

Hollis School District  
Joint Meeting with the Hollis School Board  
Tuesday, February 8, 2022  
Hollis Town Hall Community Room  
6:00 PM

All Times are estimates and subject to change without notice

6:00 Call to Order

6:05 Agenda adjustments

6:05 **PUBLIC HEARING**

- **Bond Hearing** – The purpose of this Public Bond Hearing is to review renovation plans (roofing, bathrooms, kitchen, etc.) for both schools in the Hollis School District.

6:15 Input from the public regarding the Public Bond Hearing

6:30 **PUBLIC HEARING**

- **Budget Hearing** The purpose of this Public Hearing is to review the proposed Hollis School District Budget for 2022-2023.

7:00 Input from the public regarding the Public Budget Hearing

7:15 **Deliberations:**

- **To see what action the Board will take regarding the** renovation plans (roofing, bathrooms, kitchen, etc.) for both schools in the Hollis School District.
- **To see what action the Board will take regarding the** proposed Hollis School District Budget for 2022-2023.

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

7:45 Motion to adjourn

# POTENTIAL FY23 BOND

As of 1/24/22

| Projects                     |                               | School             | Estimate           |
|------------------------------|-------------------------------|--------------------|--------------------|
| <b>Roofing</b>               |                               |                    |                    |
|                              | HPS #1 (Library)              | HPS                | \$345,000          |
|                              | HPS #2 - Small Corner Section | HPS                | \$48,500           |
|                              | HPS #3 (Classrooms)           | HPS                | \$416,000          |
|                              | HUES #1 (East Side)           | HUES               | \$252,500          |
|                              | HUES #2 (West Side)           | HUES               | \$185,100          |
| <b>Air Source Heat Pumps</b> |                               |                    |                    |
|                              | 8-9 Classroom Pumps           | HPS                | \$200,000          |
| <b>Renovations</b>           |                               |                    |                    |
|                              | Bathrooms                     | HPS                | \$555,000          |
|                              | Kitchen                       | HPS                | \$500,000          |
|                              | Cladding Gym Exterior         | HPS                | \$200,000          |
|                              | Interior Doors                | HPS                | \$130,000          |
|                              |                               |                    |                    |
|                              |                               | <b>Subtotal</b>    | <b>\$2,832,100</b> |
|                              |                               | <b>Contingency</b> | <b>\$283,210</b>   |
|                              |                               | <b>Total</b>       | <b>\$3,115,310</b> |

**2022 HOLLIS SCHOOL DISTRICT WARRANT**  
**The State of New Hampshire**

To the inhabitants of the Hollis School District in the Town of Hollis in the County of Hillsborough, State of New Hampshire qualified to vote in District Affairs.

You are hereby notified to meet at the Hollis Brookline High School Gym in the town of Hollis on Wednesday, March 9, 2022 at 6:30 pm to act on the following subjects and, further, to meet at the Lawrence Barn Community Center on Tuesday, March 8, 2022 between the hours of 7:00 am and 7:00 pm, for the purpose of choosing district officers elected by an official ballot and other action required to be inserted on said official ballot.

**Article 1.** To see if the District will vote to raise and appropriate the sum of **\$3,116,000** (gross budget) for renovations/improvements at Hollis Primary and Hollis Upper Elementary Schools related to kitchen and bathroom renovations, roofing projects, air source heat pump installations, interior doors, etc. per the complete list approved by the Hollis School Board and to authorize the issuance of **\$3,116,000** of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33); and to authorize the School Board to issue and negotiate such bonds or notes and to determine the rate of interest thereon; and to raise and appropriate the sum of **\$77,900** for the first year's principal and interest payment on the bonds or notes issued. **The school board recommends this appropriation (0-0-0). The budget committee recommends this appropriation (0-0-0).**

**Article 2.** To see if the School District will vote to approve the cost items included in the three-year collective bargaining agreement reached between the Hollis School Board and the Hollis Education Support Staff Association for the 2022-23 school year, which calls for the following increases in support staff salaries and benefits at the current staffing levels:

| <b>Fiscal Year</b> | <b>Estimated Increase</b> |
|--------------------|---------------------------|
| <b>2022-23</b>     | <b>\$87,661</b>           |

and further to raise and appropriate the sum of **\$87,661** for the fiscal year, such sum representing the negotiated increase over the 2021-22 salaries and fringe benefits. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

**Article 3.** To see if the School District will vote to approve the cost items included in the three-year collective bargaining agreement reached between the Hollis School Board and the Hollis Education Association for the 2022-23, 2023-24 and 2024-25 school year, which calls for the following increases in professional staff salaries and benefits at the current staffing levels:

| <b>Fiscal Year</b> | <b>Estimated Increase</b> | <b>Fiscal Year</b> | <b>Estimated Increase</b> | <b>Fiscal Year</b> | <b>Estimated Increase</b> |
|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------|
| <b>2022-23</b>     | <b>\$191,599</b>          | <b>2023-24</b>     | <b>\$267,436</b>          | <b>2024-25</b>     | <b>\$275,629</b>          |

and further to raise and appropriate the sum of **\$191,599** for the fiscal year, such sum representing the negotiated increase over the 2021-22 salaries and fringe benefits. **The school board recommends the appropriation 0-0-0. . The budget committee recommends this appropriation 0-0-0.**

**Article 4.** Shall the School District vote to raise and appropriate the sum of \$625,021 as the Hollis School District's portion of the SAU budget of \$2,107,176 for the forthcoming fiscal year? This year's adjusted budget of \$2,018,210 with \$598,582 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 the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

**Article 5.** To see if the School District will vote to raise and appropriate up to the sum of \$23,970 to be added to the previously established MAINTENANCE FUND FOR ADMINISTRATIVE AND ASSOCIATED STRUCTURES at 4 Lund Lane in Hollis, Map 56, Lot 2. This amount to come from the unassigned fund balance available for transfer on July 1 of this year. This amount represents rental proceeds and unexpended maintenance funds to be received from SAU 41. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

**Article 6.** To see if the School District will vote to raise and appropriate up to the sum of \$150,000 to be added to the previously established SCHOOL BUILDINGS MAINTENANCE FUND from the Hollis School District's June 30, 2022 unassigned fund balance available for transfer on July 1, 2022. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

**Article 7.** To see if the School District will vote to raise and appropriate up to the sum of \$25,000 to be added to the previously established Special Education Expendable Trust Fund. The sum to come from the Hollis School District's June 30, 2022 unassigned fund balance available for transfer on July 1, 2022. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

**Article 8.** To see if the School District will vote to establish a contingency fund for the current year for unanticipated expenses that may arise and further to raise and appropriate a sum of \$95,000 to go into the fund. This sum to be raised by taxation. Any appropriation left in the fund at the end of the year will lapse to the general fund. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

**Article 9.** To see if the School District will vote to raise and appropriate a sum of \$14,297,406 for the support of schools, for the payment of salaries for the school district officials and agents and for the payment of statutory obligations of the district. This appropriation does not include appropriations voted in other warrant articles. **The school board recommends this appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

**Article 10.** To transact any other business which may legally come before said meeting. **The school board recommends this article 0-0-0.**

## FY23 Budget - HSD - Round 4.0

| Account          | Description                        | FY20 Actual    | FY21 Actual    | FY22 Budget    | FY23 Round 3.1 | FY23 Round 4.0 | \$ Diff      | % Diff  |
|------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|---------|
| 10.1100.111.00.0 | New Hire Orientation Wages         | \$156.78       | \$765.35       | \$2,000.00     | \$2,000.00     | \$2,000.00     | \$0.00       | 0.0%    |
| 10.1100.112.00.0 | Teacher Lane Changes               | \$0.01         | \$0.00         | \$50,225.00    | \$50,225.00    | \$50,225.00    | \$0.00       | 0.0%    |
| 10.1100.112.01.0 | Salaries Classroom Teachers        | \$1,911,160.41 | \$1,819,440.23 | \$2,120,971.00 | \$2,046,923.00 | \$2,046,923.00 | -\$74,048.00 | -3.5%   |
| 10.1100.112.02.0 | Salaries Classroom Teachers        | \$1,524,891.00 | \$1,443,768.68 | \$1,582,296.00 | \$1,576,186.10 | \$1,576,186.10 | -\$6,109.90  | -0.4%   |
| 10.1100.114.01.0 | Salaries-Regular Ed Paras          | \$53,170.69    | \$61,019.24    | \$69,324.20    | \$81,052.80    | \$81,052.80    | \$11,728.60  | 16.9%   |
| 10.1100.114.02.0 | Salaries-Regular Ed Paras          | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$1.00         | \$0.00       | 0.0%    |
| 10.1100.117.01.0 | Salaries, Instructional Assts      | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$1.00         | \$0.00       | 0.0%    |
| 10.1100.117.02.0 | Salaries, Instructional Assts      | \$25,270.36    | \$13,278.29    | \$41,002.96    | \$47,657.16    | \$47,657.16    | \$6,654.20   | 16.2%   |
| 10.1100.127.01.0 | HPS RTI Summer Program             | \$7,274.94     | \$0.00         | \$5,740.00     | \$5,740.00     | \$5,740.00     | \$0.00       | 0.0%    |
| 10.1100.128.01.0 | Salaries Substitutes               | \$21,795.05    | \$28,074.50    | \$35,600.00    | \$35,600.00    | \$35,600.00    | \$0.00       | 0.0%    |
| 10.1100.128.02.0 | Salaries Substitutes               | \$12,645.57    | \$24,943.10    | \$36,300.00    | \$36,300.00    | \$36,300.00    | \$0.00       | 0.0%    |
| 10.1100.320.01.0 | Homebound Instruction              | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$1.00         | \$0.00       | 0.0%    |
| 10.1100.320.02.0 | Homebound Instruction              | \$0.00         | \$0.00         | \$1.00         | \$1.00         | \$1.00         | \$0.00       | 0.0%    |
| 10.1100.430.01.0 | Repair Equipment-School            | \$0.00         | \$249.99       | \$160.00       | \$160.00       | \$160.00       | \$0.00       | 0.0%    |
| 10.1100.430.02.0 | Repair Equipment-School            | \$529.00       | \$71.19        | \$500.00       | \$500.00       | \$500.00       | \$0.00       | 0.0%    |
| 10.1100.614.01.0 | Expendable Supplies, Bid Items     | \$9,304.22     | \$10,572.04    | \$15,610.00    | \$15,000.00    | \$15,000.00    | -\$610.00    | -3.9%   |
| 10.1100.614.02.0 | Expendable Supplies, Bid Items     | \$10,933.55    | \$7,701.44     | \$16,500.00    | \$16,000.00    | \$16,000.00    | -\$500.00    | -3.0%   |
| 10.1100.615.02.0 | Teaching Materials, Lep            | -\$100.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1100.648.00.0 | Access Fees                        | \$1,501.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1100.650.00.0 | Intervention Software              | \$0.00         | \$950.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1100.650.01.0 | Instruction Specific Software/Subs | \$0.00         | \$18,548.25    | \$0.00         | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1100.650.01.0 | Instruction Specific Software/Subs | \$15,253.20    | \$6,794.00     | \$22,890.00    | \$24,140.00    | \$24,140.00    | \$1,250.00   | 5.5%    |
| 10.1100.650.02.0 | Instruction Specific Software/Subs | \$5,870.00     | \$0.00         | \$9,475.00     | \$10,880.00    | \$10,880.00    | \$1,405.00   | 14.8%   |
| 10.1100.733.01.0 | Additional Equipment-School        | \$1,555.41     | \$1,465.46     | \$1,375.00     | \$1,375.00     | \$1,375.00     | \$0.00       | 0.0%    |
| 10.1100.733.02.0 | Additional Equipment-School        | \$30.15        | \$0.00         | \$2,100.00     | \$500.00       | \$500.00       | -\$1,600.00  | -76.2%  |
| 10.1100.737.01.0 | Replacement Equipment-School       | \$305.57       | \$0.00         | \$200.00       | \$200.00       | \$200.00       | \$0.00       | 0.0%    |
| 10.1100.737.02.0 | Replacement Equipment-School       | \$5,821.21     | \$2,924.84     | \$2,550.00     | \$3,000.00     | \$3,000.00     | \$450.00     | 17.6%   |
| 10.1100.738.02.0 | Replacement Equipment, Technol     | \$683.65       | \$698.81       | \$700.00       | \$0.00         | \$0.00         | -\$700.00    | -100.0% |
| 10.1102.614.01.0 | Expendable Supplies, Art           | \$3,441.73     | \$1,061.27     | \$3,967.00     | \$4,366.00     | \$4,366.00     | \$399.00     | 10.1%   |
| 10.1102.614.02.0 | Expendable Supplies, Art           | \$4,571.56     | \$4,336.66     | \$4,600.00     | \$4,600.00     | \$4,600.00     | \$0.00       | 0.0%    |
| 10.1105.612.01.0 | Workbooks, Language Arts           | \$4,918.31     | \$4,203.46     | \$9,725.00     | \$8,475.00     | \$8,475.00     | -\$1,250.00  | -12.9%  |
| 10.1105.612.02.0 | Workbooks, Language Arts           | \$2,625.60     | \$1,848.31     | \$8,000.00     | \$8,000.00     | \$8,000.00     | \$0.00       | 0.0%    |
| 10.1105.614.01.0 | Language Arts Expend Supplies      | \$2,769.87     | \$2,745.24     | \$2,975.00     | \$2,900.00     | \$2,900.00     | -\$75.00     | -2.5%   |
| 10.1105.614.02.0 | Language Arts Expend Supplies      | \$959.51       | \$1,134.37     | \$3,000.00     | \$3,000.00     | \$3,000.00     | \$0.00       | 0.0%    |
| 10.1105.615.01.0 | Teaching Materials, Language Arts  | \$8,066.47     | \$7,318.61     | \$13,015.00    | \$13,440.00    | \$13,440.00    | \$425.00     | 3.3%    |
| 10.1105.615.02.0 | Teaching Materials, Language Arts  | \$2,889.24     | \$334.85       | \$3,600.00     | \$3,600.00     | \$3,600.00     | \$0.00       | 0.0%    |

| Account          | Description                        | FY20 Actual           | FY21 Actual           | FY22 Budget           | FY23 Round 3.1        | FY23 Round 4.0        | \$ Diff             | % Diff       |
|------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 10.1106.614.02.0 | Foreign Language - Supplies        | \$423.33              | \$418.64              | \$450.00              | \$600.00              | \$600.00              | \$150.00            | 33.3%        |
| 10.1106.615.02.0 | Foreign Lang-Teach Materials       | \$246.11              | \$249.71              | \$250.00              | \$250.00              | \$250.00              | \$0.00              | 0.0%         |
| 10.1108.615.01.0 | Teaching Materials, Physical Educa | \$679.70              | \$952.20              | \$849.00              | \$589.00              | \$589.00              | -\$260.00           | -30.6%       |
| 10.1108.615.02.0 | Teaching Materials, Physical Educa | \$659.16              | \$1,533.99            | \$650.00              | \$720.00              | \$720.00              | \$70.00             | 10.8%        |
| 10.1111.612.01.0 | Workbooks, Math                    | \$437.92              | \$451.54              | \$920.00              | \$670.00              | \$670.00              | -\$250.00           | -27.2%       |
| 10.1111.612.02.0 | Workbooks, Math                    | \$771.64              | \$0.00                | \$700.00              | \$800.00              | \$800.00              | \$100.00            | 14.3%        |
| 10.1111.615.01.0 | Teaching Materials, Math           | \$2,657.38            | \$2,694.35            | \$2,700.00            | \$2,900.00            | \$2,900.00            | \$200.00            | 7.4%         |
| 10.1111.615.02.0 | Teaching Materials, Math           | \$169.80              | \$405.48              | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$0.00              | 0.0%         |
| 10.1111.641.01.0 | Textbooks, Math                    | \$2,000.00            | \$5,590.40            | \$22,000.00           | \$22,000.00           | \$22,000.00           | \$0.00              | 0.0%         |
| 10.1111.641.02.0 | Textbooks, Math                    | \$15,000.00           | \$16,950.37           | \$15,000.00           | \$15,000.00           | \$15,000.00           | \$0.00              | 0.0%         |
| 10.1112.615.01.0 | Teaching Materials, Music          | \$2,116.42            | \$1,794.56            | \$1,849.00            | \$1,550.00            | \$1,550.00            | -\$299.00           | -16.2%       |
| 10.1112.615.02.0 | Teaching Materials, Music          | \$811.17              | \$964.45              | \$1,000.00            | \$1,300.00            | \$1,300.00            | \$300.00            | 30.0%        |
| 10.1113.112.02.0 | Salaries, Science Supervisor       | \$50.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | #DIV/0!      |
| 10.1113.320.02.0 | Environmental Sciences Contract    | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$10,000.00           | \$0.00              | 0.0%         |
| 10.1113.614.01.0 | Expendable Supplies, Science       | \$1,967.50            | \$1,715.18            | \$2,640.00            | \$2,645.00            | \$2,645.00            | \$5.00              | 0.2%         |
| 10.1113.614.02.0 | Expendable Supplies, Science       | \$352.73              | \$766.57              | \$900.00              | \$800.00              | \$800.00              | -\$100.00           | -11.1%       |
| 10.1113.615.01.0 | Teaching Materials, Science        | \$241.55              | \$0.00                | \$392.57              | \$400.00              | \$400.00              | \$7.43              | 1.9%         |
| 10.1113.615.02.0 | Teaching Materials, Science        | \$255.47              | \$1,153.26            | \$1,500.00            | \$1,500.00            | \$1,500.00            | \$0.00              | 0.0%         |
| 10.1113.739.01.0 | Additional Equipment, Science      | \$749.75              | \$496.06              | \$400.00              | \$400.00              | \$400.00              | \$0.00              | 0.0%         |
| 10.1113.739.02.0 | Additional Equipment, Science      | \$833.00              | \$131.93              | \$900.00              | \$500.00              | \$500.00              | -\$400.00           | -44.4%       |
| 10.1113.811.02.0 | PLTW Participation Fee             | \$750.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | #DIV/0!      |
| 10.1115.615.00.0 | Social Studies-Curriculum Upgrade  | \$0.00                | \$0.00                | \$6,770.00            | \$6,770.00            | \$6,770.00            | \$0.00              | 0.0%         |
| 10.1115.615.01.0 | Teaching Mats, Social Studies      | \$2,122.22            | \$0.00                | \$2,183.00            | \$2,183.00            | \$2,183.00            | \$0.00              | 0.0%         |
| 10.1115.615.02.0 | Teaching Mats, Social Studies      | \$2,184.79            | \$3,697.14            | \$2,400.00            | \$2,400.00            | \$2,400.00            | \$0.00              | 0.0%         |
| 10.1120.112.01.0 | Stipend - Advisors                 | \$2,600.00            | \$2,600.00            | \$2,600.00            | \$2,600.00            | \$2,600.00            | \$0.00              | 0.0%         |
| 10.1120.112.02.0 | Salaries Tch Advisors              | \$0.00                | \$0.00                | \$1,100.00            | \$1,600.00            | \$1,600.00            | \$500.00            | 45.5%        |
| 10.1120.800.01.0 | Academic Competition               | \$0.00                | \$0.00                | \$300.00              | \$0.00                | \$0.00                | -\$300.00           | -100.0%      |
| 10.1120.800.02.0 | Academic Competition               | \$292.50              | \$295.00              | \$355.00              | \$400.00              | \$400.00              | \$45.00             | 12.7%        |
| 10.1169.615.02.0 | Teaching Materials, Computer       | \$135.07              | \$0.00                | \$200.00              | \$300.00              | \$300.00              | \$100.00            | 50.0%        |
| 10.1180.110.00.0 | New Personnel-Covid-19             | \$0.00                | \$105,888.36          | \$0.00                | \$0.00                | \$0.00                | \$0.00              | #DIV/0!      |
| 10.1190.110.01.0 | Salaries-504-RTI-Reg Ed-Prof       | \$52,175.12           | \$59,396.57           | \$59,396.57           | \$57,394.01           | \$57,394.01           | -\$2,002.56         | -3.4%        |
| 10.1190.110.02.0 | Salaries-504-RTI-Reg Ed-Prof       | \$13,515.04           | \$53,618.86           | \$53,618.86           | \$52,816.60           | \$52,816.60           | -\$802.26           | -1.5%        |
| 10.1190.111.01.0 | Salaries-504-RTI-Reg Ed-AHP        | \$23,968.67           | \$32,575.50           | \$32,575.50           | \$33,389.84           | \$33,389.84           | \$814.34            | 2.5%         |
| 10.1190.111.02.0 | Salaries-504-RTI-Reg Ed-AHP        | \$3,350.57            | \$4,613.56            | \$4,613.56            | \$4,613.56            | \$4,613.56            | \$0.00              | 0.0%         |
| 10.1190.114.01.0 | Salaries-504-RTI-Reg Ed-Paras      | \$20,236.80           | \$13,787.20           | \$13,787.20           | \$13,787.20           | \$13,787.20           | \$0.00              | 0.0%         |
| 10.1190.114.02.0 | Salaries-504-RTI-Reg Ed-Paras      | \$0.00                | \$12,473.88           | \$12,473.88           | \$12,473.88           | \$12,473.88           | \$0.00              | 0.0%         |
|                  |                                    | <b>\$3,800,047.47</b> | <b>\$3,799,462.94</b> | <b>\$4,321,379.30</b> | <b>\$4,256,676.15</b> | <b>\$4,256,676.15</b> | <b>-\$64,703.15</b> | <b>-1.5%</b> |

| Account          | Description                         | FY20 Actual  | FY21 Actual  | FY22 Budget  | FY23 Round 3.1 | FY23 Round 4.0 | \$ Diff      | % Diff  |
|------------------|-------------------------------------|--------------|--------------|--------------|----------------|----------------|--------------|---------|
| 10.1200.100.01.0 | FY New Positions                    | \$0.00       | \$0.00       | \$0.00       | \$86,133.00    | \$86,133.00    | \$86,133.00  | #DIV/0! |
| 10.1200.100.02.0 | FY New Positions                    | \$0.00       | \$0.00       | \$0.00       | \$43,073.00    | \$43,073.00    | \$43,073.00  | #DIV/0! |
| 10.1200.111.01.0 | Wages: Personal Care                | \$13,128.29  | \$20,533.14  | \$26,000.00  | \$39,500.00    | \$39,500.00    | \$13,500.00  | 51.9%   |
| 10.1200.111.02.0 | Wages: Personal Care                | \$2,770.73   | \$5,366.74   | \$14,000.00  | \$12,500.00    | \$12,500.00    | -\$1,500.00  | -10.7%  |
| 10.1200.113.01.0 | Meeting Attendance                  | \$2,011.63   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1200.114.01.0 | Salaries, Special Ed Paras          | \$300,167.65 | \$249,729.24 | \$296,938.89 | \$278,224.56   | \$278,224.56   | -\$18,714.33 | -6.3%   |
| 10.1200.114.02.0 | Salaries, Special Ed Paras          | \$239,885.46 | \$246,450.79 | \$248,538.53 | \$243,939.32   | \$243,939.32   | -\$4,599.21  | -1.9%   |
| 10.1200.115.01.0 | Salary, Primary Special Needs       | \$128,129.43 | \$122,316.15 | \$127,082.53 | \$122,965.17   | \$122,965.17   | -\$4,117.36  | -3.2%   |
| 10.1200.116.01.0 | Salaries, Spec Ed Teachers          | \$38,792.00  | \$55,335.62  | \$60,356.92  | \$60,356.92    | \$60,356.92    | \$0.00       | 0.0%    |
| 10.1200.116.02.0 | Salaries, Spec Ed Teachers          | \$128,851.01 | \$135,777.89 | \$155,395.81 | \$135,722.40   | \$135,722.40   | -\$19,673.41 | -12.7%  |
| 10.1200.118.01.0 | Salary, Student Services Secretary  | \$0.00       | \$0.00       | \$10,103.73  | \$11,186.91    | \$11,186.91    | \$1,083.18   | 10.7%   |
| 10.1200.118.02.0 | Salary, Student Services Secretary  | \$0.00       | \$0.00       | \$10,103.73  | \$11,186.91    | \$11,186.91    | \$1,083.18   | 10.7%   |
| 10.1200.119.01.0 | Salaries, Reading Teacher           | \$83,461.00  | \$61,999.31  | \$46,084.00  | \$51,606.00    | \$51,606.00    | \$5,522.00   | 12.0%   |
| 10.1200.119.02.0 | Salaries, Reading Teacher           | \$0.00       | \$18,602.40  | \$0.00       | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1200.121.00.0 | SPED Building Coordinator Salary    | \$47,818.87  | \$44,046.24  | \$33,701.60  | \$42,254.00    | \$42,254.00    | \$8,552.40   | 25.4%   |
| 10.1200.122.01.0 | Wages: Extra Curricular: Professio  | \$4,594.38   | \$585.43     | \$0.00       | \$500.00       | \$500.00       | \$500.00     | #DIV/0! |
| 10.1200.122.02.0 | Wages: Extra Curricular: Professio  | \$5,366.28   | \$679.47     | \$5,500.00   | \$7,000.00     | \$7,000.00     | \$1,500.00   | 27.3%   |
| 10.1200.123.01.0 | Wages: Extra Curricular: Support    | \$131.50     | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1200.123.02.0 | Wages: Extra Curricular: Support    | \$0.00       | \$0.00       | \$3,500.00   | \$2,000.00     | \$2,000.00     | -\$1,500.00  | -42.9%  |
| 10.1200.124.00.0 | Wages: Training (All) - Student Ser | \$3,529.06   | \$8,279.98   | \$8,260.00   | \$8,460.00     | \$8,460.00     | \$200.00     | 2.4%    |
| 10.1200.125.00.0 | Wages: Meetings (All) - Student Se  | \$0.00       | \$2,213.61   | \$2,500.00   | \$2,500.00     | \$2,500.00     | \$0.00       | 0.0%    |
| 10.1200.131.00.0 | Wages, Special Work Projects        | \$5,101.98   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1200.242.00.0 | Special Ed Professional Developme   | \$1,431.25   | \$0.00       | \$0.00       | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1200.330.00.0 | Legal Services, SPED                | \$1,425.00   | \$22,114.64  | \$2,500.00   | \$7,500.00     | \$7,500.00     | \$5,000.00   | 200.0%  |
| 10.1200.331.01.0 | Contracted Services                 | \$7,333.27   | \$2,495.00   | \$5,124.87   | \$25,490.00    | \$25,490.00    | \$20,365.13  | 397.4%  |
| 10.1200.331.02.0 | Contracted Services                 | \$9,640.09   | \$424.00     | \$5,424.25   | \$5,100.00     | \$5,100.00     | -\$324.25    | -6.0%   |
| 10.1200.370.01.0 | Testing Materials                   | \$0.00       | \$0.00       | \$25.00      | \$30.00        | \$30.00        | \$5.00       | 20.0%   |
| 10.1200.370.02.0 | Testing Materials                   | \$0.00       | \$250.30     | \$254.00     | \$434.00       | \$434.00       | \$180.00     | 70.9%   |
| 10.1200.560.02.0 | Tuition                             | \$26,280.00  | \$69,989.27  | \$0.00       | \$0.00         | \$0.00         | \$0.00       | #DIV/0! |
| 10.1200.580.01.0 | Travel                              | \$222.16     | \$2.15       | \$1,325.00   | \$1,335.00     | \$1,335.00     | \$10.00      | 0.8%    |
| 10.1200.580.02.0 | Travel                              | \$11.13      | \$2.16       | \$1,375.00   | \$1,385.00     | \$1,385.00     | \$10.00      | 0.7%    |
| 10.1200.612.01.0 | Workbooks, Special Ed               | \$0.00       | \$179.30     | \$850.00     | \$1,150.00     | \$1,150.00     | \$300.00     | 35.3%   |
| 10.1200.612.02.0 | Workbooks, Special Ed               | \$1,231.29   | \$316.76     | \$950.00     | \$1,150.00     | \$1,150.00     | \$200.00     | 21.1%   |
| 10.1200.613.01.0 | Expendable Supplies, SPED HPS       | \$1,374.78   | \$643.86     | \$1,135.00   | \$2,590.00     | \$2,590.00     | \$1,455.00   | 128.2%  |
| 10.1200.613.02.0 | Expendable Supplies, SPED HUES      | \$319.42     | \$151.70     | \$1,510.00   | \$2,950.00     | \$2,950.00     | \$1,440.00   | 95.4%   |
| 10.1200.614.01.0 | Testing Materials-Resource Room     | \$314.75     | \$0.00       | \$99.88      | \$464.00       | \$464.00       | \$364.12     | 364.6%  |
| 10.1200.614.02.0 | Testing Materials-Resource Room     | \$90.00      | \$0.00       | \$0.00       | \$202.00       | \$202.00       | \$202.00     | #DIV/0! |
| 10.1200.616.01.0 | Teaching Mat, S/n                   | \$287.13     | \$1,195.80   | \$2,443.42   | \$5,215.00     | \$5,215.00     | \$2,771.58   | 113.4%  |

| Account          | Description                                 | FY20 Actual           | FY21 Actual           | FY22 Budget           | FY23 Round 3.1        | FY23 Round 4.0        | \$ Diff             | % Diff       |
|------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 10.1200.616.02.0 | Teaching Mat, S/n                           | \$422.01              | \$1,081.44            | \$1,347.95            | \$2,942.00            | \$2,942.00            | \$1,594.05          | 118.3%       |
| 10.1200.617.01.0 | Teaching Mat, L/d                           | \$401.60              | \$375.31              | \$2,834.80            | \$1,066.00            | \$1,066.00            | -\$1,768.80         | -62.4%       |
| 10.1200.617.02.0 | Teaching Mat, L/d                           | \$0.00                | \$482.90              | \$0.00                | \$889.00              | \$889.00              | \$889.00            | #DIV/0!      |
| 10.1200.650.01.0 | Instruction Specific Software/Subs          | \$5,739.88            | \$1,741.93            | \$10,184.80           | \$9,506.00            | \$9,506.00            | -\$678.80           | -6.7%        |
| 10.1200.650.02.0 | Instruction Specific Software/Subs          | \$13,250.00           | \$957.33              | \$10,910.00           | \$9,031.00            | \$9,031.00            | -\$1,879.00         | -17.2%       |
| 10.1200.730.01.0 | Additional Equipment                        | \$1,909.88            | \$0.00                | \$10,200.00           | \$9,212.00            | \$9,212.00            | -\$988.00           | -9.7%        |
| 10.1200.730.02.0 | Additional Equipment                        | \$0.00                | \$314.83              | \$1,200.00            | \$1,500.00            | \$1,500.00            | \$300.00            | 25.0%        |
| 10.1200.732.01.0 | Equipment/Maintenance Plans                 | \$0.00                | \$0.00                | \$400.00              | \$400.00              | \$400.00              | \$0.00              | 0.0%         |
| 10.1200.732.02.0 | Equipment/Maintenance Plans                 | \$0.00                | \$0.00                | \$400.00              | \$400.00              | \$400.00              | \$0.00              | 0.0%         |
| 10.1200.733.01.0 | New Student Equipment-Assistive             | \$171.36              | \$242.08              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | #DIV/0!      |
| 10.1200.810.01.0 | Dues  | \$440.00              | \$427.50              | \$625.00              | \$625.00              | \$625.00              | \$0.00              | 0.0%         |
| 10.1200.810.02.0 | Dues  | \$440.00              | \$427.50              | \$625.00              | \$625.00              | \$625.00              | \$0.00              | 0.0%         |
| 10.1201.115.01.0 | ESY - Wages                                 | \$34,996.83           | \$32,641.84           | \$40,813.22           | \$45,500.00           | \$45,500.00           | \$4,686.78          | 11.5%        |
| 10.1201.115.02.0 | ESY - Wages                                 | \$497.60              | \$10,172.42           | \$17,200.00           | \$16,700.00           | \$16,700.00           | -\$500.00           | -2.9%        |
| 10.1201.330.01.0 | ESY - Contracted Services                   | \$10,563.52           | \$10,453.86           | \$17,200.00           | \$28,045.00           | \$28,045.00           | \$10,845.00         | 63.1%        |
| 10.1201.330.02.0 | ESY - Contracted Services                   | \$8,433.65            | \$15,698.03           | \$13,700.00           | \$18,555.00           | \$18,555.00           | \$4,855.00          | 35.4%        |
| 10.1201.614.01.0 | ESY - Supplies                              | \$0.00                | \$0.00                | \$175.00              | \$175.00              | \$175.00              | \$0.00              | 0.0%         |
| 10.1201.614.02.0 | ESY - Supplies                              | \$0.00                | \$0.00                | \$250.00              | \$250.00              | \$250.00              | \$0.00              | 0.0%         |
| 10.1202.112.01.0 | Self-Contained K-3 - Salaries               | \$0.00                | \$63,208.98           | \$69,402.00           | \$69,402.00           | \$69,402.00           | \$0.00              | 0.0%         |
| 10.1203.114.00.0 | Multi-District Wages-Para                   | \$0.00                | \$1,677.48            | \$0.00                | \$0.00                | \$0.00                | \$0.00              | #DIV/0!      |
| 10.1225.734.01.0 | New Student Equipment-Instructional         | \$0.00                | \$0.00                | \$1,200.00            | \$1,200.00            | \$1,200.00            | \$0.00              | 0.0%         |
| 10.1225.738.01.0 | Replacement Student Equipment-Instructional | \$0.00                | \$0.00                | \$2,525.00            | \$2,525.00            | \$2,525.00            | \$0.00              | 0.0%         |
| 10.1225.738.02.0 | Replacement Student Equipment-Instructional | \$0.00                | \$0.00                | \$2,525.00            | \$2,525.00            | \$2,525.00            | \$0.00              | 0.0%         |
| 10.1260.110.00.0 | Salaries, ESOL                              | \$43,055.04           | \$44,608.38           | \$52,921.04           | \$51,832.80           | \$51,832.80           | -\$1,088.24         | -2.1%        |
| 10.1260.580.00.0 | Travel, Esl                                 | \$23.26               | \$0.00                | \$300.00              | \$300.00              | \$300.00              | \$0.00              | 0.0%         |
| 10.1260.615.01.0 | Esl Teaching Materials                      | \$102.09              | \$160.78              | \$350.00              | \$350.00              | \$350.00              | \$0.00              | 0.0%         |
| 10.1260.615.02.0 | Esl Teaching Materials                      | \$0.00                | \$0.00                | \$350.00              | \$350.00              | \$350.00              | \$0.00              | 0.0%         |
| 10.1290.114.01.0 | Salaries, Preschool Paraeducators           | \$19,317.50           | \$19,895.54           | \$19,323.00           | \$13,246.47           | \$13,246.47           | -\$6,076.53         | -31.4%       |
| 10.1290.115.01.0 | Salaries, Preschool Teacher                 | \$62,880.00           | \$50,012.63           | \$57,605.00           | \$50,176.00           | \$50,176.00           | -\$7,429.00         | -12.9%       |
| 10.1290.613.01.0 | Testing Materials-PreK                      | \$539.40              | \$425.14              | \$750.00              | \$750.00              | \$750.00              | \$0.00              | 0.0%         |
| 10.1290.614.01.0 | Expendable Supplies-Preschool               | \$1,432.70            | \$371.81              | \$860.00              | \$3,215.00            | \$3,215.00            | \$2,355.00          | 273.8%       |
| 10.1291.114.01.0 | Salaries, PK Intensive Paraeducators        | \$35,901.72           | \$37,339.70           | \$41,005.80           | \$47,526.60           | \$47,526.60           | \$6,520.80          | 15.9%        |
| 10.1291.115.01.0 | Salaries, PK Intensive Teachers             | \$62,880.00           | \$65,865.00           | \$69,402.00           | \$78,127.00           | \$78,127.00           | \$8,725.00          | 12.6%        |
|                  |   | <b>\$1,357,097.58</b> | <b>\$1,428,263.36</b> | <b>\$1,517,666.77</b> | <b>\$1,681,050.06</b> | <b>\$1,681,050.06</b> | <b>\$163,383.29</b> | <b>10.8%</b> |

|                  |                            |             |             |             |             |             |            |      |
|------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|------------|------|
| 10.2100.323.00.0 | School Resource Officer    | \$21,374.32 | \$21,955.15 | \$31,800.00 | \$32,800.00 | \$32,800.00 | \$1,000.00 | 3.1% |
| 10.2120.112.01.0 | Salary, Guidance Counselor | \$85,704.57 | \$87,804.57 | \$90,120.15 | \$90,120.15 | \$90,120.15 | \$0.00     | 0.0% |
| 10.2120.112.02.0 | Salary, Guidance Counselor | \$75,093.13 | \$54,275.40 | \$79,498.10 | \$79,498.10 | \$79,498.10 | \$0.00     | 0.0% |



| Account          | Description                       | FY20 Actual  | FY21 Actual  | FY22 Budget  | FY23 Round 3.1 | FY23 Round 4.0 | \$ Diff     | % Diff  |
|------------------|-----------------------------------|--------------|--------------|--------------|----------------|----------------|-------------|---------|
| 10.2120.320.01.0 | Testing & Scoring                 | \$2,315.50   | -\$481.50    | \$0.00       | \$0.00         | \$0.00         | \$0.00      | #DIV/0! |
| 10.2120.320.02.0 | Testing & Scoring                 | \$0.00       | \$0.00       | \$500.00     | \$500.00       | \$500.00       | \$0.00      | 0.0%    |
| 10.2120.615.01.0 | Teaching Materials, Guidance      | \$690.57     | \$597.77     | \$600.00     | \$725.00       | \$725.00       | \$125.00    | 20.8%   |
| 10.2120.615.02.0 | Teaching Materials, Guidance      | \$0.00       | \$433.60     | \$550.00     | \$650.00       | \$650.00       | \$100.00    | 18.2%   |
| 10.2130.810.01.0 | Health Office Dues                | \$150.00     | \$150.00     | \$160.00     | \$160.00       | \$160.00       | \$0.00      | 0.0%    |
| 10.2130.810.02.0 | Health Office Dues                | \$150.00     | \$150.00     | \$150.00     | \$165.00       | \$165.00       | \$15.00     | 10.0%   |
| 10.2134.112.01.0 | Salary, Nurse                     | \$66,004.54  | \$68,212.48  | \$69,933.00  | \$69,149.00    | \$69,149.00    | -\$784.00   | -1.1%   |
| 10.2134.112.02.0 | Salary, Nurse                     | \$64,049.32  | \$68,147.29  | \$69,352.30  | \$67,608.70    | \$67,608.70    | -\$1,743.60 | -2.5%   |
| 10.2134.128.00.0 | Nurse Sub-SAU Directed            | \$0.00       | \$18,961.80  | \$19,677.00  | \$20,530.50    | \$20,530.50    | \$853.50    | 4.3%    |
| 10.2134.612.01.0 | Field Trip Health Supplies        | \$0.00       | \$0.00       | \$0.00       | \$600.00       | \$600.00       | \$600.00    | #DIV/0! |
| 10.2134.612.02.0 | Field Trip Health Supplies        | \$0.00       | \$0.00       | \$0.00       | \$600.00       | \$600.00       | \$600.00    | #DIV/0! |
| 10.2134.614.01.0 | Expendable Supplies, Health       | \$1,166.85   | \$1,259.75   | \$2,000.00   | \$1,500.00     | \$1,500.00     | -\$500.00   | -25.0%  |
| 10.2134.614.02.0 | Expendable Supplies, Health       | \$2,616.83   | \$1,754.17   | \$4,000.00   | \$3,400.00     | \$3,400.00     | -\$600.00   | -15.0%  |
| 10.2134.615.01.0 | Health Teaching Materials         | \$8.95       | \$109.94     | \$200.00     | \$200.00       | \$200.00       | \$0.00      | 0.0%    |
| 10.2134.615.02.0 | Health Teaching Materials         | \$106.05     | \$104.05     | \$150.00     | \$150.00       | \$150.00       | \$0.00      | 0.0%    |
| 10.2134.730.01.0 | Health Equipment                  | \$598.99     | \$1,647.24   | \$550.00     | \$550.00       | \$550.00       | \$0.00      | 0.0%    |
| 10.2134.730.02.0 | Health Equipment                  | \$344.50     | \$2,004.50   | \$390.00     | \$610.00       | \$610.00       | \$220.00    | 56.4%   |
| 10.2139.330.01.0 | Aba Therapy                       | \$0.00       | \$8,086.00   | \$0.00       | \$0.00         | \$0.00         | \$0.00      | #DIV/0! |
| 10.2139.330.02.0 | ABA Therapy                       | \$0.00       | \$8,918.00   | \$0.00       | \$0.00         | \$0.00         | \$0.00      | #DIV/0! |
| 10.2139.331.01.0 | Feeding Consultation Services     | \$0.00       | \$0.00       | \$1,000.00   | \$1,000.00     | \$1,000.00     | \$0.00      | 0.0%    |
| 10.2142.330.01.0 | Evaluations                       | \$4,384.27   | \$4,407.50   | \$4,500.00   | \$8,000.00     | \$8,000.00     | \$3,500.00  | 77.8%   |
| 10.2142.330.02.0 | Evaluations                       | \$2,858.80   | \$4,857.57   | \$4,500.00   | \$4,500.00     | \$4,500.00     | \$0.00      | 0.0%    |
| 10.2143.110.01.0 | Salaries, School Psychologist     | \$76,775.45  | \$76,373.62  | \$78,984.90  | \$78,984.90    | \$78,984.90    | \$0.00      | 0.0%    |
| 10.2143.110.02.0 | Salaries, School Psychologist     | \$51,377.96  | \$52,798.68  | \$56,083.68  | \$59,218.00    | \$59,218.00    | \$3,134.32  | 5.6%    |
| 10.2143.613.01.0 | Testing Materials - Psychologist  | \$68.00      | \$144.00     | \$2,000.00   | \$2,205.00     | \$2,205.00     | \$205.00    | 10.3%   |
| 10.2143.613.02.0 | Testing Materials - Psychologist  | \$770.95     | \$550.30     | \$3,762.00   | \$2,635.00     | \$2,635.00     | -\$1,127.00 | -30.0%  |
| 10.2143.615.01.0 | Teaching Materials - Psychologist | \$0.00       | \$0.00       | \$1,132.74   | \$196.00       | \$196.00       | -\$936.74   | -82.7%  |
| 10.2143.615.02.0 | Teaching Materials - Psychologist | \$309.61     | \$86.98      | \$217.95     | \$200.00       | \$200.00       | -\$17.95    | -8.2%   |
| 10.2152.111.01.0 | Salaries, Speech Path             | \$123,550.33 | \$130,293.09 | \$135,355.50 | \$152,514.55   | \$152,514.55   | \$17,159.05 | 12.7%   |
| 10.2152.111.02.0 | Salaries, Speech Path             | \$75,717.43  | \$76,826.44  | \$79,269.44  | \$81,366.72    | \$81,366.72    | \$2,097.28  | 2.6%    |
| 10.2152.613.01.0 | Testing Materials - Speech        | \$78.00      | \$0.00       | \$78.20      | \$175.00       | \$175.00       | \$96.80     | 123.8%  |
| 10.2152.613.02.0 | Testing Materials-Speech          | \$0.00       | \$225.50     | \$250.00     | \$250.00       | \$250.00       | \$0.00      | 0.0%    |
| 10.2152.615.01.0 | Teaching Mat, Speech              | \$109.95     | \$54.81      | \$1,338.00   | \$227.00       | \$227.00       | -\$1,111.00 | -83.0%  |
| 10.2152.615.02.0 | Teaching Mat, Speech              | \$109.95     | \$60.76      | \$51.36      | \$100.00       | \$100.00       | \$48.64     | 94.7%   |
| 10.2153.330.01.0 | Teacher of the Deaf               | \$407.82     | \$1,286.40   | \$8,430.00   | \$8,465.00     | \$8,465.00     | \$35.00     | 0.4%    |
| 10.2153.330.02.0 | Teacher of the Deaf               | \$0.00       | \$0.00       | \$0.00       | \$3,805.00     | \$3,805.00     | \$3,805.00  | #DIV/0! |
| 10.2159.330.01.0 | Vision Serv/consult               | \$16,570.00  | \$0.00       | \$0.00       | \$1,000.00     | \$1,000.00     | \$1,000.00  | #DIV/0! |
| 10.2159.330.02.0 | Vision Serv/consult               | \$0.00       | \$14,508.41  | \$36,863.87  | \$42,250.00    | \$42,250.00    | \$5,386.13  | 14.6%   |

| Account          | Description                       | FY20 Actual         | FY21 Actual         | FY22 Budget         | FY23 Round 3.1      | FY23 Round 4.0      | \$ Diff            | % Diff      |
|------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| 10.2159.390.01.0 | Contracted Speech Services        | \$46,646.13         | \$4,324.33          | \$1,285.59          | \$0.00              | \$0.00              | -\$1,285.59        | -100.0%     |
| 10.2159.390.02.0 | Contracted Speech Services        | \$5,860.00          | \$0.00              | \$0.00              | \$2,720.00          | \$2,720.00          | \$2,720.00         | #DIV/0!     |
| 10.2162.330.01.0 | Physical Therapy                  | \$8,507.00          | \$14,280.00         | \$16,896.00         | \$17,166.00         | \$17,166.00         | \$270.00           | 1.6%        |
| 10.2162.330.02.0 | Physical Therapy                  | \$0.00              | \$0.00              | \$2,496.00          | \$2,575.00          | \$2,575.00          | \$79.00            | 3.2%        |
| 10.2163.111.01.0 | Salary, Occupational Therapy      | \$22,431.41         | \$36,287.50         | \$37,376.00         | \$38,310.34         | \$38,310.34         | \$934.34           | 2.5%        |
| 10.2163.111.02.0 | Salary, Occupational Therapy      | \$21,138.30         | \$36,287.50         | \$37,376.00         | \$38,310.34         | \$38,310.34         | \$934.34           | 2.5%        |
| 10.2163.613.01.0 | Testing Supplies - OT             | \$0.00              | \$165.00            | \$0.00              | \$556.00            | \$556.00            | \$556.00           | #DIV/0!     |
| 10.2163.615.02.0 | Teaching Materials - Reading Spec | \$304.80            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | #DIV/0!     |
| 10.2163.618.01.0 | Teaching Mats Ot                  | \$846.88            | \$1,143.65          | \$378.46            | \$1,216.00          | \$1,216.00          | \$837.54           | 221.3%      |
| 10.2163.618.02.0 | Teaching Mats Ot                  | \$481.75            | \$0.00              | \$2,139.13          | \$962.00            | \$962.00            | -\$1,177.13        | -55.0%      |
| 10.2180.300.00.0 | Medicaid Billing                  | \$1,270.34          | \$4,211.18          | \$1,500.00          | \$1,500.00          | \$1,500.00          | \$0.00             | 0.0%        |
| 10.2190.320.01.0 | Police Services                   | \$320.00            | \$0.00              | \$325.00            | \$325.00            | \$325.00            | \$0.00             | 0.0%        |
| 10.2190.320.02.0 | Police Services                   | \$50.00             | \$0.00              | \$150.00            | \$150.00            | \$150.00            | \$0.00             | 0.0%        |
| 10.2192.111.00.0 | Salaries, BCBA                    | \$59,019.16         | \$44,578.53         | \$46,307.06         | \$43,252.36         | \$43,252.36         | -\$3,054.70        | -6.6%       |
|                  |                                   | <b>\$840,338.41</b> | <b>\$847,841.96</b> | <b>\$929,677.43</b> | <b>\$963,651.66</b> | <b>\$963,651.66</b> | <b>\$33,974.23</b> | <b>3.7%</b> |

|                  |                                |             |             |             |             |             |             |         |
|------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| 10.2210.114.00.0 | Professional Stipend-CBA 7.4.4 | \$3,000.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | #DIV/0! |
| 10.2210.114.01.0 | Professional Stipend-Principal | \$11,400.00 | \$9,600.00  | \$13,575.00 | \$13,000.00 | \$13,000.00 | -\$575.00   | -4.2%   |
| 10.2210.114.02.0 | Professional Stipend-Principal | \$6,332.00  | \$6,090.00  | \$10,000.00 | \$8,800.00  | \$8,800.00  | -\$1,200.00 | -12.0%  |
| 10.2210.115.00.0 | New Hire Orient Comm Stipend   | \$1,000.00  | \$950.00    | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$0.00      | 0.0%    |
| 10.2210.115.01.0 | Curriculum Coordination        | \$3,475.00  | \$2,550.00  | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$0.00      | 0.0%    |
| 10.2210.115.02.0 | Curriculum Coordination        | \$1,800.00  | \$300.00    | \$2,100.00  | \$1,200.00  | \$1,200.00  | -\$900.00   | -42.9%  |
| 10.2210.117.01.0 | Mentor Stipends                | \$0.00      | \$0.00      | \$0.00      | \$1,200.00  | \$1,200.00  | \$1,200.00  | #DIV/0! |
| 10.2210.117.02.0 | Mentor Stipends                | \$0.00      | \$0.00      | \$0.00      | \$1,200.00  | \$1,200.00  | \$1,200.00  | #DIV/0! |
| 10.2210.240.01.0 | Course Reimbursement - Hessa   | \$2,201.66  | \$1,769.16  | \$2,500.00  | \$2,500.00  | \$2,500.00  | \$0.00      | 0.0%    |
| 10.2210.240.02.0 | Course Reimbursement - Hessa   | \$1,053.00  | \$363.61    | \$1,600.00  | \$1,600.00  | \$1,600.00  | \$0.00      | 0.0%    |
| 10.2210.241.01.0 | Course Reimbursement - Teacher | \$19,492.19 | \$16,742.08 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00      | 0.0%    |
| 10.2210.241.02.0 | Course Reimb - Teacher         | \$5,460.99  | \$7,123.75  | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00      | 0.0%    |
| 10.2210.242.01.0 | Staff Development              | \$150.00    | \$153.16    | \$4,450.00  | \$4,200.00  | \$4,200.00  | -\$250.00   | -5.6%   |
| 10.2210.242.02.0 | Staff Development              | \$341.33    | \$613.00    | \$3,450.00  | \$3,200.00  | \$3,200.00  | -\$250.00   | -7.2%   |
| 10.2210.244.01.0 | Staff Reimburse-AHP            | \$2,356.52  | \$744.00    | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$0.00      | 0.0%    |
| 10.2210.244.02.0 | Staff Reimburse-AHP            | \$215.00    | \$1,709.25  | \$1,000.00  | \$1,500.00  | \$1,500.00  | \$500.00    | 50.0%   |
| 10.2210.245.00.0 | SAU Wide PD Activities         | \$2,717.96  | \$469.52    | \$4,000.00  | \$4,000.00  | \$4,000.00  | \$0.00      | 0.0%    |
| 10.2210.245.01.0 | Prof Develop - Admin/Non-Union | \$196.74    | \$643.00    | \$2,500.00  | \$2,500.00  | \$2,500.00  | \$0.00      | 0.0%    |
| 10.2210.245.02.0 | Prof Develop - Admin/Non-Union | \$1,401.87  | \$0.00      | \$2,500.00  | \$2,500.00  | \$2,500.00  | \$0.00      | 0.0%    |
| 10.2210.580.01.0 | Conferences                    | \$0.00      | \$0.00      | \$250.00    | \$250.00    | \$250.00    | \$0.00      | 0.0%    |
| 10.2210.612.00.0 | New Hire Orientation Supplies  | \$584.74    | \$632.90    | \$800.00    | \$800.00    | \$800.00    | \$0.00      | 0.0%    |
| 10.2210.648.01.0 | Professional Books             | \$345.00    | \$0.00      | \$600.00    | \$600.00    | \$600.00    | \$0.00      | 0.0%    |

| Account          | Description                          | FY20 Actual         | FY21 Actual         | FY22 Budget         | FY23 Round 3.1      | FY23 Round 4.0      | \$ Diff             | % Diff       |
|------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 10.2210.648.02.0 | Professional Books                   | \$468.06            | \$397.23            | \$400.00            | \$400.00            | \$400.00            | \$0.00              | 0.0%         |
| 10.2212.321.00.0 | Annual Asbestos Training             | \$160.00            | \$225.00            | \$160.00            | \$160.00            | \$160.00            | \$0.00              | 0.0%         |
| 10.2222.112.01.0 | Salary, Librarian                    | \$81,820.00         | \$83,920.00         | \$86,120.00         | \$86,120.00         | \$86,120.00         | \$0.00              | 0.0%         |
| 10.2222.112.02.0 | Salary, Librarian                    | \$83,461.00         | \$85,561.00         | \$87,761.00         | \$87,761.00         | \$87,761.00         | \$0.00              | 0.0%         |
| 10.2222.113.01.0 | Salaries, PT Aide                    | \$20,866.74         | \$0.00              | \$26,220.17         | \$26,220.17         | \$26,220.17         | \$0.00              | 0.0%         |
| 10.2222.431.01.0 | Repair Equipment-Library             | \$0.00              | \$0.00              | \$100.00            | \$100.00            | \$100.00            | \$0.00              | 0.0%         |
| 10.2222.614.01.0 | Expendable Supplies-Library          | \$806.87            | \$463.48            | \$860.00            | \$860.00            | \$860.00            | \$0.00              | 0.0%         |
| 10.2222.614.02.0 | Expendable Supplies-Library          | \$710.70            | \$801.86            | \$700.00            | \$800.00            | \$800.00            | \$100.00            | 14.3%        |
| 10.2222.615.01.0 | Teaching Materials, Library          | \$1,419.12          | \$1,420.70          | \$1,525.00          | \$1,525.00          | \$1,525.00          | \$0.00              | 0.0%         |
| 10.2222.615.02.0 | Teaching Materials, Library          | \$928.97            | \$875.06            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2222.641.01.0 | Books and Media                      | \$3,763.57          | \$3,816.97          | \$4,265.00          | \$4,165.00          | \$4,165.00          | -\$100.00           | -2.3%        |
| 10.2222.641.02.0 | Books and Media                      | \$3,730.90          | \$3,827.25          | \$4,000.00          | \$4,000.00          | \$4,000.00          | \$0.00              | 0.0%         |
| 10.2222.642.01.0 | Publications-Library                 | \$208.99            | \$208.99            | \$220.00            | \$220.00            | \$220.00            | \$0.00              | 0.0%         |
| 10.2222.642.02.0 | Publications-Library                 | \$369.42            | \$319.46            | \$450.00            | \$300.00            | \$300.00            | -\$150.00           | -33.3%       |
| 10.2222.730.01.0 | Additional Equipment-Library         | \$997.14            | \$1,051.92          | \$3,000.00          | \$2,300.00          | \$2,300.00          | -\$700.00           | -23.3%       |
| 10.2222.730.02.0 | Additional Equipment-Library         | \$369.80            | \$0.00              | \$500.00            | \$0.00              | \$0.00              | -\$500.00           | -100.0%      |
| 10.2222.737.01.0 | Replacement Equipment-Library        | \$699.00            | \$1,420.86          | \$1,400.00          | \$1,400.00          | \$1,400.00          | \$0.00              | 0.0%         |
| 10.2222.737.02.0 | Replacement Equipment-Library        | \$303.68            | \$873.57            | \$500.00            | \$500.00            | \$500.00            | \$0.00              | 0.0%         |
| 10.2225.112.01   | Salary, IT Specialist                | \$28,852.50         | \$29,718.00         | \$30,610.00         | \$31,374.83         | \$31,374.83         | \$764.83            | 2.5%         |
| 10.2225.112.02   | Salary, IT Specialist                | \$27,835.29         | \$29,718.00         | \$30,610.00         | \$31,374.83         | \$31,374.83         | \$764.83            | 2.5%         |
| 10.2225.116.00   | Salary, Network Mgr/Database         | \$22,858.15         | \$24,940.00         | \$25,338.00         | \$17,500.00         | \$17,500.00         | -\$7,838.00         | -30.9%       |
| 10.2225.434.01.0 | Computer Repairs                     | \$79.80             | \$0.00              | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2225.434.02.0 | Computer Repairs                     | \$0.00              | \$32.65             | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2225.614.01.0 | Techonology Supplies                 | \$124.88            | \$1,928.76          | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2225.614.02.0 | Techonology Supplies                 | \$275.15            | \$850.96            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2225.615.01.0 | Instruction Specific IT Supplies/Rep | \$1,473.13          | \$378.65            | \$1,400.00          | \$1,400.00          | \$1,400.00          | \$0.00              | 0.0%         |
| 10.2225.615.02.0 | Instruction Specific IT Supplies/Rep | \$0.00              | \$0.00              | \$1,400.00          | \$1,400.00          | \$1,400.00          | \$0.00              | 0.0%         |
| 10.2225.733.01.0 | Cameras-Safety                       | \$0.00              | \$19,197.20         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | #DIV/0!      |
| 10.2225.733.02.0 | Cameras-Safety                       | \$0.00              | -\$4,620.32         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | #DIV/0!      |
| 10.2225.734.01.0 | Additional Computer Equipment        | \$500.83            | \$16,967.93         | \$19,100.00         | \$0.00              | \$0.00              | -\$19,100.00        | -100.0%      |
| 10.2225.734.02.0 | Additional Computer Equipment        | \$65.82             | \$19,355.87         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | #DIV/0!      |
| 10.2225.738.01.0 | Replacement Computer Equipmen        | \$24,084.73         | \$37,130.05         | \$16,565.00         | \$34,973.00         | \$34,973.00         | \$18,408.00         | 111.1%       |
| 10.2225.738.02.0 | Replacement Computer Equipmen        | \$29,391.20         | \$57,200.40         | \$29,435.00         | \$26,100.00         | \$26,100.00         | -\$3,335.00         | -11.3%       |
|                  |                                      | <b>\$400,149.44</b> | <b>\$468,434.93</b> | <b>\$490,964.17</b> | <b>\$479,003.83</b> | <b>\$479,003.83</b> | <b>-\$11,960.34</b> | <b>-2.4%</b> |

|                  |                         |            |            |            |            |            |          |       |
|------------------|-------------------------|------------|------------|------------|------------|------------|----------|-------|
| 10.2310.110.00.0 | Salaries, School Board  | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00   | 0.0%  |
| 10.2310.302.00.0 | Annual Meeting Expenses | \$1,789.35 | \$2,323.97 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00   | 0.0%  |
| 10.2310.540.00.0 | Advertising             | \$1,242.92 | \$1,621.52 | \$1,000.00 | \$1,700.00 | \$1,700.00 | \$700.00 | 70.0% |

| Account          | Description             | FY20 Actual         | FY21 Actual         | FY22 Budget         | FY23 Round 3.1      | FY23 Round 4.0      | \$ Diff            | % Diff      |
|------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| 10.2310.614.00.0 | School Board Expenses   | \$4,938.83          | \$5,360.84          | \$5,600.00          | \$5,600.00          | \$5,600.00          | \$0.00             | 0.0%        |
| 10.2310.840.00.0 | Contingency             | \$0.00              | \$0.00              | \$95,000.00         | \$95,000.00         | \$95,000.00         | \$0.00             | 0.0%        |
| 10.2312.301.00.0 | Secretary, School Board | \$1,395.00          | \$2,275.00          | \$1,900.00          | \$2,400.00          | \$2,400.00          | \$500.00           | 26.3%       |
| 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%        |
| 10.2316.301.00.0 | Negotiations            | \$2,467.00          | \$199.50            | \$18,000.00         | \$2,500.00          | \$2,500.00          | -\$15,500.00       | -86.1%      |
| 10.2317.301.00.0 | Audit                   | \$9,000.00          | \$9,000.00          | \$9,500.00          | \$9,500.00          | \$9,500.00          | \$0.00             | 0.0%        |
| 10.2318.301.00.0 | Legal Service           | \$13,866.24         | \$23,445.00         | \$14,150.00         | \$29,000.00         | \$29,000.00         | \$14,850.00        | 104.9%      |
| 10.2320.310.00.0 | SAU Assessment          | \$534,270.96        | \$553,385.04        | \$594,122.00        | \$625,021.00        | \$625,021.00        | \$30,899.00        | 5.2%        |
|                  |                         | <b>\$571,570.30</b> | <b>\$600,210.87</b> | <b>\$745,072.00</b> | <b>\$776,521.00</b> | <b>\$776,521.00</b> | <b>\$31,449.00</b> | <b>4.2%</b> |

|                  |                                   |              |              |              |              |              |             |         |
|------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|---------|
| 10.2400.110.01.0 | Salaries, Administrators          | \$102,679.99 | \$106,220.00 | \$107,872.00 | \$111,108.16 | \$111,108.16 | \$3,236.16  | 3.0%    |
| 10.2400.110.02.0 | Salaries, Administrators          | \$114,356.00 | \$118,957.00 | \$119,686.00 | \$122,069.42 | \$122,069.42 | \$2,383.42  | 2.0%    |
| 10.2400.111.01.0 | Salaries, Asst. Principal         | \$0.00       | \$42,955.72  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | #DIV/0! |
| 10.2400.111.02.0 | Salaries, Asst. Principal         | \$0.00       | \$42,955.72  | \$0.00       | \$0.00       | \$0.00       | \$0.00      | #DIV/0! |
| 10.2400.112.01.0 | Salary - CIA Admin                | \$43,733.00  | \$0.00       | \$45,643.00  | \$45,320.00  | \$45,320.00  | -\$323.00   | -0.7%   |
| 10.2400.112.02.0 | Salary - CIA Admin                | \$43,733.00  | \$0.00       | \$45,643.00  | \$45,320.00  | \$45,320.00  | -\$323.00   | -0.7%   |
| 10.2400.115.01.0 | Salaries, Secretaries             | \$92,578.24  | \$86,969.82  | \$97,550.93  | \$89,505.84  | \$89,505.84  | -\$8,045.09 | -8.2%   |
| 10.2400.115.02.0 | Salaries, Secretaries             | \$90,922.41  | \$91,384.33  | \$93,219.50  | \$95,228.80  | \$95,228.80  | \$2,009.30  | 2.2%    |
| 10.2400.118.00.0 | USDA Wellness Coordinators        | \$0.00       | \$0.00       | \$1,000.00   | \$1,000.00   | \$1,000.00   | \$0.00      | 0.0%    |
| 10.2400.130.02.0 | Secretary OT                      | \$530.89     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | #DIV/0! |
| 10.2400.300.00.0 | Prof. Services-Strategic Planning | \$4,800.00   | \$1,249.89   | \$6,000.00   | \$6,000.00   | \$6,000.00   | \$0.00      | 0.0%    |
| 10.2400.332.00.0 | Consulting Services               | \$0.00       | \$726.25     | \$4,650.00   | \$4,650.00   | \$4,650.00   | \$0.00      | 0.0%    |
| 10.2400.340.01.0 | Print Management                  | \$1,125.04   | \$2,386.47   | \$2,400.00   | \$2,400.00   | \$2,400.00   | \$0.00      | 0.0%    |
| 10.2400.340.02.0 | Print Management                  | \$1,570.27   | \$3,206.64   | \$3,300.00   | \$3,300.00   | \$3,300.00   | \$0.00      | 0.0%    |
| 10.2400.442.01.0 | Copier Lease                      | \$4,474.00   | \$4,474.00   | \$7,474.00   | \$7,349.00   | \$7,349.00   | -\$125.00   | -1.7%   |
| 10.2400.442.02.0 | Copier Lease                      | \$3,260.54   | \$3,260.54   | \$3,500.00   | \$0.00       | \$0.00       | -\$3,500.00 | -100.0% |
| 10.2400.443.01.0 | Copier Overages                   | \$29.23      | \$0.00       | \$400.00     | \$400.00     | \$400.00     | \$0.00      | 0.0%    |
| 10.2400.443.02.0 | Copier Overages                   | \$1,218.70   | \$0.00       | \$1,800.00   | \$400.00     | \$400.00     | -\$1,400.00 | -77.8%  |
| 10.2400.490.01.0 | Service Agreements                | \$7,787.56   | \$7,429.86   | \$6,753.00   | \$7,869.00   | \$7,869.00   | \$1,116.00  | 16.5%   |
| 10.2400.490.02.0 | Service Agreements                | \$6,760.84   | \$5,296.34   | \$7,250.00   | \$6,239.00   | \$6,239.00   | -\$1,011.00 | -13.9%  |
| 10.2400.530.01.0 | Phone-Contract-Admin              | \$1,200.00   | \$1,260.00   | \$1,260.00   | \$1,200.00   | \$1,200.00   | -\$60.00    | -4.8%   |
| 10.2400.530.02.0 | Phone-Contract-Admin              | \$1,100.00   | \$1,140.00   | \$1,140.00   | \$1,080.00   | \$1,080.00   | -\$60.00    | -5.3%   |
| 10.2400.531.01.0 | Telephone                         | \$16,020.18  | \$4,840.07   | \$9,150.00   | \$5,400.00   | \$5,400.00   | -\$3,750.00 | -41.0%  |
| 10.2400.531.02.0 | Telephone                         | \$1,762.08   | \$7,528.61   | \$5,550.00   | \$7,400.00   | \$7,400.00   | \$1,850.00  | 33.3%   |
| 10.2400.532.00.0 | Network Services                  | \$9,630.00   | \$10,551.28  | \$10,000.00  | \$11,000.00  | \$11,000.00  | \$1,000.00  | 10.0%   |
| 10.2400.534.01.0 | Postage                           | \$723.70     | \$694.30     | \$825.00     | \$825.00     | \$825.00     | \$0.00      | 0.0%    |
| 10.2400.534.02.0 | Postage                           | \$657.75     | \$71.00      | \$700.00     | \$700.00     | \$700.00     | \$0.00      | 0.0%    |
| 10.2400.550.01.0 | Printing Of Forms                 | \$209.00     | \$185.00     | \$450.00     | \$450.00     | \$450.00     | \$0.00      | 0.0%    |

| Account          | Description                       | FY20 Actual         | FY21 Actual         | FY22 Budget         | FY23 Round 3.1      | FY23 Round 4.0      | \$ Diff             | % Diff       |
|------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 10.2400.550.02.0 | Printing Of Forms                 | \$209.00            | \$685.00            | \$450.00            | \$500.00            | \$500.00            | \$50.00             | 11.1%        |
| 10.2400.581.01.0 | Travel-Contract-Admin             | \$1,230.00          | \$1,260.00          | \$1,260.00          | \$1,200.00          | \$1,200.00          | -\$60.00            | -4.8%        |
| 10.2400.581.02.0 | Travel-Contract-Admin             | \$1,120.00          | \$1,140.00          | \$1,140.00          | \$1,080.00          | \$1,080.00          | -\$60.00            | -5.3%        |
| 10.2400.610.01.0 | Hospitality                       | \$181.62            | \$628.39            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2400.610.02.0 | Hospitality                       | \$318.29            | \$732.85            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2400.614.01.0 | Expendable Supplies-Office        | \$150.29            | \$494.57            | \$500.00            | \$500.00            | \$500.00            | \$0.00              | 0.0%         |
| 10.2400.614.02.0 | Expendable Supplies-Office        | \$156.74            | \$0.00              | \$500.00            | \$500.00            | \$500.00            | \$0.00              | 0.0%         |
| 10.2400.650.00.0 | Support Contracts/Hosted Services | \$60,221.12         | \$70,046.71         | \$91,585.00         | \$97,078.00         | \$97,078.00         | \$5,493.00          | 6.0%         |
| 10.2400.653.00.0 | Consulting Services               | \$0.00              | \$171.88            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2400.658.00.0 | Site Licensing                    | \$6,414.89          | \$7,272.62          | \$6,871.62          | \$8,000.00          | \$8,000.00          | \$1,128.38          | 16.4%        |
| 10.2400.733.01.0 | Additional Equipment-Office       | \$0.00              | \$0.00              | \$250.00            | \$250.00            | \$250.00            | \$0.00              | 0.0%         |
| 10.2400.733.02.0 | Additional Equipment-Office       | \$0.00              | \$0.00              | \$500.00            | \$500.00            | \$500.00            | \$0.00              | 0.0%         |
| 10.2400.810.00.0 | Dues-SAU-Wide                     | \$0.00              | \$113.33            | \$60.00             | \$114.00            | \$114.00            | \$54.00             | 90.0%        |
| 10.2400.810.01.0 | Dues                              | \$841.66            | \$795.00            | \$920.00            | \$920.00            | \$920.00            | \$0.00              | 0.0%         |
| 10.2400.810.02.0 | Dues                              | \$46.67             | \$795.00            | \$920.00            | \$920.00            | \$920.00            | \$0.00              | 0.0%         |
| 10.2400.899.01.0 | New Items-Proposed                | \$0.00              | \$0.00              | \$0.00              | \$48,882.00         | \$48,882.00         | \$48,882.00         | #DIV/0!      |
| 10.2400.899.02.0 | New Items-Proposed                | \$0.00              | \$0.00              | \$0.00              | \$131,197.00        | \$131,197.00        | \$131,197.00        | #DIV/0!      |
| 10.2515.892.00.0 | Food Service Bad Debt Expense     | -\$218.96           | -\$84.17            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | #DIV/0!      |
|                  |                                   | <b>\$621,533.74</b> | <b>\$627,794.02</b> | <b>\$691,173.05</b> | <b>\$870,855.22</b> | <b>\$870,855.22</b> | <b>\$179,682.17</b> | <b>26.0%</b> |

|                  |                                   |              |              |              |              |              |              |         |
|------------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 10.2600.115.00.0 | SAU Bldg Property Manager         | \$3,653.83   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | #DIV/0! |
| 10.2600.116.01.0 | Salaries, Maintenance             | \$147,699.30 | \$163,330.41 | \$153,224.32 | \$158,520.96 | \$158,520.96 | \$5,296.64   | 3.5%    |
| 10.2600.116.02.0 | Salaries, Maintenance             | \$158,790.81 | \$137,430.90 | \$174,282.06 | \$155,678.67 | \$155,678.67 | -\$18,603.39 | -10.7%  |
| 10.2600.119.00.0 | Facilities Specialist             | \$0.00       | \$0.00       | \$19,558.00  | \$13,250.91  | \$13,250.91  | -\$6,307.09  | -32.2%  |
| 10.2600.119.01.0 | Summer Custodian                  | \$1,501.40   | \$0.00       | \$2,000.00   | \$2,000.00   | \$2,000.00   | \$0.00       | 0.0%    |
| 10.2600.130.01.0 | Maintenance OT                    | \$3,361.26   | \$3,533.50   | \$5,000.00   | \$5,000.00   | \$5,000.00   | \$0.00       | 0.0%    |
| 10.2600.130.02.0 | Maintenance OT                    | \$8,673.26   | \$7,785.08   | \$10,000.00  | \$10,000.00  | \$10,000.00  | \$0.00       | 0.0%    |
| 10.2600.331.02.0 | Contracted Service                | \$2,720.00   | \$1,232.50   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | #DIV/0! |
| 10.2600.391.01.0 | Inspections                       | \$5,030.80   | \$5,898.17   | \$2,950.00   | \$6,050.00   | \$6,050.00   | \$3,100.00   | 105.1%  |
| 10.2600.391.02.0 | Inspections                       | \$2,660.00   | \$4,980.17   | \$3,050.00   | \$5,050.00   | \$5,050.00   | \$2,000.00   | 65.6%   |
| 10.2600.402.01.0 | Pest Control                      | \$1,279.90   | \$1,555.00   | \$1,350.00   | \$800.00     | \$800.00     | -\$550.00    | -40.7%  |
| 10.2600.402.02.0 | Pest Control                      | \$1,723.00   | \$1,536.00   | \$1,800.00   | \$800.00     | \$800.00     | -\$1,000.00  | -55.6%  |
| 10.2600.411.00.0 | Water System Repairs & Service (R | \$25,045.23  | \$13,148.13  | \$18,100.00  | \$17,500.00  | \$17,500.00  | -\$600.00    | -3.3%   |
| 10.2600.411.01.0 | Water System Repairs & Service    | \$0.00       | \$4,251.00   | \$0.00       | \$0.00       | \$0.00       | \$0.00       | #DIV/0! |
| 10.2600.411.02.0 | Water System Repairs & Service    | \$39.99      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | #DIV/0! |
| 10.2600.413.00.0 | Water Testing                     | \$1,847.50   | \$3,392.50   | \$2,250.00   | \$3,400.00   | \$3,400.00   | \$1,150.00   | 51.1%   |
| 10.2600.414.01.0 | SB247 Water Testing               | \$0.00       | \$0.00       | \$1,200.00   | \$0.00       | \$0.00       | -\$1,200.00  | -100.0% |
| 10.2600.414.02.0 | SB247 Water Testing               | \$0.00       | \$0.00       | \$1,700.00   | \$0.00       | \$0.00       | -\$1,700.00  | -100.0% |

| Account          | Description                   | FY20 Actual  | FY21 Actual | FY22 Budget | FY23 Round 3.1 | FY23 Round 4.0 | \$ Diff     | % Diff  |
|------------------|-------------------------------|--------------|-------------|-------------|----------------|----------------|-------------|---------|
| 10.2600.421.01.0 | Trash Removal/recycling       | \$6,110.35   | \$8,174.54  | \$6,800.00  | \$9,000.00     | \$9,000.00     | \$2,200.00  | 32.4%   |
| 10.2600.421.02.0 | Trash Removal/recycling       | \$9,493.54   | \$10,325.55 | \$9,500.00  | \$11,000.00    | \$11,000.00    | \$1,500.00  | 15.8%   |
| 10.2600.422.01.0 | Snow Plowing                  | \$23,380.00  | \$25,882.50 | \$29,000.00 | \$29,000.00    | \$29,000.00    | \$0.00      | 0.0%    |
| 10.2600.422.02.0 | Snow Plowing                  | \$28,340.00  | \$33,282.50 | \$37,500.00 | \$37,500.00    | \$37,500.00    | \$0.00      | 0.0%    |
| 10.2600.424.00.0 | Contracted Grounds/Mowing-SAU | \$5,559.78   | \$4,434.00  | \$5,600.00  | \$5,600.00     | \$5,600.00     | \$0.00      | 0.0%    |
| 10.2600.424.01.0 | Contracted Grounds/Mowing     | \$6,179.92   | \$6,480.00  | \$7,750.00  | \$8,600.00     | \$8,600.00     | \$850.00    | 11.0%   |
| 10.2600.424.02.0 | Contracted Grounds/Mowing     | \$7,569.78   | \$6,599.00  | \$8,100.00  | \$9,000.00     | \$9,000.00     | \$900.00    | 11.1%   |
| 10.2600.425.02.0 | Athletic Field                | \$887.00     | \$0.00      | \$1,200.00  | \$1,200.00     | \$1,200.00     | \$0.00      | 0.0%    |
| 10.2600.426.02.0 | Clock Maint                   | \$407.52     | -\$297.28   | \$400.00    | \$500.00       | \$500.00       | \$100.00    | 25.0%   |
| 10.2600.427.01.0 | Playground Maintenance        | \$3,587.63   | \$3,770.00  | \$5,600.00  | \$5,600.00     | \$5,600.00     | \$0.00      | 0.0%    |
| 10.2600.430.01.0 | Grounds Maintenance           | \$200.00     | \$1,500.00  | \$2,500.00  | \$2,500.00     | \$2,500.00     | \$0.00      | 0.0%    |
| 10.2600.430.02.0 | Grounds Maintenance           | \$3,388.05   | \$3,037.75  | \$4,700.00  | \$3,500.00     | \$3,500.00     | -\$1,200.00 | -25.5%  |
| 10.2600.431.01.0 | Heating/vent Services         | \$10,906.69  | \$16,084.04 | \$12,700.00 | \$11,500.00    | \$11,500.00    | -\$1,200.00 | -9.4%   |
| 10.2600.431.02.0 | Heating/vent Services         | \$6,086.41   | \$9,224.76  | \$15,000.00 | \$12,000.00    | \$12,000.00    | -\$3,000.00 | -20.0%  |
| 10.2600.432.01.0 | Fire/vandal Alarm Services    | \$6,537.70   | \$2,104.78  | \$2,500.00  | \$2,500.00     | \$2,500.00     | \$0.00      | 0.0%    |
| 10.2600.432.02.0 | Fire/vandal Alarm Svcs        | \$5,686.86   | \$4,424.97  | \$6,600.00  | \$6,000.00     | \$6,000.00     | -\$600.00   | -9.1%   |
| 10.2600.433.01.0 | Plumbing Maintenance          | \$1,541.57   | \$3,091.61  | \$3,800.00  | \$3,600.00     | \$3,600.00     | -\$200.00   | -5.3%   |
| 10.2600.433.02.0 | Plumbing Maintenance          | \$1,155.21   | \$972.23    | \$1,500.00  | \$1,200.00     | \$1,200.00     | -\$300.00   | -20.0%  |
| 10.2600.434.01.0 | Electrical Maintenance        | \$2,384.39   | \$1,850.15  | \$5,500.00  | \$3,000.00     | \$3,000.00     | -\$2,500.00 | -45.5%  |
| 10.2600.434.02.0 | Electrical Maintenance        | \$2,149.97   | \$860.00    | \$2,500.00  | \$2,400.00     | \$2,400.00     | -\$100.00   | -4.0%   |
| 10.2600.436.01.0 | Septic Systems Services       | \$240.00     | \$0.00      | \$8,500.00  | \$2,000.00     | \$2,000.00     | -\$6,500.00 | -76.5%  |
| 10.2600.436.02.0 | Septic Systems Services       | \$915.00     | \$0.00      | \$2,000.00  | \$2,000.00     | \$2,000.00     | \$0.00      | 0.0%    |
| 10.2600.437.01.0 | Painting                      | \$1,383.70   | \$0.00      | \$2,500.00  | \$1,800.00     | \$1,800.00     | -\$700.00   | -28.0%  |
| 10.2600.437.02.0 | Painting                      | \$1,847.32   | \$193.09    | \$1,800.00  | \$1,800.00     | \$1,800.00     | \$0.00      | 0.0%    |
| 10.2600.438.00.0 | General Maintenance SAU       | \$0.00       | \$5,465.00  | \$3,000.00  | \$3,000.00     | \$3,000.00     | \$0.00      | 0.0%    |
| 10.2600.438.01.0 | Building Repairs              | \$10,809.49  | \$6,080.84  | \$8,500.00  | \$8,500.00     | \$8,500.00     | \$0.00      | 0.0%    |
| 10.2600.438.02.0 | Building Repairs              | \$2,605.91   | \$3,533.92  | \$7,000.00  | \$7,000.00     | \$7,000.00     | \$0.00      | 0.0%    |
| 10.2600.439.01.0 | General Maintenance           | \$6,424.49   | \$5,458.46  | \$10,000.00 | \$10,000.00    | \$10,000.00    | \$0.00      | 0.0%    |
| 10.2600.439.02.0 | General Maintenance           | \$12,644.65  | \$4,844.93  | \$11,000.00 | \$11,000.00    | \$11,000.00    | \$0.00      | 0.0%    |
| 10.2600.490.01.0 | Service Contracts             | \$6,901.00   | \$4,513.18  | \$7,400.00  | \$14,700.00    | \$14,700.00    | \$7,300.00  | 98.6%   |
| 10.2600.490.02.0 | Service Contracts             | \$12,366.43  | \$6,404.15  | \$10,800.00 | \$17,800.00    | \$17,800.00    | \$7,000.00  | 64.8%   |
| 10.2600.491.01.0 | Insurance Claim Expense       | \$0.00       | \$1,000.00  | \$0.00      | \$0.00         | \$0.00         | \$0.00      | #DIV/0! |
| 10.2600.491.02.0 | Insurance Claim Expense       | -\$12,402.20 | \$1,175.64  | \$0.00      | \$0.00         | \$0.00         | \$0.00      | #DIV/0! |
| 10.2600.520.00.0 | Insurance Liability           | \$62,254.87  | \$67,097.00 | \$70,720.00 | \$78,428.00    | \$78,428.00    | \$7,708.00  | 10.9%   |
| 10.2600.580.00.0 | Travel-Contract-FacSpec       | \$590.80     | \$0.00      | \$300.00    | \$300.00       | \$300.00       | \$0.00      | 0.0%    |
| 10.2600.580.02.0 | Mileage-Facilities            | \$410.88     | \$309.38    | \$500.00    | \$500.00       | \$500.00       | \$0.00      | 0.0%    |
| 10.2600.614.00.0 | Expendable Supplies           | \$399.85     | \$154.92    | \$500.00    | \$500.00       | \$500.00       | \$0.00      | 0.0%    |
| 10.2600.614.01.0 | Expendable Supplies           | \$12,286.69  | \$11,971.21 | \$12,435.00 | \$12,800.00    | \$12,800.00    | \$365.00    | 2.9%    |

| Account          | Description                     | FY20 Actual         | FY21 Actual         | FY22 Budget         | FY23 Round 3.1      | FY23 Round 4.0      | \$ Diff             | % Diff       |
|------------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 10.2600.614.02.0 | Expendable Supplies             | \$11,357.58         | \$13,200.21         | \$13,500.00         | \$13,600.00         | \$13,600.00         | \$100.00            | 0.7%         |
| 10.2600.619.00.0 | Covid-19 Response Supplies      | \$10,357.59         | \$14,246.01         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | #DIV/0!      |
| 10.2600.622.01.0 | Utility Svcs Electric           | \$31,173.80         | \$29,968.47         | \$35,000.00         | \$35,000.00         | \$35,000.00         | \$0.00              | 0.0%         |
| 10.2600.622.02.0 | Utility Svcs Electric           | \$51,098.86         | \$51,718.80         | \$63,200.00         | \$55,000.00         | \$55,000.00         | -\$8,200.00         | -13.0%       |
| 10.2600.623.01.0 | Heating - Propane               | \$0.00              | \$0.00              | \$34,500.00         | \$34,500.00         | \$34,500.00         | \$0.00              | 0.0%         |
| 10.2600.623.02.0 | Heating - Propane               | \$38,461.94         | \$32,252.14         | \$42,200.00         | \$36,000.00         | \$36,000.00         | -\$6,200.00         | -14.7%       |
| 10.2600.624.01.0 | Heating - Oil                   | \$31,082.89         | \$18,795.84         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | #DIV/0!      |
| 10.2600.733.01.0 | Additional Equipment-Maintenanc | \$0.00              | \$992.85            | \$1,000.00          | \$1,000.00          | \$1,000.00          | \$0.00              | 0.0%         |
| 10.2600.733.02.0 | Additional Equipment-Maintenanc | \$1,738.55          | \$424.75            | \$1,900.00          | \$1,000.00          | \$1,000.00          | -\$900.00           | -47.4%       |
| 10.2600.737.01.0 | Replacement Equipment-Maintena  | \$2,151.34          | \$3,967.11          | \$4,500.00          | \$4,500.00          | \$4,500.00          | \$0.00              | 0.0%         |
| 10.2600.737.02.0 | Replacement Equipment-Maintena  | \$912.36            | \$361.00            | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$0.00              | 0.0%         |
| 10.2600.893.00.0 | FY Bldg/Maint Upgrades-HPS      | \$24,906.27         | \$4,262.81          | \$53,000.00         | \$0.00              | \$0.00              | -\$53,000.00        | -100.0%      |
| 10.2600.894.00.0 | FY Bldg/Maint Upgrades-HUES     | -\$4,500.00         | \$5,608.12          | \$19,700.00         | \$0.00              | \$0.00              | -\$19,700.00        | -100.0%      |
|                  |                                 | <b>\$813,998.71</b> | <b>\$783,874.29</b> | <b>\$993,169.38</b> | <b>\$898,478.54</b> | <b>\$898,478.54</b> | <b>-\$94,690.84</b> | <b>-9.5%</b> |

|                  |                                     |                     |                     |                     |                     |                     |                    |             |
|------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| 10.2700.510.01.0 | Reg Ed-Transportation-Contract-V    | \$151,266.24        | \$156,209.20        | \$160,144.82        | \$166,551.00        | \$166,551.00        | \$6,406.18         | 4.0%        |
| 10.2700.510.02.0 | Reg Ed-Transportation-Contract-V    | \$151,266.24        | \$156,209.20        | \$160,144.82        | \$166,551.00        | \$166,551.00        | \$6,406.18         | 4.0%        |
| 10.2700.511.01.0 | Reg Ed-Field Trips-Vendor           | -\$261.50           | \$0.00              | \$800.00            | \$2,800.00          | \$2,800.00          | \$2,000.00         | 250.0%      |
| 10.2700.511.02.0 | Reg Ed-Field Trips-Vendor           | -\$1,261.60         | \$580.00            | \$2,000.00          | \$3,000.00          | \$3,000.00          | \$1,000.00         | 50.0%       |
| 10.2700.626.01.0 | Reg Ed-Gasoline/Diesel Fuel-Vend    | \$10,603.91         | \$8,840.81          | \$22,000.00         | \$14,000.00         | \$14,000.00         | -\$8,000.00        | -36.4%      |
| 10.2700.626.02.0 | Reg Ed-Gasoline/Diesel Fuel-Vend    | \$10,603.87         | \$8,840.81          | \$22,000.00         | \$14,000.00         | \$14,000.00         | -\$8,000.00        | -36.4%      |
| 10.2722.500.01.0 | Spec Ed-Transportation-ESY-Vend     | \$996.50            | \$307.86            | \$6,000.00          | \$7,000.00          | \$7,000.00          | \$1,000.00         | 16.7%       |
| 10.2722.500.02.0 | Spec Ed-Transportation-ESY-Vend     | \$536.00            | \$0.00              | \$4,000.00          | \$5,000.00          | \$5,000.00          | \$1,000.00         | 25.0%       |
| 10.2722.510.01.0 | Spec Ed-Transportation-In District- | \$58,875.25         | \$44,192.20         | \$66,800.00         | \$73,500.00         | \$73,500.00         | \$6,700.00         | 10.0%       |
| 10.2722.510.02.0 | Spec Ed-Transportation-In District- | \$34,921.28         | \$722.20            | \$43,000.00         | \$45,150.00         | \$45,150.00         | \$2,150.00         | 5.0%        |
| 10.2722.511.02.0 | Spec Ed-Transportation-Out of Dis   | \$2,550.00          | \$62,145.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00             | #DIV/0!     |
| 10.2722.626.01.0 | Spec Ed Gasoline/Diesel Fuel-Vend   | \$292.78            | \$0.00              | \$300.00            | \$300.00            | \$300.00            | \$0.00             | 0.0%        |
| 10.2722.626.02.0 | Spec Ed Gasoline/Diesel Fuel-Vend   | \$292.78            | \$0.00              | \$300.00            | \$300.00            | \$300.00            | \$0.00             | 0.0%        |
|                  |                                     | <b>\$420,681.75</b> | <b>\$438,047.28</b> | <b>\$487,489.64</b> | <b>\$498,152.00</b> | <b>\$498,152.00</b> | <b>\$10,662.36</b> | <b>2.2%</b> |

|                  |                           |                |                |                |                |                |             |         |
|------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------|---------|
| 10.2900.133.00.0 | Longevity Bonus-Teacher   | \$15,900.00    | \$10,950.00    | \$10,950.00    | \$11,200.00    | \$11,200.00    | \$250.00    | 2.3%    |
| 10.2900.134.00.0 | Health Insurance Opt Outs | \$35,500.00    | \$33,250.00    | \$34,000.00    | \$35,000.00    | \$35,000.00    | \$1,000.00  | 2.9%    |
| 10.2900.136.00.0 | Longevity Bonus-Support   | \$5,500.00     | \$1,000.00     | \$1,000.00     | \$500.00       | \$500.00       | -\$500.00   | -50.0%  |
| 10.2900.138.00.0 | Retirement Benefit        | \$28,150.63    | \$39,144.50    | \$40,694.00    | \$125,636.25   | \$125,636.25   | \$84,942.25 | 208.7%  |
| 10.2900.211.00.0 | Health Insurance          | \$1,026,842.32 | \$1,104,572.30 | \$1,180,049.03 | \$1,194,257.16 | \$1,194,257.16 | \$14,208.13 | 1.2%    |
| 10.2900.212.00.0 | Dental Insurance          | \$66,759.25    | \$53,182.22    | \$75,303.17    | \$70,333.31    | \$70,333.31    | -\$4,969.86 | -6.6%   |
| 10.2900.213.00.0 | Life, Ltd, & Ad&d         | \$38,685.27    | \$39,911.77    | \$40,619.00    | \$41,703.61    | \$41,703.61    | \$1,084.61  | 2.7%    |
| 10.2900.215.00.0 | Flex Benefit Spending     | -\$599.36      | \$83.98        | \$0.00         | \$150.00       | \$150.00       | \$150.00    | #DIV/0! |

| Account          | Description               | FY20 Actual           | FY21 Actual           | FY22 Budget           | FY23 Round 3.1        | FY23 Round 4.0        | \$ Diff             | % Diff      |
|------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| 10.2900.218.00.0 | 403(b) Match              | \$3,000.00            | \$2,880.00            | \$3,000.00            | \$3,000.00            | \$3,000.00            | \$0.00              | 0.0%        |
| 10.2900.220.00.0 | FICA                      | \$526,411.25          | \$531,674.76          | \$583,754.21          | \$592,110.75          | \$592,110.75          | \$8,356.54          | 1.4%        |
| 10.2900.231.00.0 | Employee Retirement       | \$70,252.30           | \$70,644.73           | \$74,311.49           | \$81,451.24           | \$81,451.24           | \$7,139.75          | 9.6%        |
| 10.2900.232.00.0 | Teacher Retirement        | \$955,273.67          | \$958,264.82          | \$1,219,768.26        | \$1,312,606.37        | \$1,312,606.37        | \$92,838.11         | 7.6%        |
| 10.2900.250.00.0 | Unemployment Compensation | \$1,774.00            | \$1,390.38            | \$1,774.00            | \$2,034.00            | \$2,034.00            | \$260.00            | 14.7%       |
| 10.2900.260.00.0 | Workmans Compensation     | \$31,806.24           | \$32,095.38           | \$32,508.00           | \$32,508.00           | \$32,508.00           | \$0.00              | 0.0%        |
| 10.2900.292.00.0 | Shoe Allowance            | \$0.00                | \$215.18              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | #DIV/0!     |
| 10.2900.610.00.0 | ADA Accomodations         | \$53.85               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | #DIV/0!     |
|                  |                           | <b>\$2,805,309.42</b> | <b>\$2,879,260.02</b> | <b>\$3,297,731.16</b> | <b>\$3,502,490.69</b> | <b>\$3,502,490.69</b> | <b>\$204,759.53</b> | <b>6.2%</b> |

|                  |                                    |                    |                    |               |               |               |               |                |
|------------------|------------------------------------|--------------------|--------------------|---------------|---------------|---------------|---------------|----------------|
| 10.4300.330.00.0 | Architecture & Engineering Service | \$0.00             | \$17,325.00        | \$0.00        | \$1.00        | \$1.00        | \$1.00        | #DIV/0!        |
| 10.4600.300.00.0 | Site Development                   | \$0.00             | \$12,364.25        | \$0.00        | \$1.00        | \$1.00        | \$1.00        | #DIV/0!        |
| 10.4600.331.00.0 | Energy Project-Consult/Design/Eng  | \$35,388.00        | \$96.50            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | #DIV/0!        |
| 10.4600.720.00.0 | Site Improvements                  | \$12,900.00        | \$5,940.00         | \$0.00        | \$1.00        | \$1.00        | \$1.00        | #DIV/0!        |
| 10.4600.898.00.0 | HSMART Related Building Improve    | \$0.00             | \$3,802.75         | \$0.00        | \$1.00        | \$1.00        | \$1.00        | #DIV/0!        |
| 10.4601.330.00.0 | Site Improvements-SAU Barn-Desi    | \$31,753.00        | \$0.00             | \$0.00        | \$1.00        | \$1.00        | \$1.00        | #DIV/0!        |
|                  |                                    | <b>\$80,041.00</b> | <b>\$39,528.50</b> | <b>\$0.00</b> | <b>\$5.00</b> | <b>\$5.00</b> | <b>\$5.00</b> | <b>#DIV/0!</b> |

|                  |                |                     |                     |                     |                     |                     |                    |              |
|------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 10.5110.910.00.0 | Bond Principal | \$260,715.62        | \$576,887.74        | \$586,243.95        | \$593,868.50        | \$593,868.50        | \$7,624.55         | 1.3%         |
|                  | Potential Bond |                     |                     |                     |                     | \$77,900.00         |                    |              |
| 10.5120.910.00.0 | Bond Interest  | \$63,671.87         | \$72,806.53         | \$99,957.32         | \$86,674.57         | \$86,674.57         | -\$13,282.75       | -13.3%       |
|                  |                | <b>\$324,387.49</b> | <b>\$649,694.27</b> | <b>\$686,201.27</b> | <b>\$680,543.07</b> | <b>\$758,443.07</b> | <b>\$72,241.80</b> | <b>10.5%</b> |

|                  |                                |                     |                     |                     |                     |                     |                     |              |
|------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 10.5221.930.00.0 | Transfer To Food Service Fund  | \$180,404.00        | \$251,494.00        | \$220,000.00        | \$220,000.00        | \$220,000.00        | \$0.00              | 0.0%         |
|                  | HESSA CBA                      |                     |                     |                     |                     | \$87,661.00         |                     |              |
|                  | HEA CBA                        |                     |                     |                     |                     | \$191,599.00        |                     |              |
| 10.5222.930.00.0 | Transfer To Spec. Revenue Fund | \$212,834.71        | \$250,096.00        | \$190,000.00        | \$190,000.00        | \$190,000.00        | \$0.00              | 0.0%         |
| 10.5252.930.00.0 | Transfer To Expendable Trust   | \$168,970.00        | \$168,970.00        | \$168,970.00        | \$198,970.00        | \$198,970.00        | \$30,000.00         | 17.8%        |
|                  |                                | <b>\$562,208.71</b> | <b>\$670,560.00</b> | <b>\$578,970.00</b> | <b>\$608,970.00</b> | <b>\$888,230.00</b> | <b>\$309,260.00</b> | <b>53.4%</b> |

|                        |                        |                        |                        |                        |                     |             |
|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-------------|
| <b>\$12,597,364.02</b> | <b>\$13,232,972.44</b> | <b>\$14,739,494.17</b> | <b>\$15,216,397.22</b> | <b>\$15,573,557.22</b> | <b>\$834,063.05</b> | <b>5.7%</b> |
|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|-------------|

|                       | FY22 Budget     | FY23 Round 3.1  | FY23 Round 4.0  | \$ Diff      | % Diff |
|-----------------------|-----------------|-----------------|-----------------|--------------|--------|
| Operating Budget      | \$13,881,402.17 | \$14,297,406.22 | \$14,297,406.22 | \$416,004.05 | 3.0%   |
| HEA                   |                 |                 | \$191,599.00    |              |        |
| HESSA                 |                 |                 | \$87,661.00     |              |        |
| Potential \$2.5M Bond |                 |                 | \$77,900.00     |              |        |



| Account | Description      | FY20 Actual | FY21 Actual | FY22 Budget            | FY23 Round 3.1         | FY23 Round 4.0         | \$ Diff             | % Diff      |
|---------|------------------|-------------|-------------|------------------------|------------------------|------------------------|---------------------|-------------|
|         | Contingency      |             |             | \$95,000.00            | \$95,000.00            | \$95,000.00            |                     |             |
|         | SAU Trust        |             |             | \$23,970.00            | \$23,970.00            | \$23,970.00            |                     |             |
|         | Maint Trust      |             |             | \$120,000.00           | \$150,000.00           | \$150,000.00           |                     |             |
|         | Special Ed Trust |             |             | \$25,000.00            | \$25,000.00            | \$25,000.00            |                     |             |
|         | SAU Barn         |             |             | \$0.00                 | \$0.00                 | \$0.00                 |                     |             |
|         | SAU Budget       |             |             | \$594,122.00           | \$625,021.00           | \$625,021.00           |                     |             |
|         |                  |             |             | <b>\$14,739,494.17</b> | <b>\$15,216,397.22</b> | <b>\$15,573,557.22</b> | <b>\$834,063.05</b> | <b>5.7%</b> |

Preliminary Guidance \$14,297,772.00 Operating Budget

Diff **-\$365.78**

\* Conservative estimate provided by the bond bank; first year cost is the same for 15 yr bond or 10 yr bond

# HSD FY23 Budget Detail for New Items-Round 3.1

As of: 9/30/21

As of: 10/28/21

As of: 12/5/21

As of: 12/27/21

| Round 1.3 Personnel                            |                                  |
|--|----------------------------------|
| Cost   | Descrip                          |
| <b>HPS</b>                                     |                                  |
| \$1,550  | Spec Ed Secretary-4 to 5 days/wk |
| <b>Shared Positions-HSD % - Family H&amp;D</b> |                                  |
| \$2,184  | SAU Directed F/S Sub (.152)      |
| \$9,400  | SAU Directed Clsrn Sub (.152)    |
| <b>\$13,134</b>                                |                                  |
| <b>HUES</b>                                    |                                  |
| \$4,500  | Vertical Acad. Team Stipends     |
| \$1,550  | Spec Ed Secretary-4 to 5 days/wk |
| \$19,496                                       | Music Teacher - .6 to .8         |
| <b>Shared Positions-HSD % - Family H&amp;D</b> |                                  |
| \$2,184  | SAU Directed F/S Sub (.152)      |
| \$9,400  | SAU Directed Clsrn Sub (.152)    |
| <b>\$37,130</b>                                |                                  |
| <b>\$50,264</b>                                | <b>Total</b>                     |

| Round 2.0 Personnel                            |                                  |
|--|----------------------------------|
| Cost   | Descrip                          |
| <b>HPS</b>                                     |                                  |
| \$1,550  | Spec Ed Secretary-4 to 5 days/wk |
| <b>Shared Positions-HSD % - Family H&amp;D</b> |                                  |
| \$2,184  | SAU Directed F/S Sub (.152)      |
| \$9,400  | SAU Directed Clsrn Sub (.152)    |
| <b>\$13,134</b>                                |                                  |
| <b>HUES</b>                                    |                                  |
| \$0  | Vertical Acad. Team Stipends     |
| \$1,550  | Spec Ed Secretary-4 to 5 days/wk |
| \$19,496                                       | Music Teacher - .6 to .8         |
| <b>Shared Positions-HSD % - Family H&amp;D</b> |                                  |
| \$2,184  | SAU Directed F/S Sub (.152)      |
| \$9,400  | SAU Directed Clsrn Sub (.152)    |
| <b>\$32,630</b>                                |                                  |
| <b>\$45,764</b>                                | <b>Total</b>                     |

| Round 3.1 Personnel                            |   |
|--|---|
| Cost   | Descrip                                     |
| <b>HPS</b>                                     |   |
| \$1,550  | Spec Ed Secretary-Add'l Days 4 to 5 days/wk |
| <b>Shared Positions-HSD % - Family H&amp;D</b> |   |
| \$2,184  | SAU Directed F/S Sub (.152)                 |
| \$9,400  | SAU Directed Clsrn Sub (.152)               |
| <b>\$13,134</b>                                |   |
| <b>HUES</b>                                    |   |
| \$0  | Vertical Acad. Team Stipends                |
| \$1,550  | Spec Ed Secretary-Add'l Days 4 to 5 days/wk |
| \$19,496                                       | Music Teacher - .6 to .8                    |
| <b>Shared Positions-HSD % - Family H&amp;D</b> |   |
| \$2,184  | SAU Directed F/S Sub (.152)                 |
| \$9,400  | SAU Directed Clsrn Sub (.152)               |
| <b>\$32,630</b>                                |   |
| <b>\$45,764</b>                                | <b>Total</b>                                |

| Round 4.0 Personnel                            |   |
|--|---|
| Cost   | Descrip                                     |
| <b>HPS</b>                                     |   |
| \$1,550  | Spec Ed Secretary-Add'l Days 4 to 5 days/wk |
| <b>Shared Positions-HSD % - Family H&amp;D</b> |   |
| \$2,184  | SAU Directed F/S Sub (.152)                 |
| \$9,400  | SAU Directed Clsrn Sub (.152)               |
| <b>\$13,134</b>                                |   |
| <b>HUES</b>                                    |   |
| \$0  | Vertical Acad. Team Stipends                |
| \$1,550  | Spec Ed Secretary-Add'l Days 4 to 5 days/wk |
| \$19,496                                       | Music Teacher - .6 to .8                    |
| <b>Shared Positions-HSD % - Family H&amp;D</b> |   |
| \$2,184  | SAU Directed F/S Sub (.152)                 |
| \$9,400  | SAU Directed Clsrn Sub (.152)               |
| <b>\$32,630</b>                                |   |
| <b>\$45,764</b>                                | <b>Total</b>                                |

| Round 1.3 Spec Ed Personnel |   |
|-----------------------------|---|
| Cost                        | Descrip   |
| <b>HPS</b>                  |   |
| \$64,590                    | Para Positions (3)                              |
| \$21,543                    | ESOL Teacher-Shared w/Coop 23% - Sal + Benefits |
| <b>\$86,133</b>             |   |
| <b>HUES</b>                 |   |
| \$21,530                    | Para Positions (1)                              |
| \$21,543                    | ESOL Teacher-Shared w/Coop 23% - Sal + Benefits |
| <b>\$43,073</b>             |   |
| <b>\$129,206</b>            | <b>Total</b>                                    |

| Round 2.0 Spec Ed Personnel |   |
|-----------------------------|---|
| Cost                        | Descrip   |
| <b>HPS</b>                  |   |
| \$64,590                    | Para Positions (3)                              |
| \$21,543                    | ESOL Teacher-Shared w/Coop 23% - Sal + Benefits |
| <b>\$86,133</b>             |   |
| <b>HUES</b>                 |   |
| \$21,530                    | Para Positions (1)                              |
| \$21,543                    | ESOL Teacher-Shared w/Coop 23% - Sal + Benefits |
| <b>\$43,073</b>             |   |
| <b>\$129,206</b>            | <b>Total</b>                                    |

| Round 3.1 Spec Ed Personnel |   |
|-----------------------------|---|
| Cost                        | Descrip   |
| <b>HPS</b>                  |   |
| \$64,590                    | Para Positions (3)                              |
| \$21,543                    | ESOL Teacher-Shared w/Coop 23% - Sal + Benefits |
| <b>\$86,133</b>             |   |
| <b>HUES</b>                 |   |
| \$21,530                    | Para Positions (1)                              |
| \$21,543                    | ESOL Teacher-Shared w/Coop 23% - Sal + Benefits |
| <b>\$43,073</b>             |   |
| <b>\$129,206</b>            | <b>Total</b>                                    |

| Round 4.0 Spec Ed Personnel |   |
|-----------------------------|---|
| Cost                        | Descrip   |
| <b>HPS</b>                  |   |
| \$64,590                    | Para Positions (3)                              |
| \$21,543                    | ESOL Teacher-Shared w/Coop 23% - Sal + Benefits |
| <b>\$86,133</b>             |   |
| <b>HUES</b>                 |   |
| \$21,530                    | Para Positions (1)                              |
| \$21,543                    | ESOL Teacher-Shared w/Coop 23% - Sal + Benefits |
| <b>\$43,073</b>             |   |
| <b>\$129,206</b>            | <b>Total</b>                                    |

**Round 1.3 Academics**

**Round 2.0 Academics**

**Round 3.1 Academics**

**Round 4.0 Academics**

| Cost            | Descrip             | Cost            | Descrip             | Cost            | Descrip                       | Cost            | Descrip                         |
|-----------------|---------------------|-----------------|---------------------|-----------------|-------------------------------|-----------------|---------------------------------|
| <b>HPS</b>      |                     | <b>HPS</b>      |                     | <b>HPS</b>      |                               | <b>HPS</b>      |                                 |
| \$1,400         | Sketch Pads         | \$1,400         | Sketch Pads         | \$1,400         | Sketch Pads                   | \$1,400         | Sketch Pads                     |
| \$750           | Vocabulary A-Z On   | \$750           | Vocabulary A-Z On   | \$750           | Vocabulary A-Z Online         | \$750           | Vocabulary A-Z Online           |
| \$2,000         | Keyboard            | \$2,000         | Keyboard            | \$2,000         | Keyboard                      | \$2,000         | Keyboard                        |
| \$500           | Small Keyboards     | \$500           | Small Keyboards     | \$500           | Small Keyboards               | \$500           | Small Keyboards                 |
| \$400           | Music Play          | \$400           | Music Play          | \$400           | Music Play                    | \$400           | Music Play                      |
| \$400           | White Board w/Mu    | \$400           | White Board w/Mu    | \$400           | White Board w/Music Staff     | \$400           | White Board w/Music Staff       |
| \$300           | Snow Shoes          | \$300           | Snow Shoes          | \$300           | Snow Shoes                    | \$300           | Snow Shoes                      |
| \$375           | Animal Adaptation   | \$375           | Animal Adaptation   | \$375           | Animal Adaptations/Seed/Compa | \$375           | Animal Adaptations/Seed/Compass |
| <b>\$6,125</b>  |                     | <b>\$6,125</b>  |                     | <b>\$6,125</b>  |                               | <b>\$6,125</b>  |                                 |
| <b>HUES</b>     |                     | <b>HUES</b>     |                     | <b>HUES</b>     |                               | <b>HUES</b>     |                                 |
| \$2,320         | IXL Licenses - Add' | \$2,320         | IXL Licenses - Add' | \$2,320         | IXL Licenses - Add'l Subjects | \$2,320         | IXL Licenses - Add'l Subjects   |
| \$1,250         | Words Their Way L   | \$1,250         | Words Their Way L   | \$1,250         | Words Their Way Licenses      | \$1,250         | Words Their Way Licenses        |
| \$2,250         | Summer Academy      | \$2,250         | Summer Academy      | \$2,250         | Summer Academy Gr 4-6         | \$2,250         | Summer Academy Gr 4-6           |
| \$500           | Promotion Ceremo    | \$500           | Promotion Ceremo    | \$500           | Promotion Ceremony-Sound      | \$500           | Promotion Ceremony-Sound        |
| \$1,000         | Soccer Goal Nets (  | \$1,000         | Soccer Goal Nets (  | \$1,000         | Soccer Goal Nets (2)          | \$1,000         | Soccer Goal Nets (2)            |
| \$400           | Rocket Launchers    | \$400           | Rocket Launchers    | \$400           | Rocket Launchers (5)          | \$400           | Rocket Launchers (5)            |
| \$1,500         | Microscopes         | \$1,500         | Microscopes         | \$1,500         | Microscopes                   | \$1,500         | Microscopes                     |
| \$300           | Scholastic Math Su  | \$300           | Scholastic Math Su  | \$300           | Scholastic Math Subscription  | \$300           | Scholastic Math Subscription    |
| \$600           | Math Manipulative   | \$600           | Math Manipulative   | \$600           | Math Manipulatives (200/gr)   | \$600           | Math Manipulatives (200/gr)     |
| \$750           | Map Curriculum M    | \$750           | Map Curriculum M    | \$750           | Map Curriculum Materials      | \$750           | Map Curriculum Materials        |
| \$2,500         | WING Awards/Pos     | \$2,500         | WING Awards/Pos     | \$1,500         | WING Awards/Posters           | \$1,500         | WING Awards/Posters             |
| <b>\$13,370</b> |                     | <b>\$13,370</b> |                     | <b>\$12,370</b> |                               | <b>\$12,370</b> |                                 |
| <b>\$19,495</b> | <b>Total</b>        | <b>\$19,495</b> | <b>Total</b>        | <b>\$18,495</b> | <b>Total</b>                  | <b>\$18,495</b> | <b>Total</b>                    |

| Round 1.3<br>New Computer Equip |              | Round 2.0<br>New Computer Equip |              | Round 3.1<br>New Computer Equip |              | Round 4.0<br>New Computer Equip |              |
|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|--------------|---------------------------------|--------------|
| Cost                            | Descrip      | Cost                            | Descrip      | Cost                            | Descrip      | Cost                            | Descrip      |
| <b>HPS</b>                      |              | <b>HPS</b>                      |              | <b>HPS</b>                      |              | <b>HPS</b>                      |              |
| \$0                             |              | \$0                             |              | \$0                             |              | \$0                             |              |
| <b>HUES</b>                     |              | <b>HUES</b>                     |              | <b>HUES</b>                     |              | <b>HUES</b>                     |              |
| \$0                             |              | \$0                             |              | \$0                             |              | \$0                             |              |
| <b>\$0</b>                      | <b>Total</b> | <b>\$0</b>                      | <b>Total</b> | <b>\$0</b>                      | <b>Total</b> | <b>\$0</b>                      | <b>Total</b> |

| Round 1.3<br>plcmt Computer Equip |         | Round 2.0<br>plcmt Computer Equip |         | Round 3.1<br>plcmt Computer Equip-Curren |         | Round 4.0<br>plcmt Computer Equip-Curren |         |
|-----------------------------------|---------|-----------------------------------|---------|--|---------|--|---------|
| Cost                              | Descrip | Cost                              | Descrip | Cost                                     | Descrip | Cost                                     | Descrip |
|                                   |         |                                   |         |  |         |  |         |

|             |  |             |  |             |  |             |  |
|-------------|--|-------------|--|-------------|--|-------------|--|
| <b>HPS</b>  | \$7,500 Staff Laptops - 10 @ \$750               | <b>HPS</b>  | \$7,500 Staff Laptops - 10 @ \$750               | <b>HPS</b>  | \$7,500 Staff Laptops - 10 @ \$750               | <b>HPS</b>  | \$7,500 Staff Laptops - 10 @ \$750               |
|             | \$4,250 Projectors - 10 @ \$425                  |             | \$3,400 Projectors - 8 @ \$425                   |             | \$3,400 Projectors - 8 @ \$425                   |             | \$3,400 Projectors - 8 @ \$425                   |
|             | \$2,990 iPads - Library/STEAM<br>10 @ \$299      |             | \$2,990 iPads - Library/STEAM<br>10 @ \$299      |             | \$2,093 iPads - Library/STEAM<br>7 @ \$299       |             | \$2,093 iPads - Library/STEAM<br>7 @ \$299       |
|             | \$5,980 iPads - EOL<br>20 @ \$299                |             | \$5,980 iPads - EOL<br>20 @ \$299                |             | \$5,980 iPads - EOL<br>20 @ \$299                |             | \$5,980 iPads - EOL<br>20 @ \$299                |
|             | \$4,000 Clssrm Sound System (2)                  |             | \$4,000 Clssrm Sound System (2)                  |             | \$4,000 Clssrm Sound System (2)                  |             | \$4,000 Clssrm Sound System (2)                  |
|             | \$12,000 Access Point EOL Rplcmnts<br>30 @ \$400 |             | \$12,000 Access Point EOL Rplcmnts<br>30 @ \$400 |             | \$12,000 Access Point EOL Rplcmnts<br>30 @ \$400 |             | \$12,000 Access Point EOL Rplcmnts<br>30 @ \$400 |
|             | <b>\$36,720</b>                                  |             | <b>\$35,870</b>                                  |             | <b>\$34,973</b>                                  |             | <b>\$34,973</b>                                  |
| <b>HUES</b> | \$7,500 Staff Laptops - 10 @ \$750               | <b>HUES</b> | \$7,500 Staff Laptops - 10 @ \$750               | <b>HUES</b> | \$7,500 Staff Laptops - 10 @ \$750               | <b>HUES</b> | \$7,500 Staff Laptops - 10 @ \$750               |
|             | \$4,250 Projectors - 10 @ \$425                  |             | \$3,400 Projectors - 8 @ \$425                   |             | \$3,400 Projectors - 8 @ \$425                   |             | \$3,400 Projectors - 8 @ \$425                   |
|             | \$5,000 Copier-CN162                             |             | \$5,000 Copier-CN162                             |             | \$5,000 Copier-CN162                             |             | \$5,000 Copier-CN162                             |
|             | \$4,000 Clssrm Sound System (2)                  |             | \$4,000 Clssrm Sound System (2)                  |             | \$4,000 Clssrm Sound System (2)                  |             | \$4,000 Clssrm Sound System (2)                  |
|             | \$6,200 Smartboard Replacement                   |             | \$6,200 Smartboard Replacement                   |             | \$6,200 Smartboard Replacement                   |             | \$6,200 Smartboard Replacement                   |
|             | <b>\$26,950</b>                                  |             | <b>\$26,100</b>                                  |             | <b>\$26,100</b>                                  |             | <b>\$26,100</b>                                  |
|             | <b>\$63,670 Total</b>                            |             | <b>\$61,970 Total</b>                            |             | <b>\$61,073 Total</b>                            |             | <b>\$61,073 Total</b>                            |

| Round 1.3<br>Shared Services/Software |  | Round 2.0<br>Shared Services/Software |  | Round 3.1<br>Shared Services/Software |  | Round 4.0<br>Hosted Software |  |
|---------------------------------------|--|---------------------------------------|--|---------------------------------------|--|------------------------------|--|
| Cost                                  | Descrip  | Cost                                  | Descrip  | Cost                                  | Descrip  | Cost                         | Descrip  |
| <b>HPS</b>                            |  | <b>HPS</b>                            |  | <b>HPS</b>                            |  | <b>HPS</b>                   |  |
| \$1,410                               | Filtering Software<br>Go Guardian                              | \$1,410                               | Filtering Software<br>Go Guardian                              | \$1,410                               | Filtering Software<br>Go Guardian                              | \$1,410                      | Filtering Software<br>Go Guardian                              |
| \$5,375                               | Facilities Truck + Trailer<br>SAU Controlled by Facility Dir   | \$5,375                               | Facilities Truck + Trailer<br>SAU Controlled by Facility Dir   | \$5,375                               | Facilities Truck + Trailer<br>SAU Controlled by Facility Dir   | \$5,375                      | Facilities Truck + Trailer<br>SAU Controlled by Facility Dir   |
| \$1,000                               | Storage Container-IT Equip<br>Obsolete equip for annual pickup | \$1,000                               | Storage Container-IT Equip<br>Obsolete equip for annual pickup | \$1,000                               | Storage Container-IT Equip<br>Obsolete equip for annual pickup | \$1,000                      | Storage Container-IT Equip<br>Obsolete equip for annual pickup |
| \$4,250                               | IV Cloud Hosting<br>Shift for Increased Cybersecurity          | \$4,250                               | IV Cloud Hosting<br>Shift for Increased Cybersecurity          | \$4,250                               | IV Cloud Hosting<br>Shift for Increased Cybersecurity          | \$4,250                      | IV Cloud Hosting<br>Shift for Increased Cybersecurity          |
| \$413                                 | Frontline Maximization-Phase IV                                | \$413                                 | Frontline Maximization-Phase IV                                | \$413                                 | Frontline Maximization-Phase IV                                | \$413                        | Frontline Maximization-Phase IV                                |
| \$1,125                               | IT Consultation Service Increase                               | \$1,125                               | IT Consultation Service Increase                               | \$1,125                               | IT Consultation Service Increase                               | \$1,125                      | IT Consultation Service Increase                               |
|                                       | <b>\$13,573</b>  |                                       | <b>\$13,573</b>  |                                       | <b>\$13,573</b>  |                              | <b>\$13,573</b>  |
| <b>HUES</b>                           |  | <b>HUES</b>                           |  | <b>HUES</b>                           |  | <b>HUES</b>                  |  |
| \$1,410                               | Filtering Software<br>Go Guardian                              | \$1,410                               | Filtering Software<br>Go Guardian                              | \$1,410                               | Filtering Software<br>Go Guardian                              | \$1,410                      | Filtering Software<br>Go Guardian                              |
| \$5,375                               | Facilities Truck + Trailer<br>SAU Controlled by Facility Dir   | \$5,375                               | Facilities Truck + Trailer<br>SAU Controlled by Facility Dir   | \$5,375                               | Facilities Truck + Trailer<br>SAU Controlled by Facility Dir   | \$5,375                      | Facilities Truck + Trailer<br>SAU Controlled by Facility Dir   |
| \$1,000                               | Storage Container-IT Equip<br>Obsolete equip for annual pickup | \$1,000                               | Storage Container-IT Equip<br>Obsolete equip for annual pickup | \$1,000                               | Storage Container-IT Equip<br>Obsolete equip for annual pickup | \$1,000                      | Storage Container-IT Equip<br>Obsolete equip for annual pickup |
| \$4,250                               | IV Cloud Hosting   | \$4,250                               | IV Cloud Hosting   | \$4,250                               | IV Cloud Hosting   | \$4,250                      | IV Cloud Hosting   |

| Shift for Increased Cybersecurity |                     | Shift for Increased Cybersecurity |                     | Shift for Increased Cybersecurity |                                  | Shift for Increased Cybersecurity |                                  |
|-----------------------------------|---------------------|-----------------------------------|---------------------|-----------------------------------|----------------------------------|-----------------------------------|----------------------------------|
| \$413                             | Frontline Maximiza  | \$413                             | Frontline Maximiza  | \$413                             | Frontline Maximization-Phase IV  | \$413                             | Frontline Maximization-Phase IV  |
| \$1,125                           | IT Consultation Ser | \$1,125                           | IT Consultation Ser | \$1,125                           | IT Consultation Service Increase | \$1,125                           | IT Consultation Service Increase |
| <b>\$13,573</b>                   |                     | <b>\$13,573</b>                   |                     | <b>\$13,573</b>                   |                                  | <b>\$13,573</b>                   |                                  |
| <b>\$27,145</b>                   | <b>Total</b>        | <b>\$27,145</b>                   | <b>Total</b>        | <b>\$27,145</b>                   | <b>Total</b>                     | <b>\$27,145</b>                   | <b>Total</b>                     |
| <b>Round 1.3 Safety Issues</b>    |                     | <b>Round 2.0 Safety Issues</b>    |                     | <b>Round 3.1 Safety Issues</b>    |                                  | <b>Round 4.0 Safety Issues</b>    |                                  |
| Cost                              | Descrip             | Cost                              | Descrip             | Cost                              | Descrip                          | Cost                              | Descrip                          |
| <b>HPS</b>                        |                     | <b>HPS</b>                        |                     | <b>HPS</b>                        |                                  | <b>HPS</b>                        |                                  |
| \$4,000                           | Bollards-FY23 budg  | \$4,000                           | Bollards-FY23 budg  | \$4,000                           | Bollards-FY23 budget all schools | \$4,000                           | Bollards-FY23 budget all schools |
| \$10,000                          | Burglar Alarms      | \$0                               | Burglar Alarms      | \$0                               | Burglar Alarms                   | \$0                               | Burglar Alarms                   |
| <b>\$14,000</b>                   |                     | <b>\$4,000</b>                    |                     | <b>\$4,000</b>                    |                                  | <b>\$4,000</b>                    |                                  |
| <b>HUES</b>                       |                     | <b>HUES</b>                       |                     | <b>HUES</b>                       |                                  | <b>HUES</b>                       |                                  |
| \$4,000                           | Bollards-FY23 budg  | \$4,000                           | Bollards-FY23 budg  | \$4,000                           | Bollards-FY23 budget all schools | \$4,000                           | Bollards-FY23 budget all schools |
| \$10,000                          | Burglar Alarms      | \$0                               | Burglar Alarms      | \$0                               | Burglar Alarms                   | \$0                               | Burglar Alarms                   |
| <b>\$14,000</b>                   |                     | <b>\$4,000</b>                    |                     | <b>\$4,000</b>                    |                                  | <b>\$4,000</b>                    |                                  |
| <b>\$28,000</b>                   | <b>Total</b>        | <b>\$8,000</b>                    | <b>Total</b>        | <b>\$8,000</b>                    | <b>Total</b>                     | <b>\$8,000</b>                    | <b>Total</b>                     |

| <b>Round 1.3 Building Needs</b> |                      | <b>Round 2.0 Building Needs</b> |                      | <b>Round 3.1 Building Needs</b> |                                   | <b>Round 4.0 Building Needs</b> |                                   |
|---------------------------------|----------------------|---------------------------------|----------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------------|
| Cost                            | Descrip              | Cost                            | Descrip              | Cost                            | Descrip                           | Cost                            | Descrip                           |
| <b>HPS</b>                      |                      | <b>HPS</b>                      |                      | <b>HPS</b>                      |                                   | <b>HPS</b>                      |                                   |
| \$4,550                         | Vision Screener-Re   | \$4,550                         | Vision Screener-Re   | \$4,550                         | Vision Screener-Replacement       | \$4,550                         | Vision Screener-Replacement       |
| \$2,000                         | Door Hardware-Ph     | \$2,000                         | Door Hardware-Ph     | \$2,000                         | Door Hardware-Phase I             | \$2,000                         | Door Hardware-Phase I             |
| \$2,000                         | Window Shades (2     | \$2,000                         | Window Shades (2     | \$2,000                         | Window Shades (2)                 | \$2,000                         | Window Shades (2)                 |
| \$3,500                         | No Touch Batteries   | \$3,500                         | No Touch Batteries   | \$3,500                         | No Touch Batteries-Annual         | \$3,500                         | No Touch Batteries-Annual         |
| <b>\$12,050</b>                 |                      | <b>\$12,050</b>                 |                      | <b>\$12,050</b>                 |                                   | <b>\$12,050</b>                 |                                   |
| <b>HUES</b>                     |                      | <b>HUES</b>                     |                      | <b>HUES</b>                     |                                   | <b>HUES</b>                     |                                   |
| \$7,325                         | Skylight Shades (8)  | \$7,325                         | Skylight Shades (8)  | \$7,325                         | Skylight Shades (8) Solar Pwr     | \$7,325                         | Skylight Shades (8) Solar Pwr     |
| \$1,000                         | Bookcase Rplcmnt     | \$1,000                         | Bookcase Rplcmnt     | \$1,000                         | Bookcase Rplcmnts-Library         | \$1,000                         | Bookcase Rplcmnts-Library         |
| \$1,350                         | White Board Paint    | \$1,350                         | White Board Paint    | \$1,350                         | White Board Paint (27 rooms)      | \$1,350                         | White Board Paint (27 rooms)      |
| \$450                           | Kiln Motor-Replac    | \$450                           | Kiln Motor-Replac    | \$450                           | Kiln Motor-Replacement            | \$450                           | Kiln Motor-Replacement            |
| \$2,000                         | Carpet Extractor     | \$2,000                         | Carpet Extractor     | \$2,000                         | Carpet Extractor                  | \$2,000                         | Carpet Extractor                  |
| \$3,000                         | Gym Floor Refinish   | \$3,000                         | Gym Floor Refinish   | \$3,000                         | Gym Floor Refinish                | \$3,000                         | Gym Floor Refinish                |
| \$2,000                         | Diesel Pump Maint    | \$2,000                         | Diesel Pump Maint    | \$2,000                         | Diesel Pump Maint.                | \$2,000                         | Diesel Pump Maint.                |
| \$3,000                         | Annual Bleacher In   | \$3,000                         | Annual Bleacher In   | \$3,000                         | Annual Bleacher Inspection        | \$3,000                         | Annual Bleacher Inspection        |
| \$3,500                         | No Touch Batteries   | \$3,500                         | No Touch Batteries   | \$3,500                         | No Touch Batteries-Annual         | \$3,500                         | No Touch Batteries-Annual         |
| \$9,000                         | Water Bottle Filling | \$9,000                         | Water Bottle Filling | \$9,000                         | Water Bottle Filling Stations (3) | \$9,000                         | Water Bottle Filling Stations (3) |
| \$5,000                         | Classroom Furnitu    | \$5,000                         | Classroom Furnitu    | \$5,000                         | Classroom Furniture-Phase II      | \$5,000                         | Classroom Furniture-Phase II      |
| \$14,000                        | Cafeteria Tables (2  | \$14,000                        | Cafeteria Tables (2  | \$14,000                        | Cafeteria Tables (2 sets)         | \$14,000                        | Cafeteria Tables (2 sets)         |

| Table & Bench Rplcmnts     |                             | Table & Bench Rplcmnts     |                             | Table & Bench Rplcmnts     |                             | Table & Bench Rplcmnts     |                             |
|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|
| <b>Playground Upgrades</b> |                             | <b>Playground Upgrades</b> |                             | <b>Playground Upgrades</b> |                             | <b>Playground Upgrades</b> |                             |
| \$10,000                   | Swingset Set + Installation | \$10,000                   | Swingset Set + Installation | \$10,000                   | Swingset Set + Installation | \$10,000                   | Swingset Set + Installation |
| \$2,400                    | Annual Mulch                | \$2,400                    | Annual Mulch                | \$2,400                    | Annual Mulch                | \$2,400                    | Annual Mulch                |
| \$1,600                    | Benches                     | \$1,600                    | Benches                     | \$1,600                    | Benches                     | \$1,600                    | Benches                     |
| \$3,000                    | Picnic Tables               | \$3,000                    | Picnic Tables               | \$3,000                    | Picnic Tables               | \$3,000                    | Picnic Tables               |
| \$12,000                   | Pavillion                   | \$0                        | Pavillion                   | \$0                        | Pavillion                   | \$0                        | Pavillion                   |
| <b>\$80,625</b>            |                             | <b>\$68,625</b>            |                             | <b>\$68,625</b>            |                             | <b>\$68,625</b>            |                             |
| <b>\$92,675</b>            | <b>Total</b>                | <b>\$80,675</b>            | <b>Total</b>                | <b>\$80,675</b>            | <b>Total</b>                | <b>\$80,675</b>            | <b>Total</b>                |

|                  |                    |                  |                    |                  |                    |                  |                    |
|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| <b>\$410,454</b> | <b>Grand Total</b> | <b>\$372,254</b> | <b>Grand Total</b> | <b>\$370,357</b> | <b>Grand Total</b> | <b>\$370,357</b> | <b>Grand Total</b> |
|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|

| Round 1.3 Warrant Articles |                      |
|----------------------------|----------------------|
| Cost                       | Descrip              |
| \$14,575,576               | Operating Budget     |
|                            | HESSA Contract       |
|                            | HEA Contract         |
| <b>\$639,275</b>           | SAU Assessment-P     |
| \$95,000                   | Contingency          |
| <b>\$23,970</b>            | SAU Maintenance      |
| <b>\$150,000</b>           | HSD Maintenance      |
| \$25,000                   | Special Ed Trust     |
| <b>\$35,000</b>            | SAU Barn Bond        |
| <b>\$15,543,822</b>        | <b>Warrant Total</b> |

| Round 2.0 Warrant Articles |                      |
|----------------------------|----------------------|
| Cost                       | Descrip              |
| \$14,543,552               | Operating Budget     |
|                            | HESSA Contract       |
|                            | HEA Contract         |
| <b>\$639,275</b>           | SAU Assessment-P     |
| \$95,000                   | Contingency          |
| <b>\$23,970</b>            | SAU Maintenance      |
| <b>\$150,000</b>           | HSD Maintenance      |
| \$25,000                   | Special Ed Trust     |
| <b>\$35,000</b>            | SAU Barn Bond        |
| <b>\$15,511,798</b>        | <b>Warrant Total</b> |

| Round 3.1 Warrant Articles |                       |
|----------------------------|-----------------------|
| Cost                       | Descrip               |
| \$14,297,406               | Operating Budget      |
|                            | HESSA Contract        |
|                            | HEA Contract          |
| \$625,021                  | SAU Assessment        |
| \$95,000                   | Contingency           |
| \$23,970                   | SAU Maintenance Trust |
| \$150,000                  | HSD Maintenance Trust |
| \$25,000                   | Special Ed Trust      |
| \$0                        | SAU Barn Bond         |
| <b>\$15,216,397</b>        | <b>Warrant Total</b>  |

| Round 4.0 Warrant Articles |                        |
|----------------------------|------------------------|
| Cost                       | Descrip                |
| \$14,297,406               | Operating Budget       |
| \$87,661                   | HESSA Contract         |
| \$191,599                  | HEA Contract-Estimated |
| \$77,900                   | Potential Bond         |
| \$625,021                  | SAU Assessment         |
| \$95,000                   | Contingency            |
| \$23,970                   | SAU Maintenance Trust  |
| \$150,000                  | HSD Maintenance Trust  |
| \$25,000                   | Special Ed Trust       |
| \$0                        | SAU Barn Bond          |
| <b>\$15,573,557</b>        | <b>Warrant Total</b>   |

| FY22 Round 4.1 Warrant Articles |                       |
|---------------------------------|-----------------------|
| Cost                            | Descrip               |
| \$13,881,402                    | Operating Budget*     |
| \$0                             | HESSA Contract*       |
| \$594,122                       | SAU Assessment        |
| \$95,000                        | Contingency           |
| \$23,970                        | SAU Maintenance Trust |
| \$120,000                       | HSD Maintenance Trust |
| \$25,000                        | Special Ed Trust      |
| \$0                             | SAU Barn Bond         |
| <b>\$14,739,494</b>             | <b>Warrant Total</b>  |

\$416,004 3.0%  
\$834,063 5.7%

Guidance (Operati  
Guidance Relief  
\$0 Final Guidance

|                     |                       |
|---------------------|-----------------------|
| <b>\$14,297,772</b> | <b>Final Guidance</b> |
| <b>-\$366</b>       | <b>Diff</b>           |

|                     |                       |
|---------------------|-----------------------|
| <b>\$14,297,772</b> | <b>Final Guidance</b> |
| <b>-\$366</b>       | <b>Diff</b>           |

\*HESSA CBA included in operating budget

| Round 1.3 Maint. Expendable Trust |                     |
|-----------------------------------|---------------------|
| Cost                              | Descrip             |
| \$122,530                         | Opening Balance     |
| \$150,000                         | FY23 Warrant        |
| <b>HPS</b>                        |                     |
| \$10,000                          | Ceilings-Phase I    |
| \$40,000                          | Clssrm Flooring-Fin |
| \$60,000                          | HPS Bathroom Reno   |
| \$12,000                          | Library/Clssrm Doc  |
| \$14,000                          | Asbestos Windows    |

| Round 2.0 Maint. Expendable Trust |                     |
|-----------------------------------|---------------------|
| Cost                              | Descrip             |
| \$122,530                         | Opening Balance     |
| \$150,000                         | FY23 Warrant        |
| <b>HPS</b>                        |                     |
| \$5,000                           | Ceilings-Phase I    |
| \$33,455                          | Clssrm Flooring-Fin |
| \$50,000                          | HPS Bathroom Reno   |
| \$12,000                          | Library/Clssrm Doc  |
| \$14,000                          | Asbestos Windows    |

| Round 3.1 Maint. Expendable Trust |                               |
|-----------------------------------|-------------------------------|
| Cost                              | Descrip                       |
| \$122,530                         | Opening Balance               |
| \$150,000                         | FY23 Warrant                  |
| <b>HPS</b>                        |                               |
| \$5,000                           | Ceilings-Phase I              |
| \$33,455                          | Clssrm Flooring-Finish 3rd Gr |
| \$78,000                          | HPS Bathroom Reno-Phase I     |
| \$0                               | Library/Clssrm Door           |
| \$14,000                          | Asbestos Windows 1            |

| Round 4.0 Maint. Expendable Trust |                               |
|-----------------------------------|-------------------------------|
| Cost                              | Descrip                       |
| \$122,530                         | Opening Balance               |
| \$150,000                         | FY23 Warrant                  |
| <b>HPS</b>                        |                               |
| \$5,000                           | Ceilings-Phase I              |
| \$33,455                          | Clssrm Flooring-Finish 3rd Gr |
| \$78,000                          | HPS Bathroom Reno-Phase I     |
| \$0                               | Library/Clssrm Door           |
| \$14,000                          | Asbestos Windows 1            |

|                         |                          |                         |                          |                         |                                |                         |                                |
|-------------------------|--------------------------|-------------------------|--------------------------|-------------------------|--------------------------------|-------------------------|--------------------------------|
| \$32,000                | Asbestos Windows         | \$0                     | Asbestos Windows         | \$0                     | Asbestos Windows 2             | \$0                     | Asbestos Windows 2             |
| <b>HUES</b>             |                          | <b>HUES</b>             |                          | <b>HUES</b>             |                                | <b>HUES</b>             |                                |
| \$20,000                | Sprinkler Tank Rep       | \$20,000                | Sprinkler Tank Rep       | \$20,000                | Sprinkler Tank Repair          | \$20,000                | Sprinkler Tank Repair          |
| <b>Flooring-Phase I</b> |                          | <b>Flooring-Phase I</b> |                          | <b>Flooring-Phase I</b> |                                | <b>Flooring-Phase I</b> |                                |
| \$38,500                | Classrooms (3)           | \$26,500                | Classrooms (2)           | \$26,500                | Classrooms (2)                 | \$26,500                | Classrooms (2)                 |
| \$10,500                | Nurse/Records            | \$0                     | Nurse/Records            | \$0                     | Nurse/Records                  | \$0                     | Nurse/Records                  |
| \$15,000                | Cafeteria                | \$15,000                | Cafeteria                | \$15,000                | Cafeteria                      | \$15,000                | Cafeteria                      |
| \$8,200                 | Hallways                 | \$8,200                 | Hallways                 | \$8,200                 | Hallways                       | \$8,200                 | Hallways                       |
| \$21,000                | Kitchen                  | \$0                     | Kitchen                  | \$0                     | Kitchen                        | \$0                     | Kitchen                        |
| <b>-\$8,670</b>         | <b>Ending Balance Es</b> | <b>\$88,375</b>         | <b>Ending Balance Es</b> | <b>\$72,375</b>         | <b>Ending Balance Estimate</b> | <b>\$72,375</b>         | <b>Ending Balance Estimate</b> |

|                  |                        |                  |                                     |                  |                        |                  |                        |
|------------------|------------------------|------------------|-------------------------------------|------------------|------------------------|------------------|------------------------|
| \$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            |
| \$36,720         | 2225.738.01            | \$35,870         | 2225.738.01                         | \$34,973         | 2225.738.01            | \$34,973         | 2225.738.01            |
| \$26,950         | 2225.738.02            | \$26,100         | 2225.738.02                         | \$26,100         | 2225.738.02            | \$26,100         | 2225.738.02            |
| \$86,133         | 1200.118.01            | \$86,133         | 1200.118.01                         | \$86,133         | 1200.100.01            | \$86,133         | 1200.118.01            |
| \$43,073         | 1200.118.02            | \$43,073         | 1200.118.02                         | \$43,073         | 1200.100.02            | \$43,073         | 1200.118.02            |
| \$58,882         | 2400.899.01            | \$48,882         | 2400.899.01                         | \$48,882         | 2400.899.01            | \$48,882         | 2400.899.01            |
| \$158,697        | 2400.899.02            | \$132,197        | 2400.899.02                         | \$131,197        | 2400.899.02            | \$131,197        | 2400.899.02            |
| <b>\$410,454</b> | <b>Total New Items</b> | <b>\$372,254</b> | <b>Total New Items</b>              | <b>\$370,357</b> | <b>Total New Items</b> | <b>\$370,357</b> | <b>Total New Items</b> |
|                  |                        | <b>-\$38,200</b> | <b>Diff btw Round 1 and Round 2</b> |                  |                        |                  |                        |