SAU #76 - Lyme School District

Proposed Budget 2023

| | FY21 Budget | FY21 Actual | Revised FY22 Budget | FY23 Budget | Difference | % |
|---|-------------------------|-------------------------|-------------------------|-------------------------|----------------|-----------|
| Account Number / Description | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2021 - 6/30/2022 | 7/1/2022 - 6/30/2023 | | |
| 1100 High School Instruction | | | | | | |
| 10-1-1100-5310-00000 Secondary 504 Services | \$1,000.00 | \$525.00 | \$1,050.00 | \$6,000.00 | \$4,950.00 | 471.43% |
| 10-1-1100-5561-00000 Tuition, In-State | \$1,441,272.00 | \$1,442,487.70 | \$1,441,272.00 | \$1,285,403.00 | (\$155,869.00) | (10.81%) |
| 10-1-1100-5562-00000 Tuition, Out of State | \$422,276.00 | \$413,332.00 | \$422,276.00 | \$407,426.00 | (\$14,850.00) | (3.52%) |
| 10-1-1100-5563-00000 Vocational Tuition | \$38,796.00 | \$33,625.00 | \$38,796.00 | \$38,796.00 | \$0.00 | 0.00% |
| 1100 High School Instruction | \$1,903,344.00 | \$1,889,969.70 | \$1,903,394.00 | \$1,737,625.00 | (\$165,769.00) | (8.71%) |
| 1200 High School Special Ed. | | | | | | |
| 10-1-1200-5110-00000 Salaries | \$47,098.62 | \$50,818.70 | \$47,098.49 | \$51,739.73 | \$4,641.24 | 9.85% |
| 10-1-1200-5130-00000 Extended Year Tutoring | \$1,076.50 | \$0.00 | \$1,500.00 | \$0.00 | (\$1,500.00) | (100.00%) |
| 10-1-1200-5211-00000 Health Insurance | \$8,743.54 | \$8,744.38 | \$9,155.90 | \$10,311.30 | \$1,155.40 | 12.62% |
| 0-1-1200-5212-00000 Dental Insurance | \$491.92 | \$491.92 | \$491.92 | \$477.36 | (\$14.56) | (2.96%) |
| 0-1-1200-5213-00000 Life/LTD Insurance | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0-1-1200-5220-00000 Social Security | \$2,845.41 | \$2,983.09 | \$2,845.40 | \$3,125.79 | \$280.39 | 9.85% |
| 0-1-1200-5221-00000 Medicare | \$665.46 | \$697.66 | \$665.46 | \$731.03 | \$65.57 | 9.85% |
| 0-1-1200-5232-00000 Retirement | \$8,169.07 | \$9,046.45 | \$9,646.78 | \$10,597.50 | \$950.72 | 9.86% |
| 0-1-1200-5234-00000 403B | \$1,376.81 | \$1,376.94 | \$1,376.83 | \$1,512.54 | \$135.71 | 9.86% |
| 0-1-1200-5320-00000 Contracted Services | \$17,800.00 | \$20,247.85 | \$15,000.00 | \$32,740.00 | \$17,740.00 | 118.27% |
| 0-1-1200-5321-00000 Staff Development | \$2,875.00 | \$3,699.00 | \$3,875.00 | \$2,400.00 | (\$1,475.00) | (38.06%) |
| 0-1-1200-5360-00000 Legal Expenses | \$2,500.00 | \$9,273.80 | \$1,000.00 | \$2,800.00 | \$1,800.00 | 180.00% |
| 0-1-1200-5561-00000 Non Residential Tuition | \$61,000.00 | \$102,684.78 | \$52,350.00 | \$135,500.00 | \$83,150.00 | 158.83% |
| 0-1-1200-5562-00000 Residential Tuition | \$0.00 | \$2,807.75 | \$45,000.00 | \$25,000.00 | (\$20,000.00) | (44.44%) |
| 0-1-1200-5580-00000 Travel Reimbursement | \$2,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 0-1-1200-5810-00000 Dues & Fees | \$0.00 | \$0.00 | \$0.00 | \$2,325.00 | \$2,325.00 | |
| 200 High School Special Ed. | \$156,642.33 | \$212,968.32 | \$191,005.78 | \$280,260.25 | \$89,254.47 | 46.73% |
| 1100 Regular Instruction | | | | | | |
| 0-2-1100-5110-00000 Teacher Salaries | \$1,452,729.41 | \$1,445,831.37 | \$1,435,434.85 | \$1,494,108.95 | \$58,674.10 | 4.09% |
| 0-2-1100-5111-00000 Staff Salaries | \$42,015.02 | \$52,223.51 | \$98,623.37 | \$128,653.98 | \$30,030.61 | 30.45% |
| 0-2-1100-5120-00000 Substitute Salaries | \$21,530.00 | \$19,404.65 | \$20,000.00 | \$21,530.00 | \$1,530.00 | 7.65% |
| 0-2-1100-5130-00000 Extra Curricular Stipends | \$3,767.75 | \$1,500.00 | \$6,459.00 | \$6,459.00 | \$0.00 | 0.00% |
| 0-2-1100-5210-00000 Health Buybacks | \$18,500.00 | \$19,767.00 | \$18,640.00 | \$18,640.00 | \$0.00 | 0.00% |
| 0-2-1100-5211-00000 Health Insurance | \$328,409.21 | \$318,693.33 | \$367,447.08 | \$365,556.31 | (\$1,890.77) | (0.51%) |
| 0-2-1100-5212-00000 Dental Insurance | \$24,023.49 | \$23,139.12 | \$25,242.04 | \$26,173.57 | \$931.53 | 3.69% |
| 0-2-1100-5213-00000 Life/LTD Insurance | \$6,000.00 | \$4,088.08 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| 0-2-1100-5214-00000 Short Term Disability Ins | \$6,000.00 | \$6,278.81 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| 0-2-1100-5215-00000 HRA Administration | \$400.00 | \$592.50 | \$630.00 | \$630.00 | \$0.00 | 0.00% |
| 0-2-1100-5220-00000 Social Security | \$91,165.69 | \$92,704.66 | \$96,267.29 | \$101,767.00 | \$5,499.71 | 5.71% |
| 10-2-1100-5221-00000 Medicare | \$21,321.01 | \$21,681.35 | \$22,514.13 | \$23,800.34 | \$1,286.21 | 5.71% |
| | | | | | | |

| 10-2-1100-5250-00000 Other Local Retirement \$4,131.85 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$50,0000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$50,00,000 \$50,00,00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|---------------|-----------|
| Account Number / Bescription 7/12020 7/12020 7/12020 102-1100-5234-00000 0.03B \$15,357.00 \$9,662.75 \$19,248.19 \$44,013.75 \$24,765.56 \$1 102-1100-520-00000 Umber Load Reinement \$41,131.85 \$50.00 \$50.000 | | | | | | Difference | % |
| Vacual Automary Decymbro 6/10/201 6/10/202 6/10/202 6/10/202 10.2.1100.5214.00000 00181 \$15,357.00 \$9,962.75 \$19,248.19 \$44,013.75 \$24,765.66 1 10.2.1100.5250.0000 Ohenplagment Comp \$500.00 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<> | | | | | - | | |
| 0-2-1100-5239-00000 Uner Local Retirement S4.131.85 S0.00 S0.00 S0.00 S0.00 0-2-1100-5240-00000 Workers Comp S10.0109.00 S5.083.60 S10.0109.00 S10.0000 S10.0000 S0.000 S0.000 S0.000 S0.000 S0.000 S10.00000 S11.00000 | account Number / Description | | | | | | |
| 0-2-1100-529-00000 Weiners Comp \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$510.00.00 \$511.00.00.00 \$511.00.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$511.00.00 \$510.00.00 \$511.00.00 \$510.00.00 \$511.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$511.00.00 \$510.00.00 \$511.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$511.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$510.00.00 \$51 | 0-2-1100-5234-00000 403B | \$15,357.00 | \$9,662.75 | \$19,248.19 | \$44,013.75 | \$24,765.56 | 128.66% |
| D-2-1100-5260-0000 Workers Comp \$10,109.00 \$5,089,60 \$10,000,00,00 | 0-2-1100-5239-00000 Other Local Retirement | \$4,131.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| b.2:1100.5290.00000 Wellness Program \$1,000.00 \$0,000 \$1,000.00 \$0,000 \$0 | 0-2-1100-5250-00000 Unemployment Comp | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| bc:1100-3310-00000 50 49 Services 51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$50,000 \$21,100-3320-00000 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$51,000.00 \$52,000.00 \$52,110.00 \$52,000.00 \$52,000.00 \$52,000.00 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,150 \$50,000 \$51,800.00 | 0-2-1100-5260-00000 Workers Comp | \$10,109.00 | \$5,089.60 | \$10,109.00 | \$10,109.00 | \$0.00 | 0.00% |
| b2-1100-5320-0000 Contracted Service \$500.00 \$2,444.12 \$500.00 \$15,000.00 \$14,500.00 \$29,2100-3321-0000 \$29,000 \$29,000 \$29,000 \$29,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$21,000,332-0000 \$21,000,332-0000 \$21,000,342-0000 \$21,000,342-0000 \$50,000 \$51,200,000 \$51,800,00 \$50,000 \$50,000 \$51,200,000 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,850,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 \$51,800,00 < | 0-2-1100-5290-00000 Wellness Program | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| b2-1100-532-10000 Assessment \$4,300.00 \$79-50 \$800.00 \$590.00 \$52,187.00 \$22,877.00 \$9 b2-1100-532-00000 Est.services \$2,000.00 \$51,400.00 \$52,187.00 \$52,877.00 \$9 b2-1100-5431-00000 Repairs/Compater Equip \$2,000.00 \$5307.00 \$53,000.00 \$530,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,000.00 \$54,000 \$51,000.00 \$54,000.00 \$51,000.00 \$54,000.00 \$51,890.00 \$51,890.00 \$51,800.00 \$51,000.00 \$54,000.00 \$51,000.00 \$54,000.00 \$51,800.00 \$52,000.00 \$54,890.00 \$51,800.00 \$52,000.00 \$52,855.00 \$50,000 \$52,000.00 \$54,890.00 \$51,800.00 \$52,855.00 \$50,000.00 \$52,855.00 \$50,000.00 \$52,855.00 \$50,000.00 \$52,855.00 \$50,000.00 \$52,855.00 \$50,000.00 \$52,855.00 \$50,000.00 \$52,855.00 \$50,000.00 \$52,855.00 \$50,000.00 \$52,950.00 \$52,855.00 \$50,000.00 \$52,855.00 |)-2-1100-5310-00000 504 Services | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| b-2-1100-5322-00000 Enrichment \$3,500.00 \$2,344.48 \$16,000.00 \$5,000.00 \$(\$11,000.00) |)-2-1100-5320-00000 Contracted Service | \$500.00 | \$2,444.12 | \$500.00 | \$15,000.00 | \$14,500.00 | 2900.00% |
| b2-1100-5330-0000 ESL Services \$2,000.00 \$2,144.48 \$16,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 b2-1100-5430-0000 Repairs Computer Equip \$2,000.00 \$5,048.00 \$6,148.00 \$2,2100.57,000.00 \$5,049.00 \$6,048.00 \$6,048.00 \$6,048.00 \$6,048.00 \$6,048.00 \$6,048.00 \$6,048.00 \$2,2100.57,000.00 \$8,048.00 \$6,048.00 </td <td>0-2-1100-5321-00000 Assessment</td> <td>\$4,300.00</td> <td>\$79.50</td> <td>\$800.00</td> <td>\$900.00</td> <td>\$100.00</td> <td>12.50%</td> | 0-2-1100-5321-00000 Assessment | \$4,300.00 | \$79.50 | \$800.00 | \$900.00 | \$100.00 | 12.50% |
| L2-1100-5430-00000 Repairs to Equipment \$800.00 <th< td=""><td>-2-1100-5322-00000 Enrichment</td><td>\$3,500.00</td><td>\$119.00</td><td>\$2,500.00</td><td>\$25,187.00</td><td>\$22,687.00</td><td>907.48%</td></th<> | -2-1100-5322-00000 Enrichment | \$3,500.00 | \$119.00 | \$2,500.00 | \$25,187.00 | \$22,687.00 | 907.48% |
| Description S2,000,00 S937,23 S2,500,00 S3,000,00 S500,00 Description S42,0000 Copier & Laminator Leases S9,600,00 S1,15,00 S9,600,00 S0,000 Description S2,0000 On-Line Services S6,450,00 S7,454,55 S10,200,00 S18,898,00 S8,698,00 Description S2,000,00 Supplies Design Lab S5,00,00 S1,800,00 S2,000,00 S4,298,00) (K4,298,00) (K4,298,00) (K4,298,00) (K4,298,00) (K4,298,00) (K4,298,00) (K4,298,00) S2,1100,573,00000 S1,013,000 S1,013,99 S2,500,00 S8,648,00 S2,142,100 S1,013,90,99 S2,500,00 S8,648,00 S2,142,100 S3,500,00 S3,500,00 S3,500,00 S8,00,00 S1,021,000 S3,500,00 S2,000,00 S2,100,000 <t< td=""><td>0-2-1100-5330-00000 ESL Services</td><td>\$2,000.00</td><td>\$2,344.48</td><td>\$16,000.00</td><td>\$5,000.00</td><td>(\$11,000.00)</td><td>(68.75%)</td></t<> | 0-2-1100-5330-00000 ESL Services | \$2,000.00 | \$2,344.48 | \$16,000.00 | \$5,000.00 | (\$11,000.00) | (68.75%) |
| D-2-1100-5442-0000 Copier & Laminator Lesses \$9,600.00 \$5,115.00 \$9,600.00 \$0,000 \$0,000 D-2-1100-5532-0000 On-Line Services \$6,450.00 \$7,454.55 \$10,200.00 \$18,898.00 \$8,698.00 D-2-1100-5610-00000 Supplies \$33,000.00 \$20,326.03 \$33,000.00 \$34,800.00 \$1,800.00 D-2-1100-5640-00000 Books \$7,500.00 \$18,305.44 \$7,500.00 \$33,355.00 \$22,855.00 \$3 D-2-1100-5640-00000 Books \$7,500.00 \$3,371.13 \$15,268.00 \$14,251.00 |)-2-1100-5430-00000 Repairs to Equipment | \$800.00 | \$0.00 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| Job 100 On-Line Services S6,450.00 \$7,454.55 \$1,000.00 \$18,898.00 \$8,698.00 J-2-1100-5610-0000 Supplies \$33,000.00 \$20,326.03 \$33,000.00 \$2,000.00 \$34,800.00 \$1,800.00 J-2-1100-5610-0000 Supplies Design Lab \$5,000.00 \$1,830.54 \$7,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$1,251.00 \$1,252.10.0 \$1,252.10.0 \$1,252.10.0 \$1,221.00 \$1,252.10.0 \$1,221.00 \$1,221.00 \$1,221.00 \$1,221.00 \$1,221.00 \$1,221.00 \$1,221.00 \$1,221.00 \$1,221.00 \$1,422.10.0 \$1,221.00 \$1,421.00 \$1,221.00 \$1,421.00 \$1,221.00 \$1,421.00 \$1,221.00 \$1,420.00 \$1,920.00 \$3,500.00 \$2,000.00 \$1,931.99 \$2,500.00 \$2,350.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.21 \$2,200.21 \$2,200.21 \$2,200.21 \$2,200.21 \$2,200.21 \$2,2 | 0-2-1100-5431-00000 Repairs/Computer Equip | \$2,000.00 | \$937.23 | \$2,500.00 | \$3,000.00 | \$500.00 | 20.00% |
| -2-1100-5610-0000 Supplies S33,000.00 S22,326.03 S33,000.00 S34,800.00 S14,800.00 -2-1100-5611-00000 Supplies - Design Lab S5,000.00 S0.00 S2,000.00 S22,000.00 S0.00 S2,000.00 S0.00 S2,000.00 S0.00 S2,000.00 S22,000.00 S0.00 S2,000.00 S33,355.00 S22,855.00 3 -2-1100-5650-00000 Sutdent Info System S2,000.00 S701.25 S1,000.00 S15,251.00 S14,251.00 S44,208.00 (C S2,000.00 S3,500.00 S4,648.00 S6,148.00 S0,000 S2,1100-5740-0000 Camputer Equipment S3,000.00 S11,617.88 S2,500.00 S2,756.00 (S3,900.00) (S4,282.04 -2-2100-5110-00000 Center Staries S14,578.36 S345,348.39 S347,680.19 S359,762.23 S12,082.04 -2-2100-5110-00000 Teacher Staries S14,608.00 S16,000.00 S15,000.00 S12, | 0-2-1100-5442-00000 Copier & Laminator Leases | \$9,600.00 | \$5,115.00 | \$9,600.00 | \$9,600.00 | \$0.00 | 0.00% |
| b-2-1100-5611-00000 Supplies - Design Lab \$5,000.00 \$0.00 \$2,000.00 \$1,6,17.88 \$2,000.00 | 0-2-1100-5532-00000 On-Line Services | \$6,450.00 | \$7,454.55 | \$10,200.00 | \$18,898.00 | \$8,698.00 | 85.27% |
| b2-21100-5640-0000 Books \$7,500.00 \$1,830.54 \$7,500.00 \$33,355.00 \$22,5855.00 33 b2-1100-5650-00000 Software \$8,405.00 \$33,371.13 \$15,268.00 \$10,970.00 (\$4,298.00) (\$4,298.00) \$10,211.00 b2-1100-5651-00000 Sudemi Info System \$2,000.00 \$701.25 \$1,000.00 \$3,500.00 \$8,648.00 \$0.00 b2-1100-5739-00000 Fugipment \$2,000.00 \$11,911.99 \$2,000.00 \$8,648.00 \$6,300.00 (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$8,2396.00) \$10,000.00 \$21,100-5740-0000 \$21,500.01 \$8,2498.00 \$21,500.01 \$8,2396.00 \$21,500.01 \$8,2396.00 \$21,500.01 \$8,2396.00 \$21,500.01 \$8,2396.00 \$118,948.81 2100 Regular Instruction \$2,408,294.51 \$2,308,385.86 \$2,437,487.21 \$2,576,436.02 \$118,948.81 2100-5110-00000 Teacher Salaries \$345,798.36 \$344,548.39 \$347,680.19 \$359,762.23 \$12,082.04 >2-2100-52110-00000 Extended Year Tutoring \$16,000.98 \$21,00 | 0-2-1100-5610-00000 Supplies | \$33,000.00 | \$20,326.03 | \$33,000.00 | \$34,800.00 | \$1,800.00 | 5.45% |
| b-2-1100-5650-00000 Software SR 405.00 S3 371.13 S15,268.00 S10,970.00 (S4,298.00) (b-2-1100-5651-00000 Student Info System S2,000.00 S701.25 S1,000.00 S15,251.00 S14,251.00 14 b-2-1100-5739-00000 Equipment S2,000.00 S1,931.99 S2,500.00 S8,648.00 S6,148.00 2 b-2-1100-5740-00000 Computer Equipment S3,000.00 S11,617.88 S25,400.00 S21,500.00 (S3,900.00) (G3,900.00) (G4,298.00) (G4,298.00) (G4,298.00) (G4,298.00) (G4,298.00) (G4,298.00) (G4,298.00) (G4,298.00) (G4,298.00)< | 0-2-1100-5611-00000 Supplies - Design Lab | \$5,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 2-1100-5651-00000 Student Info System \$2,000.00 \$701.25 \$1,000.00 \$15,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$14,251.00 \$1000 \$1000 \$1000 \$11,617.88 \$25,00.00 \$8,648.00 \$6,148.00 \$2000 \$21,100-5740-00000 \$21,500.00 \$11,617.88 \$25,400.00 \$21,500.00 \$8,648.00 \$6,148.00 \$2000 \$21,500.00 \$11,617.88 \$25,400.00 \$21,500.00 \$8,648.00 \$6,048.00 \$6,040.00 \$11,617.88 \$25,400.00 \$21,500.00 \$8,2396.00 \$11,617.88 \$22,1500.00 \$82,396.00 \$11,617.88 \$22,150.510.0000 \$21,500.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$2,200.00 \$12,000.00 \$2,200.00 \$12,000.00 \$12,000.00 \$2,200.00 \$12,000.00 \$12,000.00 \$12,000.00 | 0-2-1100-5640-00000 Books | \$7,500.00 | \$1,830.54 | \$7,500.00 | \$33,355.00 | \$25,855.00 | 344.73% |
| b-2-1100-5651-00000 Sudent Info System \$2,000.00 \$701.25 \$1,000.00 \$15,251.00 \$14,251.00 1 b-2-1100-5733-00000 Equipment \$3,500.00 \$9,312.49 \$3,500.00 \$3,500.00 \$0.00 b-2-1100-5730-00000 Computer Equipment \$30,000.00 \$11,617.88 \$25,400.00 \$21,500.00 \$(\$3,900.00) \$(\$1,900.00) \$12,000.00 \$12,000.00 \$12,000.00 \$(\$6,000.00) \$(\$6,000.00) \$(\$6,000.00) \$(\$6,000.00) \$(\$1,494.37) \$(\$2,120-521.0-0000) \$16,000.08 \$10,000.00 \$12,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 | 0-2-1100-5650-00000 Software | \$8,405.00 | \$3,371.13 | \$15,268.00 | \$10,970.00 | (\$4,298.00) | (28.15%) |
| b-2-1100-5733-00000 Fumiture \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$0.00 b-2-1100-5739-00000 Computer Equipment \$30,000.00 \$11,617.88 \$22,500.00 \$8,648.00 \$26,148.00 \$2 b-2-1100-5740-00000 Computer Equipment \$30,000.00 \$11,617.88 \$22,500.00 \$21,500.00 \$(\$3,900.00) \$(\$3,900.00) \$(\$2,396.00) \$(\$3,900.00) \$21,500.20 \$(\$8,2396.00) \$21,500.20 \$(\$8,2396.00) \$21,500.20 \$(\$8,2396.00) \$21,500.20 \$22,500.20 \$21,500.500 \$22,502.04 \$22,756,436.02 \$11,8948.81 200 Elementary Special Ed \$21,200.5110-00000 Teacher Salaries \$256,911.95 \$223,7843.55 \$241,216.40 \$254,136.40 \$12,920.00 b-2-1200-5110-00000 Eacher Salaries \$22,780.00 \$16,000.98 \$21,000.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,200.00 b-2-1200-5211-00000 Health Buybacks \$2,780.00 \$10,300.00 \$10,000.00 \$12,000.00 \$2,000.00 \$2,200.00 \$2,200.00 \$2,200.00 | 0-2-1100-5651-00000 Student Info System | \$2,000.00 | \$701.25 | \$1,000.00 | \$15,251.00 | \$14,251.00 | 1425.10% |
| b-2-1100-5739-00000 Equipment \$2,000.00 \$1,931.99 \$2,000.00 \$8,648.00 \$6,148.00 2 b-2-1100-5740-00000 Computer Equipment \$30,000.00 \$11,617.88 \$22,400.00 \$21,500.00 \$(\$3,900.00) \$(\$3,900.00) \$(\$3,900.00) \$(\$3,900.00) \$(\$2,1500.00) \$(\$82,396.10) \$(\$82,396.00) \$(\$82,396.00) \$(\$82,396.00) \$(\$82,396.00) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,418.60) \$(\$82,400.00) | | | \$9,312.49 | | | | 0.00% |
| -2-1100-5740-0000 Computer Equipment \$30,00.00 \$11,617.88 \$25,400.00 \$21,500.00 \$3,900.00 (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,900.00) (\$3,23,960.00) (\$3,23,960.00) (\$3,23,960.00) (\$3,23,960.00) (\$3,23,960.00) (\$3,23,764.721) \$2,756,436.02 \$11,8,948.81 200 Elementary Special Ed | | | \$1,931.99 | | | \$6,148.00 | 245.92% |
| -2-21100-5815-00000 SP1 S0.00 S0.00 S82,396.00 S0.00 (S82,396.00) (S82,396.00) (S82,396.00) (S82,396.00) (I 00 Regular Instruction S2,408,294.51 S2,330,835.86 S2,637,487.21 S2,756,436.02 S118,948.81 200 Elementary Special Ed -2-1200-5110-00000 Teacher Salaries S345,798.36 S345,348.39 S347,680.19 S359,762.23 S12,082.04 -2-1200-5110-00000 Extended Year Tutoring S16,000.00 S16,000.98 S21,000.00 S15,000.00 S2,000.00 -2-1200-5210-00000 Extended Year Tutoring S16,000.00 S10,000.00 S12,000.00 S2,000.00 S2,200.00 -2-1200-5210-00000 Health Insurance S13,364.18 S133,904.99 S156,125.46 S162,409.70 S6,284.24 -2-1200-5210-00000 Dental Insurance S8,738.26 S8,930.32 S9,371.41 S7,877.04 (S1,494.37) (C -2-1200-5220-00000 Social Security S37,363.33 S37,896.94 S37,056.86 S38,723.68 S1,666.82 -2-1200-5230-00000 Retirement S55,932.11 S61,475.25 S72,828.86 S75,343.87 S2,515.01 -2-1200-5232-00000 Retirement S5,502.42 <td>-2-1100-5740-00000 Computer Equipment</td> <td>\$30,000.00</td> <td>\$11,617.88</td> <td>\$25,400.00</td> <td>\$21,500.00</td> <td>(\$3,900.00)</td> <td>(15.35%)</td> | -2-1100-5740-00000 Computer Equipment | \$30,000.00 | \$11,617.88 | \$25,400.00 | \$21,500.00 | (\$3,900.00) | (15.35%) |
| OD Regular Instruction \$2,408,294.51 \$2,330,835.86 \$2,637,487.21 \$2,756,436.02 \$118,948.81 200 Elementary Special Ed -2-1200-5110-00000 Teacher Salaries \$345,798.36 \$345,348.39 \$347,680.19 \$359,762.23 \$12,082.04 -2-1200-5110-00000 Extended Year Tutoring \$16,000.00 \$16,000.98 \$221,000.00 \$15,000.00 \$(\$6,000.00) (\$6,000.00) \$(\$6,000.00) \$(\$6,000.00) \$21,200-5210-00000 Extended Year Tutoring \$16,000.98 \$21,000.00 \$15,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$12,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,280.00 \$2,280.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$82,396.00</td> <td>\$0.00</td> <td>(\$82,396.00)</td> <td>(100.00%)</td> | | \$0.00 | \$0.00 | \$82,396.00 | \$0.00 | (\$82,396.00) | (100.00%) |
| -2-1200-5110-00000Teacher Salaries\$345,798.36\$345,348.39\$347,680.19\$359,762.23\$12,082.04-2-1200-5111-00000Staff Salaries\$256,911.95\$237,843.55\$241,216.40\$254,136.40\$12,920.00-2-1200-5130-00000Extended Year Tutoring\$16,000.00\$16,000.98\$21,000.00\$15,000.00\$66,000.00(60,000.00)-2-1200-5211-00000Health Buybacks\$2,780.00\$10,300.00\$10,000.00\$12,000.00\$2,000.00\$2,000.00-2-1200-5211-00000Health Insurance\$133,640.18\$133,904.99\$156,125.46\$162,409.70\$6,284.24-2-1200-5212-00000Dental Insurance\$8,434.49\$8,530.32\$9,371.41\$7,877.04(\$1,494.37)(-2-1200-5212-00000Life/LTD Insurance\$0.00\$2,288.00\$0.00\$0.00\$0.00\$0.00-2-1200-5221-00000Keirement\$55,932.11\$61,475.25\$72,828.66\$38,723.68\$1,666.82-2-1200-5221-00000Retirement\$55,932.11\$61,475.25\$72,828.66\$9,956.36\$389.86-2-1200-5221-00000Retirement\$55,932.11\$61,475.25\$72,828.66\$75,343.87\$2,515.01-2-1200-5321-00000Retirement\$55,932.11\$61,475.25\$72,828.66\$75,343.87\$2,515.01-2-1200-5321-00000Retirement\$5,502.42\$5,919.27\$8,500.00\$8,500.00\$6,240.00-2-1200-5321-00000Pre-School Consultant\$5,502.42\$5,919.27\$8,500.00\$3,200.00\$0,00< | | | | | | | 4.51% |
| -2-1200-5110-0000 Teacher Salaries \$345,798.36 \$345,348.39 \$347,680.19 \$359,762.23 \$12,082.04 -2-21200-5111-00000 Staff Salaries \$2256,911.95 \$2237,843.55 \$241,216.40 \$2254,136.40 \$12,920.00 -2-21200-510-00000 Extended Year Tutoring \$16,000.00 \$16,000.98 \$21,000.00 \$15,000.00 \$66,000.00 \$0 -2-1200-5211-00000 Health Buybacks \$2,780.00 \$10,300.00 \$10,000.00 \$12,000.00 \$2,1200.02 \$2,000.00 \$2,000.00 | | | | | | | |
| D-2-1200-5111-0000Staff Salaries\$256,911.95\$237,843.55\$241,216.40\$254,136.40\$12,920.00D-2-1200-5130-0000Extended Year Tutoring\$16,000.00\$16,000.98\$21,000.00\$15,000.00\$6,6000.00(6,000.00)D-2-1200-5211-00000Health Buybacks\$2,780.00\$10,300.00\$10,000.00\$12,000.00\$2,000.00D-2-1200-5211-00000Health Insurance\$133,640.18\$133,904.99\$156,125.46\$162,409.70\$6,284.24D-2-1200-5212-00000Dental Insurance\$8,434.49\$8,530.32\$9,371.41\$7,877.04(\$1,494.37)(D-2-1200-5213-00000Life/LTD Insurance\$0.00\$2,288.00\$0.00\$0.00\$0.00D-2-1200-5210-00000Social Security\$37,363.33\$37,896.94\$37,056.86\$38,723.68\$1,666.82D-2-1200-5221-00000Medicare\$8,738.26\$8,928.46\$8,666.50\$9,056.36\$389.86D-2-1200-5221-00000Retirement\$55,932.11\$61,475.25\$72,828.86\$75,343.87\$2,515.01D-2-1200-5320-00000Retirement\$55,502.42\$5,919.27\$8,500.00\$8,500.00\$6,240.00D-2-1200-5321-00000Pre-School Consultant\$5,502.42\$5,919.27\$8,500.00\$3,200.00\$2,000.001D-2-1200-5322-00000Assessment\$1,000.00\$649.10\$1,200.00\$3,200.00\$2,000.001D-2-1200-5320-00000Legal Expenses\$500.00\$2252.00\$1,500.00\$1,500.00\$2,000.001D-2 | 200 Elementary Special Ed | | | | | | |
| 0-2-1200-5130-0000 Extended Year Tutoring \$16,000.00 \$16,000.98 \$21,000.00 \$15,000.00 \$(\$6,000.00) (\$6,000.00) 0-2-1200-5210-0000 Health Buybacks \$2,780.00 \$10,300.00 \$10,000.00 \$12,000.00 \$2,000.00 0-2-1200-5211-00000 Health Insurance \$133,640.18 \$133,904.99 \$156,125.46 \$162,409.70 \$6,284.24 0-2-1200-5212-00000 Dental Insurance \$8,434.49 \$8,530.32 \$9,371.41 \$7,877.04 (\$1,494.37) (\$0,00.00) 0-2-1200-5213-00000 Life/LTD Insurance \$0.00 \$2,288.00 \$0.00 \$0.00 \$0.00 0-2-1200-5221-00000 Social Security \$37,363.33 \$37,896.94 \$37,056.86 \$38,723.68 \$1,666.82 0-2-1200-5221-00000 Medicare \$8,738.26 \$8,928.46 \$8,666.50 \$9,056.36 \$389.86 0-2-1200-5220-00000 Retirement \$55,932.11 \$61,475.25 \$72,828.86 \$75,343.87 \$2,515.01 0-2-1200-5320-00000 Contracted Services \$15,000.00 \$4,666.30 \$15,000.00 \$8,500.00 \$0.00 0-2-1200-5320-00000 Contracted Services |)-2-1200-5110-00000 Teacher Salaries | \$345,798.36 | \$345,348.39 | \$347,680.19 | \$359,762.23 | \$12,082.04 | 3.48% |
| b-2-1200-5210-00000 Health Buybacks \$2,780.00 \$10,300.00 \$10,000.00 \$12,000.00 \$2,000.00 b-2-1200-5211-00000 Health Insurance \$133,640.18 \$133,904.99 \$156,125.46 \$162,409.70 \$6,284.24 b-2-1200-5212-00000 Dental Insurance \$8,434.49 \$8,530.32 \$9,371.41 \$7,877.04 (\$1,494.37) (\$1,494.37) (\$1,200.00 b-2-1200-5213-00000 Life/LTD Insurance \$0.00 \$2,288.00 \$0.00 \$0.00 \$0.00 b-2-1200-5221-00000 Social Security \$37,363.33 \$37,896.94 \$37,056.86 \$38,723.68 \$1,666.82 b-2-1200-5221-00000 Medicare \$8,738.26 \$8,928.46 \$8,666.50 \$9,056.36 \$389.86 b-2-1200-5232-00000 Retirement \$55,932.11 \$61,475.25 \$72,828.86 \$75,343.87 \$2,515.01 b-2-1200-5234-00000 A03B \$4,363.81 \$4,262.81 \$9,437.51 \$11,521.67 \$2,084.16 b-2-1200-5320-00000 Contracted Services \$15,000.00 \$4,666.30 \$15,000.00 \$2,200.00 \$0.00 b-2-1200-5320-00000 Reasesment \$1,000.00 <t< td=""><td>0-2-1200-5111-00000 Staff Salaries</td><td>\$256,911.95</td><td>\$237,843.55</td><td>\$241,216.40</td><td>\$254,136.40</td><td>\$12,920.00</td><td>5.36%</td></t<> | 0-2-1200-5111-00000 Staff Salaries | \$256,911.95 | \$237,843.55 | \$241,216.40 | \$254,136.40 | \$12,920.00 | 5.36% |
| D-2-1200-5211-00000Health Insurance\$133,640.18\$133,904.999\$156,125.46\$162,409.70\$6,284.24D-2-1200-5212-00000Dental Insurance\$8,434.49\$8,530.32\$9,371.41\$7,877.04(\$1,494.37)(\$D-2-1200-5213-00000Life/LTD Insurance\$0.00\$2,288.00\$0.00\$0.00\$0.00\$0.00D-2-1200-5220-00000Social Security\$37,363.33\$37,896.94\$37,056.86\$38,723.68\$1,666.82D-2-1200-5221-00000Medicare\$8,738.26\$8,928.46\$8,666.50\$9,056.36\$389.86D-2-1200-5232-00000Retirement\$55,932.11\$61,475.25\$72,828.86\$75,343.87\$2,515.01D-2-1200-5234-00000403B\$4,363.81\$4,262.81\$9,437.51\$11,521.67\$2,084.16D-2-1200-5321-00000Contracted Services\$15,000.00\$4,666.30\$15,000.00\$21,240.00\$6,240.00D-2-1200-5321-00000Pre-School Consultant\$5,502.42\$5,919.27\$8,500.00\$8,500.00\$0.00D-2-1200-5321-00000Retigenses\$500.00\$252.00\$1,500.00\$3,200.00\$0.00D-2-1200-5321-00000Legal Expenses\$500.00\$252.00\$1,500.00\$1,500.00\$0.00D-2-1200-5360-00000Legal Expenses\$500.00\$252.00\$1,500.00\$0.00\$0.00D-2-1200-5560-00000Travel Reimbursement\$1,000.00\$0.00\$0.00\$80.00\$400.00\$0.00 | 0-2-1200-5130-00000 Extended Year Tutoring | \$16,000.00 | \$16,000.98 | \$21,000.00 | \$15,000.00 | (\$6,000.00) | (28.57%) |
| D-2-1200-5212-00000 Dental Insurance \$8,434.49 \$8,530.32 \$9,371.41 \$7,877.04 (\$1,494.37) (\$1,494.37) (\$1,494.37) (\$1,294.37) \$1,294.37 <td>)-2-1200-5210-00000 Health Buybacks</td> <td>\$2,780.00</td> <td>\$10,300.00</td> <td>\$10,000.00</td> <td>\$12,000.00</td> <td>\$2,000.00</td> <td>20.00%</td> |)-2-1200-5210-00000 Health Buybacks | \$2,780.00 | \$10,300.00 | \$10,000.00 | \$12,000.00 | \$2,000.00 | 20.00% |
| D-2-1200-5213-00000 Life/LTD Insurance \$0.00 \$2,288.00 \$0.00 \$0.00 \$0.00 D-2-1200-5220-00000 Social Security \$37,363.33 \$37,896.94 \$37,056.86 \$38,723.68 \$1,666.82 D-2-1200-5221-00000 Medicare \$8,738.26 \$8,928.46 \$8,666.50 \$9,056.36 \$389.86 D-2-1200-5232-00000 Retirement \$55,932.11 \$61,475.25 \$72,828.86 \$75,343.87 \$2,515.01 D-2-1200-5234-00000 403B \$4,363.81 \$4,262.81 \$9,437.51 \$11,521.67 \$2,084.16 D-2-1200-5321-00000 Contracted Services \$15,000.00 \$4,666.30 \$15,000.00 \$21,240.00 \$6,240.00 D-2-1200-5321-00000 Pre-School Consultant \$5,502.42 \$5,919.27 \$8,500.00 \$8,500.00 \$2,000.00 1 D-2-1200-5322-00000 Assessment \$1,000.00 \$649.10 \$1,200.00 \$3,200.00 \$2,000.00 1 D-2-1200-5560-00000 Preschool Tuition \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$400.00) \$0 | 0-2-1200-5211-00000 Health Insurance | \$133,640.18 | \$133,904.99 | \$156,125.46 | \$162,409.70 | \$6,284.24 | 4.03% |
| -2-1200-5220-00000 Social Security \$37,363.33 \$37,896.94 \$37,056.86 \$38,723.68 \$1,666.82 -2-1200-5221-00000 Medicare \$8,738.26 \$8,928.46 \$8,666.50 \$9,056.36 \$389.86 -2-1200-5232-00000 Retirement \$55,932.11 \$61,475.25 \$72,828.86 \$75,343.87 \$2,515.01 -2-1200-5234-00000 403B \$4,363.81 \$4,262.81 \$9,437.51 \$11,521.67 \$2,084.16 -2-1200-5320-00000 Contracted Services \$15,000.00 \$4,666.30 \$15,000.00 \$21,240.00 \$6,240.00 -2-1200-5321-00000 Pre-School Consultant \$5,502.42 \$5,919.27 \$8,500.00 \$8,500.00 \$2,000.00 1 -2-1200-5322-00000 Assessment \$1,000.00 \$649.10 \$1,200.00 \$3,200.00 \$2,000.00 1 -2-1200-5360-00000 Legal Expenses \$500.00 \$252.00 \$1,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | -2-1200-5212-00000 Dental Insurance | \$8,434.49 | \$8,530.32 | \$9,371.41 | \$7,877.04 | (\$1,494.37) | (15.95%) |
| D-2-1200-5221-00000 Medicare \$8,738.26 \$8,928.46 \$8,666.50 \$9,056.36 \$389.86 D-2-1200-5232-00000 Retirement \$55,932.11 \$61,475.25 \$72,828.86 \$75,343.87 \$2,515.01 D-2-1200-5234-00000 403B \$4,363.81 \$4,262.81 \$9,437.51 \$11,521.67 \$2,084.16 D-2-1200-5320-00000 Contracted Services \$15,000.00 \$4,666.30 \$15,000.00 \$21,240.00 \$6,240.00 D-2-1200-5321-00000 Pre-School Consultant \$5,502.42 \$5,919.27 \$8,500.00 \$8,500.00 \$2,000.00 1 D-2-1200-5322-00000 Assessment \$1,000.00 \$649.10 \$1,200.00 \$3,200.00 \$2,000.00 1 D-2-1200-5560-00000 Legal Expenses \$500.00 \$252.00 \$1,500.00 \$0.00 | 0-2-1200-5213-00000 Life/LTD Insurance | \$0.00 | \$2,288.00 | \$0.00 | \$0.00 | \$0.00 | |
| 0-2-1200-5232-00000 Retirement \$55,932.11 \$61,475.25 \$72,828.86 \$75,343.87 \$2,515.01 0-2-1200-5234-00000 403B \$4,363.81 \$4,262.81 \$9,437.51 \$11,521.67 \$2,084.16 0-2-1200-5320-00000 Contracted Services \$15,000.00 \$4,666.30 \$15,000.00 \$21,240.00 \$6,240.00 0-2-1200-5321-00000 Pre-School Consultant \$5,502.42 \$5,919.27 \$8,500.00 \$8,500.00 \$2,000.00 1 0-2-1200-5322-00000 Assessment \$1,000.00 \$649.10 \$1,200.00 \$3,200.00 \$2,000.00 1 0-2-1200-5360-00000 Legal Expenses \$500.00 \$252.00 \$1,500.00 \$0.00 \$0.00 0-2-1200-5560-00000 Preschool Tuition \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$640.00) (1) 0-2-1200-5580-00000 Travel Reimbursement \$1,000.00 \$0.00 \$1,200.00 \$800.00 \$400.00) (2) | 0-2-1200-5220-00000 Social Security | \$37,363.33 | \$37,896.94 | \$37,056.86 | \$38,723.68 | \$1,666.82 | 4.50% |
| 0-2-1200-5234-00000 403B \$4,363.81 \$4,262.81 \$9,437.51 \$11,521.67 \$2,084.16 0-2-1200-5320-00000 Contracted Services \$15,000.00 \$4,666.30 \$15,000.00 \$21,240.00 \$6,240.00 0-2-1200-5321-00000 Pre-School Consultant \$5,502.42 \$5,919.27 \$8,500.00 \$8,500.00 \$0.00 0-2-1200-5322-00000 Assessment \$1,000.00 \$649.10 \$1,200.00 \$3,200.00 \$2,000.00 1 0-2-1200-5360-00000 Legal Expenses \$500.00 \$252.00 \$1,500.00 \$1,500.00 \$0.00 0-2-1200-5560-00000 Preschool Tuition \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$400.00) (1) 0-2-1200-5580-00000 Travel Reimbursement \$1,000.00 \$0.00 \$1,200.00 \$800.00 (\$400.00) (1) | 0-2-1200-5221-00000 Medicare | \$8,738.26 | \$8,928.46 | \$8,666.50 | \$9,056.36 | \$389.86 | 4.50% |
| -2-1200-5320-00000 Contracted Services \$15,000.00 \$4,666.30 \$15,000.00 \$21,240.00 \$6,240.00 -2-1200-5321-00000 Pre-School Consultant \$5,502.42 \$5,919.27 \$8,500.00 \$8,500.00 \$0.00 -2-1200-5322-00000 Assessment \$1,000.00 \$649.10 \$1,200.00 \$3,200.00 \$2,000.00 1 -2-1200-5360-00000 Legal Expenses \$500.00 \$252.00 \$1,500.00 \$1,500.00 \$0.00 -2-1200-5560-00000 Preschool Tuition \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$400.00) (1) | 0-2-1200-5232-00000 Retirement | \$55,932.11 | \$61,475.25 | \$72,828.86 | \$75,343.87 | \$2,515.01 | 3.45% |
| -2-1200-5321-00000 Pre-School Consultant \$5,502.42 \$5,919.27 \$8,500.00 \$8,500.00 \$0.00 -2-1200-5322-00000 Assessment \$1,000.00 \$649.10 \$1,200.00 \$3,200.00 \$2,000.00 1 -2-1200-5360-00000 Legal Expenses \$500.00 \$252.00 \$1,500.00 \$1,500.00 \$0.00 -2-1200-5560-00000 Preschool Tuition \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$5,280.00 \$1,200.00 \$800.00 \$400.00) (\$400.00) (\$400.00) \$1,200.00 \$1,200.00 \$800.00 \$1,200 | 0-2-1200-5234-00000 403B | \$4,363.81 | \$4,262.81 | \$9,437.51 | \$11,521.67 | \$2,084.16 | 22.08% |
| 0-2-1200-5322-00000 Assessment \$1,000.00 \$649.10 \$1,200.00 \$3,200.00 \$2,000.00 1 0-2-1200-5360-00000 Legal Expenses \$500.00 \$252.00 \$1,500.00 \$1,500.00 \$0.00 0-2-1200-5560-00000 Preschool Tuition \$5,280.00 \$0.00 \$5,280.00 \$0.00 <td>0-2-1200-5320-00000 Contracted Services</td> <td>\$15,000.00</td> <td>\$4,666.30</td> <td>\$15,000.00</td> <td>\$21,240.00</td> <td>\$6,240.00</td> <td>41.60%</td> | 0-2-1200-5320-00000 Contracted Services | \$15,000.00 | \$4,666.30 | \$15,000.00 | \$21,240.00 | \$6,240.00 | 41.60% |
| 0-2-1200-5360-00000 Legal Expenses \$500.00 \$252.00 \$1,500.00 \$0.00 0-2-1200-5560-00000 Preschool Tuition \$5,280.00 \$0.00 \$5,280.00 \$0.00 \$5,280.00 (\$5,280.00) (1 0-2-1200-5580-00000 Travel Reimbursement \$1,000.00 \$0.00 \$1,200.00 \$800.00 (\$400.00) (\$400.00) | 0-2-1200-5321-00000 Pre-School Consultant | \$5,502.42 | \$5,919.27 | \$8,500.00 | \$8,500.00 | \$0.00 | 0.00% |
| D-2-1200-5560-00000 Preschool Tuition \$5,280.00 \$0.00 \$5,280.00 \$0.00 (\$5,280.00) (1 D-2-1200-5580-00000 Travel Reimbursement \$1,000.00 \$0.00 \$1,200.00 \$800.00 (\$400.00) <td>0-2-1200-5322-00000 Assessment</td> <td>\$1,000.00</td> <td>\$649.10</td> <td>\$1,200.00</td> <td>\$3,200.00</td> <td>\$2,000.00</td> <td>166.67%</td> | 0-2-1200-5322-00000 Assessment | \$1,000.00 | \$649.10 | \$1,200.00 | \$3,200.00 | \$2,000.00 | 166.67% |
| 0-2-1200-5580-00000 Travel Reimbursement \$1,000.00 \$0.00 \$1,200.00 \$800.00 (\$400.00) (| 0-2-1200-5360-00000 Legal Expenses | \$500.00 | \$252.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| | 0-2-1200-5560-00000 Preschool Tuition | \$5,280.00 | \$0.00 | \$5,280.00 | \$0.00 | (\$5,280.00) | (100.00%) |
| | 0-2-1200-5580-00000 Travel Reimbursement | \$1,000.00 | \$0.00 | \$1,200.00 | \$800.00 | (\$400.00) | (33.33%) |
| -2-1200-5610-00000 Supplies \$3,000.00 \$3,408.80 \$4,200.00 \$4,550.00 \$350.00 | 0-2-1200-5610-00000 Supplies | \$3,000.00 | \$3,408.80 | \$4,200.00 | \$4,550.00 | \$350.00 | 8.33% |
| 0-2-1200-5640-00000 Books \$1,000.00 \$746.63 \$1,700.00 \$0.00 | 1-2-1200-5640-00000 Books | \$1,000.00 | \$746.63 | \$1,700.00 | \$1,700.00 | \$0.00 | 0.00% |
| | | | | | | | |
| 0-2-1200-5650-00000 Software \$0.00 \$1,000.00 \$225.00 \$550.00 \$325.00 1 | -2-1200-5650-00000 Software | \$0.00 | \$1,000.00 | \$225.00 | \$550.00 | \$325.00 | 144.44% |

| | FY21 Budget | FY21 Actual | Revised FY22 Budget | FY23 Budget | Difference | % |
|---|---------------------------|---------------------------|---------------------------|---------------------------|--------------------|----------|
| Account Number / Description | 7/1/2020 - | 7/1/2020 - | 7/1/2021 - | 7/1/2022 - | | |
| | 6/30/2021 | 6/30/2021 | 6/30/2022 | 6/30/2023 | | |
| 10-2-1200-5733-00000 Furniture | \$750.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 10-2-1200-5739-00000 Equipment | \$1,200.00 | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 10-2-1200-5740-00000 Computer Equipment | \$1,700.00 | \$2,178.87 | \$1,700.00 | \$1,700.00 | \$0.00 | 0.00% |
| 1200 Elementary Special Ed | \$905,894.91 | \$885,600.66 | \$957,588.19 | \$993,270.95 | \$35,682.76 | 3.73% |
| 2120 Guidance | | | | | | |
| 10-2-2120-5110-00000 Salaries | \$54,512.37 | \$56,628.00 | \$58,677.00 | \$61,023.00 | \$2,346.00 | 4.00% |
| 10-2-2120-5211-00000 Health Insurance | \$23,610.08 | \$24,424.14 | \$25,574.38 | \$27,842.88 | \$2,268.50 | 8.87% |
| 10-2-2120-5212-00000 Dental Insurance | \$983.84 | \$983.84 | \$983.84 | \$1,674.40 | \$690.56 | 70.19% |
| 10-2-2120-5213-00000 Life/LTD Insurance | \$0.00 | \$186.36 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2120-5220-00000 Social Security | \$3,379.77 | \$3,029.47 | \$3,637.97 | \$3,783.43 | \$145.46 | 4.00% |
| 10-2-2120-5221-00000 Medicare | \$790.43 | \$708.49 | \$850.82 | \$884.83 | \$34.01 | 4.00% |
| 10-2-2120-5232-00000 Retirement | \$9,703.20 | \$10,057.58 | \$12,333.88 | \$12,827.10 | \$493.22 | 4.00% |
| 10-2-2120-5234-00000 403b | \$0.00 | \$564.98 | \$1,173.64 | \$1,830.66 | \$657.02 | 55.98% |
| 10-2-2120-5320-00000 Contracted Services | \$6,445.00 | \$0.00 | \$6,445.00 | \$6,445.00 | \$0.00 | 0.00% |
| 10-2-2120-5610-00000 Supplies | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10-2-2120-5650-00000 Software | \$0.00 | \$0.00 | \$0.00 | \$195.00 | \$195.00 | |
| 2120 Guidance | \$100,424.69 | \$96,582.86 | \$110,676.53 | \$117,506.30 | \$6,829.77 | 6.17% |
| 2130 Health Services | | | | | | |
| 0-2-2130-5110-00000 Salaries | \$63,258.07 | \$54,184.59 | \$64,855.46 | \$68,356.00 | \$3,500.54 | 5.40% |
| 0-2-2130-5111-00000 Staff Salaries | \$0.00 | \$27,769.50 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2130-5120-00000 Substitutes | \$0.00 | \$6,306.59 | \$0.00 | \$0.00 | \$0.00 | |
| 0-2-2130-5210-00000 Health Buybacks | \$0.00 | \$1,120.00 | \$2,000.00 | \$1,600.00 | (\$400.00) | (20.00%) |
| 10-2-2130-5211-00000 Health Insurance | \$5,245.90 | \$874.35 | \$0.00 | \$0.00 | \$0.00 | ` |
| 10-2-2130-5212-00000 Dental Insurance | \$306.90 | \$51.16 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2130-5213-00000 Life/LTD Insurance | \$0.00 | \$138.38 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2130-5220-00000 Social Security | \$3,922.00 | \$6,282.33 | \$4,145.04 | \$4,337.27 | \$192.23 | 4.64% |
| 10-2-2130-5221-00000 Medicare | \$917.24 | \$1,469.30 | \$969.40 | \$1,014.36 | \$44.96 | 4.64% |
| 10-2-2130-5234-00000 403B | \$0.00 | \$461.42 | \$0.00 | \$1,640.52 | \$1,640.52 | |
| 10-2-2130-5610-00000 Supplies | \$1,300.00 | \$2,583.85 | \$1,300.00 | \$1,300.00 | \$0.00 | 0.00% |
| 0-2-2130-5651-00000 Software | \$895.00 | \$0.00 | \$895.00 | \$895.00 | \$0.00 | 0.00% |
| 10-2-2130-5739-00000 Equipment | \$700.00 | \$0.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 2130 Health Services | \$76,545.11 | \$101,241.47 | \$74,864.90 | \$79,843.15 | \$4,978.25 | 6.65% |
| 2140 Psychological Services | | | | | | |
| 10-2-2140-5320-00000 Psychogical Services | \$25,000.00 | \$27,088.88 | \$28,600.00 | \$19,500.00 | (\$9,100.00) | (31.82%) |
| 2140 Psychological Services | \$25,000.00 | \$27,088.88 | \$28,600.00 | \$19,500.00 | (\$9,100.00) | (31.82%) |
| 2150 Speech Samiaca | | | | | | |
| 2150 Speech Services 10-2-2150-5120-00000 Substitutes | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$6,895.92 | \$5,970.60 | \$5,981.76 | \$0.00 | 0.19% |
| 0-2-2150-5220-00000 Social Security | \$5,831.10 \$1,262.72 | | | | | |
| 0-2-2150-5221-00000 Medicare | \$1,363.73 \$95,760.00 | \$1,612.77 \$60,031,22 | \$1,396.35 \$96.300.00 | \$1,398.96 \$96.480.00 | \$2.61 \$180.00 | 0.19% |
| 10-2-2150-5320-00000 Speech Services | \$95,760.00 | \$60,931.22 | \$96,300.00 | \$96,480.00 | \$180.00 | 0.19% |
| 10-2-2150-5321-00000 Extended Year Program | \$5,382.50 | \$6,460.00 | \$6,460.00 | \$6,460.00 | \$0.00 | 0.00% |
| 2150 Speech Services | \$108,337.33 | \$76,899.91 | \$110,126.95 | \$110,320.72 | \$193.77 | 0.18% |

| | FY21 | FY21 | Revised FY22 | FY23 | Difference | % |
|--|----------------------|--------------------------|----------------------|----------------------|--------------|-----------|
| | Budget 7/1/2020 - | Actual 7/1/2020 - | Budget 7/1/2021 - | Budget 7/1/2022 - | | |
| Account Number / Description | 6/30/2021 | 6/30/2021 | 6/30/2022 | 6/30/2023 | | |
| 2160 OT/PT Services | | | | | | |
| 10-2-2160-5220-00000 Social Security | \$353.40 | \$579.70 | \$353.40 | \$447.64 | \$94.24 | 26.67% |
| 10-2-2160-5221-00000 Medicare | \$82.65 | \$135.58 | \$82.65 | \$104.69 | \$22.04 | 26.67% |
| 10-2-2160-5320-00000 OT/PT Services | \$50,769.00 | \$43,053.25 | \$56,469.00 | \$60,000.00 | \$3,531.00 | 6.25% |
| 10-2-2160-5321-00000 Extended Year Services | \$2,058.14 | \$4,499.44 | \$4,306.00 | \$4,306.00 | \$0.00 | 0.00% |
| 10-2-2160-5610-00000 Supplies | \$0.00 | \$284.90 | \$0.00 | \$0.00 | \$0.00 | |
| 2160 OT/PT Services | \$53,263.19 | \$48,552.87 | \$61,211.05 | \$64,858.33 | \$3,647.28 | 5.96% |
| 2210 Improvement/Instruction | | | | | | |
| 10-2-2210-5110-00000 Teacher Stipends | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2210-5220-00000 Social Security | \$535.50 | \$198.68 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2210-5221-00000 Medicare | \$0.00 | \$46.50 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2210-5232-00000 Retirement | \$1,246.00 | \$311.50 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2210-5240-00000 Teacher Reimb- Confer | \$18,000.00 | \$5,755.00 | \$18,000.00 | \$18,000.00 | \$0.00 | 0.00% |
| 10-2-2210-5241-00000 Incent/TeacherExcellence | \$5,000.00 | \$3,921.83 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 10-2-2210-5242-00000 SS Reimb - Conferences | \$1,000.00 | \$220.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10-2-2210-5321-00000 Inservice Contracted Serv | \$3,171.50 | \$0.00 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 10-2-2210-5329-00000 Wellness Program | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10-2-2210-5610-00000 Supplies | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | |
| 10-2-2210-5640-00000 Prof. Library/Publication | \$0.00 | \$40.02 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 2210 Improvement/Instruction | \$32,203.00 | \$10,493.53 | \$33,750.00 | \$34,000.00 | \$250.00 | 0.74% |
| 2211 Supervision/Improvement | | | | | | |
| 10-2-2211-5322-00000 Evaluators | \$8,600.00 | \$8,154.00 | \$8,600.00 | \$8,600.00 | \$0.00 | 0.00% |
| 10-2-2211-5532-00000 On-Line Serv | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | (\$4,500.00) | (100.00%) |
| 2211 Supervision/Improvement | \$13,100.00 | \$12,654.00 | \$13,100.00 | \$8,600.00 | (\$4,500.00) | (34.35%) |
| 2220 Library | | | | | | |
| 10-2-2220-5110-00000 Teacher Salaries | \$40,612.32 | \$40,573.00 | \$40,435.00 | \$41,045.50 | \$610.50 | 1.51% |
| 10-2-2220-5211-00000 Health Insurance | \$4,371.77 | \$4,522.44 | \$4,735.77 | \$5,155.67 | \$419.90 | 8.87% |
| 10-2-2220-5212-00000 Dental Ins | \$255.84 | \$255.84 | \$255.84 | \$248.17 | (\$7.67) | (3.00%) |
| 10-2-2220-5213-00000 Life/LTD | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2220-5220-00000 Social Security | \$2,517.96 | \$2,421.63 | \$2,506.97 | \$2,544.82 | \$37.85 | 1.51% |
| 10-2-2220-5221-00000 Medicare | \$588.88 | \$566.28 | \$586.31 | \$595.16 | \$8.85 | 1.51% |
| 10-2-2220-5232-00000 Teacher Retirement | \$7,229.04 | \$7,222.02 | \$8,499.40 | \$8,627.71 | \$128.31 | 1.51% |
| 10-2-2220-5234-00000 403b | \$0.00 | \$405.86 | \$808.73 | \$1,231.36 | \$422.63 | 52.26% |
| 10-2-2220-5610-00000 Supplies | \$500.00 | \$833.76 | \$500.00 | \$1,000.00 | \$500.00 | 100.00% |
| 10-2-2220-5640-00000 Books | \$1,000.00 | \$689.46 | \$2,000.00 | \$4,500.00 | \$2,500.00 | 125.00% |
| 2220 Library | \$57,075.81 | \$57,586.29 | \$60,328.02 | \$64,948.39 | \$4,620.37 | 7.66% |
| 2310 School Board | | | | | | |
| 10-2-2310-5110-00000 Salaries | \$1,025.00 | \$1,025.00 | \$1,025.00 | \$1,025.00 | \$0.00 | 0.00% |
| 10-2-2310-5220-00000 Social Security | \$78.41 | \$63.55 | \$78.41 | \$78.41 | \$0.00 | 0.00% |
| 10-2-2310-5221-00000 Social Security | \$0.00 | \$14.86 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2310-53221-00000 Intellette 10-2-2310-5320-00000 Contracted Services | \$0.00 \$7,000.00 | \$14.80 | \$2,400.00 | \$2,400.00 | \$0.00 | 0.00% |
| 10-2-2310-5320-00000 Contracted Services | \$5,000.00 | \$42,958.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10-2-2510-5500-00000 Legal Services | \$ 3,000.00 | \$ 4 2,938.00 | φ ∠, 000.00 | φ ∠,000.00 | \$0.00 | 0.00% |

| | FY21 Budget | FY21 | Revised FY22 Budget | FY23 Budget | Difference | % |
|---|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|---------------|-----------|
| Account Number / Description | Budget 7/1/2020 - 6/30/2021 | Actual 7/1/2020 - 6/30/2021 | Budget 7/1/2021 - 6/30/2022 | Budget 7/1/2022 - 6/30/2023 | | |
| 10-2-2310-5370-00000 Audit | \$9,500.00 | \$9,446.00 | \$9,500.00 | \$9,500.00 | \$0.00 | 0.00% |
| 10-2-2310-5540-00000 Advertising | \$4,000.00 | \$2,460.94 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10-2-2310-5610-00000 Supplies | \$350.00 | \$215.80 | \$0.00 | \$350.00 | \$350.00 | |
| 10-2-2310-5810-00000 Dues and Fees | \$3,500.00 | \$3,378.96 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 2310 School Board | \$30,453.41 | \$70,142.01 | \$20,503.41 | \$20,853.41 | \$350.00 | 1.71% |
| 2320 SAU Administration | | | | | | |
| 10-2-2320-5110-00000 Salaries | \$117,185.79 | \$113,366.47 | \$114,882.35 | \$205,983.19 | \$91,100.84 | 79.30% |
| 10-2-2320-5210-00000 Health Buybacks | \$281.25 | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | |
| 10-2-2320-5211-00000 Health Insurance | \$32,655.08 | \$32,653.28 | \$34,193.44 | \$47,415.31 | \$13,221.87 | 38.67% |
| 10-2-2320-5212-00000 Dental Insurance | \$1,725.62 | \$1,663.91 | \$1,725.62 | \$1,959.12 | \$233.50 | 13.53% |
| 10-2-2320-5213-00000 Life/LTD | \$0.00 | \$270.64 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2320-5220-00000 Social Security | \$6,968.94 | \$6,638.75 | \$7,017.45 | \$12,733.13 | \$5,715.68 | 81.45% |
| 10-2-2320-5221-00000 Medicare | \$1,629.83 | \$1,552.67 | \$1,641.18 | \$2,977.91 | \$1,336.73 | 81.45% |
| 10-2-2320-5231-00000 Staff Retirement | \$9,159.28 | \$9,159.44 | \$11,529.18 | \$12,637.89 | \$1,108.71 | 9.62% |
| 10-2-2320-5232-00000 Admin Retirement | \$0.00 | \$0.00 | \$0.00 | \$17,656.92 | \$17,656.92 | |
| 10-2-2320-5234-00000 403B | \$2,460.00 | \$2,492.97 | \$2,460.12 | \$6,123.60 | \$3,663.48 | 148.91% |
| 10-2-2320-5320-00000 Contracted Services | \$700.00 | \$150.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 10-2-2320-5321-00000 Professional Develop | \$2,750.00 | \$699.00 | \$2,750.00 | \$2,750.00 | \$0.00 | 0.00% |
| 10-2-2320-5430-00000 Repairs | \$200.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10-2-2320-5431-00000 Network/Computer Maint | \$14,000.00 | \$15,309.82 | \$14,500.00 | \$14,500.00 | \$0.00 | 0.00% |
| 10-2-2320-5531-00000 Telephone | \$1,200.00 | \$1,084.16 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 10-2-2320-5534-00000 Postage | \$850.00 | \$689.00 | \$850.00 | \$850.00 | \$0.00 | 0.00% |
| 10-2-2320-5580-00000 Travel | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10-2-2320-5590-00000 Hiring/Pre Employ | \$500.00 | \$687.25 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10-2-2320-5610-00000 Supplies | \$1,000.00 | \$642.50 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10-2-2320-5733-00000 Furniture | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | |
| 10-2-2320-5740-00000 Computer Equip | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10-2-2320-5810-00000 Dues and Fees | \$500.00 | \$200.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 2320 SAU Administration | \$196,015.79 | \$187,259.86 | \$197,649.34 | \$333,187.07 | \$135,537.73 | 68.57% |
| 2400 School Administration | | | | | | |
| 10-2-2400-5110-00000 Salaries | \$291,856.70 | \$293,459.75 | \$295,566.11 | \$227,494.32 | (\$68,071.79) | (23.03%) |
| 10-2-2400-5111-00000 Staff Salaries | \$0.00 | \$0.00 | \$0.00 | \$35,911.20 | \$35,911.20 | |
| 10-2-2400-5210-00000 Health Buybacks | \$3,500.00 | \$4,000.00 | \$4,000.00 | \$0.00 | (\$4,000.00) | (100.00%) |
| 10-2-2400-5211-00000 Health Insurance | \$32,353.28 | \$30,312.53 | \$33,877.63 | \$58,776.94 | \$24,899.31 | 73.50% |
| 10-2-2400-5212-00000 Dental Insurance | \$3,962.74 | \$3,715.57 | \$3,962.80 | \$3,125.31 | (\$837.49) | (21.13%) |
| 10-2-2400-5213-00000 Life/LTD | \$0.00 | \$535.44 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2400-5220-00000 Social Security | \$16,621.67 | \$16,822.89 | \$16,864.67 | \$15,888.56 | (\$976.11) | (5.79%) |
| 10-2-2400-5221-00000 Medicare | \$4,203.84 | \$4,243.95 | \$4,243.43 | \$3,715.87 | (\$527.56) | (12.43%) |
| 10-2-2400-5231-00000 Staff Retirement | \$4,078.80 | \$3,837.94 | \$4,940.04 | \$5,330.42 | \$390.38 | 7.90% |
| 10-2-2400-5232-00000 Admin Retirement | \$44,126.94 | \$44,353.40 | \$52,868.66 | \$45,898.38 | (\$6,970.28) | (13.18%) |
| 10-2-2400-5234-00000 403B | \$8,787.05 | \$7,798.81 | \$8,248.12 | \$7,627.81 | (\$620.31) | (7.52%) |
| 10-2-2400-5320-00000 Staff Development | \$3,000.00 | \$8,714.00 | \$4,500.00 | \$4,900.00 | \$400.00 | 8.89% |
| 10-2-2400-5321-00000 Staff Training | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2400-5430-00000 Repairs to Equip | \$0.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | |

| | FY21 | FY21 | Revised FY22 | FY23 | Difference | % |
|--|-------------------------|-------------------------|-------------------------|-------------------------|---------------|----------|
| | Budget | Actual | Budget | Budget | | |
| Account Number / Description | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2021 - 6/30/2022 | 7/1/2022 - 6/30/2023 | | |
| 10-2-2400-5531-00000 Telephone | \$4,500.00 | \$4,809.20 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.00% |
| 10-2-2400-5534-00000 Postage | \$700.00 | \$480.81 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 10-2-2400-5539-00000 Substitute Serv | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10-2-2400-5580-00000 Travel | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | |
| 10-2-2400-5610-00000 Supplies | \$250.00 | \$441.72 | \$0.00 | \$250.00 | \$250.00 | |
| 10-2-2400-5640-00000 Publications | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | |
| 10-2-2400-5739-00000 Office Equipment | \$0.00 | \$149.99 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2400-5810-00000 Dues and Fees | \$0.00 | \$2,443.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2400 School Administration | \$421,141.02 | \$428,868.00 | \$436,271.46 | \$417,318.81 | (\$18,952.65) | (4.34%) |
| 2600 Building & Grounds | | | | | | |
| 10-2-2600-5110-00000 Salaries | \$106,901.60 | \$90,295.06 | \$108,472.00 | \$95,160.00 | (\$13,312.00) | (12.27%) |
| 10-2-2600-5112-00000 Summer Custodian Help | \$3,230.00 | \$3,020.15 | \$3,230.00 | \$8,230.00 | \$5,000.00 | 154.80% |
| 10-2-2600-5120-00000 Custodial Substitutes | \$2,153.00 | \$11,604.43 | \$2,153.00 | \$2,153.00 | \$0.00 | 0.00% |
| 10-2-2600-5210-00000 Health Buybacks | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2600-5211-00000 Health Insurance | \$28,809.08 | \$22,811.13 | \$32,791.70 | \$36,841.94 | \$4,050.24 | 12.35% |
| 10-2-2600-5212-00000 Dental Insurance | \$1,023.36 | \$1,417.36 | \$1,023.36 | \$1,011.77 | (\$11.59) | (1.13%) |
| 10-2-2600-5213-00000 Life/LTD | \$0.00 | \$452.76 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2600-5220-00000 Social Security | \$6,674.40 | \$6,175.64 | \$6,725.26 | \$5,899.92 | (\$825.34) | (12.27%) |
| 10-2-2600-5221-00000 Medicare | \$1,560.96 | \$1,444.31 | \$1,572.85 | \$1,379.82 | (\$193.03) | (12.27%) |
| 10-2-2600-5231-00000 Retirement | \$9,939.28 | \$8,621.22 | \$12,695.28 | \$13,379.48 | \$684.20 | 5.39% |
| 10-2-2600-5234-00000 403B | \$0.00 | \$536.81 | \$1,805.96 | \$1,705.32 | (\$100.64) | (5.57%) |
| 10-2-2600-5260-00000 Worker's Comp | \$0.00 | \$2,992.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2600-5320-00000 Contracted Services | \$0.00 | \$6,163.69 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2600-5421-00000 Trash Removal | \$8,000.00 | \$8,089.84 | \$8,200.00 | \$10,000.00 | \$1,800.00 | 21.95% |
| 10-2-2600-5424-00000 Snow Removal | \$5,300.00 | \$3,213.64 | \$5,300.00 | \$5,300.00 | \$0.00 | 0.00% |
| 10-2-2600-5430-00000 Repairs to Building | \$27,000.00 | \$62,173.78 | \$27,000.00 | \$30,000.00 | \$3,000.00 | 11.11% |
| 10-2-2600-5431-00000 Grounds Upkeep | \$8,000.00 | \$1,969.95 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 10-2-2600-5432-00000 Building Renovations | \$0.00 | \$96,340.80 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2600-5433-00000 LWA Water Fee | \$3,600.00 | \$3,319.81 | \$3,600.00 | \$3,600.00 | \$0.00 | 0.00% |
| 10-2-2600-5434-00000 Generator Repairs/Maint | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2600-5435-00000 Equip Repairs/Maint | \$5,000.00 | \$9,148.95 | \$5,000.00 | \$10,000.00 | \$5,000.00 | 100.00% |
| 10-2-2600-5441-00000 Storage Rental | \$0.00 | \$5,227.50 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2600-5520-00000 Building Insurance | \$12,198.00 | \$12,198.00 | \$12,198.00 | \$12,198.00 | \$0.00 | 0.00% |
| 10-2-2600-5580-00000 Travel | \$400.00 | \$0.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 10-2-2600-5610-00000 Custodial Supplies | \$15,000.00 | \$26,945.38 | \$15,000.00 | \$18,000.00 | \$3,000.00 | 20.00% |
| 10-2-2600-5621-00000 LP Gas | \$7,000.00 | \$10,192.43 | \$5,000.00 | \$7,000.00 | \$2,000.00 | 40.00% |
| 10-2-2600-5622-00000 Electricity | \$30,830.00 | \$31,041.44 | \$34,000.00 | \$34,000.00 | \$0.00 | 0.00% |
| 10-2-2600-5624-00000 Wood Pellets | \$24,000.00 | \$12,494.93 | \$20,000.00 | \$23,000.00 | \$3,000.00 | 15.00% |
| 10-2-2600-5626-00000 Diesel Fuel | \$1,500.00 | \$173.85 | \$1,000.00 | \$1,500.00 | \$500.00 | 50.00% |
| 10-2-2600-5733-00000 Furn/Furn Repairs | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10-2-2600-5739-00000 Equipment | \$1,500.00 | \$0.00 | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| 2600 Building & Grounds | \$311,869.68 | \$439,504.86 | \$318,167.41 | \$332,259.25 | \$14,091.84 | 4.43% |
| 2700 Transportation | | | | | | |
| 10-2-2700-5110-00000 Salary | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | |

| | FY21 | FY21 | Revised FY22 | FY23 | Difference | % |
|---|----------------------|----------------------|----------------------|----------------------|---------------|-----------|
| | Budget 7/1/2020 - | Actual 7/1/2020 - | Budget 7/1/2021 - | Budget 7/1/2022 - | | |
| Account Number / Description | 6/30/2021 | 6/30/2021 | 6/30/2022 | 6/30/2023 | | |
| 10-2-2700-5220-00000 Social Security | \$310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2700-5221-00000 Medicare | \$72.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2700-5231-00000 Staff Retirement | \$558.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2700-5260-00000 Worker's Comp | \$0.00 | \$314.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10-2-2700-5440-00000 Field Trips | \$5,000.00 | \$557.60 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 10-2-2700-5443-00000 Bus Lease | \$114,518.00 | \$113,883.40 | \$117,381.00 | \$120,315.00 | \$2,934.00 | 2.50% |
| 10-2-2700-5626-00000 Bus Fuel | \$7,000.00 | \$20.00 | \$1,000.00 | \$2,000.00 | \$1,000.00 | 100.00% |
| 2700 Transportation | \$132,459.00 | \$114,775.00 | \$123,381.00 | \$127,315.00 | \$3,934.00 | 3.19% |
| 5100 Debt Service | | | | | | |
| 10-2-5100-5830-00000 Bond Interest | \$93,252.26 | \$93,291.84 | \$87,342.01 | \$81,124.28 | (\$6,217.73) | (7.12%) |
| 10-2-5100-5910-00000 Bond Principal | \$122,534.74 | \$122,535.16 | \$128,002.49 | \$133,482.72 | \$5,480.23 | 4.28% |
| 5100 Debt Service | \$215,787.00 | \$215,827.00 | \$215,344.50 | \$214,607.00 | (\$737.50) | (0.34%) |
| 5221 Transfer to Food Service | | | | | | |
| 10-2-5221-5930-00000 Transfer to Food Service | \$20,000.00 | \$50,121.52 | \$20,000.00 | \$26,435,45 | \$6,435.45 | 32.18% |
| 5221 Transfer to Food Service | \$20,000.00 | \$50,121.52 | \$20,000.00 | \$26,435.45 | \$6,435.45 | 32.18% |
| Total General Fund Budget | \$7,167,850.78 | \$7,256,972.60 | \$7,513,449.75 | \$7,739,145.10 | \$225,695.35 | 3.00% |
| | \$7,107,000.70 | \$1,230,372.00 | \$1,510,115175 | \$1,10,11,10 | \$220,090,000 | 0.0070 |
| 3100 Food Service | | | | | | |
| 21-2-3100-5110-00000 Salaries | \$43,050.00 | \$42,775.00 | \$43,695.75 | \$0.00 | (\$43,695.75) | (100.00%) |
| 21-2-3100-5111-00000 Assistant Salaries | \$0.00 | \$11,334.40 | \$12,060.82 | \$0.00 | (\$12,060.82) | (100.00%) |
| 21-2-3100-5210-00000 Health Buybacks | \$500.00 | \$2,000.00 | \$2,000.00 | \$0.00 | (\$2,000.00) | (100.00%) |
| 21-2-3100-5213-00000 Life/LTD | \$0.00 | \$164.88 | \$0.00 | \$0.00 | \$0.00 | |
| 21-2-3100-5220-00000 Social Security | \$2,700.10 | \$3,495.85 | \$3,580.91 | \$0.00 | (\$3,580.91) | (100.00%) |
| 21-2-3100-5221-00000 Medicare | \$631.48 | \$817.52 | \$837.47 | \$0.00 | (\$837.47) | (100.00%) |
| 21-2-3100-5231-00000 Retirement | \$4,808.76 | \$4,808.76 | \$6,143.72 | \$0.00 | (\$6,143.72) | (100.00%) |
| 21-2-3100-5320-00000 Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$135,000.00 | \$135,000.00 | |
| 21-2-3100-5580-00000 Travel Reimbursement | \$250.00 | \$0.00 | \$250.00 | \$0.00 | (\$250.00) | (100.00%) |
| 21-2-3100-5610-00000 Supplies | \$3,500.00 | \$3,227.38 | \$3,500.00 | \$0.00 | (\$3,500.00) | (100.00%) |
| 21-2-3100-5630-00000 Food Purchases | \$40,000.00 | \$48,374.82 | \$40,000.00 | \$0.00 | (\$40,000.00) | (100.00%) |
| Total Food Service | \$95,440.34 | \$116,998.61 | \$112,068.67 | \$135,000.00 | \$22,931.33 | 20.46% |
| Total Operating Budget | \$7,263,291.12 | \$7,373,971.21 | \$7,625,518.42 | \$7,874,145.10 | \$248,626.68 | 3.26% |
| Idea B Grant - 82609 | | | | | | |
| 22-2-1200-5110-82609 Salaries | \$0.00 | \$19,914.65 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5111-82609 Staff Salaries | \$0.00 | \$2,704.80 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5220-82609 Social Security | \$0.00 | \$779.76 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5221-82609 Medicare | \$0.00 | \$1,750.66 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2150-5320-82609 Speech Services | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2160-5320-82609 OT/PT | \$0.00 | \$7,446.87 | \$0.00 | \$0.00 | \$0.00 | |
| Idea B Grant | \$0.00 | \$74,596.74 | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | |

Idea Preschool Grant

| | FY21 | FY21 | Revised FY22 | FY23 | Difference | % |
|--|----------------------|----------------------|----------------------|----------------------|------------|---|
| | Budget 7/1/2020 - | Actual 7/1/2020 - | Budget 7/1/2021 - | Budget 7/1/2022 - | | |
| Account Number / Description | 6/30/2021 | 6/30/2021 | 6/30/2022 | 6/30/2023 | | |
| 22-2-2150-5320-02742 PreK - Speech Salaries | \$0.00 | \$102.37 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2150-5320-82640 PreK - Speech Salaries | \$0.00 | \$730.16 | \$0.00 | \$0.00 | \$0.00 | |
| Idea Preschool Grant | \$0.00 | \$832.53 | \$0.00 | \$0.00 | \$0.00 | |
| Sped Remote Learning Grant | | | | | | |
| 22-2-1200-5321-02750 Prof Dev | \$0.00 | \$279.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5610-02750 Supplies | \$0.00 | \$66.28 | \$0.00 | \$0.00 | \$0.00 | |
| Sped Remote Learning Grant | \$0.00 | \$345.28 | \$0.00 | \$0.00 | \$0.00 | |
| Cares-Esser Grant #02751 | | | | | | |
| 22-2-1100-5610-02751 Supplies | \$0.00 | \$8,043.71 | \$0.00 | \$0.00 | \$0.00 | |
| Cares-Esser Grant | \$0.00 | \$8,043.71 | \$0.00 | \$0.00 | \$0.00 | |
| Esser II Grant | | | | | | |
| 22-2-1100-5330-02752 ELL Salary | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2130-5120-02752 Health Screeners | \$0.00 | \$13,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2130-5610-02752 Nursing Supplies | \$0.00 | \$4,456.38 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2600-5320-02752 Contracted Svc | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-3100-5610-02752 Food Service Supplies | \$0.00 | \$3,848.29 | \$0.00 | \$0.00 | \$0.00 | |
| Esser II Grant | \$0.00 | \$68,304.67 | \$0.00 | \$0.00 | \$0.00 | |
| Comp Ed Grant | | | | | | |
| 22-2-1200-5130-02749 Extended Year Tutoring | \$0.00 | \$11,421.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5232-02749 Teacher Retirement | \$0.00 | \$7,839.26 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2140-5320-02749 Contracted Services | \$0.00 | \$15,098.62 | \$0.00 | \$0.00 | \$0.00 | |
| Comp Ed Grant | \$0.00 | \$34,358.88 | \$0.00 | \$0.00 | \$0.00 | |
| SPSRF Grant | | | | | | |
| 22-2-1100-5110-999999 Salaries | \$0.00 | \$12,061.50 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1100-5111-99999 Staff Salaries | \$0.00 | \$4,296.40 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1100-5220-99999 Social Security | \$0.00 | \$1,014.19 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1100-5221-99999 Medicare | \$0.00 | \$237.19 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1100-5232-99999 Teacher Retirement | \$0.00 | \$2,146.95 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1100-5610-999999 Supplies | \$0.00 | \$6,600.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5111-99999 Sped Assistant Salaries | \$0.00 | \$11,007.80 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5210-999999 Health Buyback | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5220-999999 Sped Social Security | \$0.00 | \$806.48 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5221-999999 Sped Medicare | \$0.00 | \$188.62 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1200-5234-99999 403B | \$0.00 | \$68.86 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2600-5320-99999 Contracted Services | \$0.00 | \$5,969.01 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2600-5739-99999 Equipment | \$0.00 | \$9,603.00 | \$0.00 | \$0.00 | \$0.00 | |
| SPSRF Grant | \$0.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Title I Grant | | | | | | |
| 22-2-1100-5110-70159 Salaries | \$0.00 | \$737.61 | \$0.00 | \$0.00 | \$0.00 | |
| Title I Grant #70159 | \$0.00 | \$737.61 | \$0.00 | \$0.00 | \$0.00 | |

| | FY21 | FY21 | Revised FY22 | FY23 | Difference | % |
|---|-------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|-------|
| | Budget | Actual | Budget | Budget | | |
| Account Number / Description | 7/1/2020 - 6/30/2021 | 7/1/2020 - 6/30/2021 | 7/1/2021 - 6/30/2022 | 7/1/2022 - 6/30/2023 | | |
| | 0/30/2021 | 6/30/2021 | 0/30/2022 | 0/30/2023 | | |
| Title IV Grant | | | | | | |
| 22-2-1100-5532-88848 Data Communications | \$0.00 | \$1,380.15 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-1100-5650-88848 Title IV | \$0.00 | \$554.40 | \$0.00 | \$0.00 | \$0.00 | |
| Title IV Grant | \$0.00 | \$1,934.55 | \$0.00 | \$0.00 | \$0.00 | |
| Title IV 98848 | | | | | | |
| 22-2-2210-5320-98848 Professional Development | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2210-5640-98848 Books | \$0.00 | \$1,107.09 | \$0.00 | \$0.00 | \$0.00 | |
| Title IV 98848 | \$0.00 | \$8,307.09 | \$0.00 | \$0.00 | \$0.00 | |
| Small Rural Schools Grant | | | | | | |
| 22-2-2190-5320-00000 Contracted Service | \$0.00 | \$2,133.75 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2190-5532-00000 On-Line Servs | \$0.00 | \$1,795.00 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2190-5610-00000 Supplies | \$0.00 | \$993.72 | \$0.00 | \$0.00 | \$0.00 | |
| 22-2-2190-5740-00000 Equipment | \$0.00 | \$10,899.00 | \$0.00 | \$0.00 | \$0.00 | |
| Small Rural Schools Grant | \$0.00 | \$15,821.47 | \$0.00 | \$0.00 | \$0.00 | |
| Total Grants | \$0.00 | \$269,282.53 | \$0.00 | \$0.00 | \$0.00 | |
| Total Budget with Grants | \$7,263,291.12 | \$7,643,253.74 | \$7,625,518.42 | \$7,874,145.10 | \$248,626.68 | 3.26% |
| | | | | | | |
| 5251 TR to Capital Reserves | \$0.00 | \$52,000,00 | £0.00 | ¢0.00 | \$0.00 | |
| 10-2-5251-5930-00000 Transfer from Surplus 5251 TR to Capital Reserves | \$0.00 \$0.00 | \$53,000.00 \$53,000.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | | · | | | ••••• | |
| Total Fund Transfers | \$0.00 | \$53,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Operations | \$7,263,291.12 | \$7,696,253.74 | \$7,625,518.42 | \$7,874,145.10 | \$248,626.68 | 3.26% |

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