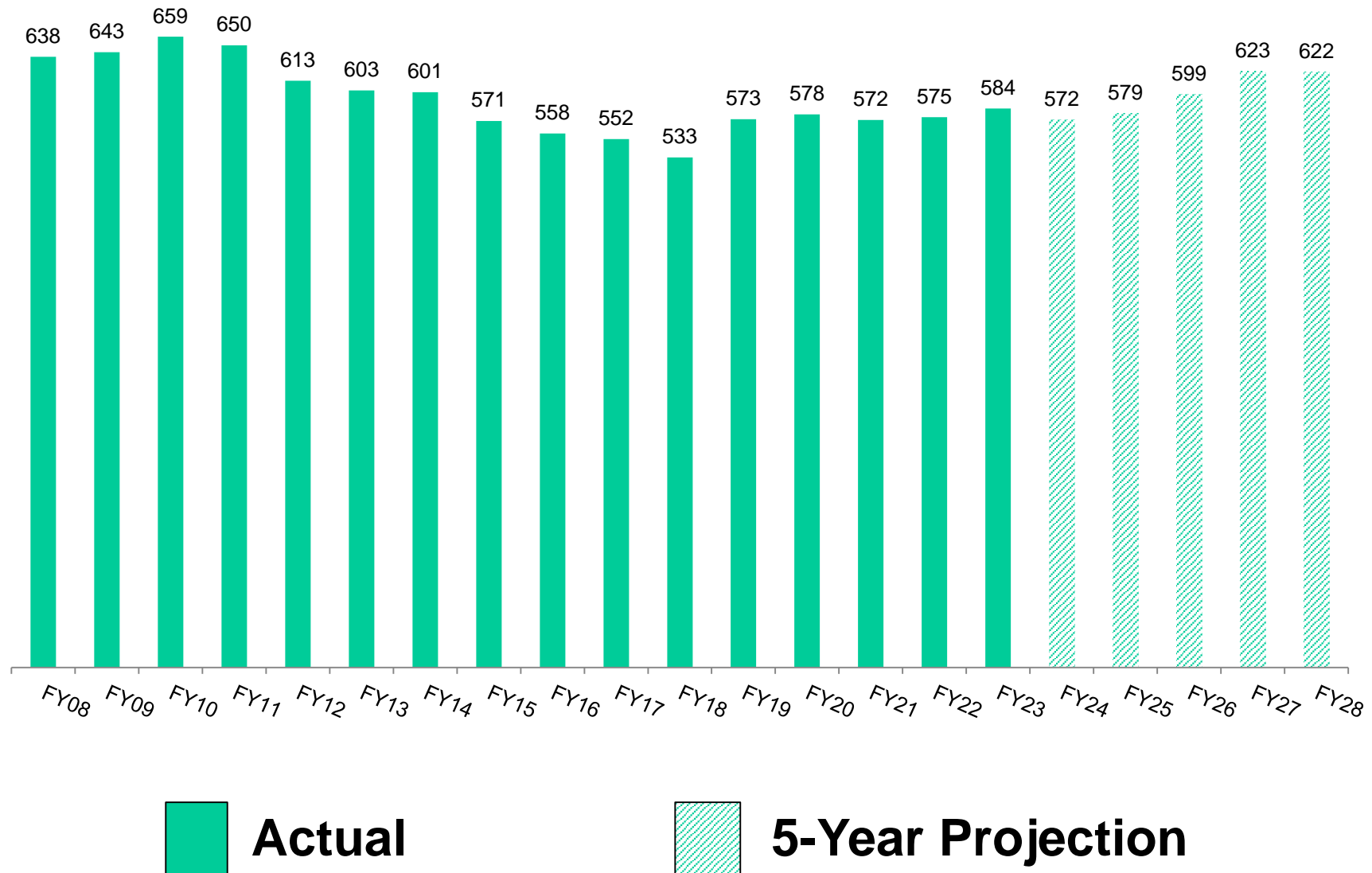
Assistant Superintendent – Gina Bergskaug

Director of Student Services – Lauren DiGennaro

Business Administrator – Kelly Seeley

Student Demographics

BSD Enrollment History & Forecast



FY24 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 Cap Components	Tax Year 2022 (BSD FY23)	Tax Year 2023 (BSD FY24)	% Diff
Operating Budget	\$ 10,525,348	\$ 11,283,450	7.2%
-Local Revenue	\$ 760,519*	\$ 1,012,000	33.1%
-State Aid Grant	\$ 2,448,347	\$ 2,247,881	-8.2%
-Retained State Tax	\$ 466,136	\$ 654,148	40.3%
= Tax Cap Effort	\$ 6,850,346	\$ 7,369,421	7.6%**

*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: 1/25/23 – 2/3/23
Article 2 Professional Staff Contract	\$241,337	Three-Year Contract
Article 3 Operating Budget	\$11,283,450	Increase 7.2%
Article 4 SAU Budget	\$446,191	Pending Voter Approval at District Meetings
Article 5 Special Ed Trust	\$25,000	Reserve for unexpected expense
Article 6 Maintenance Trust	\$155,000	Reserve for unexpected expense
Total FY 2024 Proposed	\$12,150,978	Increase of 10.1%

FY23 vs. FY24

Article	Description	FY23	FY24	
2	Teacher Contract	\$0	\$241,337	
3	Operating Budget	\$10,525,348	\$11,283,450	
4	SAU Budget	\$407,208	\$446,191	
5	Special Ed Trust	\$25,000	\$25,000	
6	Maintenance Trust	\$75,000	\$155,000	
	Total Proposed Budget	\$11,032,556	\$12,150,978	

FY24 Local Revenue

Description	FY23 (Estimate)	FY24 (Proposed)	\$ Diff	% Diff
Tuition-Preschool	\$ 19,000	\$ 18,000	-\$ 1,000	-5.3 %
Earnings	\$ 1,000	\$ 1,000	\$0	0 %
Food Service	\$ 165,000	\$ 165,000	\$0	0 %
Special Ed Aid	\$ 188,847	\$ 188,000	-\$847	-0.4 %
Grants	\$ 190,000	\$ 190,000	\$0	0%
Voted Fund Balance	\$ 100,000	\$ 180,000	\$80,000	80.0%
Medicaid	\$ 20,000	\$ 20,000	\$0	0%
Fund Bal. to Reduce Taxes	\$ 455,108	\$ 200,000	-\$255,108	-56.1%
Other	\$ 76,672	\$ 50,000	-\$26,672	-34.8%
Total	\$ 1,215,627	\$ 1,012,000	-\$203,627	-16.8%

FY24 State Aid Estimates

Description	FY23	FY24	\$ Diff	% Diff
Adequacy Aid	\$ 2,448,347	\$ 2,247,881	-\$200,466	-8.2%
Retained Tax	\$ 466,136	\$ 654,148	\$ 188,012	40.3%
Total State Aid	\$ 2,914,483	\$ 2,902,029	-\$ 12,454	- 0.4%

BSD Tax Rate Info

Assumes all Articles Approved as Written	Tax Year 2022 (BSD FY23)	Tax Year 2023 (BSD FY24)	% Diff
Operating Budget	\$10,525,348	\$11,283,450	
Warrant Articles	\$ 507,208	\$ 867,528	
-Local Revenue	\$ 1,215,627	\$ 1,012,000	
-State Aid Grant	\$ 2,448,347	\$ 2,247,881	
-Retained State Tax	\$ 466,136	\$ 654,148	
= Total Tax Effort	\$ 6,902,446	\$ 8,236,949	
BSD Tax Rate	\$ 9.93	\$ 11.62	17.0%
BSD State Tax Rate	\$ 0.68	\$ 0.94	37.6%
Total BSD Rate	\$ 10.61	\$ 12.56	18.3%

Assumes 2% increase in Brookline tax base

FY24 Warrant Articles

Article 2: Professional Staff Contract

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

<u>Fiscal Year</u>	<u>Estimated Increase</u>
2023-2024	\$241,337
2024-2025	\$287,648
2025-2026	\$289,609
Total: \$818,594	

and further to raise and appropriate a sum of **\$241,337** for the first fiscal year (2023-2024 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 X-X-X. The Finance Committee recommends this article X-X-X.**

Estimated Net Tax Impact - \$0.34/\$1,000

Article 2: Professional Staff Contract

Term:

- Three Years – 2023-24, 2024-25, 2025-26
- Sanbornized

Salary Grid:

Increases	# of Teachers	Year 1	Year 2	Year 3
On Step Table*	31	5.0%	4.5%	4.0%
Off Step**	26	5.0%	4.5%	4.0%

*Increase represents an increase as indicated above plus movement of one step on the grid (3% btw steps)

**Increase is only what shows in the grid

Article 2: Professional Staff Contract

Health Insurance

Monthly District Paid Insurance Premium Caps

	Current	Year 1	Year 2	Year 3
Single	\$869	\$869	\$869	\$898
2-Person	\$1,570	\$1,570	\$1,580	\$1,630
Family	\$2,053	\$2,053	\$2,085	\$2,135

Article 2: Professional Staff Contract

Cost Increases:

	Year 1	Year 2	Year 3	Totals
Salary	\$239,039	\$275,779	\$265,562	\$780,380
Health	\$2,298	\$11,869	\$24,047	\$38,214
Totals	\$241,337	\$287,648	\$289,609	\$818,594

Article 3: 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 **\$11,283,450**. Should this article be defeated, the default budget shall be **\$11,125,877** 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 - \$10.40/\$1,000

Article 3: Operating Budget

Key Budget Changes

	FY23 Budget	FY24 Budget	\$ Change	% Change
Op Budget	10,515,348	\$11,283,450	\$758,102	7.2%

FY24 New Items Requests:

(See New Items Spreadsheet)

- Academics: \$29,325
- Regular Ed Personnel: \$13,713
- Special Ed Personnel: \$78,447
- Computer Equipment Replacement: \$28,000
- Shared Services/Software: \$2,511
- Facilities/Safety: \$9,369

Total: \$161,365

Article 3: Operating Budget

Description	Major Changes	Reason
Special Ed-Contracted Svcs	-\$178,095	Program Needs
Regular Ed-MTSS Paras	-\$102,286	Program Needs
Special Ed-Out-of-District Tuition & Services	\$326,781	Program Needs
Curriculum/MTSS Administrator	\$110,000	Program Needs
Special Ed-New Positions	\$78,447	Program Needs
Special Ed-Transportation	\$74,530	Program Needs
Heating Oil	\$59,000	Market Increases
Bond Principal & Interest	\$55,179	New FY23 Bond
Major Changes Total	\$423,556	

Article 3: Operating Budget

FY24 Default Budget Summary

FY23 Adopted Operating Budget	\$10,525,348
Required by law OR Contracted Increases/Reductions	\$656,268
One-Time FY23 Expenses	-\$55,738
FY24 Default Budget	\$11,125,877

FY24 Default Budget Details

Required by Law OR Contracted Increases/Decreases:

Wages/Benefits	\$129,940
Special Ed Services/Transportation	\$293,916
Health/Dental/FICA/NHRS	\$148,662
Reg Ed Transportation	\$23,256
Bond Payment Increase	\$55,180
Various other small amounts	\$5,314

Article 4: SAU Budget

Shall the voters of the Brookline School District adopt a school administrative unit budget of \$2,264,374 for the forthcoming fiscal year in which \$446,191 is assigned to the school budget of this school district? This year's adjusted budget of \$2,247,208 with \$442,809 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 - \$0.63/\$1,000

Article 4: SAU Budget

FY23 Budget	FY24 Proposed Budget	\$ Change	% Change	FY24 Adjusted Budget
\$2,107,176	\$2,268,374	\$161,198	7.6%	\$2,251,208

Major Budget Drivers	Increase over FY23 Budget	Details
Board Approved Support Staff Salary Adjustments and Associated Benefits	+\$74,139	<ul style="list-style-type: none">• \$33,807 Board approved salary adjustments for FY23• \$18,318 Board approved December salary adjustments
Budgeted Salaries and Associated Benefits	+\$82,254	<ul style="list-style-type: none">• 3.5% annual increases

Article 5: Special Education Reserve Trust

Option 1 (UFB): 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 Trust Fund from the June 30th unassigned fund balance (surplus). Estimated Tax Impact: Foregoing a potential rate reduction: \$0.04/\$1,000.

Option 2 (Taxation): 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 Trust Fund, with this sum to be raised by taxation. Estimated Tax Impact: \$0.04/\$1,000.

Option 3 (Hybrid): 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 Trust Fund, with \$XXXX of this sum to be raised by taxation, and the remaining balance of up to \$XXXX to come from the June 30th unassigned fund balance (surplus) that is not raised by taxation. Estimated Tax Impact: \$0.XX/\$1,000.

The School Board recommends this article X-X-X. The Finance Committee recommends this article X-X-X.

Article 5: Special Education Reserve Trust

Special Ed Trust Status

FY23 Current Balance	\$ 225,000
FY23 Anticipated Use	\$ 150,000
FY23 Anticipated Ending Balance	\$ 75,000
FY24 Replenishment	\$ 25,000
FY24 Anticipated Ending Balance	\$ 100,000

Goal: Maintain Balance at \$250,000

Article 6: Maintenance Trust

Option 1 (UFB): To see if the school district will vote to raise and appropriate a sum of up to **\$155,000** to be added to the previously established School Facilities Maintenance Trust Fund from the June 30th unassigned fund balance (surplus). Estimated Tax Impact: Foregoing a potential rate reduction: \$0.22/\$1,000.

Option 2 (Taxation): To see if the school district will vote to raise and appropriate a sum of up to **\$155,000** to be added to the previously established School Facilities Maintenance Trust Fund, with this sum to be raised by taxation. Estimated Tax Impact: \$0.22/\$1,000.

Option 3 (Hybrid): To see if the school district will vote to raise and appropriate a sum of up to **\$155,000** to be added to the previously established School Facilities Maintenance Trust Fund, with \$XXXX of this sum to be raised by taxation, and the remaining balance of up to \$XXXX to come from the June 30th unassigned fund balance (surplus) that is not raised by taxation. Estimated Tax Impact: \$0.XX/\$1,000.

The School Board recommends this article X-X-X. The Finance Committee recommends this article X-X-X.

Article 6: Maintenance Trust

Maintenance Trust Status

FY23 Ending Balance	\$ 71,200
FY24 Replenishment	\$ 155,000
FY24 Proposed Use	\$ 174,050
FY24 Anticipated Ending Balance	\$ 52,150

Article 6: Maintenance Trust

FY24 Proposed Use

Description	Estimated Cost
RMMS Cafeteria Tables-Phase 2	\$ 8,800
RMMS Burglar Alarm-EOL	\$ 15,000
RMMS Access Points-EOL	\$ 7,250
RMMS IT Wiring Update	\$ 23,000
CSDA Exterior Doors – Phase II	\$ 10,000
CSDA Exterior Lighting	\$ 10,000
CSDA Fire Panel	\$100,000
Total	\$174,050



THANK YOU!

BROOKLINE SCHOOL DISTRICT

2023 WARRANTS

February 8, 2023 and March 14, 2023

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 Wednesday, February 8, 2023 (snow date: February 10, 2023), 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 14, 2023, 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 14, 2023, 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 approve the cost of items included in a three-year collective bargaining agreement reached between the Brookline School Board and the Brookline Teachers Association for the 2023-2024, 2024-2025, and 2025-2026 school years, which calls for the following increase in professional staff salaries and benefits at the current staffing levels:

<u>Fiscal Year</u>	<u>Estimated Increase</u>
2023-2024	\$241,337
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Total: \$818,594

and further to raise and appropriate a sum of **\$241,337** for the first fiscal year (2023-2024 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: \$0.34/\$1,000. **The School Board recommends this article 0-0-0. The Finance Committee does not recommend this article 0-0-0.**

Article 3. 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 **\$11,283,450**. Should this article be defeated, the default budget shall be **\$11,125,877**, 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: \$10.40/\$1,000. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 4. Shall the voters of the Brookline School District adopt a school administrative unit budget of \$2,264,374 for the forthcoming fiscal year in which \$446,191 is assigned to the school budget of this school district? This year's adjusted budget of \$2,247,208 with \$442,809 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: \$0.63/\$1,000. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 5:

Option 1 (UFB): 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 Trust Fund from the June 30th unassigned fund balance (surplus). Estimated Tax Impact: Foregoing a potential rate reduction: \$0.04/\$1,000.

Option 2 (Taxation): 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 Trust Fund, with this sum to be raised by taxation. Estimated Tax Impact: \$0.04/\$1,000.

Option 3 (Hybrid): 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 Trust Fund, with \$XXXX of this sum to be raised by taxation, and the remaining balance of up to \$XXXX to come from the June 30th unassigned fund balance (surplus) that is not raised by taxation. Estimated Tax Impact: \$0.XX/\$1,000.

The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.

Article 6:

Option 1 (UFB): To see if the school district will vote to raise and appropriate a sum of up to \$155,000 to be added to the previously established School Facilities Maintenance Trust Fund from the June 30th unassigned fund balance (surplus). Estimated Tax Impact: Foregoing a potential rate reduction: \$0.22/\$1,000.

Option 2 (Taxation): To see if the school district will vote to raise and appropriate a sum of up to \$155,000 to be added to the previously established School Facilities Maintenance Trust Fund, with this sum to be raised by taxation. Estimated Tax Impact: \$0.22/\$1,000.

Option 3 (Hybrid): To see if the school district will vote to raise and appropriate a sum of up to \$155,000 to be added to the previously established School Facilities Maintenance Trust Fund, with \$XXXX of this sum to be raised by taxation, and the remaining balance of up to \$XXXX to come from the June 30th unassigned fund balance (surplus) that is not raised by taxation. Estimated Tax Impact: \$0.XX/\$1,000.

The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.

FY24 BSD Budget - Round 4.1

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.1100.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$3,381.00	\$0.00	\$0.00	-\$3,381.00	-100.0%
10.1100.110.01.1	Wages-Full Day Kindergarten #150001	\$67,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.111.00.0	New Hire Orientation Wages	\$3,798.85	\$3,487.05	\$2,000.00	\$3,500.00	\$3,500.00	\$1,500.00	75.0%
10.1100.112.00.0	Teacher Lane Changes	\$0.00	\$0.00	\$35,538.00	\$17,626.00	\$17,626.00	-\$17,912.00	-50.4%
10.1100.112.01.0	Salaries, Classroom Teachers	\$1,156,827.52	\$1,283,357.78	\$1,320,091.00	\$1,337,253.50	\$1,337,253.50	\$17,162.50	1.3%
10.1100.112.02.0	Salaries, Classroom Teachers	\$1,027,734.36	\$977,777.23	\$989,020.00	\$1,006,503.50	\$1,006,503.50	\$17,483.50	1.8%
10.1100.113.02.0	Salaries, Aides	\$17,345.60	\$14,391.43	\$18,870.50	\$21,392.91	\$21,392.91	\$2,522.41	13.4%
10.1100.114.01.0	Salaries-Regular Ed Paras	\$0.00	\$1,384.52	\$44,589.84	\$25,571.70	\$51,143.40	\$6,553.56	14.7%
10.1100.114.02.0	Salaries-Regular Ed Paras	\$0.00	\$5,430.63	\$44,589.84	\$25,571.70	\$51,143.40	\$6,553.56	14.7%
10.1100.115.01.0	Meeting Attendance	\$0.00	\$933.70	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.115.02.0	Meeting Attendance	\$0.00	\$495.81	\$401.56	\$401.56	\$401.56	\$0.00	0.0%
10.1100.128.01.0	Salaries, Substitutes	\$49,584.34	\$18,235.15	\$29,793.00	\$22,000.00	\$22,000.00	-\$7,793.00	-26.2%
10.1100.128.02.0	Salaries, Substitutes	\$12,467.14	\$21,550.75	\$26,793.00	\$24,000.00	\$24,000.00	-\$2,793.00	-10.4%
10.1100.150.00.0	Wages-MTSS PLC Data Gathering	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	-100.0%
10.1100.151.00.0	Wages-Online Software Support	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	-100.0%
10.1100.328.00.0	Contracted Services - Substitute Staffing	\$0.00	\$22,545.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.330.01.0	Contracted Nursing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.580.02.0	Travel For Specialists	\$32.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.614.01.0	Expendable Supplies	\$10,556.15	\$8,480.40	\$10,988.80	\$10,900.00	\$10,900.00	-\$88.80	-0.8%
10.1100.614.02.0	Expendable Supplies	\$7,344.71	\$5,885.94	\$7,818.53	\$7,750.00	\$7,750.00	-\$68.53	-0.9%
10.1100.648.00.0	Access Fees	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.00.0	Intervention Software	-\$706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.0	Instruction Specific Software/Subscriptions	\$4,636.19	\$4,364.00	\$6,566.43	\$7,904.22	\$7,904.22	\$1,337.79	20.4%
10.1100.650.02.0	Instruction Specific Software/Subscriptions	\$830.00	\$2,826.00	\$4,807.00	\$7,664.75	\$7,664.75	\$2,857.75	59.4%
10.1100.650.99.0	Integration Specialist-Software/Subs	\$691.20	\$1,130.76	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.733.02.0	Addl Equipment	\$1,212.86	\$648.45	\$775.00	\$675.00	\$675.00	-\$100.00	-12.9%
10.1100.734.01.0	Instruction Specific New Hardware	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.0%
10.1100.737.01.0	Replacement Equipment	\$0.00	\$79.99	\$210.00	\$1,000.00	\$1,000.00	\$790.00	376.2%
10.1100.737.02.0	Replacement Equipment	\$1,451.03	\$0.00	\$1,272.00	\$1,000.00	\$1,000.00	-\$272.00	-21.4%
10.1100.738.01.0	Instruction Specific Replacement Hardware	\$0.00	\$0.00	\$500.00	\$1.00	\$1.00	-\$499.00	-99.8%
10.1100.738.02.0	Instruction Specific Replacement Hardware	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1102.614.01.0	Expendable Supplies, Art	\$556.66	\$72.58	\$606.64	\$650.00	\$650.00	\$43.36	7.1%
10.1102.614.02.0	Expendable Supplies, Art	\$1,891.92	\$1,468.73	\$1,100.00	\$1,250.00	\$1,250.00	\$150.00	13.6%
10.1105.614.01.0	Expendable Supply, Lang. Arts	\$2,139.99	\$1,825.31	\$1,893.95	\$270.00	\$270.00	-\$1,623.95	-85.7%
10.1105.614.02.0	Expendable Supply, Lang. Arts	\$25.32	\$240.20	\$505.99	\$550.00	\$550.00	\$44.01	8.7%
10.1105.615.01.0	Teaching Mat, Language Arts	\$1,289.35	\$701.90	\$861.36	\$250.00	\$250.00	-\$611.36	-71.0%
10.1105.615.02.0	Teaching Mat, Language Arts	\$828.68	\$130.70	\$151.40	\$151.40	\$151.40	\$0.00	0.0%
10.1108.615.01.0	Teaching Mat, Phys Ed	\$751.57	\$0.00	\$650.00	\$750.00	\$750.00	\$100.00	15.4%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.1108.615.02.0	Teaching Mat, Phys Ed	\$887.21	\$1,174.45	\$900.00	\$900.00	\$900.00	\$0.00	0.0%
10.1108.733.02.0	Addl Equipment, Phys Ed	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1111.612.00.0	Workbooks, Math-District Purchase	\$0.00	\$0.00	\$12,400.00	\$12,400.00	\$12,400.00	\$0.00	0.0%
10.1111.612.01.0	Workbooks, Math	\$8,200.00	\$6,116.46	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1111.612.02.0	Workbooks, Math	\$8,200.00	\$6,096.64	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1111.614.01.0	Expendable Supplies, Math	\$466.92	\$911.98	\$871.00	\$825.66	\$825.66	-(\$45.34)	-5.2%
10.1111.614.02.0	Expendable Supplies, Math	\$29.99	\$590.37	\$564.45	\$600.00	\$600.00	\$35.55	6.3%
10.1111.615.02.0	Teaching Mat, Math	\$1,449.90	\$1,489.15	\$1,628.53	\$1,625.40	\$1,625.40	-(\$3.13)	-0.2%
10.1112.123.02.0	Band & Orchestra Program	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.1112.615.01.0	Teaching Mat, Music	\$741.36	\$901.20	\$901.20	\$800.00	\$800.00	-(\$101.20)	-11.2%
10.1112.615.02.0	Teaching Mat, Music	\$1,134.57	\$395.80	\$790.87	\$790.87	\$790.87	\$0.00	0.0%
10.1113.614.01.0	Expendable Supplies, Science	\$0.00	\$363.69	\$798.40	\$700.00	\$700.00	-(\$98.40)	-12.3%
10.1113.614.02.0	Expendable Supplies, Science	\$174.89	\$123.75	\$300.00	\$200.00	\$200.00	-(\$100.00)	-33.3%
10.1113.615.01.0	Teaching Mat, Science	\$615.88	\$361.05	\$1,071.14	\$700.00	\$700.00	-(\$371.14)	-34.6%
10.1113.615.02.0	Teaching Mat, Science	\$336.86	\$97.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.1115.614.02.0	Expendable Supply, Soc Studies	\$804.98	\$682.84	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.1115.615.00.0	Social Studies-Curriculum Upgrades	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
10.1115.615.01.0	Teaching Mat, Social Studies	\$2,501.81	\$2,535.80	\$2,612.37	\$2,600.00	\$2,600.00	-(\$12.37)	-0.5%
10.1115.615.02.0	Teaching Mat, Social Studies	\$479.15	\$258.70	\$172.50	\$172.50	\$172.50	\$0.00	0.0%
10.1120.112.01.0	Teaching Advisors	\$3,600.00	\$5,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	0.0%
10.1120.112.02.0	Teaching Advisors	\$4,050.00	\$2,400.00	\$2,250.00	\$2,100.00	\$2,100.00	-(\$150.00)	-6.7%
10.1120.510.01.0	Transportation	\$0.00	\$0.00	\$1,000.00	\$850.00	\$850.00	-(\$150.00)	-15.0%
10.1120.510.02.0	Transportation	\$0.00	\$222.50	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
10.1120.800.02.0	Academic Competition	\$302.50	\$280.50	\$422.90	\$422.90	\$422.90	\$0.00	0.0%
10.1123.612.02.0	Workbooks, Reading	\$0.00	\$1,388.57	\$1,035.00	\$1,392.30	\$1,392.30	\$357.30	34.5%
10.1123.614.01.0	Expendable Supplies, Reading	\$314.48	\$134.39	\$155.91	\$155.91	\$155.91	\$0.00	0.0%
10.1123.614.02.0	Expendable Supplies, Reading	\$92.88	\$329.45	\$432.49	\$432.49	\$432.49	\$0.00	0.0%
10.1123.615.01.0	Teaching Mat, Reading	\$1,896.48	\$1,604.75	\$1,842.35	\$3,993.47	\$3,993.47	\$2,151.12	116.8%
10.1123.615.02.0	Teaching Mat, Reading	\$223.22	\$691.67	\$890.00	\$790.00	\$790.00	-(\$100.00)	-11.2%
10.1169.322.01.0	Computer Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1169.614.01.0	Instruction Specific IT Supplies/Repairs	\$1,028.67	\$261.29	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1169.614.02.0	Instruction Specific IT Supplies/Repairs	\$1,257.97	\$450.84	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1169.615.01.0	Teaching Mat, Computer	\$0.00	\$0.00	\$193.92	\$1.00	\$1.00	-(\$192.92)	-99.5%
10.1169.615.02.0	Teaching Matl, Computer	\$497.17	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1169.615.99.0	Teaching Materials-Integration Specialist	\$6,060.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1180.110.00.0	New Personnel-Covid-19	\$109,106.41	\$38,078.40	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1190.110.01.0	Salaries-504/RTI/Reg Ed	\$3,597.00	\$3,597.00	\$3,597.00	\$3,759.00	\$3,759.00	\$162.00	4.5%
10.1190.110.02.0	Salaries-504/RTI/Reg Ed	\$3,597.00	\$3,597.00	\$3,597.00	\$3,759.00	\$3,759.00	\$162.00	4.5%
10.1190.114.01.0	Salaries-504/RTI/Reg Ed	\$14,114.88	\$14,114.88	\$15,146.80	\$16,759.85	\$16,759.85	\$1,613.05	10.6%
10.1190.114.02.0	Salaries-504/RTI/Reg Ed	\$10,689.39	\$10,689.39	\$10,943.87	\$14,357.02	\$14,357.02	\$3,413.15	31.2%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
		\$2,554,796.17	\$2,483,884.52	\$2,637,645.54	\$2,612,527.61	\$2,663,671.01	\$26,025.47	1.0%
10.1200.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$32,010.00	\$0.00	\$0.00	-\$32,010.00	-100.0%
10.1200.111.00.0	New Positions, SPED	\$0.00	\$0.00	\$0.00	\$50,836.00	\$50,836.00	\$50,836.00	#DIV/0!
10.1200.111.00.0	New Positions, SPED	\$0.00	\$0.00	\$0.00	\$27,611.00	\$27,611.00	\$27,611.00	#DIV/0!
10.1200.111.01.0	Wages: Personal Care	\$7,898.43	\$17,275.01	\$32,487.00	\$40,000.00	\$40,000.00	\$7,513.00	23.1%
10.1200.111.02.0	Wages: Personal Care	\$0.00	\$1,395.88	\$8,000.00	\$18,500.00	\$18,500.00	\$10,500.00	131.3%
10.1200.113.01.0	Meeting Attendance	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
10.1200.113.02.0	Meeting Attendance	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
10.1200.114.01.0	Salaries, Special Ed Paras	\$141,493.44	\$127,209.75	\$151,909.92	\$197,268.21	\$197,268.21	\$45,358.29	29.9%
10.1200.114.02.0	Salaries, Special Ed Paras	\$87,272.42	\$72,028.40	\$126,615.97	\$82,962.86	\$82,962.86	-\$43,653.11	-34.5%
10.1200.115.01.0	Salary, Student Services Secretary	\$0.00	\$8,365.13	\$11,830.16	\$12,781.77	\$12,781.77	\$951.61	8.0%
10.1200.115.02.0	Salary, Student Services Secretary	\$0.00	\$14,376.89	\$11,830.16	\$12,781.77	\$12,781.77	\$951.61	8.0%
10.1200.118.01.0	Salary, Resource Rm Teacher	\$180,178.52	\$186,821.99	\$201,464.60	\$194,256.00	\$194,256.00	-\$7,208.60	-3.6%
10.1200.118.02.0	Salary, Resource Rm Teacher	\$194,470.31	\$203,417.06	\$206,526.00	\$201,211.00	\$201,211.00	-\$5,315.00	-2.6%
10.1200.121.00.0	Sped Bldg. Coordinator Salary	\$85,680.00	\$88,250.00	\$89,116.00	\$93,130.34	\$93,130.34	\$4,014.34	4.5%
10.1200.122.01.0	Wages: Extra Curricular: Professional	\$1,215.81	\$1,741.97	\$1,500.00	\$1,800.00	\$1,800.00	\$300.00	20.0%
10.1200.122.02.0	Wages: Extra Curricular: Professional	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	#DIV/0!
10.1200.123.01.0	Wages: Extra Curricular: Support	\$1,272.40	\$626.73	\$1,500.00	\$1,000.00	\$1,000.00	-\$500.00	-33.3%
10.1200.123.02.0	Wages: Extra Curricular: Support	\$120.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	#DIV/0!
10.1200.124.01.0	Wages: Training (All)-Student Services	\$0.00	\$2,885.71	\$5,900.00	\$6,080.00	\$6,080.00	\$180.00	3.1%
10.1200.124.02.0	Wages: Training (All)-Student Services	\$0.00	\$501.06	\$3,900.00	\$4,017.00	\$4,017.00	\$117.00	3.0%
10.1200.125.01.0	Wages: Meeting (All)-Student Services	\$3,326.13	\$2,352.94	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.1200.125.02.0	Wages: Meeting (All)-Student Services	\$44.58	\$587.71	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.1200.330.00.0	Legal Services-Spec Ed	\$801.58	\$7,829.56	\$2,750.00	\$3,500.00	\$3,500.00	\$750.00	27.3%
10.1200.330.01.0	Contracted Services	\$139,352.75	\$217,748.50	\$20,600.00	\$30,000.00	\$30,000.00	\$9,400.00	45.6%
10.1200.330.02.0	Contracted Services	\$12,825.30	\$162,204.75	\$178,455.00	\$181,850.00	\$181,850.00	\$3,395.00	1.9%
10.1200.560.01.0	Out Of District Tuition	\$26,776.56	\$114,562.38	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.560.02.0	Out Of District Tuition	\$88,977.40	\$90,988.45	\$278,560.00	\$531,800.00	\$531,800.00	\$253,240.00	90.9%
10.1200.561.01.0	Out-of-District Related Services	\$59,323.41	\$57,463.93	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.561.02.0	Out-of-District Related Services	\$0.00	\$0.00	\$90,158.42	\$163,700.00	\$163,700.00	\$73,541.58	81.6%
10.1200.580.01.0	Travel	\$263.44	\$40.27	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1200.580.02.0	Travel	\$299.54	\$97.68	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00	0.0%
10.1200.612.01.0	Workbooks, Resource Rm	\$0.00	\$0.00	\$1,475.00	\$1,520.00	\$1,520.00	\$45.00	3.1%
10.1200.612.02.0	Workbooks, Resource Rm	\$443.23	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1200.614.01.0	Expendable Supplies, Res Rm	\$166.90	\$571.36	\$1,100.00	\$1,435.00	\$1,435.00	\$335.00	30.5%
10.1200.614.02.0	Expendable Supplies, Res Rm	\$127.99	\$1,579.75	\$2,445.00	\$2,195.00	\$2,195.00	-\$250.00	-10.2%
10.1200.616.01.0	Teaching Mats. Resource Room	\$600.00	\$22.67	\$1,210.45	\$1,355.00	\$1,355.00	\$144.55	11.9%
10.1200.616.02.0	Teaching Mats. Resource Room	\$0.00	\$1,554.55	\$12,365.00	\$13,370.00	\$13,370.00	\$1,005.00	8.1%
10.1200.641.01.0	Textbooks, Resource Rm	\$0.00	\$0.00	\$300.00	\$400.00	\$400.00	\$100.00	33.3%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.1200.641.02.0	Textbooks, Resource Rm	\$111.39	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1200.650.01.0	Instruction Specific Software/Subscriptions	\$2,181.45	\$2,493.17	\$8,940.00	\$9,889.00	\$9,889.00	\$949.00	10.6%
10.1200.650.02.0	Instruction Specific Software/Subscriptions	\$631.56	\$4,626.12	\$8,716.00	\$9,825.00	\$9,825.00	\$1,109.00	12.7%
10.1200.732.01.0	Equipment Maintenance Plans	\$20.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1200.732.02.0	Equipment Maintenance Plans	\$0.00	\$99.99	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1200.733.01.0	New Student Equipment-Assistive	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.1200.733.02.0	New Student Equipment-Assistive	\$4,079.99	\$0.00	\$800.00	\$700.00	\$700.00	-\$(\$100.00)	-12.5%
10.1200.737.02.0	Rplcmnt Student Equipment-Assitive	\$0.00	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$200.00	11.1%
10.1200.810.00.0	Dues and Fees	\$705.00	\$705.00	\$900.00	\$1,000.00	\$1,000.00	\$100.00	11.1%
10.1201.115.00.0	ESY - Wages - Shared	\$26,706.03	\$98,354.80	\$41,000.00	\$45,000.00	\$45,000.00	\$4,000.00	9.8%
10.1201.330.01.0	ESY - Contracted Services	\$24,367.50	\$44,312.75	\$16,391.00	\$13,891.00	\$13,891.00	-\$(\$2,500.00)	-15.3%
10.1201.330.02.0	ESY - Contracted Services	\$1,041.00	\$3,839.00	\$44,662.40	\$44,662.40	\$44,662.40	\$0.00	0.0%
10.1201.614.01.0	ESY - Supplies	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.0%
10.1201.614.02.0	ESY - Supplies	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.0%
10.1202.112.02.0	Self-Contained 4-6 Salaries	\$40,595.00	\$42,127.00	\$43,955.00	\$57,314.00	\$57,314.00	\$13,359.00	30.4%
10.1203.330.00.0	Multi-District Evaluations	\$0.00	\$39.90	\$8,000.00	\$5,000.00	\$5,000.00	-\$(\$3,000.00)	-37.5%
10.1203.331.00.0	Multi-District ESY Services	\$0.00	\$8,802.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1203.560.00.0	Multi-District Tuition	\$2,649.19	\$12,857.66	\$11,747.00	\$12,500.00	\$12,500.00	\$753.00	6.4%
10.1203.561.00.0	Multi-District Related Services	\$0.00	\$46,585.12	\$243,514.00	\$118,000.00	\$118,000.00	-\$(\$125,514.00)	-51.5%
10.1203.614.00.0	Multi-District Supplies	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
10.1203.733.00.0	Multi-District Equipment	\$0.00	\$2,180.25	\$9,000.00	\$7,000.00	\$7,000.00	-\$(\$2,000.00)	-22.2%
10.1225.734.01.0	New Student Equipment-Instructional	\$598.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1225.738.01.0	Rplcmnt Student Equipment-Instructional	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	#DIV/0!
10.1250.614.01.0	504 Supplies	\$0.00	\$24.59	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.614.02.0	504 Supplies	\$0.00	\$24.59	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.110.00.0	Salaries, Esl/lep	\$49,881.14	\$43,599.05	\$44,244.20	\$53,036.00	\$53,036.00	\$8,791.80	19.9%
10.1260.615.00.0	Teaching Materials, Esl	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1290.111.01.0	Preschool Salaries	\$51,640.00	\$76,396.00	\$78,497.00	\$78,497.00	\$78,497.00	\$0.00	0.0%
10.1290.613.01.0	Testing Materials-Pre School	\$388.50	\$388.50	\$500.00	\$1,500.00	\$1,500.00	\$1,000.00	200.0%
10.1290.614.01.0	Expendable Supplies-Pre School	\$627.32	\$287.04	\$585.00	\$675.00	\$675.00	\$90.00	15.4%
10.1290.615.01.0	Teaching Materials-Pre School	\$247.88	\$530.94	\$520.89	\$900.00	\$900.00	\$379.11	72.8%
		\$1,239,401.09	\$1,771,072.55	\$2,053,481.17	\$2,355,050.35	\$2,355,050.35	\$301,569.18	14.7%

10.2120.112.01.0	Salaries, Guidance	\$74,344.00	\$76,203.00	\$78,299.00	\$57,314.00	\$57,314.00	-\$(\$20,985.00)	-26.8%
10.2120.112.02.0	Salaries, Guidance	\$51,922.83	\$53,573.54	\$57,314.00	\$57,314.00	\$57,314.00	\$0.00	0.0%
10.2120.613.01.0	Testing	\$0.00	\$0.00	\$692.00	\$375.00	\$375.00	-\$(\$317.00)	-45.8%
10.2120.613.02.0	Testing	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	-\$(\$850.00)	-100.0%
10.2120.615.01.0	Expendable Supplies	\$187.44	\$169.16	\$178.00	\$178.00	\$178.00	\$0.00	0.0%
10.2120.615.02.0	Teaching Materials	\$389.36	\$404.63	\$409.18	\$409.18	\$409.18	\$0.00	0.0%
10.2134.112.01.0	Salaries, Nurse	\$63,893.55	\$51,797.39	\$67,251.75	\$52,825.00	\$52,825.00	-\$(\$14,426.75)	-21.5%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.2134.112.02.0	Salaries, Nurse	\$66,945.26	\$66,925.90	\$68,258.30	\$68,259.30	\$68,259.30	\$1.00	0.0%
10.2134.128.00.0	Nurse Sub-SAU Directed	\$11,377.08	\$11,835.36	\$13,687.00	\$21,762.33	\$21,762.33	\$8,075.33	59.0%
10.2134.612.01.0	Field Trip Health Supplies	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2134.612.02.0	Field Trip Health Supplies	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2134.614.01.0	Expendable Supplies, Health	\$1,121.74	\$1,200.28	\$1,339.49	\$1,339.49	\$1,339.49	\$0.00	0.0%
10.2134.614.02.0	Expendable Supplies, Health	\$2,984.56	\$2,707.57	\$4,000.00	\$2,910.00	\$2,910.00	-\$(\$1,090.00)	-27.3%
10.2134.615.02.0	Teaching Mat, Health	\$111.90	\$92.35	\$194.18	\$144.18	\$144.18	-\$(\$50.00)	-25.7%
10.2134.730.01.0	Addl Equipment, Health	\$38.87	\$845.00	\$1,630.00	\$1,393.59	\$1,393.59	-\$(\$236.41)	-14.5%
10.2134.730.02.0	Addl Equip, Health	\$375.00	\$1,470.00	\$1,657.00	\$957.00	\$957.00	-\$(\$700.00)	-42.2%
10.2142.330.01.0	Evaluations	\$9,909.24	\$3,051.25	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
10.2142.330.02.0	Evaluations	\$8,200.96	\$1,755.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2143.110.01.0	Psychologist Salary	\$36,650.00	\$0.00	\$33,475.00	\$42,000.00	\$42,000.00	\$8,525.00	25.5%
10.2143.110.02.0	Psychologist Salary	\$36,650.00	\$0.00	\$33,475.00	\$42,000.00	\$42,000.00	\$8,525.00	25.5%
10.2143.331.02.0	Staffing Services	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2143.613.01.0	Testing Materials-Psychologist	\$218.60	\$846.20	\$1,510.00	\$1,510.00	\$1,510.00	\$0.00	0.0%
10.2143.613.02.0	Testing Materials-Psychologist	\$491.70	\$138.00	\$1,750.00	\$2,405.00	\$2,405.00	\$655.00	37.4%
10.2143.615.01.0	Teaching Materials-Psychologist	\$0.00	\$1,201.95	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.2143.615.02.0	Teaching Materials-Psychologist	\$0.00	\$1,233.86	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.2152.111.01.0	Speech and Language Salary	\$58,802.42	\$47,729.20	\$62,722.88	\$64,918.31	\$64,918.31	\$2,195.43	3.5%
10.2152.111.02.0	Speech and Language Salary	\$52,844.31	\$54,590.00	\$56,227.70	\$58,195.98	\$58,195.98	\$1,968.28	3.5%
10.2152.613.01.0	Testing Materials-Speech	\$171.40	\$264.14	\$570.00	\$200.00	\$200.00	-\$(\$370.00)	-64.9%
10.2152.613.02.0	Testing Materials, Speech	\$221.10	\$170.90	\$400.00	\$200.00	\$200.00	-\$(\$200.00)	-50.0%
10.2152.615.01.0	Teaching Mat, Speech	\$116.04	\$0.00	\$134.87	\$335.00	\$335.00	\$200.13	148.4%
10.2152.615.02.0	Teaching Mat, Speech	\$95.56	\$0.00	\$228.85	\$100.00	\$100.00	-\$(\$128.85)	-56.3%
10.2159.330.01.0	Contracted Services-Vision/Hearing	\$2,668.72	\$2,645.50	\$25,807.77	\$0.00	\$0.00	-\$(\$25,807.77)	-100.0%
10.2159.330.02.0	Contracted Services-Vision/Hearing	\$11,600.87	\$11,500.32	\$27,827.00	\$17,250.00	\$17,250.00	-\$(\$10,577.00)	-38.0%
10.2162.330.01.0	Contracted Services-Physical Therapy	\$17,376.00	\$17,885.00	\$36,571.77	\$16,000.00	\$16,000.00	-\$(\$20,571.77)	-56.3%
10.2162.330.02.0	Contracted Services-Physical Therapy	\$0.00	\$0.00	\$5,762.40	\$6,100.00	\$6,100.00	\$337.60	5.9%
10.2163.111.00.0	Occupational Therapy Salary	\$14,330.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2163.111.01.0	Occupational Therapy Salary	\$41,463.19	\$46,290.77	\$48,265.25	\$50,439.40	\$50,439.40	\$2,174.15	4.5%
10.2163.111.02.0	Occupational Therapy Salary	\$15,138.94	\$17,783.47	\$18,629.68	\$19,468.88	\$19,468.88	\$839.20	4.5%
10.2163.613.01.0	Testing Materials-Occupational Therapy	\$192.70	\$697.95	\$741.78	\$700.00	\$700.00	-\$(\$41.78)	-5.6%
10.2163.613.02.0	Testing Materials-Occupational Therapy	\$183.70	\$0.00	\$250.00	\$150.00	\$150.00	-\$(\$100.00)	-40.0%
10.2163.615.01.0	Teaching Materials-Occupational Therapy	\$660.00	\$655.30	\$1,021.48	\$730.00	\$730.00	-\$(\$291.48)	-28.5%
10.2163.615.02.0	Teaching Materials-Occupational Therapy	\$0.00	\$163.90	\$592.75	\$375.00	\$375.00	-\$(\$217.75)	-36.7%
10.2180.301.00.0	Medicaid Billing	\$3,299.80	\$3,871.86	\$1,800.00	\$4,000.00	\$4,000.00	\$2,200.00	122.2%
10.2192.111.00.0	Salaries, BCBA	\$46,379.75	\$60,832.24	\$74,160.00	\$72,917.82	\$72,917.82	-\$(\$1,242.18)	-1.7%
		\$631,357.37	\$541,340.99	\$736,584.08	\$674,076.46	\$674,076.46	-\$(\$62,507.62)	-8.5%

10.2210.115.00.0	New Hire Orientation Comm Stipend	\$975.00	\$675.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
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Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.2210.117.01.0	Mentor Stipends	\$2,092.23	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.0%
10.2210.117.02.0	Mentor Stipends	\$2,092.22	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.0%
10.2210.240.01.0	PD-CBA-BESSA	\$0.00	\$525.00	\$2,300.00	\$1,300.00	\$1,300.00	-\$(\$1,000.00)	-43.5%
10.2210.240.02.0	PD-CBA-BESSA	\$199.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.241.01.0	PD-CBA-BTA	\$11,442.94	\$9,504.97	\$31,500.00	\$27,500.00	\$27,500.00	-\$(\$4,000.00)	-12.7%
10.2210.241.02.0	PD-CBA-BTA	\$11,086.93	\$8,510.86	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	0.0%
10.2210.242.01.0	Staff Development	\$854.00	\$1,951.82	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.0%
10.2210.242.02.0	Staff Development	\$125.00	\$69.44	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.244.01.0	Staff Reimburse-AHP	\$0.00	\$632.00	\$1,300.00	\$1,100.00	\$1,100.00	-\$(\$200.00)	-15.4%
10.2210.244.02.0	Staff Reimburse-AHP	\$1,892.00	\$279.00	\$1,300.00	\$1,100.00	\$1,100.00	-\$(\$200.00)	-15.4%
10.2210.245.00.0	SAU Wide PD Activities	\$427.03	\$1,578.24	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$0.00	\$2,090.39	\$2,000.00	\$2,200.00	\$2,200.00	\$200.00	10.0%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$504.00	\$237.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2210.612.00.0	New Hire Orientation Supplies	\$632.89	\$686.00	\$800.00	\$1,200.00	\$1,200.00	\$400.00	50.0%
10.2212.321.00.0	Annual Asbestos Training	\$225.00	\$320.00	\$0.00	\$500.00	\$500.00	\$500.00	#DIV/0!
10.2222.112.01.0	Salary, Librarian	\$67,417.15	\$69,754.00	\$71,672.00	\$71,672.00	\$71,672.00	\$0.00	0.0%
10.2222.112.02.0	Salary, Librarian	\$23,215.25	\$24,421.20	\$25,481.00	\$25,481.00	\$25,481.00	\$0.00	0.0%
10.2222.430.01.0	Repair	\$0.00	\$87.49	\$94.34	\$94.34	\$94.34	\$0.00	0.0%
10.2222.430.02.0	Repair	\$0.00	\$0.00	\$25.00	\$28.75	\$28.75	\$3.75	15.0%
10.2222.444.02.0	Film Purchases	\$1,028.00	\$833.48	\$1,222.43	\$1,022.43	\$1,022.43	-\$(\$200.00)	-16.4%
10.2222.614.01.0	Expendable Supplies, Library	\$0.00	\$0.00	\$31.18	\$31.18	\$31.18	\$0.00	0.0%
10.2222.614.02.0	Expendable Supplies, Library	\$353.52	\$118.80	\$195.29	\$195.29	\$195.29	\$0.00	0.0%
10.2222.615.01.0	Teach. Matls, Library	\$0.00	\$179.00	\$299.00	\$249.00	\$249.00	-\$(\$50.00)	-16.7%
10.2222.615.02.0	Teach. Matls, Library	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2222.641.01.0	Books and Media	\$1,520.51	\$0.00	\$1,371.00	\$1,171.00	\$1,171.00	-\$(\$200.00)	-14.6%
10.2222.641.02.0	Books and Media	\$2,943.09	\$2,272.55	\$3,215.00	\$2,919.93	\$2,919.93	-\$(\$295.07)	-9.2%
10.2222.642.02.0	Publications	\$785.49	\$568.22	\$385.72	\$385.72	\$385.72	\$0.00	0.0%
10.2225.114.01.0	Technology Specialist	\$27,356.50	\$24,862.18	\$27,678.96	\$27,823.91	\$27,823.91	\$144.95	0.5%
10.2225.114.02.0	Technology Specialist	\$27,356.50	\$24,214.80	\$27,678.96	\$27,823.91	\$27,823.91	\$144.95	0.5%
10.2225.116.00.0	Network Manager	\$24,940.00	\$24,694.80	\$17,500.00	\$14,490.00	\$14,490.00	-\$(\$3,010.00)	-17.2%
10.2225.430.00.0	Remote Learning Repairs	\$0.00	\$614.90	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.434.01.0	Computer Repairs	\$1.70	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	0.0%
10.2225.434.02.0	Computer Repairs	\$475.58	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	0.0%
10.2225.613.01.0	Instruction Specific IT Supplies/Repairs	\$0.00	\$0.00	\$1,447.50	\$1,447.50	\$1,447.50	\$0.00	0.0%
10.2225.613.02.0	Instruction Specific IT Supplies/Repairs	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	0.0%
10.2225.614.01.0	Technology Supplies	\$432.91	\$837.35	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.614.02.0	Technology Supplies	\$391.15	\$802.35	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.734.01.0	Additional Computer Equipment	\$978.46	\$1,520.60	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.734.02.0	Additional Computer Equipment	\$637.90	\$1,520.60	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.738.01.0	Replacement Computer Equipment	\$8,561.00	\$4,136.78	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	#DIV/0!

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.2225.738.02.0	Replacement Computer Equipment	\$7,929.50	\$5,825.89	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00	#DIV/0!
		\$228,872.45	\$214,324.71	\$251,548.38	\$274,786.96	\$274,786.96	\$23,238.58	9.2%

10.2310.110.00.0	Salaries, School Board	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.0%
10.2310.301.00.0	Salaries, School Board	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2310.540.00.0	Advertising	\$1,452.96	\$3,067.73	\$1,500.00	\$2,000.00	\$2,000.00	\$500.00	33.3%
10.2310.550.00.0	Printing Town Report	\$0.00	\$0.00	\$300.00	\$1.00	\$1.00	-\$299.00	-99.7%
10.2310.614.00.0	School Board Expenses	\$1,617.58	\$449.74	\$1,500.00	\$1,100.00	\$1,100.00	-\$400.00	-26.7%
10.2310.810.00.0	Dues	\$4,334.91	\$3,634.91	\$4,500.00	\$4,000.00	\$4,000.00	-\$500.00	-11.1%
10.2311.301.00.0	Annual Meeting Expense	\$6,619.59	\$1,809.26	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2311.730.00.0	Equipment-Streaming	\$0.00	\$4,112.33	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2312.301.00.0	Secretary School Board	\$2,045.00	\$2,376.00	\$2,000.00	\$2,600.00	\$2,600.00	\$600.00	30.0%
10.2312.302.00.0	School Board Clerk	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.0%
10.2313.110.00.0	Salary, Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2314.301.00.0	Checklist Supervisor	\$0.00	\$199.50	\$160.00	\$250.00	\$250.00	\$90.00	56.3%
10.2316.310.00.0	Negotiations	\$1,246.75	\$0.00	\$12,000.00	\$2,000.00	\$2,000.00	-\$10,000.00	-83.3%
10.2317.301.00.0	Audit	\$9,000.00	\$9,500.00	\$9,500.00	\$10,500.00	\$10,500.00	\$1,000.00	10.5%
10.2318.301.00.0	Legal Services	\$6,379.44	\$12,811.63	\$7,000.00	\$12,000.00	\$12,000.00	\$5,000.00	71.4%
10.2320.310.00.0	District Assessment	\$319,460.04	\$361,236.00	\$407,208.00	\$446,191.00	\$446,191.00	\$38,983.00	9.6%
		\$355,356.27	\$402,397.10	\$448,943.00	\$483,917.00	\$483,917.00	\$34,974.00	7.8%

10.2400.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$8,572.00	\$0.00	\$0.00	-\$8,572.00	-100.0%
10.2400.110.01.0	Salaries, Principal	\$109,451.00	\$112,734.00	\$113,840.00	\$118,968.08	\$118,968.08	\$5,128.08	4.5%
10.2400.110.02.0	Salaries, Principal	\$98,736.00	\$101,698.00	\$102,695.00	\$107,321.22	\$107,321.22	\$4,626.22	4.5%
10.2400.112.01.0	Salaries - CIA Admin	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2400.112.02.0	Salaries - CIA Admin	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2400.114.01.0	Website Management Stipend	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	#DIV/0!
10.2400.114.02.0	Website Management Stipend	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$350.00	#DIV/0!
10.2400.115.01.0	Salaries, Secretary	\$69,018.97	\$75,508.90	\$76,092.86	\$85,190.48	\$85,190.48	\$9,097.62	12.0%
10.2400.115.02.0	Salaries, Secretary	\$66,252.17	\$69,985.61	\$69,580.67	\$81,015.53	\$81,015.53	\$11,434.86	16.4%
10.2400.118.00.0	USDA Wellness Coordinator	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.300.00.0	Prof. Services-Strategic Planning	\$1,249.85	\$1,250.03	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2400.332.00.0	Consulting Services	\$726.25	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2400.340.01.0	Print Management	\$2,488.20	\$2,140.34	\$2,200.00	\$2,350.00	\$2,350.00	\$150.00	6.8%
10.2400.340.02.0	Print Management	\$1,713.95	\$1,713.94	\$1,800.00	\$1,900.00	\$1,900.00	\$100.00	5.6%
10.2400.430.01.0	Equipment Repair	\$85.00	\$180.00	\$400.00	\$200.00	\$200.00	-\$200.00	-50.0%
10.2400.430.02.0	Equipment Repair	\$625.00	\$280.00	\$550.00	\$590.00	\$590.00	\$40.00	7.3%
10.2400.442.01.0	Copier Lease	\$3,198.43	\$2,967.00	\$6,000.00	\$3,115.35	\$3,115.35	-\$2,884.65	-48.1%
10.2400.442.02.0	Copier Lease	\$3,240.55	\$2,967.00	\$5,000.00	\$9,879.45	\$9,879.45	\$4,879.45	97.6%
10.2400.443.01.0	Copier Overages	\$188.70	\$595.56	\$500.00	\$650.00	\$650.00	\$150.00	30.0%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.2400.443.02.0	Copier Overages	\$0.00	\$14.87	\$400.00	\$150.00	\$150.00	-\$250.00	-62.5%
10.2400.490.01.0	Service Agreements	\$3,936.59	\$4,033.05	\$5,400.00	\$5,650.00	\$5,650.00	\$250.00	4.6%
10.2400.490.02.0	Service Agreements	\$5,130.33	\$4,449.40	\$5,761.00	\$5,725.00	\$5,725.00	-\$36.00	-0.6%
10.2400.530.01.0	Phone-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.530.02.0	Phone-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.531.01.0	Telephone	\$3,823.03	\$4,117.41	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	0.0%
10.2400.531.02.0	Telephone	\$7,040.36	\$8,070.30	\$7,600.00	\$8,400.00	\$8,400.00	\$800.00	10.5%
10.2400.532.00.0	Network Services	\$10,049.28	\$9,716.67	\$10,300.00	\$10,500.00	\$10,500.00	\$200.00	1.9%
10.2400.534.01.0	Postage	\$583.75	\$421.01	\$455.00	\$455.00	\$455.00	\$0.00	0.0%
10.2400.534.02.0	Postage	\$407.40	\$511.47	\$525.00	\$525.00	\$525.00	\$0.00	0.0%
10.2400.550.01.0	Printing	\$185.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
10.2400.550.02.0	Printing	\$185.00	\$0.00	\$270.00	\$320.00	\$320.00	\$50.00	18.5%
10.2400.580.01.0	Travel	\$471.87	\$491.76	\$665.00	\$560.00	\$560.00	-\$105.00	-15.8%
10.2400.580.02.0	Travel	\$723.53	\$755.17	\$840.00	\$830.00	\$830.00	-\$10.00	-1.2%
10.2400.581.01.0	Travel-Contract-Principal	\$600.00	\$618.31	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.581.02.0	Travel-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.610.01.0	Misc Hospitality	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2400.610.02.0	Misc Hospitality	\$126.39	\$75.86	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.2400.614.01.0	Expendable Supplies	\$268.38	\$55.79	\$225.00	\$225.00	\$225.00	\$0.00	0.0%
10.2400.614.02.0	Expendable Supplies	\$462.74	\$46.00	\$650.00	\$475.00	\$475.00	-\$175.00	-26.9%
10.2400.650.00.0	Support Contracts/Hosted Services	\$73,533.73	\$70,817.72	\$93,646.00	\$93,646.00	\$93,646.00	\$0.00	0.0%
10.2400.653.00.0	Consulting Services	\$171.88	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2400.658.00.0	Site Licensing	\$5,454.45	\$5,454.45	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2400.733.01.0	Addtl Equipment	\$398.00	\$399.98	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.2400.733.02.0	Addtl Equipment	\$0.00	\$89.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2400.737.01.0	Replacement Furniture and Fixtures	\$2,362.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.810.00.0	Dues-SAU-Wide	\$113.33	\$113.33	\$114.00	\$114.00	\$114.00	\$0.00	0.0%
10.2400.810.01.0	Dues	\$280.00	\$560.00	\$606.66	\$606.66	\$606.66	\$0.00	0.0%
10.2400.810.02.0	Dues	\$89.00	\$560.00	\$606.67	\$606.67	\$606.67	\$0.00	0.0%
10.2400.899.01.0	RMMS-FY19 Proposed Budget Changes	\$0.00	\$0.00	\$0.00	\$84,800.00	\$33,656.00	\$33,656.00	#DIV/0!
10.2400.899.02.0	CSDA-FY19 Proposed Budget Changes	\$0.00	\$0.00	\$0.00	\$72,406.00	\$21,262.00	\$21,262.00	#DIV/0!
		\$475,170.23	\$486,041.93	\$540,946.86	\$723,526.44	\$621,238.44	\$80,291.58	14.8%

10.2515.892.00.0	Food Service Bad Debt	-\$271.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2515.892.00.0	Food Service Bad Debt Expense	\$25.20	\$307.83	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$8,763.00	\$0.00	\$0.00	-\$8,763.00	-100.0%
10.2600.115.00.0	Facility Manager Stipend	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.116.01.0	Salaries, Maintenance	\$137,502.28	\$119,858.98	\$140,376.24	\$147,538.08	\$147,538.08	\$7,161.84	5.1%
10.2600.116.02.0	Salaries, Maintenance	\$125,205.82	\$124,542.83	\$131,376.96	\$146,514.96	\$145,798.55	\$14,421.59	11.0%
10.2600.117.01.0	Custodian - ESY	\$0.00	\$714.42	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.2600.117.02.0	Custodian - ESY	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.2600.119.00.0	Facilities Specialist	\$0.00	\$9,434.05	\$11,580.00	\$15,785.28	\$15,785.28	\$4,205.28	36.3%
10.2600.130.01.0	Maintenance OT	\$862.85	\$1,924.70	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.130.02.0	Maintenance OT	\$884.84	-\$192.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.330.00.0	Contracted Services	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.391.01.0	Inspections	\$5,163.41	\$3,119.08	\$2,700.00	\$5,500.00	\$5,500.00	\$2,800.00	103.7%
10.2600.391.02.0	Inspections	\$4,898.16	\$3,831.45	\$3,781.00	\$6,200.00	\$6,200.00	\$2,419.00	64.0%
10.2600.392.00.0	3 YR Asbestos Inspection-RMMS	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2600.400.01.0	Contracted Field Maint.	\$525.00	\$700.00	\$700.00	\$800.00	\$800.00	\$100.00	14.3%
10.2600.400.02.0	Contracted Field Maint.	\$3,800.00	\$815.00	\$1,900.00	\$1,200.00	\$1,200.00	-\$700.00	-36.8%
10.2600.402.01.0	Pest Control	\$670.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2600.402.02.0	Pest Control	\$195.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2600.413.01.0	Regular Water Testing	\$3,217.50	\$2,530.00	\$3,400.00	\$3,000.00	\$3,000.00	-\$400.00	-11.8%
10.2600.413.02.0	Regular Water Testing	\$3,280.00	\$3,730.00	\$3,400.00	\$3,800.00	\$3,800.00	\$400.00	11.8%
10.2600.421.01.0	Trash Removal	\$7,031.96	\$7,928.39	\$7,500.00	\$8,600.00	\$8,600.00	\$1,100.00	14.7%
10.2600.421.02.0	Trash Removal	\$5,560.90	\$7,632.33	\$6,000.00	\$8,600.00	\$8,600.00	\$2,600.00	43.3%
10.2600.422.01.0	Snow Plowing & Sanding	\$7,562.50	\$9,518.00	\$9,000.00	\$10,500.00	\$10,500.00	\$1,500.00	16.7%
10.2600.422.02.0	Snow Plowing & Sanding	\$9,450.00	\$12,476.00	\$11,000.00	\$13,000.00	\$13,000.00	\$2,000.00	18.2%
10.2600.424.01.0	Contracted Grounds/Mowing	\$7,404.00	\$7,404.50	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2600.424.02.0	Contracted Grounds/Mowing	\$8,804.00	\$8,804.50	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
10.2600.430.01.0	Repair, Equip Non-Instruct	\$1,479.10	\$1,518.15	\$1,575.00	\$1,800.00	\$1,800.00	\$225.00	14.3%
10.2600.430.02.0	Repair, Equip Non-Instruct	\$7,453.32	\$1,561.55	\$2,000.00	\$1,800.00	\$1,800.00	-\$200.00	-10.0%
10.2600.431.01.0	Heating/ventilating Svcs	\$10,568.49	\$10,675.50	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
10.2600.431.02.0	Heating/ventilating Svcs	\$6,573.53	\$1,739.36	\$10,000.00	\$7,000.00	\$7,000.00	-\$3,000.00	-30.0%
10.2600.432.01.0	Fire Alarm	\$2,414.07	\$2,555.00	\$2,250.00	\$2,500.00	\$2,500.00	\$250.00	11.1%
10.2600.432.02.0	Fire Alarm	\$157.90	\$1,293.00	\$800.00	\$1,500.00	\$1,500.00	\$700.00	87.5%
10.2600.433.01.0	Plumbing Maintenance	\$2,028.36	\$1,695.40	\$1,750.00	\$2,000.00	\$2,000.00	\$250.00	14.3%
10.2600.433.02.0	Plumbing Maintenance	\$710.00	\$420.76	\$2,050.00	\$1,500.00	\$1,500.00	-\$550.00	-26.8%
10.2600.434.01.0	Electrical Maintenance	\$1,905.00	\$1,453.53	\$1,500.00	\$1,800.00	\$1,800.00	\$300.00	20.0%
10.2600.434.02.0	Electrical Maintenance	\$876.57	\$878.60	\$1,400.00	\$1,000.00	\$1,000.00	-\$400.00	-28.6%
10.2600.435.01.0	Water System Testing	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.435.02.0	Water System Testing	\$1,163.20	\$1,332.93	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00	-25.0%
10.2600.436.01.0	Septic System Svcs	\$2,480.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.436.02.0	Septic System Svcs	\$3,040.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.437.01.0	Painting	\$0.00	\$221.29	\$225.00	\$300.00	\$300.00	\$75.00	33.3%
10.2600.437.02.0	Painting	\$611.77	\$222.90	\$500.00	\$300.00	\$300.00	-\$200.00	-40.0%
10.2600.439.01.0	General Maintenance	\$13,779.89	\$11,420.39	\$11,650.00	\$12,000.00	\$12,000.00	\$350.00	3.0%
10.2600.439.02.0	General Maintenance	\$7,394.59	\$6,012.63	\$10,500.00	\$9,000.00	\$9,000.00	-\$1,500.00	-14.3%
10.2600.490.01.0	Service Contracts	\$3,214.50	\$7,737.00	\$7,000.00	\$11,400.00	\$11,400.00	\$4,400.00	62.9%
10.2600.490.02.0	Service Contracts	\$8,027.75	\$8,598.55	\$12,500.00	\$10,200.00	\$10,200.00	-\$2,300.00	-18.4%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.2600.520.00.0	Insurance Liability	\$22,762.00	\$17,728.82	\$25,769.00	\$28,088.00	\$28,088.00	\$2,319.00	9.0%
10.2600.531.00.0	Phone-Contract-FacSpec	\$0.00	\$118.75	\$0.00	\$200.00	\$200.00	\$200.00	#DIV/0!
10.2600.580.00.0	Travel-Contract-FacSpec	\$0.00	\$118.75	\$0.00	\$200.00	\$200.00	\$200.00	#DIV/0!
10.2600.580.01.0	Mileage-Facilities	\$0.00	\$288.29	\$0.00	\$300.00	\$300.00	\$300.00	#DIV/0!
10.2600.580.02.0	Mileage-Facilities	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	#DIV/0!
10.2600.614.00.0	Expendable Supplies	\$78.00	\$0.00	\$300.00	\$500.00	\$500.00	\$200.00	66.7%
10.2600.614.01.0	Expendable Supplies	\$13,725.78	\$12,088.04	\$11,675.00	\$12,500.00	\$12,500.00	\$825.00	7.1%
10.2600.614.02.0	Expendable Supplies	\$8,309.77	\$8,931.28	\$9,000.00	\$9,500.00	\$9,500.00	\$500.00	5.6%
10.2600.619.00.0	Covid-19 Response Supplies	\$18,762.86	\$9,119.06	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.622.01.0	Utility Svcs Electric	\$44,006.12	\$46,541.49	\$42,000.00	\$48,000.00	\$48,000.00	\$6,000.00	14.3%
10.2600.622.02.0	Utility Svcs Electric	\$37,574.92	\$42,196.95	\$39,000.00	\$46,000.00	\$46,000.00	\$7,000.00	17.9%
10.2600.624.01.0	Heating Fuel - Oil	\$30,280.32	\$52,732.57	\$38,000.00	\$79,500.00	\$79,500.00	\$41,500.00	109.2%
10.2600.624.02.0	Heating Fuel - Oil	\$17,412.64	\$18,006.73	\$25,000.00	\$42,500.00	\$42,500.00	\$17,500.00	70.0%
10.2600.625.01.0	Heating Fuel - Propane	\$1,892.05	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.0%
10.2600.625.02.0	Heating Fuel - Propane	\$4,265.21	\$5,926.92	\$5,500.00	\$7,500.00	\$7,500.00	\$2,000.00	36.4%
10.2600.737.01.0	Replacement Equipment	\$656.73	\$1,306.58	\$825.00	\$1,000.00	\$1,000.00	\$175.00	21.2%
10.2600.737.02.0	Replacement Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.890.00.0	FY19 Facility/Maint Purchases	\$44,361.24	\$2,997.00	\$20,200.00	\$0.00	\$0.00	-\$20,200.00	-100.0%
		\$652,987.43	\$602,517.83	\$672,047.20	\$758,327.32	\$757,610.91	\$85,563.71	12.7%

10.2700.510.01.0	Reg Ed-Transportation-Contract-Vendor	\$128,629.90	\$136,995.90	\$142,476.00	\$154,104.00	\$154,104.00	\$11,628.00	8.2%
10.2700.510.02.0	Reg Ed-Transportation-Contract-Vendor	\$128,629.90	\$136,995.90	\$142,476.00	\$154,104.00	\$154,104.00	\$11,628.00	8.2%
10.2700.626.01.0	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$8,209.33	\$18,940.66	\$11,000.00	\$20,000.00	\$20,000.00	\$9,000.00	81.8%
10.2700.626.02.0	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$8,209.32	\$18,940.64	\$11,000.00	\$20,000.00	\$20,000.00	\$9,000.00	81.8%
10.2721.510.01.0	Reg Ed Transportation-BH & Other-Vendor	\$9,567.50	\$9,745.50	\$10,585.00	\$10,546.50	\$10,546.50	-\$38.50	-0.4%
10.2721.510.02.0	Reg Ed Transportation-BH & Other-Vendor	\$9,567.50	\$9,745.50	\$9,834.50	\$10,546.50	\$10,546.50	\$712.00	7.2%
10.2722.510.01.0	Spec Ed-Transportation-Vendor	\$133,704.85	\$193,485.35	\$105,700.00	\$87,900.00	\$87,900.00	-\$17,800.00	-16.8%
10.2722.510.02.0	Spec Ed-Transportation-Vendor	\$72,528.50	\$89,883.67	\$249,470.00	\$324,000.00	\$324,000.00	\$74,530.00	29.9%
		\$499,046.80	\$614,733.12	\$682,541.50	\$781,201.00	\$781,201.00	\$98,659.50	14.5%

10.2900.131.00.0	Attendance Bonus-Support	\$822.36	\$1,085.17	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.132.00.0	Attendance Bonus-Professional	\$9,762.05	\$2,236.15	\$9,800.00	\$5,000.00	\$5,000.00	-\$4,800.00	-49.0%
10.2900.133.00.0	Longevity Stipend	\$9,000.00	\$9,500.00	\$10,000.00	\$6,000.00	\$6,000.00	-\$4,000.00	-40.0%
10.2900.134.00.0	Health Insurance Opt-Out	\$41,166.67	\$38,375.00	\$44,000.00	\$43,000.00	\$43,000.00	-\$1,000.00	-2.3%
10.2900.138.00.0	Retirement Benefit	\$21,554.40	\$67,804.94	\$0.00	\$43,428.60	\$43,428.60	\$43,428.60	#DIV/0!
10.2900.211.00.0	Health Insurance	\$1,034,410.40	\$1,024,979.99	\$1,049,958.63	\$1,130,240.75	\$1,130,240.75	\$80,282.12	7.6%
10.2900.212.00.0	Dental Insurance	\$28,838.33	\$24,399.20	\$38,011.66	\$36,547.82	\$36,547.82	-\$1,463.84	-3.9%
10.2900.213.00.0	Life Insurance	\$27,144.01	\$26,627.78	\$28,427.14	\$32,888.45	\$32,888.45	\$4,461.31	15.7%
10.2900.215.00.0	Flex Benefit Spending	\$67.19	-\$2,582.26	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.218.00.0	403B Match	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	#DIV/0!

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.0	FY24 Round 4.1	\$ Diff	% Diff
10.2900.220.00.0	Fica	\$381,248.50	\$375,256.66	\$411,046.90	\$416,144.70	\$416,144.70	\$5,097.80	1.2%
10.2900.231.00.0	Employee Retirement	\$53,953.71	\$65,022.31	\$84,134.33	\$78,335.35	\$78,335.35	-(\$5,798.98)	-6.9%
10.2900.232.00.0	Teacher Retirement	\$680,612.96	\$788,372.80	\$786,753.11	\$819,211.33	\$819,211.33	\$32,458.22	4.1%
10.2900.250.00.0	Unemployment Compensation	\$2,875.98	\$119.03	\$3,432.00	\$3,603.60	\$3,603.60	\$171.60	5.0%
10.2900.260.00.0	Workmans Compensation	\$17,224.59	\$10,343.74	\$15,054.00	\$15,806.70	\$15,806.70	\$752.70	5.0%
		\$2,308,681.15	\$2,431,540.51	\$2,480,617.77	\$2,634,707.30	\$2,634,707.30	\$154,089.53	6.2%

10.4300.301.01.0	Architect Design	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.4300.301.02.0	Architect Design	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.4600.300.00.0	Site Development-RMMS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.4600.300.00.0	Site Development-CSDA	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
		\$0.00	\$6,850.00	\$0.00	\$2.00	\$2.00	\$2.00	#DIV/0!

10.5110.910.00.0	Bond Principal	\$35,000.00	\$35,000.00	\$35,000.00	\$65,219.15	\$65,219.15	\$30,219.15	86.3%
10.5120.830.00.0	Bond Interest	\$3,500.00	\$2,100.00	\$38,200.00	\$63,160.42	\$63,160.42	\$24,960.42	65.3%
		\$38,500.00	\$37,100.00	\$73,200.00	\$128,379.57	\$128,379.57	\$55,179.57	75.4%

10.5221.930.00.0	Transfer To Food Service	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00	0.0%
10.5222.930.00.0	Transfer to Other Special Revenue	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.0%
	Professional Staff Contract-Yr 1					\$241,337.00	\$241,337.00	#DIV/0!
10.5252.930.00.0	Transfer to Expendable Trust	\$75,000.00	\$75,000.00	\$75,000.00	\$155,000.00	\$155,000.00	\$80,000.00	106.7%
10.5253.930.00.0	Transfer to Expendable Trust-Special Educat	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
		\$100,000.00	\$455,000.00	\$455,000.00	\$535,000.00	\$776,337.00	\$321,337.00	70.6%

\$9,084,168.96	\$10,046,803.26	\$11,032,555.50	\$11,961,502.01	\$12,150,978.00	\$1,118,422.50	10.1%
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	FY23 Budget	FY24-RND 3.0	FY24-RND 4.1		
Operating Budget	\$10,525,348.00	\$11,335,311.01	\$11,283,450.00	\$758,102.00	7.2%
BTA			\$241,337.00		
Maintenance Trust	\$75,000.00	\$155,000.00	\$155,000.00		
Special Ed Trust	\$25,000.00	\$25,000.00	\$25,000.00		
SAU Budget	\$407,208.00	\$446,191.00	\$446,191.00		
	\$11,032,556.00	\$11,961,502.01	\$12,150,978.00	\$1,118,422.00	10.1%

Special Ed Increases:	\$299,640.00
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BSD FY24 Budget Detail for New Items - Round 4.1

Round 1.0 Academics		Round 2.3 Academics		Round 3.0 Academics		Round 4.1 Academics	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
RMMS		RMMS		RMMS		RMMS	
\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials
\$2,000	Math Workbooks-Yr 1	\$2,000	Math Workbooks-Yr 1	\$5,850	Math Workbooks-Yr 1	\$5,850	Math Workbooks-Yr 1
\$1,525	Foundations Fun Hub	\$1,525	Foundations Fun Hub	\$1,525	Foundations Fun Hub	\$1,525	Foundations Fun Hub
\$5,500	Literacy Program Upgrade	\$5,500	Literacy Program Upgrade	\$5,500	Literacy Program Upgrade	\$5,500	Literacy Program Upgrade
\$12,325		\$12,325		\$16,175		\$16,175	
CSDA		CSDA		CSDA		CSDA	
\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials	\$3,300	Reading Workshop Training & Materials
\$2,000	Math Workbooks-Yr 1	\$2,000	Math Workbooks-Yr 1	\$5,850	Math Workbooks-Yr 1	\$5,850	Math Workbooks-Yr 1
\$4,000	Literacy Program Upgrade	\$4,000	Literacy Program Upgrade	\$4,000	Literacy Program Upgrade	\$4,000	Literacy Program Upgrade
\$968	Classroom Book Sets	\$0	Classroom Book Sets	\$0	Classroom Book Sets	\$0	Classroom Book Sets
\$240	Noise Cancelling Earphones	\$0	Noise Cancelling Earphones	\$0	Noise Cancelling Earphones	\$0	Noise Cancelling Earphones
\$10,508		\$9,300		\$13,150		\$13,150	
\$22,833	Total	\$21,625	Total	\$29,325	Total	\$29,325	Total

Round 1.0 Personnel		Round 2.3 Personnel		Round 3.0 Personnel		Round 4.1 Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
RMMS		RMMS		RMMS		RMMS	
\$69,663	MTSS/Curriculum Administrator	\$55,000	MTSS/Curriculum Administrator	\$55,000	MTSS/Curriculum Administrator	\$55,000	MTSS/Curriculum Administrator
\$25,600	Lunch/Recess Assistants	\$0	Lunch/Recess Assistants	\$0	Lunch/Recess Assistants	\$0	Lunch/Recess Assistants
\$3,000	Mentoring Program	\$3,000	Mentoring Program	\$3,000	Mentoring Program	\$3,000	Mentoring Program
Stipends		Stipends		Stipends		Stipends	
\$1,000	Bus Coverage Funding	\$0	Bus Coverage Funding	\$0	Bus Coverage Funding	\$0	Bus Coverage Funding
Shared Positions-All FT W/Benefits		Shared Positions-All FT W/Benefits		Shared Positions-All FT W/Benefits		Shared Positions-All FT W/Benefits (F-H&D)	
\$5,566	Directed Classroom Sub	\$0	Directed Classroom Sub	\$0	Directed Classroom Sub	\$0	Directed Classroom Sub
\$1,060	Assist. Director of Facilities	\$0	Assist. Director of Facilities	\$0	Assist. Director of Facilities	\$0	Assist. Director of Facilities

	(increase responsibilities)		(increase responsibilities)		(increase responsibilities)		(increase responsibilities)
\$105,889		\$58,000		\$58,000		\$6,857	
CSDA		CSDA		CSDA		CSDA	
\$69,663	MTSS/Curriculum Ad .4 Sal/Ben - Align with HSD	\$55,000	MTSS/Curriculum Ad .4 Sal/Ben - Align with HSD	\$55,000	MTSS/Curriculum Ad .4 Sal/Ben - Align with HSD	\$55,000	MTSS/Curriculum Administrator
\$25,600	Lunch/Recess Assistant 4 @ \$6,400	\$0	Lunch/Recess Assistant 4 @ \$6,400	\$0	Lunch/Recess Assistant 4 @ \$6,400	\$0	Lunch/Recess Assistants 4 @ \$6,400
\$72,500	Classroom Teacher-Gr. 6 Currently Paid by REAP/ESSER	\$72,500	Classroom Teacher-Gr. 6 Currently Paid by REAP/ESSER	\$0	Classroom Teacher-Gr. 6 Currently Paid by REAP/ESSER	\$0	Classroom Teacher-Gr. 6 Currently Paid by REAP/ESSER
\$32,059	Secretary-Add'l Hrs 4 to 5 days, benefits eligible	\$0	Secretary-Add'l Hrs 4 to 5 days, benefits eligible	\$0	Secretary-Add'l Hrs 4 to 5 days, benefits eligible	\$0	Secretary-Add'l Hrs 4 to 5 days, benefits eligible
\$3,000	Revamped Mentoring	\$3,000	Revamped Mentoring	\$3,000	Revamped Mentoring	-\$51,143	MTSS Para (2)
						\$3,000	Revamped Mentoring Program
Stipends		Stipends		Stipends		Stipends	
\$1,000	Bus Coverage Funding	\$0	Bus Coverage Funding	\$0	Bus Coverage Funding	\$0	Bus Coverage Funding
Shared Positions-All FT W/Benefits		Shared Positions-All FT W/Benefits		Shared Positions-All FT W/Benefits		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	Directed Classroom Sub	\$0	Directed Classroom Sub	\$0	Directed Classroom Sub	\$0	Directed Classroom Sub
\$1,060	Assist. Director of Facilities (increase responsibilities)	\$0	Assist. Director of Facilities (increase responsibilities)	\$0	Assist. Director of Facilities (increase responsibilities)	\$0	Assist. Director of Facilities (increase responsibilities)
\$210,448		\$130,500		\$58,000		\$6,857	
\$316,338	Total	\$188,500	Total	\$116,000	Total	\$13,713	Total

Round 1.0 Special Ed Personnel		Round 2.3 Special Ed Personnel		Round 3.0 Special Ed Personnel		Round 4.1 Special Ed Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
RMMS		RMMS		RMMS		RMMS	
\$93,106	Preschool Teacher @ 0.5	\$30,850	Preschool Teacher @ 0.5	\$30,850	Preschool Teacher @ 0.5	\$30,850	Preschool Teacher @ 0.5
\$69,973	Speech Language Path. @ 0.5	\$69,973	Speech Language Path. @ 0.5	\$34,986	Speech Language Path. @ 0.5	\$34,986	Speech Language Path. @ 0.5
				-\$15,000	Funded by Trust	-\$15,000	Funded by Trust
\$21,305	Para (STEP Program) @ 1.0	\$0	Para (STEP Program) @ 1.0	\$0	Para (STEP Program) @ 1.0	\$0	Para (STEP Program) @ 1.0
\$93,106	Case Manager-Kind. @ 1.0	\$0	Case Manager-Kind. @ 1.0	\$0	Case Manager-Kind. @ 1.0	\$0	Case Manager-Kind. @ 1.0
	Salary/Benefits Included for all		Salary/Benefits Included for all		Salary/Benefits Included for all		Salary/Benefits Included for all
\$277,490		\$100,823		\$50,836		\$50,836	
CSDA		CSDA		CSDA		CSDA	
\$42,611	Paras (2) @ 1.0 Salary/Benefits	\$42,611	Paras (2) @ 1.0 Salary/Benefits	\$42,611	Paras (2) @ 1.0 Salary/Benefits	\$42,611	Paras (2) @ 1.0 Salary/Benefits
				-\$15,000	Funded by Trust	-\$15,000	Funded by Trust
\$42,611		\$42,611		\$27,611		\$27,611	
\$320,101	Total	\$143,433	Total	\$78,446	Total	\$78,446	Total

Round 1.0 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
\$0	Total

Round 2.3 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
\$0	Total

Round 3.0 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
\$0	Total

Round 4.1 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
\$0	Total

Round 1.0 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$20,000	Interactive Flat Panels - 2 @ \$10,000 Replaces Smartboard & Projector
\$850	Projectors-Replc. Cycle - 2 @ \$425
\$36,750	Chromebooks-105 @ \$350 Replacement Program
\$5,000	Copier-Staff Room-Ck548
\$9,000	iPads w/Cases - 20 @ \$450 for K
\$500	iPad Charging Station - 1 @ \$500 for K
\$7,250	Access Points-EOL Rplcmnts - 30 @ \$450+eRate discount
\$2,000	UPS (2) - Uninterrupted Power Supply
\$90,850	
<u>CSDA</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$20,000	Interactive Flat Panels - 2 @ \$10,000 Replaces Smartboard & Projector

Round 2.3 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$4,750	Staff Laptops - 5 @ \$950 5 in REAP, 5 in GF
\$15,000	Interactive Flat Panels - 2 @ \$7,500 Replaces Smartboard & Projector
\$0	Projectors-Replc. Cycle - 2 @ \$425
\$0	Chromebooks-105 @ \$350 Replacement Program to REAP
\$5,000	Copier-Staff Room-Ck548
\$0	iPads w/Cases - 20 @ \$450 for K
\$0	iPad Charging Station - 1 @ \$500 for K
\$0	Access Points-EOL Rplcmnts - 30 @ \$450+eRate discount to Trust
\$2,000	UPS (2) - Uninterrupted Power Supply
\$26,750	
<u>CSDA</u>	
\$4,750	Staff Laptops - 5 @ \$950 5 in REAP, 5 in GF
\$15,000	Interactive Flat Panels - 2 @ \$7,500 Replaces Smartboard & Projector

Round 3.0 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panels - 2 @ \$10,000 Replaces Smartboard & Projector
\$0	Projectors-Replc. Cycle - 2 @ \$425
\$0	Chromebooks-105 @ \$350 Replacement Program to REAP
\$5,000	Copier-Staff Room-Ck548
\$0	iPads w/Cases - 20 @ \$450 for K
\$0	iPad Charging Station - 1 @ \$500 for K
\$0	Access Points-EOL Rplcmnts - 30 @ \$450+eRate discount to Trust
\$2,000	UPS (2) - Uninterrupted Power Supply
\$16,500	
<u>CSDA</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panels - 2 @ \$10,000 Replaces Smartboard & Projector

Round 4.1 Rplcmt Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panels - 2 @ \$10,000 Replaces Smartboard & Projector
\$0	Projectors-Replc. Cycle - 2 @ \$425
\$0	Chromebooks-105 @ \$350 Replacement Program to REAP
\$5,000	Copier-Staff Room-Ck548
\$0	iPads w/Cases - 20 @ \$450 for K
\$0	iPad Charging Station - 1 @ \$500 for K
\$0	Access Points-EOL Rplcmnts - 30 @ \$450+eRate discount to Trust
\$2,000	UPS (2) - Uninterrupted Power Supply
\$16,500	
<u>CSDA</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$0	Interactive Flat Panels - 2 @ \$10,000 Replaces Smartboard & Projector

	Replaces Smartboard & Projector 4 @ \$5,000. Gr. 4-6		Replaces Smartboard & Projector 3 @ \$5,000. Gr. 4-6		Replaces Smartboard & Projector 2 @ \$5,000. Gr. 4-6		Replaces Smartboard & Projector 2 @ \$5,000. Gr. 4-6
\$850	Projectors-Replc. Cycle	\$0	Projectors-Replc. Cycle	\$0	Projectors-Replc. Cycle	\$0	Projectors-Replc. Cycle
	2 @ \$425		2 @ \$425		2 @ \$425		2 @ \$425
\$350	Printer	\$0	Printer	\$0	Printer	\$0	Printer
\$32,200	Chromebooks-EOL	\$0	Chromebooks-EOL	\$0	Chromebooks-EOL	\$0	Chromebooks-EOL
	92 @ \$350		92 @ \$350		92 @ \$350		92 @ \$350
\$2,000	UPS (2)	\$2,000	UPS (2)	\$2,000	UPS (2)	\$2,000	UPS (2)
	Uninterrupted Power Supply		Uninterrupted Power Supply		Uninterrupted Power Supply		Uninterrupted Power Supply
\$64,900		\$21,750		\$11,500		\$11,500	
\$155,750	Total	\$48,500	Total	\$28,000	Total	\$28,000	Total

Round 1.0 Shared Services/Software		Round 2.3 Shared Services/Software		Round 3.0 Shared Services/Software		Round 4.1 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>	
\$456	Windows Imaging Software	\$456	Windows Imaging Software	\$456	Windows Imaging Software	\$456	Windows Imaging Software
\$800	Critical Systems Backup	\$800	Critical Systems Backup	\$800	Critical Systems Backup	\$800	Critical Systems Backup
\$1,256		\$1,256		\$1,256		\$1,256	
<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>	
\$456	Windows Imaging Software	\$456	Windows Imaging Software	\$456	Windows Imaging Software	\$456	Windows Imaging Software
\$800	Critical Systems Backup	\$800	Critical Systems Backup	\$800	Critical Systems Backup	\$800	Critical Systems Backup
\$1,256		\$1,256		\$1,256		\$1,256	
\$2,511	Total	\$2,511	Total	\$2,511	Total	\$2,511	Total

Round 1.0 Safety/Compliance Issues		Round 2.3 Safety/Compliance Issues		Round 3.0 Safety/Compliance Issues		Round 4.1 Safety/Compliance Issues	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
\$8,800	Cafeteria Tables (4)-Phase 1	\$8,800	Cafeteria Tables (4)-Phase 1	\$0	Cafeteria Tables (4)-Phase 2	\$0	Cafeteria Tables (4)-Phase 2
\$1,369	Audiometer	\$1,369	Audiometer	\$1,369	Audiometer	\$1,369	Audiometer
\$23,000	Update Phone System	\$0	Update Phone System	\$0	Update Phone System	\$0	Update Phone System
\$65,000	Milford Street Vestibule	\$5,000	Milford St. Vestibule	\$0	Milford St. Vestibule	\$0	Milford St. Vestibule-Design
\$15,000	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL
\$100,000	Fire Alarm Panel	\$0	Fire Alarm Panel	\$0	Fire Alarm Panel	\$0	Fire Alarm Panel
\$10,000	Annunciation Panel-Add Doors	\$0	Annunciation Panel-Add Doors	\$0	Annunciation Panel-Add Doors	\$0	Annunciation Panel-Add Doors
\$223,169		\$15,169		\$1,369		\$1,369	
<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>	
\$10,000	Exterior Lighting	\$0	Exterior Lighting	\$0	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
\$5,000	Playground Design-Phase I	\$5,000	Playground Design-Phase I	\$0	Playground Design-Phase I	\$0	Playground Design-Phase I
\$15,000	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL	\$0	Burglar Alarm-EOL
\$100,000	Fire Alarm Panel	\$0	Fire Alarm Panel	\$0	Fire Alarm Panel	\$0	Fire Alarm Panel
\$10,000	Exterior Doors (3)-Phase I	\$0	Exterior Doors (3)-Phase I	\$0	Exterior Doors (3)-Phase I	\$0	Exterior Doors (3)-Phase I
\$6,000	Window Balances/Seals	\$0	Window Balances/Seals	\$0	Window Balances/Seals	\$0	Window Balances/Seals
\$146,000		\$5,000		\$0		\$0	
\$369,169	Total	\$20,169	Total	\$1,369	Total	\$1,369	Total

Round 1.0		Round 2.3		Round 3.0		Round 4.1	
Facilities/Maintenance		Facilities/Maintenance		Facilities/Maintenance		Facilities/Maintenance	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>		<u>RMMS</u>	
\$70,000	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely-Phase I
Grade 3 - 4 Classrooms		Grade 3 - 4 Classrooms		Grade 3 - 4 Classrooms		Grade 3 - 4 Classrooms	
\$12,000	Student Desk Works	\$0	Student Desk Works	\$0	Student Desk Works	\$0	Student Desk Workspace(20)
\$3,000	Flexible Cresent Seat	\$0	Flexible Cresent Seat	\$0	Flexible Cresent Seat	\$0	Flexible Cresent Seats
	Small group instruction		Small group instruction		Small group instruction		Small group instruction
\$3,200	Dry Erase Kidney Tab	\$0	Dry Erase Kidney Tab	\$0	Dry Erase Kidney Tab	\$0	Dry Erase Kidney Tables (4)
	Small group instruction		Small group instruction		Small group instruction		Small group instruction
\$20,000	Kitchen Area Roof Rplcmnt	\$0	Kitchen Area Roof Rplcmnt	\$0	Kitchen Area Roof Rplcmnt	\$0	Kitchen Area Roof Rplcmnt
\$4,800	Art Tables-Replacement	\$0	Art Tables-Replacement	\$0	Art Tables-Replacement	\$0	Art Tables-Replacement
\$800	Mailboxes	\$0	Mailboxes	\$0	Mailboxes	\$0	Mailboxes
\$1,500	Laminator Replacement	\$1,500	Laminator Replacement	\$1,500	Laminator Replacement	\$1,500	Laminator Replacement
\$10,000	Push-Bar Rplcmnt-Phase I	\$0	Push-Bar Rplcmnt-Phase I	\$0	Push-Bar Rplcmnt-Phase I	\$0	Push-Bar Rplcmnt-Phase II
\$6,500	Old Entrance Reno to Office	\$0	Old Entrance Reno to Office	\$0	Old Entrance Reno to Office	\$0	Old Entrance Reno to Office
\$11,000	ASHP (2)	\$0	ASHP (2)	\$0	ASHP (2)	\$0	ASHP (2)
	STEP Rm & Resource Room		STEP Rm & Resource Room		STEP Rm & Resource Room		STEP Rm & Resource Room
\$17,000	Cabinets & sinks (2 sets)	\$0	Cabinets & sinks (2 sets)	\$0	Cabinets & sinks (2 sets)	\$0	Cabinets & sinks (2 sets)
	New Gr. 3 Classrooms		New Gr. 3 Classrooms		New Gr. 3 Classrooms		New Gr. 3 Classrooms
\$960	Magnetic Whiteboard	\$0	Magnetic Whiteboard	\$0	Magnetic Whiteboard	\$0	Magnetic Whiteboard Carts
	Gr. 2 literacy tool-Phase I		Gr. 2 literacy tool-Phase I		Gr. 2 literacy tool-Phase I		Gr. 2 literacy tool-Phase I
\$2,500	Classroom Bookcases	\$0	Classroom Bookcases	\$0	Classroom Bookcases	\$0	Classroom Bookcases
	Gr. 1-Phase I		Gr. 1-Phase I		Gr. 1-Phase I		Gr. 1-Phase I
\$3,500	Playground Mulch Rplcmnt	\$3,500	Playground Mulch Rplcmnt	\$3,500	Playground Mulch Rplcmnt	\$3,500	Playground Mulch Rplcmnt
\$3,000	Classroom Flooring	\$3,000	Classroom Flooring	\$3,000	Classroom Flooring	\$3,000	Classroom Flooring
	Rm 35		Rm 35		Rm 35		Rm 35
\$10,500	Tree Removal & Pruning	\$0	Tree Removal & Pruning	\$0	Tree Removal & Pruning	\$0	Tree Removal & Pruning
\$50,000	Roofing-Milford Street	\$0	Roofing-Milford Street	\$0	Roofing-Milford Street	\$0	Roofing-Milford Street
\$4,500	Electrical Panel Upgrade	\$0	Electrical Panel Upgrade	\$0	Electrical Panel Upgrade	\$0	Electrical Panel Upgrade
\$234,760		\$8,000		\$8,000		\$8,000	
<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>		<u>CSDA</u>	
Energy Enrollment Issues-Potential Lease		Energy Enrollment Issues-Potential Lease		Energy Enrollment Issues-Potential Lease		Energy Enrollment Issues-Potential Lease	
\$55,000	HVAC Controls	\$0	HVAC Controls	\$0	HVAC Controls	\$0	HVAC Controls

\$150,000	A/C System-Nearing EOL	Other	\$0	A/C System-Nearing EOL	Other	\$0	A/C System-Nearing EOL	Other	\$0	A/C System-Nearing EOL
\$60,000	Dirt Road-Regrade-Phase I		\$0	Dirt Road-Regrade-Phase I		\$0	Dirt Road-Regrade-Phase I		\$0	Dirt Road-Regrade-Phase I
\$20,000	Paving=Phase II in FY25		\$0	Paving=Phase II in FY25		\$0	Paving=Phase II in FY25		\$0	Paving=Phase II in FY25
\$3,200	Flooring-Office		\$0	Flooring-Office		\$0	Flooring-Office		\$0	Flooring-Office
\$5,000	Dry Erase Kidney Tables (4)		\$0	Dry Erase Kidney Tables (4)		\$0	Dry Erase Kidney Tables (4)		\$0	Dry Erase Kidney Tables (4)
	Small group instruction		\$0	Small group instruction		\$0	Small group instruction		\$0	Small group instruction
	Additional Landscaping		\$0	Additional Landscaping		\$0	Additional Landscaping		\$0	Additional Landscaping
	Pruning, Trimming, weeding		\$0	Pruning, Trimming, weeding		\$0	Pruning, Trimming, weeding		\$0	Pruning, Trimming, weeding
\$293,200			\$0			\$0			\$0	
\$527,960	Total		\$8,000	Total		\$8,000	Total		\$8,000	Total

\$1,714,662	Grand Total	\$432,738	Grand Total	\$263,652	Grand Total	\$161,365	Grand Total
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FY24						FY23			
Round 1.0 Warrant Articles		Round 2.3 Warrant Articles		Round 3.0 Warrant Articles		Round 4.1 Warrant Articles		FINAL Warrant Articles	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
\$13,306,820	Operating Budget BTA	\$11,663,076	Operating Budget BTA	\$11,335,311	Operating Budget BTA	\$11,283,450	Operating Budget BTA	\$10,525,348	Operating Budget*
\$446,159	SAU Assessment-Estimate	\$446,159	SAU Assessment-Estimate	\$446,191	SAU Assessment	\$446,191	SAU Assessment	\$407,208	SAU Assessment
\$75,000	Maintenance Trust	\$175,000	Maintenance Trust	\$155,000	Maintenance Trust	\$155,000	Maintenance Trust	\$75,000	Maintenance Trust
\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust
	Current balance: \$225k		Current balance: \$225k		Current balance: \$225k		Current balance: \$225k		
\$13,852,979	Warrant Total	\$12,309,235	Warrant Total	\$11,961,502	Warrant Total	\$12,150,978	Warrant Total	\$11,032,556	Warrant Total
			How do we address critical needs?		How do we address critical needs?				
		\$400,000	Controls, elec panel, boiler, HVAC, etc	\$400,000	Controls, elec panel, boiler, HVAC, etc				
\$13,877,979	Warrant Total	\$12,709,235	Warrant Total	\$12,361,502	Warrant Total				
			OR		OR				
		\$65,000	Capital Repairs-\$1M Bond	\$65,000	Capital Repairs-\$1M Bond				
			Controls, elec panel, boiler, HVAC, etc		Controls, elec panel, boiler, HVAC, etc				
\$13,852,979	Warrant Total	\$12,374,235	Warrant Total	\$12,026,502	Warrant Total				

\$299,640 *FY24 Special Ed Increases

Round 1.0 Maint. Expendable Trust		Round 2.3 Maint. Expendable Trust		Round 3.0 Maint. Expendable Trust		Round 4.1 Maint. Expendable Trust	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
\$71,200	Opening Balance	\$71,200	Opening Balance	\$71,200	Opening Balance	\$71,200	Opening Balance
\$75,000	FY24 Warrant	\$175,000	FY24 Warrant	\$155,000	FY24 Warrant	\$155,000	FY24 Warrant
			RMMS		RMMS		RMMS
\$10,000	FY26 Gym Parking Lot Paving	\$0	FY26 Gym Parking Lot Paving	\$0	FY26 Gym Parking Lot Paving	\$0	FY26 Gym Parking Lot Paving
	Put away \$\$ -Phase I		RMMS-Put away \$\$ -Phase I		RMMS-Put away \$\$ -Phase I		RMMS-Put away \$\$ -Phase I

		\$20,000	Kitchen Area Roof Rplcmnt	\$0	Kitchen Area Roof Rplcmnt	\$0	Kitchen Area Roof Rplcmnt
		\$8,800	Cafeteria Tables (4)-Phase 1	\$8,800	Cafeteria Tables (4)-Phase 1	\$8,800	Cafeteria Tables (4)-Phase 2
		\$15,000	Burglar Alarm-EOL	\$15,000	Burglar Alarm-EOL	\$15,000	Burglar Alarm-EOL
		\$0	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely	\$0	Bathroom Renos-Ely-Phase I
		\$23,000	RMMS Update Phon	\$23,000	RMMS Update Wirin	\$23,000	RMMS Update Wiring
		\$7,250	Access Points-EOL Rplcmnts	\$7,250	Access Points-EOL Rplcmnts	\$7,250	Access Points-EOL Rplcmnts
		RMMS-'30 @ \$450+eRate discount		RMMS-'30 @ \$450+eRate discount		RMMS-'30 @ \$450+eRate discount	
		CSDA		CSDA		CSDA	
		\$100,000	Fire Panel	\$100,000	Fire Panel	\$100,000	Fire Panel
		\$10,000	Exterior Doors (3)-Phase I	\$10,000	Exterior Doors (3)-Phase II	\$10,000	Exterior Doors (3)-Phase II
		\$10,000	Exterior Lighting-CSDA	\$10,000	Exterior Lighting-CSDA	\$10,000	Exterior Lighting-CSDA
		Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts		Bulbs to LED; Replace 9 posts	
\$136,200	Ending Balance Estimate	\$60,950	Ending Balance Estimate	\$52,150	Ending Balance Estimate	\$52,150	Ending Balance Estimate

\$277,490	1200.111.01	\$100,823	1200.111.01	\$50,836	1200.111.01	\$50,836	1200.111.01
\$42,611	1200.111.02	\$42,611	1200.111.02	\$27,611	1200.111.02	\$27,611	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
\$90,850	2225.738.01	\$26,750	2225.738.01	\$16,500	2225.738.01	\$16,500	2225.738.01
\$64,900	2225.738.02	\$21,750	2225.738.02	\$11,500	2225.738.02	\$11,500	2225.738.02
\$577,399	2400.899.01	\$94,750	2400.899.01	\$84,800	2400.899.01	\$33,656	2400.899.01
\$661,412	2400.899.02	\$146,056	2400.899.02	\$72,406	2400.899.02	\$21,262	2400.899.02
\$1,714,662	Total New Items	\$432,738	Total New Items	\$263,652	Total New Items	\$161,365	Total New Items

Round 1.0 REAP		Round 2.3 REAP		Round 3.0 REAP		Round 4.1 REAP	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
RMMS		RMMS		RMMS		RMMS	
		\$36,750	Chromebooks-105 @ \$350	\$0	Chromebooks-105 @ \$0	\$0	Chromebooks-105 @ \$ To Erate
			Replacement Program		Replacement Program		Replacement Program
		\$4,750	Staff Laptops - 5 @ \$950	\$0	Staff Laptops - 5 @ \$0	\$0	Staff Laptops - 5 @ \$950
				\$15,000	Interactive Flat Panels	\$15,000	Interactive Flat Panels
\$0		\$41,500		\$15,000		\$15,000	
CSDA		CSDA		CSDA		CSDA	
		\$4,750	Staff Laptops - 5 @ \$950	\$0	Staff Laptops - 5 @ \$0	\$0	Staff Laptops - 5 @ \$950
				\$15,000	Interactive Flat Panels	\$15,000	Interactive Flat Panels
\$0		\$4,750		\$15,000		\$15,000	
\$0	Total	\$46,250	Total	\$30,000	Total	\$30,000	Total

	To \$1M Bond/Cap Repairs
	To Expendable Trust

7.20%

10.14%



FY24 BSD Default Budget Detail

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.1100.111.00.0	New Hire Orientation Wages	\$2,000.00			\$2,000.00	\$3,500.00	\$1,500.00	75.0%
10.1100.112.00.0	Teacher Lane Changes	\$35,538.00	\$17,626.00	-\$(\$35,538.00)	\$17,626.00	\$17,626.00	\$0.00	0.0%
10.1100.112.01.0	Salaries, Classroom Teachers	\$1,323,472.00	\$13,781.50		\$1,337,253.50	\$1,337,253.50	\$0.00	0.0%
10.1100.112.02.0	Salaries, Classroom Teachers	\$989,020.00	\$17,483.50		\$1,006,503.50	\$1,006,503.50	\$0.00	0.0%
10.1100.113.02.0	Salaries, Aides	\$18,870.50			\$18,870.50	\$21,392.91	\$2,522.41	13.4%
10.1100.114.01.0	Salaries-Regular Ed Paras	\$44,589.84			\$44,589.84	\$0.00	-\$(\$44,589.84)	-100.0%
10.1100.114.02.0	Salaries-Regular Ed Paras	\$44,589.84			\$44,589.84	\$0.00	-\$(\$44,589.84)	-100.0%
10.1100.115.02.0	Meeting Attendance	\$401.56			\$401.56	\$401.56	\$0.00	0.0%
10.1100.128.01.0	Salaries, Substitutes	\$29,793.00			\$29,793.00	\$22,000.00	-\$(\$7,793.00)	-26.2%
10.1100.128.02.0	Salaries, Substitutes	\$26,793.00			\$26,793.00	\$24,000.00	-\$(\$2,793.00)	-10.4%
10.1100.150.00.0	Wages-MTSS PLC Data Gathering	\$1,000.00			\$1,000.00	\$0.00	-\$(\$1,000.00)	-100.0%
10.1100.151.00.0	Wages-Online Software Support	\$1,000.00			\$1,000.00	\$0.00	-\$(\$1,000.00)	-100.0%
10.1100.614.01.0	Expendable Supplies	\$10,988.80			\$10,988.80	\$10,900.00	-\$(\$88.80)	-0.8%
10.1100.614.02.0	Expendable Supplies	\$7,818.53			\$7,818.53	\$7,750.00	-\$(\$68.53)	-0.9%
10.1100.648.00.0	Access Fees	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.0	Instruction Specific Software/Subscriptions	\$6,566.43			\$6,566.43	\$9,429.22	\$2,862.79	43.6%
10.1100.650.02.0	Instruction Specific Software/Subscriptions	\$4,807.00			\$4,807.00	\$7,664.75	\$2,857.75	59.4%
10.1100.733.02.0	Addl Equipment	\$775.00			\$775.00	\$675.00	-\$(\$100.00)	-12.9%
10.1100.734.01.0	Instruction Specific New Hardware	\$500.00			\$500.00	\$0.00	-\$(\$500.00)	-100.0%
10.1100.737.01.0	Replacement Equipment	\$210.00			\$210.00	\$2,500.00	\$2,290.00	1090.5%
10.1100.737.02.0	Replacement Equipment	\$1,272.00			\$1,272.00	\$1,000.00	-\$(\$272.00)	-21.4%
10.1100.738.01.0	Instruction Specific Replacement Hardware	\$500.00			\$500.00	\$1.00	-\$(\$499.00)	-99.8%
10.1100.738.02.0	Instruction Specific Replacement Hardware	\$1.00			\$1.00	\$1.00	\$0.00	0.0%
10.1102.614.01.0	Expendable Supplies, Art	\$606.64			\$606.64	\$650.00	\$43.36	7.1%
10.1102.614.02.0	Expendable Supplies, Art	\$1,100.00			\$1,100.00	\$1,250.00	\$150.00	13.6%
10.1105.614.01.0	Expendable Supply, Lang. Arts	\$1,893.95			\$1,893.95	\$270.00	-\$(\$1,623.95)	-85.7%
10.1105.614.02.0	Expendable Supply, Lang. Arts	\$505.99			\$505.99	\$550.00	\$44.01	8.7%
10.1105.615.01.0	Teaching Mat, Language Arts	\$861.36			\$861.36	\$250.00	-\$(\$611.36)	-71.0%
10.1105.615.02.0	Teaching Mat, Language Arts	\$151.40			\$151.40	\$151.40	\$0.00	0.0%
10.1108.615.01.0	Teaching Mat, Phys Ed	\$650.00			\$650.00	\$750.00	\$100.00	15.4%
10.1108.615.02.0	Teaching Mat, Phys Ed	\$900.00			\$900.00	\$900.00	\$0.00	0.0%
10.1108.733.02.0	Addl Equipment, Phys Ed	\$1.00			\$1.00	\$1.00	\$0.00	0.0%
10.1111.612.00.0	Workbooks, Math-District Purchase	\$12,400.00			\$12,400.00	\$24,100.00	\$11,700.00	94.4%
10.1111.614.01.0	Expendable Supplies, Math	\$871.00			\$871.00	\$825.66	-\$(\$45.34)	-5.2%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.1111.614.02.0	Expendable Supplies, Math	\$564.45			\$564.45	\$600.00	\$35.55	6.3%
10.1111.615.02.0	Teaching Mat, Math	\$1,628.53			\$1,628.53	\$1,625.40	-(\$3.13)	-0.2%
10.1112.123.02.0	Band & Orchestra Program	\$5,000.00			\$5,000.00	\$5,000.00	\$0.00	0.0%
10.1112.615.01.0	Teaching Mat, Music	\$901.20			\$901.20	\$800.00	-(\$101.20)	-11.2%
10.1112.615.02.0	Teaching Mat, Music	\$790.87			\$790.87	\$790.87	\$0.00	0.0%
10.1113.614.01.0	Expendable Supplies, Science	\$798.40			\$798.40	\$700.00	-(\$98.40)	-12.3%
10.1113.614.02.0	Expendable Supplies, Science	\$300.00			\$300.00	\$200.00	-(\$100.00)	-33.3%
10.1113.615.01.0	Teaching Mat, Science	\$1,071.14			\$1,071.14	\$700.00	-(\$371.14)	-34.6%
10.1113.615.02.0	Teaching Mat, Science	\$300.00			\$300.00	\$300.00	\$0.00	0.0%
10.1115.614.02.0	Expendable Supply, Soc Studies	\$300.00			\$300.00	\$300.00	\$0.00	0.0%
10.1115.615.00.0	Social Studies-Curriculum Upgrades	\$7,000.00			\$7,000.00	\$7,000.00	\$0.00	0.0%
10.1115.615.01.0	Teaching Mat, Social Studies	\$2,612.37			\$2,612.37	\$2,600.00	-(\$12.37)	-0.5%
10.1115.615.02.0	Teaching Mat, Social Studies	\$172.50			\$172.50	\$172.50	\$0.00	0.0%
10.1120.112.01.0	Teaching Advisors	\$4,200.00			\$4,200.00	\$4,200.00	\$0.00	0.0%
10.1120.112.02.0	Teaching Advisors	\$2,250.00			\$2,250.00	\$2,100.00	-(\$150.00)	-6.7%
10.1120.510.01.0	Transportation	\$1,000.00			\$1,000.00	\$850.00	-(\$150.00)	-15.0%
10.1120.510.02.0	Transportation	\$50.00			\$50.00	\$50.00	\$0.00	0.0%
10.1120.800.02.0	Academic Competition	\$422.90			\$422.90	\$422.90	\$0.00	0.0%
10.1123.612.02.0	Workbooks, Reading	\$1,035.00			\$1,035.00	\$1,392.30	\$357.30	34.5%
10.1123.614.01.0	Expendable Supplies, Reading	\$155.91			\$155.91	\$155.91	\$0.00	0.0%
10.1123.614.02.0	Expendable Supplies, Reading	\$432.49			\$432.49	\$432.49	\$0.00	0.0%
10.1123.615.01.0	Teaching Mat, Reading	\$1,842.35			\$1,842.35	\$3,993.47	\$2,151.12	116.8%
10.1123.615.02.0	Teaching Mat, Reading	\$890.00			\$890.00	\$790.00	-(\$100.00)	-11.2%
10.1169.615.01.0	Teaching Mat, Computer	\$193.92			\$193.92	\$1.00	-(\$192.92)	-99.5%
10.1169.615.02.0	Teaching Matl, Computer	\$1.00			\$1.00	\$1.00	\$0.00	0.0%
10.1190.110.01.0	Salaries-504/RTI/Reg Ed	\$3,597.00	\$162.00		\$3,759.00	\$3,759.00	\$0.00	0.0%
10.1190.110.02.0	Salaries-504/RTI/Reg Ed	\$3,597.00	\$162.00		\$3,759.00	\$3,759.00	\$0.00	0.0%
10.1190.114.01.0	Salaries-504/RTI/Reg Ed	\$15,146.80	\$1,613.05		\$16,759.85	\$16,759.85	\$0.00	0.0%
10.1190.114.02.0	Salaries-504/RTI/Reg Ed	\$10,943.87	\$3,413.15		\$14,357.02	\$14,357.02	\$0.00	0.0%
		\$2,637,645.54	\$54,241.20	-(\$35,538.00)	\$2,656,348.74	\$2,576,109.21	-(\$80,239.53)	-3.0%

10.1200.111.00.0	New Positions, SPED	\$0.00	\$50,836.00		\$50,836.00	\$50,836.00	\$0.00	0.0%
10.1200.111.00.0	New Positions, SPED	\$0.00	\$27,611.00		\$27,611.00	\$27,611.00	\$0.00	0.0%
10.1200.111.01.0	Wages: Personal Care	\$32,487.00	\$7,513.00		\$40,000.00	\$40,000.00	\$0.00	0.0%
10.1200.111.02.0	Wages: Personal Care	\$8,000.00	\$10,500.00		\$18,500.00	\$18,500.00	\$0.00	0.0%
10.1200.113.01.0	Meeting Attendance	\$750.00			\$750.00	\$750.00	\$0.00	0.0%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.1200.113.02.0	Meeting Attendance	\$750.00			\$750.00	\$750.00	\$0.00	0.0%
10.1200.114.01.0	Salaries, Special Ed Paras	\$183,919.92	\$13,338.29		\$197,258.21	\$197,268.21	\$10.00	0.0%
10.1200.114.02.0	Salaries, Special Ed Paras	\$126,615.97	-\$43,653.11		\$82,962.86	\$82,962.86	\$0.00	0.0%
10.1200.115.01.0	Salary, Student Services Secretary	\$11,830.16	\$951.61		\$12,781.77	\$12,781.77	\$0.00	0.0%
10.1200.115.02.0	Salary, Student Services Secretary	\$11,830.16	\$951.61		\$12,781.77	\$12,781.77	\$0.00	0.0%
10.1200.118.01.0	Salary, Resource Rm Teacher	\$201,464.60	-\$7,208.60		\$194,256.00	\$194,256.00	\$0.00	0.0%
10.1200.118.02.0	Salary, Resource Rm Teacher	\$206,526.00	-\$5,315.00		\$201,211.00	\$201,211.00	\$0.00	0.0%
10.1200.121.00.0	Sped Bldg. Coordinator Salary	\$89,116.00	\$4,014.34		\$93,130.34	\$93,130.34	\$0.00	0.0%
10.1200.122.01.0	Wages: Extra Curricular: Professional	\$1,500.00	\$300.00		\$1,800.00	\$1,800.00	\$0.00	0.0%
10.1200.122.02.0	Wages: Extra Curricular: Professional	\$0.00	\$500.00		\$500.00	\$500.00	\$0.00	0.0%
10.1200.123.01.0	Wages: Extra Curricular: Support	\$1,500.00	-\$500.00		\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1200.123.02.0	Wages: Extra Curricular: Support	\$0.00	\$500.00		\$500.00	\$500.00	\$0.00	0.0%
10.1200.124.01.0	Wages: Training (All)-Student Services	\$5,900.00			\$5,900.00	\$6,080.00	\$180.00	3.1%
10.1200.124.02.0	Wages: Training (All)-Student Services	\$3,900.00			\$3,900.00	\$4,017.00	\$117.00	3.0%
10.1200.125.01.0	Wages: Meeting (All)-Student Services	\$2,500.00			\$2,500.00	\$2,500.00	\$0.00	0.0%
10.1200.125.02.0	Wages: Meeting (All)-Student Services	\$2,500.00			\$2,500.00	\$2,500.00	\$0.00	0.0%
10.1200.330.00.0	Legal Services-Spec Ed	\$2,750.00			\$2,750.00	\$3,500.00	\$750.00	27.3%
10.1200.330.01.0	Contracted Services	\$20,600.00	\$9,400.00		\$30,000.00	\$30,000.00	\$0.00	0.0%
10.1200.330.02.0	Contracted Services	\$178,455.00	\$3,395.00		\$181,850.00	\$181,850.00	\$0.00	0.0%
10.1200.560.01.0	Out Of District Tuition	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.560.02.0	Out Of District Tuition	\$278,560.00	\$253,240.00		\$531,800.00	\$531,800.00	\$0.00	0.0%
10.1200.561.01.0	Out-of-District Related Services	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.561.02.0	Out-of-District Related Services	\$90,158.42	\$73,541.58		\$163,700.00	\$163,700.00	\$0.00	0.0%
10.1200.580.01.0	Travel	\$1,500.00			\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1200.580.02.0	Travel	\$1,150.00			\$1,150.00	\$1,150.00	\$0.00	0.0%
10.1200.612.01.0	Workbooks, Resource Rm	\$1,475.00			\$1,475.00	\$1,520.00	\$45.00	3.1%
10.1200.612.02.0	Workbooks, Resource Rm	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1200.614.01.0	Expendable Supplies, Res Rm	\$1,100.00			\$1,100.00	\$1,435.00	\$335.00	30.5%
10.1200.614.02.0	Expendable Supplies, Res Rm	\$2,445.00			\$2,445.00	\$2,195.00	-\$250.00	-10.2%
10.1200.616.01.0	Teaching Mats. Resource Room	\$1,210.45			\$1,210.45	\$1,355.00	\$144.55	11.9%
10.1200.616.02.0	Teaching Mats. Resource Room	\$12,365.00			\$12,365.00	\$13,370.00	\$1,005.00	8.1%
10.1200.641.01.0	Textbooks, Resource Rm	\$300.00			\$300.00	\$400.00	\$100.00	33.3%
10.1200.641.02.0	Textbooks, Resource Rm	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1200.650.01.0	Instruction Specific Software/Subscriptions	\$8,940.00			\$8,940.00	\$9,889.00	\$949.00	10.6%
10.1200.650.02.0	Instruction Specific Software/Subscriptions	\$8,716.00			\$8,716.00	\$9,825.00	\$1,109.00	12.7%
10.1200.732.01.0	Equipment Maintenance Plans	\$500.00			\$500.00	\$500.00	\$0.00	0.0%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.1200.732.02.0	Equipment Maintenance Plans	\$500.00			\$500.00	\$500.00	\$0.00	0.0%
10.1200.733.01.0	New Student Equipment-Assistive	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.1200.733.02.0	New Student Equipment-Assistive	\$800.00			\$800.00	\$700.00	-\$100.00	-12.5%
10.1200.737.02.0	Rplcmnt Student Equipment-Assitive	\$1,800.00			\$1,800.00	\$2,000.00	\$200.00	11.1%
10.1200.810.00.0	Dues and Fees	\$900.00			\$900.00	\$1,000.00	\$100.00	11.1%
10.1201.115.00.0	ESY - Wages - Shared	\$41,000.00	\$4,000.00		\$45,000.00	\$45,000.00	\$0.00	0.0%
10.1201.330.01.0	ESY - Contracted Services	\$16,391.00	-\$2,500.00		\$13,891.00	\$13,891.00	\$0.00	0.0%
10.1201.330.02.0	ESY - Contracted Services	\$44,662.40			\$44,662.40	\$44,662.40	\$0.00	0.0%
10.1201.614.01.0	ESY - Supplies	\$450.00			\$450.00	\$450.00	\$0.00	0.0%
10.1201.614.02.0	ESY - Supplies	\$450.00			\$450.00	\$450.00	\$0.00	0.0%
10.1202.112.02.0	Self-Contained 4-6 Salaries	\$43,955.00	\$13,359.00		\$57,314.00	\$57,314.00	\$0.00	0.0%
10.1203.330.00.0	Multi-District Evaluations	\$8,000.00	-\$3,000.00		\$5,000.00	\$5,000.00	\$0.00	0.0%
10.1203.331.00.0	Multi-District ESY Services	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.1203.560.00.0	Multi-District Tuition	\$11,747.00	\$753.00		\$12,500.00	\$12,500.00	\$0.00	0.0%
10.1203.561.00.0	Multi-District Related Services	\$243,514.00	-\$125,514.00		\$118,000.00	\$118,000.00	\$0.00	0.0%
10.1203.614.00.0	Multi-District Supplies	\$1,800.00			\$1,800.00	\$1,800.00	\$0.00	0.0%
10.1203.733.00.0	Multi-District Equipment	\$9,000.00	-\$2,000.00		\$7,000.00	\$7,000.00	\$0.00	0.0%
10.1225.734.01.0	New Student Equipment-Instructional	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.1225.738.01.0	Rplcmnt Student Equipment-Instructional	\$0.00			\$0.00	\$1,600.00	\$1,600.00	#DIV/0!
10.1250.614.01.0	504 Supplies	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.614.02.0	504 Supplies	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.110.00.0	Salaries, Esl/lep	\$44,244.20	\$8,791.80		\$53,036.00	\$53,036.00	\$0.00	0.0%
10.1260.615.00.0	Teaching Materials, Esl	\$250.00			\$250.00	\$250.00	\$0.00	0.0%
10.1290.111.01.0	Preschool Salaries	\$78,497.00			\$78,497.00	\$78,497.00	\$0.00	0.0%
10.1290.613.01.0	Testing Materials-Pre School	\$500.00			\$500.00	\$1,500.00	\$1,000.00	200.0%
10.1290.614.01.0	Expendable Supplies-Pre School	\$585.00			\$585.00	\$675.00	\$90.00	15.4%
10.1290.615.01.0	Teaching Materials-Pre School	\$520.89			\$520.89	\$900.00	\$379.11	72.8%
		\$2,053,481.17	\$293,805.52	\$0.00	\$2,347,286.69	\$2,355,050.35	\$7,763.66	0.3%

10.2120.112.01.0	Salaries, Guidance	\$78,299.00	-\$20,985.00		\$57,314.00	\$57,314.00	\$0.00	0.0%
10.2120.112.02.0	Salaries, Guidance	\$57,314.00			\$57,314.00	\$57,314.00	\$0.00	0.0%
10.2120.613.01.0	Testing	\$692.00			\$692.00	\$375.00	-\$317.00	-45.8%
10.2120.613.02.0	Testing	\$850.00			\$850.00	\$0.00	-\$850.00	-100.0%
10.2120.615.01.0	Expendable Supplies	\$178.00			\$178.00	\$178.00	\$0.00	0.0%
10.2120.615.02.0	Teaching Materials	\$409.18			\$409.18	\$409.18	\$0.00	0.0%
10.2134.112.01.0	Salaries, Nurse	\$67,251.75	-\$14,426.75		\$52,825.00	\$52,825.00	\$0.00	0.0%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.2134.112.02.0	Salaries, Nurse	\$68,258.30	\$1.00		\$68,259.30	\$68,259.30	\$0.00	0.0%
10.2134.128.00.0	Nurse Sub-SAU Directed	\$13,687.00	\$8,075.33		\$21,762.33	\$21,762.33	\$0.00	0.0%
10.2134.612.01.0	Field Trip Health Supplies	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.2134.612.02.0	Field Trip Health Supplies	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.2134.614.01.0	Expendable Supplies, Health	\$1,339.49			\$1,339.49	\$1,339.49	\$0.00	0.0%
10.2134.614.02.0	Expendable Supplies, Health	\$4,000.00			\$4,000.00	\$2,910.00	-\$(\$1,090.00)	-27.3%
10.2134.615.02.0	Teaching Mat, Health	\$194.18			\$194.18	\$144.18	-\$(\$50.00)	-25.7%
10.2134.730.01.0	Addl Equipment, Health	\$1,630.00			\$1,630.00	\$2,762.59	\$1,132.59	69.5%
10.2134.730.02.0	Addl Equip, Health	\$1,657.00			\$1,657.00	\$957.00	-\$(\$700.00)	-42.2%
10.2142.330.01.0	Evaluations	\$3,500.00			\$3,500.00	\$3,500.00	\$0.00	0.0%
10.2142.330.02.0	Evaluations	\$4,000.00			\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2143.110.01.0	Psychologist Salary	\$33,475.00	\$8,525.00		\$42,000.00	\$42,000.00	\$0.00	0.0%
10.2143.110.02.0	Psychologist Salary	\$33,475.00	\$8,525.00		\$42,000.00	\$42,000.00	\$0.00	0.0%
10.2143.613.01.0	Testing Materials-Psychologist	\$1,510.00			\$1,510.00	\$1,510.00	\$0.00	0.0%
10.2143.613.02.0	Testing Materials-Psychologist	\$1,750.00			\$1,750.00	\$2,405.00	\$655.00	37.4%
10.2143.615.01.0	Teaching Materials-Psychologist	\$100.00			\$100.00	\$100.00	\$0.00	0.0%
10.2143.615.02.0	Teaching Materials-Psychologist	\$100.00			\$100.00	\$100.00	\$0.00	0.0%
10.2152.111.01.0	Speech and Language Salary	\$62,722.88	\$2,195.43		\$64,918.31	\$64,918.31	\$0.00	0.0%
10.2152.111.02.0	Speech and Language Salary	\$56,227.70	\$1,968.28		\$58,195.98	\$58,195.98	\$0.00	0.0%
10.2152.613.01.0	Testing Materials-Speech	\$570.00			\$570.00	\$200.00	-\$(\$370.00)	-64.9%
10.2152.613.02.0	Testing Materials, Speech	\$400.00			\$400.00	\$200.00	-\$(\$200.00)	-50.0%
10.2152.615.01.0	Teaching Mat, Speech	\$134.87			\$134.87	\$335.00	\$200.13	148.4%
10.2152.615.02.0	Teaching Mat, Speech	\$228.85			\$228.85	\$100.00	-\$(\$128.85)	-56.3%
10.2159.330.01.0	Contracted Services-Vision/Hearing	\$25,807.77	-\$(\$25,807.77)		\$0.00	\$0.00	\$0.00	#DIV/0!
10.2159.330.02.0	Contracted Services-Vision/Hearing	\$27,827.00	-\$(\$10,577.00)		\$17,250.00	\$17,250.00	\$0.00	0.0%
10.2162.330.01.0	Contracted Services-Physical Therapy	\$36,571.77	-\$(\$20,571.77)		\$16,000.00	\$16,000.00	\$0.00	0.0%
10.2162.330.02.0	Contracted Services-Physical Therapy	\$5,762.40	\$337.60		\$6,100.00	\$6,100.00	\$0.00	0.0%
10.2163.111.01.0	Occupational Therapy Salary	\$48,265.25	\$2,174.15		\$50,439.40	\$50,439.40	\$0.00	0.0%
10.2163.111.02.0	Occupational Therapy Salary	\$18,629.68	\$839.20		\$19,468.88	\$19,468.88	\$0.00	0.0%
10.2163.613.01.0	Testing Materials-Occupational Therapy	\$741.78			\$741.78	\$700.00	-\$(\$41.78)	-5.6%
10.2163.613.02.0	Testing Materials-Occupational Therapy	\$250.00			\$250.00	\$150.00	-\$(\$100.00)	-40.0%
10.2163.615.01.0	Teaching Materials-Occupational Therapy	\$1,021.48			\$1,021.48	\$730.00	-\$(\$291.48)	-28.5%
10.2163.615.02.0	Teaching Materials-Occupational Therapy	\$592.75			\$592.75	\$375.00	-\$(\$217.75)	-36.7%
10.2180.301.00.0	Medicaid Billing	\$1,800.00			\$1,800.00	\$4,000.00	\$2,200.00	122.2%
10.2192.111.00.0	Salaries, BCBA	\$74,160.00	-\$(\$1,242.18)		\$72,917.82	\$72,917.82	\$0.00	0.0%
		\$736,584.08	-\$(\$60,969.48)	\$0.00	\$675,614.60	\$675,445.46	-\$(\$169.14)	0.0%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.2210.115.00.0	New Hire Orientation Comm Stipend	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.117.01.0	Mentor Stipends	\$1,000.00			\$1,000.00	\$5,000.00	\$4,000.00	400.0%
10.2210.117.02.0	Mentor Stipends	\$1,000.00			\$1,000.00	\$5,000.00	\$4,000.00	400.0%
10.2210.240.01.0	PD-CBA-BESSA	\$2,300.00			\$2,300.00	\$1,300.00	-\$1,000.00	-43.5%
10.2210.240.02.0	PD-CBA-BESSA	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.241.01.0	PD-CBA-BTA	\$31,500.00			\$31,500.00	\$27,500.00	-\$4,000.00	-12.7%
10.2210.241.02.0	PD-CBA-BTA	\$18,500.00			\$18,500.00	\$18,500.00	\$0.00	0.0%
10.2210.242.01.0	Staff Development	\$1,000.00			\$1,000.00	\$10,800.00	\$9,800.00	980.0%
10.2210.242.02.0	Staff Development	\$1,000.00			\$1,000.00	\$8,300.00	\$7,300.00	730.0%
10.2210.244.01.0	Staff Reimburse-AHP	\$1,300.00			\$1,300.00	\$1,100.00	-\$200.00	-15.4%
10.2210.244.02.0	Staff Reimburse-AHP	\$1,300.00			\$1,300.00	\$1,100.00	-\$200.00	-15.4%
10.2210.245.00.0	SAU Wide PD Activities	\$2,500.00			\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$2,000.00			\$2,000.00	\$2,200.00	\$200.00	10.0%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$2,000.00			\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2210.612.00.0	New Hire Orientation Supplies	\$800.00			\$800.00	\$1,200.00	\$400.00	50.0%
10.2212.321.00.0	Annual Asbestos Training	\$0.00			\$0.00	\$500.00	\$500.00	#DIV/0!
10.2222.112.01.0	Salary, Librarian	\$71,672.00			\$71,672.00	\$71,672.00	\$0.00	0.0%
10.2222.112.02.0	Salary, Librarian	\$25,481.00			\$25,481.00	\$25,481.00	\$0.00	0.0%
10.2222.430.01.0	Repair	\$94.34			\$94.34	\$94.34	\$0.00	0.0%
10.2222.430.02.0	Repair	\$25.00			\$25.00	\$28.75	\$3.75	15.0%
10.2222.444.02.0	Film Purchases	\$1,222.43			\$1,222.43	\$1,022.43	-\$200.00	-16.4%
10.2222.614.01.0	Expendable Supplies, Library	\$31.18			\$31.18	\$31.18	\$0.00	0.0%
10.2222.614.02.0	Expendable Supplies, Library	\$195.29			\$195.29	\$195.29	\$0.00	0.0%
10.2222.615.01.0	Teach. Matls, Library	\$299.00			\$299.00	\$249.00	-\$50.00	-16.7%
10.2222.615.02.0	Teach. Matls, Library	\$1.00			\$1.00	\$1.00	\$0.00	0.0%
10.2222.641.01.0	Books and Media	\$1,371.00			\$1,371.00	\$1,171.00	-\$200.00	-14.6%
10.2222.641.02.0	Books and Media	\$3,215.00			\$3,215.00	\$2,919.93	-\$295.07	-9.2%
10.2222.642.02.0	Publications	\$385.72			\$385.72	\$385.72	\$0.00	0.0%
10.2225.114.01.0	Technology Specialist	\$27,678.96	\$144.95		\$27,823.91	\$27,823.91	\$0.00	0.0%
10.2225.114.02.0	Technology Specialist	\$27,678.96	\$144.95		\$27,823.91	\$27,823.91	\$0.00	0.0%
10.2225.116.00.0	Network Manager	\$17,500.00	-\$3,010.00		\$14,490.00	\$14,490.00	\$0.00	0.0%
10.2225.434.01.0	Computer Repairs	\$850.00			\$850.00	\$850.00	\$0.00	0.0%
10.2225.434.02.0	Computer Repairs	\$850.00			\$850.00	\$850.00	\$0.00	0.0%
10.2225.613.01.0	Instruction Specific IT Supplies/Repairs	\$1,447.50			\$1,447.50	\$1,447.50	\$0.00	0.0%
10.2225.613.02.0	Instruction Specific IT Supplies/Repairs	\$1,350.00			\$1,350.00	\$1,350.00	\$0.00	0.0%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.2225.614.01.0	Technology Supplies	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.614.02.0	Technology Supplies	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.738.01.0	Replacement Computer Equipment	\$0.00			\$0.00	\$16,500.00	\$16,500.00	#DIV/0!
10.2225.738.02.0	Replacement Computer Equipment	\$0.00			\$0.00	\$11,500.00	\$11,500.00	#DIV/0!
		\$251,548.38	-\$(\$2,720.10)	\$0.00	\$248,828.28	\$296,886.96	\$48,058.68	19.3%

10.2310.110.00.0	Salaries, School Board	\$2,200.00			\$2,200.00	\$2,200.00	\$0.00	0.0%
10.2310.540.00.0	Advertising	\$1,500.00			\$1,500.00	\$2,000.00	\$500.00	33.3%
10.2310.550.00.0	Printing Town Report	\$300.00			\$300.00	\$1.00	-\$(\$299.00)	-99.7%
10.2310.614.00.0	School Board Expenses	\$1,500.00			\$1,500.00	\$1,100.00	-\$(\$400.00)	-26.7%
10.2310.810.00.0	Dues	\$4,500.00			\$4,500.00	\$4,000.00	-\$(\$500.00)	-11.1%
10.2312.301.00.0	Secretary School Board	\$2,000.00	\$600.00		\$2,600.00	\$2,600.00	\$0.00	0.0%
10.2312.302.00.0	School Board Clerk	\$75.00			\$75.00	\$75.00	\$0.00	0.0%
10.2313.110.00.0	Salary, Treasurer	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2314.301.00.0	Checklist Supervisor	\$160.00			\$160.00	\$250.00	\$90.00	56.3%
10.2316.310.00.0	Negotiations	\$12,000.00			\$12,000.00	\$2,000.00	-\$(\$10,000.00)	-83.3%
10.2317.301.00.0	Audit	\$9,500.00	\$1,000.00		\$10,500.00	\$10,500.00	\$0.00	0.0%
10.2318.301.00.0	Legal Services	\$7,000.00			\$7,000.00	\$12,000.00	\$5,000.00	71.4%
10.2320.310.00.0	District Assessment						\$0.00	#DIV/0!
		\$41,735.00	\$1,600.00	\$0.00	\$43,335.00	\$37,726.00	-\$(\$5,609.00)	-12.9%

10.2400.110.01.0	Salaries, Principal	\$113,840.00	\$5,128.08		\$118,968.08	\$118,968.08	\$0.00	0.0%
10.2400.110.02.0	Salaries, Principal	\$102,695.00	\$4,626.22		\$107,321.22	\$107,321.22	\$0.00	0.0%
10.2400.112.01.0	Salaries - CIA Admin	\$1.00			\$1.00	\$36,001.00	\$36,000.00	#####
10.2400.112.02.0	Salaries - CIA Admin	\$1.00			\$1.00	\$36,001.00	\$36,000.00	#####
10.2400.114.01.0	Website Management Stipend	\$0.00			\$0.00	\$350.00	\$350.00	#DIV/0!
10.2400.114.02.0	Website Management Stipend	\$0.00			\$0.00	\$350.00	\$350.00	#DIV/0!
10.2400.115.01.0	Salaries, Secretary	\$80,664.86	\$4,525.62		\$85,190.48	\$85,190.48	\$0.00	0.0%
10.2400.115.02.0	Salaries, Secretary	\$73,580.67	\$7,434.86		\$81,015.53	\$81,015.53	\$0.00	0.0%
10.2400.118.00.0	USDA Wellness Coordinator	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.300.00.0	Prof. Services-Strategic Planning	\$6,000.00			\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2400.332.00.0	Consulting Services	\$2,500.00			\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2400.340.01.0	Print Management	\$2,200.00			\$2,200.00	\$2,350.00	\$150.00	6.8%
10.2400.340.02.0	Print Management	\$1,800.00			\$1,800.00	\$1,900.00	\$100.00	5.6%
10.2400.430.01.0	Equipment Repair	\$400.00			\$400.00	\$200.00	-\$(\$200.00)	-50.0%
10.2400.430.02.0	Equipment Repair	\$550.00			\$550.00	\$590.00	\$40.00	7.3%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.2400.442.01.0	Copier Lease	\$6,000.00	-\$2,884.65		\$3,115.35	\$3,115.35	\$0.00	0.0%
10.2400.442.02.0	Copier Lease	\$5,000.00	\$4,879.45		\$9,879.45	\$9,879.45	\$0.00	0.0%
10.2400.443.01.0	Copier Overages	\$500.00			\$500.00	\$650.00	\$150.00	30.0%
10.2400.443.02.0	Copier Overages	\$400.00			\$400.00	\$150.00	-\$250.00	-62.5%
10.2400.490.01.0	Service Agreements	\$5,400.00			\$5,400.00	\$5,650.00	\$250.00	4.6%
10.2400.490.02.0	Service Agreements	\$5,761.00			\$5,761.00	\$5,725.00	-\$36.00	-0.6%
10.2400.530.01.0	Phone-Contract-Principal	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.2400.530.02.0	Phone-Contract-Principal	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.2400.531.01.0	Telephone	\$4,450.00			\$4,450.00	\$4,450.00	\$0.00	0.0%
10.2400.531.02.0	Telephone	\$7,600.00			\$7,600.00	\$8,400.00	\$800.00	10.5%
10.2400.532.00.0	Network Services	\$10,300.00			\$10,300.00	\$10,500.00	\$200.00	1.9%
10.2400.534.01.0	Postage	\$455.00			\$455.00	\$455.00	\$0.00	0.0%
10.2400.534.02.0	Postage	\$525.00			\$525.00	\$525.00	\$0.00	0.0%
10.2400.550.01.0	Printing	\$50.00			\$50.00	\$50.00	\$0.00	0.0%
10.2400.550.02.0	Printing	\$270.00			\$270.00	\$320.00	\$50.00	18.5%
10.2400.580.01.0	Travel	\$665.00			\$665.00	\$560.00	-\$105.00	-15.8%
10.2400.580.02.0	Travel	\$840.00			\$840.00	\$830.00	-\$10.00	-1.2%
10.2400.581.01.0	Travel-Contract-Principal	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.2400.581.02.0	Travel-Contract-Principal	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.2400.610.01.0	Misc Hospitality	\$300.00			\$300.00	\$300.00	\$0.00	0.0%
10.2400.610.02.0	Misc Hospitality	\$250.00			\$250.00	\$250.00	\$0.00	0.0%
10.2400.614.01.0	Expendable Supplies	\$225.00			\$225.00	\$225.00	\$0.00	0.0%
10.2400.614.02.0	Expendable Supplies	\$650.00			\$650.00	\$475.00	-\$175.00	-26.9%
10.2400.650.00.0	Support Contracts/Hosted Services	\$93,646.00			\$93,646.00	\$96,157.00	\$2,511.00	2.7%
10.2400.653.00.0	Consulting Services	\$2,000.00			\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2400.658.00.0	Site Licensing	\$6,000.00			\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2400.733.01.0	Addtl Equipment	\$400.00			\$400.00	\$400.00	\$0.00	0.0%
10.2400.733.02.0	Addtl Equipment	\$300.00			\$300.00	\$300.00	\$0.00	0.0%
10.2400.810.00.0	Dues-SAU-Wide	\$114.00			\$114.00	\$114.00	\$0.00	0.0%
10.2400.810.01.0	Dues	\$606.66			\$606.66	\$606.66	\$0.00	0.0%
10.2400.810.02.0	Dues	\$606.67			\$606.67	\$606.67	\$0.00	0.0%
		\$540,946.86	\$23,709.58	\$0.00	\$564,656.44	\$640,831.44	\$76,175.00	13.5%

10.2600.116.01.0	Salaries, Maintenance	\$144,376.24	\$3,161.84		\$147,538.08	\$147,538.08	\$0.00	0.0%
10.2600.116.02.0	Salaries, Maintenance	\$136,139.96	\$9,658.59		\$145,798.55	\$145,797.35	-\$1.20	0.0%
10.2600.117.01.0	Custodian - ESY	\$1,500.00			\$1,500.00	\$1,500.00	\$0.00	0.0%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.2600.117.02.0	Custodian - ESY	\$200.00			\$200.00	\$200.00	\$0.00	0.0%
10.2600.119.00.0	Facilities Specialist	\$11,580.00	\$4,205.28		\$15,785.28	\$15,785.28	\$0.00	0.0%
10.2600.130.01.0	Maintenance OT	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.130.02.0	Maintenance OT	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.391.01.0	Inspections	\$2,700.00			\$2,700.00	\$5,500.00	\$2,800.00	103.7%
10.2600.391.02.0	Inspections	\$3,781.00			\$3,781.00	\$6,200.00	\$2,419.00	64.0%
10.2600.392.00.0	3 YR Asbestos Inspection-RMMS	\$1.00			\$1.00	\$1.00	\$0.00	0.0%
10.2600.400.01.0	Contracted Field Maint.	\$700.00			\$700.00	\$800.00	\$100.00	14.3%
10.2600.400.02.0	Contracted Field Maint.	\$1,900.00			\$1,900.00	\$1,200.00	-\$700.00	-36.8%
10.2600.402.01.0	Pest Control	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.2600.402.02.0	Pest Control	\$600.00			\$600.00	\$600.00	\$0.00	0.0%
10.2600.413.01.0	Regular Water Testing	\$3,400.00			\$3,400.00	\$3,000.00	-\$400.00	-11.8%
10.2600.413.02.0	Regular Water Testing	\$3,400.00			\$3,400.00	\$3,800.00	\$400.00	11.8%
10.2600.421.01.0	Trash Removal	\$7,500.00			\$7,500.00	\$8,600.00	\$1,100.00	14.7%
10.2600.421.02.0	Trash Removal	\$6,000.00			\$6,000.00	\$8,600.00	\$2,600.00	43.3%
10.2600.422.01.0	Snow Plowing & Sanding	\$9,000.00			\$9,000.00	\$10,500.00	\$1,500.00	16.7%
10.2600.422.02.0	Snow Plowing & Sanding	\$11,000.00			\$11,000.00	\$13,000.00	\$2,000.00	18.2%
10.2600.424.01.0	Contracted Grounds/Mowing	\$10,000.00			\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2600.424.02.0	Contracted Grounds/Mowing	\$12,000.00			\$12,000.00	\$12,000.00	\$0.00	0.0%
10.2600.430.01.0	Repair, Equip Non-Instruct	\$1,575.00			\$1,575.00	\$1,800.00	\$225.00	14.3%
10.2600.430.02.0	Repair, Equip Non-Instruct	\$2,000.00			\$2,000.00	\$1,800.00	-\$200.00	-10.0%
10.2600.431.01.0	Heating/ventilating Svcs	\$12,000.00			\$12,000.00	\$12,000.00	\$0.00	0.0%
10.2600.431.02.0	Heating/ventilating Svcs	\$10,000.00			\$10,000.00	\$7,000.00	-\$3,000.00	-30.0%
10.2600.432.01.0	Fire Alarm	\$2,250.00			\$2,250.00	\$2,500.00	\$250.00	11.1%
10.2600.432.02.0	Fire Alarm	\$800.00			\$800.00	\$1,500.00	\$700.00	87.5%
10.2600.433.01.0	Plumbing Maintenance	\$1,750.00			\$1,750.00	\$2,000.00	\$250.00	14.3%
10.2600.433.02.0	Plumbing Maintenance	\$2,050.00			\$2,050.00	\$1,500.00	-\$550.00	-26.8%
10.2600.434.01.0	Electrical Maintenance	\$1,500.00			\$1,500.00	\$1,800.00	\$300.00	20.0%
10.2600.434.02.0	Electrical Maintenance	\$1,400.00			\$1,400.00	\$1,000.00	-\$400.00	-28.6%
10.2600.435.01.0	Water System Testing	\$1,500.00			\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.435.02.0	Water System Testing	\$2,000.00			\$2,000.00	\$1,500.00	-\$500.00	-25.0%
10.2600.436.01.0	Septic System Svcs	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.436.02.0	Septic System Svcs	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.437.01.0	Painting	\$225.00			\$225.00	\$300.00	\$75.00	33.3%
10.2600.437.02.0	Painting	\$500.00			\$500.00	\$300.00	-\$200.00	-40.0%
10.2600.439.01.0	General Maintenance	\$11,650.00			\$11,650.00	\$12,000.00	\$350.00	3.0%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.2600.439.02.0	General Maintenance	\$10,500.00			\$10,500.00	\$9,000.00	-\$1,500.00	-14.3%
10.2600.490.01.0	Service Contracts	\$7,000.00			\$7,000.00	\$11,400.00	\$4,400.00	62.9%
10.2600.490.02.0	Service Contracts	\$12,500.00			\$12,500.00	\$10,200.00	-\$2,300.00	-18.4%
10.2600.520.00.0	Insurance Liability	\$25,769.00	\$2,319.00		\$28,088.00	\$28,088.00	\$0.00	0.0%
10.2600.531.00.0	Phone-Contract-FacSpec	\$0.00			\$0.00	\$200.00	\$200.00	#DIV/0!
10.2600.580.00.0	Travel-Contract-FacSpec	\$0.00			\$0.00	\$200.00	\$200.00	#DIV/0!
10.2600.580.01.0	Mileage-Facilities	\$0.00			\$0.00	\$300.00	\$300.00	#DIV/0!
10.2600.580.02.0	Mileage-Facilities	\$0.00			\$0.00	\$300.00	\$300.00	#DIV/0!
10.2600.614.00.0	Expendable Supplies	\$300.00			\$300.00	\$500.00	\$200.00	66.7%
10.2600.614.01.0	Expendable Supplies	\$11,675.00			\$11,675.00	\$12,500.00	\$825.00	7.1%
10.2600.614.02.0	Expendable Supplies	\$9,000.00			\$9,000.00	\$9,500.00	\$500.00	5.6%
10.2600.622.01.0	Utility Svcs Electric	\$42,000.00			\$42,000.00	\$48,000.00	\$6,000.00	14.3%
10.2600.622.02.0	Utility Svcs Electric	\$39,000.00			\$39,000.00	\$46,000.00	\$7,000.00	17.9%
10.2600.624.01.0	Heating Fuel - Oil	\$38,000.00			\$38,000.00	\$79,500.00	\$41,500.00	109.2%
10.2600.624.02.0	Heating Fuel - Oil	\$25,000.00			\$25,000.00	\$42,500.00	\$17,500.00	70.0%
10.2600.625.01.0	Heating Fuel - Propane	\$2,200.00			\$2,200.00	\$2,200.00	\$0.00	0.0%
10.2600.625.02.0	Heating Fuel - Propane	\$5,500.00			\$5,500.00	\$7,500.00	\$2,000.00	36.4%
10.2600.737.01.0	Replacement Equipment	\$825.00			\$825.00	\$1,000.00	\$175.00	21.2%
10.2600.737.02.0	Replacement Equipment	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.890.00.0	FY Facility/Maint Purchases	\$20,200.00		-\$20,200.00	\$0.00	\$6,500.00	\$6,500.00	#DIV/0!
		\$672,047.20	\$19,344.71	-\$20,200.00	\$671,191.91	\$764,109.71	\$92,917.80	13.8%

10.2700.510.01.0	Reg Ed-Transportation-Contract-Vendor	\$142,476.00	\$11,628.00		\$154,104.00	\$154,104.00	\$0.00	0.0%
10.2700.510.02.0	Reg Ed-Transportation-Contract-Vendor	\$142,476.00	\$11,628.00		\$154,104.00	\$154,104.00	\$0.00	0.0%
10.2700.626.01.0	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$11,000.00			\$11,000.00	\$20,000.00	\$9,000.00	81.8%
10.2700.626.02.0	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$11,000.00			\$11,000.00	\$20,000.00	\$9,000.00	81.8%
10.2721.510.01.0	Reg Ed Transportation-BH & Other-Vendor	\$10,585.00			\$10,585.00	\$10,546.50	-\$38.50	-0.4%
10.2721.510.02.0	Reg Ed Transportation-BH & Other-Vendor	\$9,834.50			\$9,834.50	\$10,546.50	\$712.00	7.2%
10.2722.510.01.0	Spec Ed-Transportation-Vendor	\$105,700.00	-\$17,800.00		\$87,900.00	\$87,900.00	\$0.00	0.0%
10.2722.510.02.0	Spec Ed-Transportation-Vendor	\$249,470.00	\$74,530.00		\$324,000.00	\$324,000.00	\$0.00	0.0%
		\$682,541.50	\$79,986.00	\$0.00	\$762,527.50	\$781,201.00	\$18,673.50	2.4%

10.2900.132.00.0	Attendance Bonus-Professional	\$9,800.00	-\$4,800.00		\$5,000.00	\$5,000.00	\$0.00	0.0%
10.2900.133.00.0	Longevity Stipend	\$10,000.00	-\$4,000.00		\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2900.134.00.0	Health Insurance Opt-Out	\$44,000.00	-\$1,000.00		\$43,000.00	\$43,000.00	\$0.00	0.0%
10.2900.138.00.0	Retirement Benefit	\$0.00	\$43,428.60		\$43,428.60	\$43,428.60	\$0.00	0.0%

Account	Description	FY23 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expenses	FY24 Default Budget	FY24 Proposed Budget	\$ Diff	% Diff
10.2900.211.00.0	Health Insurance	\$1,049,958.63	\$102,096.05		\$1,152,054.68	\$1,152,054.68	\$0.00	0.0%
10.2900.212.00.0	Dental Insurance	\$38,011.66	-\$422.12		\$37,589.54	\$37,589.54	\$0.00	0.0%
10.2900.213.00.0	Life Insurance	\$28,427.14	\$4,461.31		\$32,888.45	\$32,888.45	\$0.00	0.0%
10.2900.218.00.0	403B Match	\$0.00	\$4,500.00		\$4,500.00	\$4,500.00	\$0.00	0.0%
10.2900.220.00.0	Fica	\$411,046.90	\$10,501.55		\$421,548.45	\$421,548.45	\$0.00	0.0%
10.2900.231.00.0	Employee Retirement	\$84,134.33	\$3,942.62		\$88,076.95	\$88,076.95	\$0.00	0.0%
10.2900.232.00.0	Teacher Retirement	\$786,753.11	\$32,458.22		\$819,211.33	\$819,211.33	\$0.00	0.0%
10.2900.250.00.0	Unemployment Compensation	\$3,432.00	\$171.60		\$3,603.60	\$3,603.60	\$0.00	0.0%
10.2900.260.00.0	Workmans Compensation	\$15,054.00	\$752.70		\$15,806.70	\$15,806.70	\$0.00	0.0%
		\$2,480,617.77	\$192,090.53	\$0.00	\$2,672,708.30	\$2,672,708.30	\$0.00	0.0%

10.4300.301.01.0	Architect Design	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.4300.301.02.0	Architect Design	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.4600.300.00.0	Site Development-RMMS	\$0.00			\$0.00	\$1.00	\$1.00	#DIV/0!
10.4600.300.00.0	Site Development-CSDA	\$0.00			\$0.00	\$1.00	\$1.00	#DIV/0!
		\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00	#DIV/0!

10.5110.910.00.0	Bond Principal	\$35,000.00	\$30,219.15		\$65,219.15	\$65,219.15	\$0.00	0.0%
10.5120.830.00.0	Bond Interest	\$38,200.00	\$24,960.42		\$63,160.42	\$63,160.42	\$0.00	0.0%
		\$73,200.00	\$55,179.57	\$0.00	\$128,379.57	\$128,379.57	\$0.00	0.0%

10.5221.930.00.0	Transfer To Food Service	\$165,000.00			\$165,000.00	\$165,000.00	\$0.00	0.0%
10.5222.930.00.0	Transfer to Other Special Revenue	\$190,000.00			\$190,000.00	\$190,000.00	\$0.00	0.0%
10.5252.930.00.0	Transfer to Expendable Trust						\$0.00	#DIV/0!
10.5253.930.00.0	Transfer to Expendable Trust-Special Education						\$0.00	#DIV/0!
		\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00	0.0%

\$10,525,347.50	\$656,267.53	-\$55,738.00	\$11,125,877.03	\$11,283,450.00	\$157,572.97	1.4%
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Operating Budget
BTA
Maintenance Trust
Special Ed Trust
SAU Budget

FY23 Budget
\$10,525,348.00
\$75,000.00
\$25,000.00
\$407,208.00
\$11,032,556.00

FY24 Default	FY24 Budget
\$11,126,603.44	\$11,283,450.00
\$241,337.00	\$241,337.00
\$155,000.00	\$155,000.00
\$25,000.00	\$25,000.00
\$446,191.00	\$446,191.00
\$11,994,131.44	\$12,150,978.00

FY24 Default Budget - Summary							
Account		FY23 Adopted Budget	Required by Law OR Contracted Reductions/ Increases	Minus One-Time Expense	FY24 Default Budget	FY24 Proposed Budget	Diff
	1100-1199	\$2,637,646	\$54,241	-\$35,538	\$2,656,349	\$2,576,109	-\$80,240
	1200-1299	\$2,053,481	\$293,806	\$0	\$2,347,287	\$2,355,050	\$7,764
	2100-2199	\$736,584	-\$60,969	\$0	\$675,615	\$675,445	-\$169
	2200-2299	\$251,548	-\$2,720	\$0	\$248,828	\$296,887	\$48,059
	2300-2399	\$41,735	\$1,600	\$0	\$43,335	\$37,726	-\$5,609
	2400-2499	\$540,947	\$23,710	\$0	\$564,656	\$640,831	\$76,175
	2600-2699	\$672,047	\$19,345	-\$20,200	\$671,192	\$764,110	\$92,918
	2700-2799	\$682,542	\$79,986	\$0	\$762,528	\$781,201	\$18,674
	2900-2999	\$2,480,618	\$192,091	\$0	\$2,672,708	\$2,672,708	\$0
	5110-5120	\$73,200	\$55,180	\$0	\$128,380	\$128,382	\$2
	5222-5229	\$355,000	\$0	\$0	\$355,000	\$355,000	\$0
Operating		\$10,525,348	\$656,268	-\$55,738	\$11,125,877	\$11,283,450	\$157,573
SAU Assessment		\$407,208			\$407,208	\$446,191	
BTA		\$0			\$241,337	\$241,337	
Maint. Trust		\$75,000			\$75,000	\$155,000	
Spec Ed Trust		\$25,000			\$25,000	\$25,000	
Total		\$11,032,556			\$11,874,422	\$12,150,978	

FY24 Default Budget - Reasons			
Required by Law OR Contracted Increases/Decreases			
Account Range	Range Totals	Detail	
		Amount	Reason
1100-1199	\$54,241.20	\$36,615.20	FY24 Personnel Contracts
		\$17,626.00	FY24 Teacher Lane Changes
1200-1299	\$293,805.52	-\$10,770.06	FY24 Personnel Contracts
		\$92,260.00	Required
		\$10,295.00	Contracted Services
		\$202,020.58	Out-of-District Tuition/Services
2000-2199	-\$60,969.48	-\$4,350.54	FY24 Personnel Contracts
		-\$56,618.94	Contracted Services
2200-2399	-\$1,120.10	-\$2,120.10	FY24 Personnel Contracts
		\$1,000.00	Contracted Services
2400-2499	\$23,709.58	\$21,714.78	FY24 Personnel Contracts
		\$1,994.80	Contracted Services
2600-2699	\$19,344.71	\$17,025.71	FY24 Personnel Contracts
		\$2,319.00	Contracted Services
2700-2799	\$79,986.00	\$23,256.00	Regular Ed Bus Rate Increases
		\$56,730.00	Special Ed Bus Rate/Service Increases
2800-2999	\$192,090.53	\$101,096.05	Health Insurance Increases
		-\$422.12	Dental Insurance Increases
		\$4,461.31	Life Insurance
		\$36,400.84	NHRS Increase
		\$10,501.55	FICA
		-\$3,375.70	Unemployment/Workers Comp/Other
		\$43,428.60	Retirement Benefit
5100-5999	\$55,179.57	\$55,179.57	Bond payment reduction
5200-5299	\$0.00	\$0.00	Transfer Increases
	\$656,267.53		

One-Time Expenses			
Account Range	Range Totals	Detail	
		Amount	Reason
1100-1199	-\$35,538.00	-\$35,538.00	FY23 Teacher Lane Changes
2600-2699	-\$20,200.00	-\$20,200.00	FY23 Maintenance Expense
	-\$55,738.00		