22-23 Subsidy Comparison Report

Lisbon School Department

(All Subsidy figures for 22/23 are Preliminary!)	FUNDING 21/22**		FUNDING 22/23			Difference
General Education Budget:			**Budget Expenditures as of 06/30/2021**			
Budget Expenditures-Fund 100		**$ 18,086,259**		**$ 18,876,738**		$790,479.00
Amount from Unassigned Fund Balance:						
Balance to help defray taxes	$0		$236,422			$236,422
State Grant/MLTI	$0		$0			$0
Regular Instruction Reserve Account	$0		$0			
Anticipated Revenue:						
Capital Reserve Fund-GPC	$43,209		$43,209			$0
Interest Credit	$0		$0			$0
ARF Funds	$452,211		$164,425			($287,786)
Special Purpose School	$300,000		$300,000			$0
Total Revenue		$795,420		$744,056		($51,364)
Total Budget after Revenue		$17,290,839		$ 18,132,682		$841,843
Local Only Debt Service		**$446,833**		**$438,820**		($8,013)
Total Budget after Revenue and Local Only Debt Service		$16,844,006		$ 17,693,862		$849,856
100% EPS		**$14,150,490**		**$14,808,394**	*	$657,904
Amount above 100% EPS		$2,693,516		$ 2,885,468		$ 191,952
Transition Amount		**$0**		**$0**	*	$0
Total Additional Local Funds		**$2,693,516**		**$ 2,885,468**		$ 191,952
State Subsidy:						
State Contribution		**$9,971,059**		**$10,472,669**	*	$501,610
Required Local Contribution	**$4,252,908**		**$4,417,383**		*	$164,475
Local Only Debt Service	$446,833		$438,820			($8,013)
Local Additional Funds	$2,693,516		**$ 2,885,468**			$191,952
Total Local Funding		**$7,393,258**		**$7,741,671**		**$348,413**
		$17,364,317		$18,214,340		$850,023

There is an increase in State Funding from 21/22 to 22/23 of $501,610

There is a increase in Local Funding from 21/22 to 22/23 of $348,414

*** Amounts based on Legislative Budget Approval FY 22/23 ED279 as of January 31, 2022**

**** Amounts from Town Council Meeting dated _____**

Adult Education:

Anticipated Revenue	**$3,500**		**$3,500**	#	$0
State Contribution	**$7,712**	**	**$8,250**	***	$538
Total Local Funding	**$22,406**	**	**$21,868**		($538)
Total Expenditures	**$33,618**		**$33,618**		$0

There is an increase in State Funding from 21/22 to 22/23 of $538

There is a decrease in Local Funding from 21/22 to 22/23 of ($538)

 # Amount based on actual revenue received in 21-22

***** Amount based on actual subsidy received in 21-22**

Total Increase to Taxes:	**$7,415,664**	**$7,763,539**	**$347,875**
Total increase in Budget Including Adult Education:	**$18,119,877**	**$18,910,356**	**$790,479**

Lisbon School Department

Budget Summary Report 22-23

Fiscal Year: 2021-2022

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Guidance- LCS					
100.2106.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	$77,243	$124,923	$47,680	61.73
100.2106.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	$8,981	$25,227	$16,246	180.89
100.2106.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	$443	$1,168	$725	163.65
100.2106.0000.0000.2120.2162	DISABILITY-PROF-GUIDANC	$236	$236	$0	0.00
100.2106.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	$1,120	$2,206	$1,086	96.96
100.2106.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LCS	$3,213	$6,329	$3,116	96.96
100.2106.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	$69	$69	$0	0.00
100.2106.0000.0000.2120.2760	WORKERS COMP-PROF-GU	$674	$674	$0	0.00
100.2106.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LCS	$879	$879	$0	0.00
100.2106.0000.0000.2120.8100	DUES&FEES-GUIDANCE-LC	$250	$250	$0	0.00
CostCenter: LCS EXPENDITURES - 2106		$93,109	$161,961	$68,853	73.95
Guidance- PWS					
100.2126.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	$75,985	$78,617	$2,632	3.46
100.2126.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	$20,533	$22,381	$1,848	9.00
100.2126.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	$1,152	$1,217	$65	5.62
100.2126.0000.0000.2120.2162	DISABILITY-PROF-GUIDANC	$229	$229	$0	0.00
100.2126.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	$1,102	$1,140	$38	3.46
100.2126.0000.0000.2120.2360	MSR-PROF-GUIDANCE-PWS	$3,161	$3,270	$109	3.46
100.2126.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	$69	$69	$0	0.00
100.2126.0000.0000.2120.2760	WORKERS COMP-PROF-GU	$654	$654	$0	0.00
100.2126.0000.0000.2120.3200	PROF SVCS-GUIDANCE-PW	$350	$350	$0	0.00

Budget Summary Report 22-23

Fiscal Year: 2021-2022

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2126.0000.0000.2120.6100	SUPPLIES-GUIDANCE-PWS	$450	$450	$0	0.00
100.2126.0000.0000.2120.8100	DUES&FEES-GUIDANCE-PV	$250	$250	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$103,936	$108,628	$4,692	4.51
Guidance- LHS					
100.2206.0000.0000.2120.1060	SALARIES-PROF-GUIDANCE	$124,594	$128,332	$3,738	3.00
100.2206.0000.0000.2120.2160	HEALTH-PROF-GUIDANCE-I	$16,634	$18,131	$1,497	9.00
100.2206.0000.0000.2120.2161	DENTAL-PROF-GUIDANCE-I	$886	$936	$50	5.62
100.2206.0000.0000.2120.2260	FICA/MED-PROF-GUIDANCE	$1,807	$1,861	$54	3.00
100.2206.0000.0000.2120.2360	MSR-PROF-GUIDANCE-LHS	$5,183	$5,339	$156	3.00
100.2206.0000.0000.2120.2660	UNEMPLOYMENT-PROF-GU	$35	$35	$0	0.00
100.2206.0000.0000.2120.2760	WORKERS COMP-PROF-GU	$800	$800	$0	0.00
100.2206.0000.0000.2120.6100	SUPPLIES-GUIDANCE-LHS	$1,500	$1,500	$0	0.00
CostCenter: LHS EXPENDITURES - 2206		$151,438	$156,933	$5,495	3.63
Func: GUIDANCE - 2120		$348,482	$427,522	$79,040	22.68
Health- LCS					
100.2106.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	$50,092	$51,595	$1,503	3.00
100.2106.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LCS	$19,012	$20,723	$1,711	9.00
100.2106.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LCS	$1,152	$1,217	$65	5.62
100.2106.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-L	$726	$748	$22	3.00
100.2106.0000.0000.2130.2360	MSR-PROF-HEALTH-LCS	$2,084	$2,146	$63	3.00
100.2106.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	$69	$69	$0	0.00
100.2106.0000.0000.2130.2760	WORKERS COMP-PROF-HE	$455	$455	$0	0.00
100.2106.0000.0000.2130.6100	SUPPLIES-HEALTH-LCS	$1,509	$1,704	$195	12.92

Budget Summary Report 22-23

Fiscal Year: 2021-2022

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2106.0000.0000.2130.8100	DUES&FEES-HEALTH-LCS	$326	$131	($195)	(59.82)
CostCenter: LCS EXPENDITURES - 2106		$75,426	$78,789	$3,363	4.46
Health- PWS					
100.2126.0000.0000.2130.1060	SALARIES-PROF-HEALTH-P	$57,894	$61,139	$3,245	5.61
100.2126.0000.0000.2130.2160	HEALTH-PROF-HEALTH-PW	$13,901	$15,152	$1,251	9.00
100.2126.0000.0000.2130.2161	DENTAL-PROF-HEALTH-PW	$1,152	$1,217	$65	5.62
100.2126.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-P	$839	$887	$47	5.61
100.2126.0000.0000.2130.2360	MSR-PROF-HEALTH-PWS	$2,408	$2,543	$135	5.60
100.2126.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	$69	$69	$0	0.00
100.2126.0000.0000.2130.2760	WORKERS COMP-PROF-HE	$532	$532	$0	0.00
100.2126.0000.0000.2130.6100	SUPPLIES-HEALTH-PWS	$1,225	$1,409	$184	15.02
100.2126.0000.0000.2130.8100	DUES&FEES-HEALTH-PWS	$361	$361	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$78,382	$83,309	$4,927	6.29
Health- LHS					
100.2206.0000.0000.2130.1060	SALARIES-PROF-HEALTH-L	$41,933	$50,285	$8,352	19.92
100.2206.0000.0000.2130.2160	HEALTH-PROF-HEALTH-LHS	$19,012	$20,723	$1,711	9.00
100.2206.0000.0000.2130.2161	DENTAL-PROF-HEALTH-LHS	$1,152	$1,217	$65	5.62
100.2206.0000.0000.2130.2162	DISABILITY-PROF-HEALTH-I	$100	$100	$0	0.00
100.2206.0000.0000.2130.2260	FICA/MED-PROF-HEALTH-LI	$608	$729	$121	19.92
100.2206.0000.0000.2130.2360	MSR-PROF-HEALTH-LHS	$1,744	$2,092	$347	19.92
100.2206.0000.0000.2130.2660	UNEMPLOYMENT-PROF-HE	$84	$84	$0	0.00
100.2206.0000.0000.2130.2760	WORKERS COMP-PROF-HE	$562	$562	$0	0.00
100.2206.0000.0000.2130.5800	TRAVEL-HEALTH-LHS	$550	$550	$0	0.00
100.2206.0000.0000.2130.6100	SUPPLIES-HEALTH-LHS	$1,589	$1,865	$276	17.37

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.0000.2130.8100	DUES&FEES-HEALTH-LHS	$326	$50	($276)	(84.66)
CostCenter: LHS EXPENDITURES - 2206		$67,661	$78,257	$10,596	15.66
Func: HEALTH - 2130		$221,469	$240,356	$18,886	8.53
Improvement of Instruction- District Wide					
100.2006.0000.0000.2210.1500	STIPENDS-IMPROVEMENT (	$9,625	$9,625	$0	0.00
100.2006.0000.0000.2210.2200	FICA/MED-IMPROV OF INST	$140	$140	$0	0.00
100.2006.0000.0000.2210.2300	MSR-IMPROV OF INSTR	$400	$151	($250)	(62.34)
100.2006.0000.0000.2210.3300	PROF SVCS-IMPROV OF IN\	$3,561	$3,561	$0	0.00
100.2006.0000.0000.2210.6900	SUPPLIES-NON INSTRUCTI(	$850	$850	$0	0.00
100.2006.0000.0000.2210.8100	DUES&FEES-IMPROV OF IN	$6,918	$6,918	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$21,494	$21,244	($250)	(1.16)
Func: IMPROVEMENT OF INSTRUCTION - 2210		$21,494	$21,244	($250)	(1.16)
Curriculum Coordinator- District Wide					
100.2006.0000.0000.2212.1050	SALARY-CURRIC COORD	$91,702	$94,083	$2,382	2.60
100.2006.0000.0000.2212.2150	HEALTH-CURRC COORD	$20,827	$27,631	$6,804	32.67
100.2006.0000.0000.2212.2151	DENTAL-CURRIC COORD	$307	$1,947	$1,640	533.57
100.2006.0000.0000.2212.2152	DISABILITY-CURRIC COORI	$255	$255	$0	0.00
100.2006.0000.0000.2212.2250	FICA/MED-CURRIC COORD	$2,089	$2,034	($55)	(2.64)
100.2006.0000.0000.2212.2350	MSR-CURR COORD	$4,709	$4,566	($142)	(3.02)
100.2006.0000.0000.2212.2650	UNEMPLOYEMENT-CURRIC	$115	$115	$0	0.00
100.2006.0000.0000.2212.2750	WORKERS COMP-CURRIC (	$406	$406	$0	0.00
100.2006.0000.0000.2212.3000	PROF SVCS-CURRIC COOR	$10,000	$10,000	$0	0.00

Budget Summary Report 22-23

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2212.8100	DUES&FEES-CURRIC COOF	$334	$334	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$130,744	$141,372	$10,628	8.13
Func: CURRICULUM COORDINATOR - 2212		$130,744	$141,372	$10,628	8.13
Curriculum Materials- District Wide					
100.2016.0000.0000.2219.3000	PROF SVCS-CURRIC	$26,628	$26,628	$0	0.00
100.2016.0000.0000.2219.4000	CURRICULUM FUNDS	$43,800	$43,800	$0	0.00
100.2016.0000.0000.2219.4300	PURCHASED SVCS-CURRIC	$4,050	$4,050	$0	0.00
100.2016.0000.0000.2219.6000	SUPPLIES-CURRIC (MUSIC)	$4,799	$5,758	$959	19.98
100.2016.0000.0000.2219.6100	SUPPLIES (ART)	$23,075	$25,383	$2,308	10.00
100.2016.0000.0000.2219.6400	BOOKS (DISTRICT WIDE)	$18,500	$18,500	$0	0.00
100.2016.0000.0000.2219.6900	SUPPLIES- PE/HEALTH	$8,720	$8,720	$0	0.00
100.2016.0000.0000.2219.7300	EQUIPMENT-CURRIC (MUSI	$8,000	$8,000	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$137,572	$140,839	$3,267	2.37
Func: CURRICULUM MATERIALS - 2219		$137,572	$140,839	$3,267	2.37
Library- LCS					
100.2106.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR/	$35,728	$36,800	$1,072	3.00
100.2106.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	$518	$518	$0	0.00
100.2106.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LC	$1,486	$1,486	$0	0.00
100.2106.0000.0000.2220.2720	WORKERS COMP-ED TECH	$371	$371	$0	0.00
100.2106.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	$174	$174	$0	0.00
100.2106.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	$425	$425	$0	0.00
100.2106.0000.0000.2220.6100	SUPPLIES-LIBRARY-LCS	$1,589	$1,589	$0	0.00

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100.2106.0000.0000.2220.6400	BOOKS-LIBRARY-LCS	$16,250	$16,500	$250	1.54
100.2106.0000.0000.2220.8100	DUES&FEES-LIBRARY-LCS	$300	$50	($250)	(83.33)
CostCenter: LCS EXPENDITURES - 2106		$56,842	$57,914	$1,072	1.89
Library- PWS					
100.2126.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR/	$58,321	$28,221	($30,100)	(51.61)
100.2126.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	$8,517	$8,517	$0	0.00
100.2126.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	$469	$469	$0	0.00
100.2126.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	$100	$100	$0	0.00
100.2126.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	$434	$409	($25)	(5.65)
100.2126.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-PW	$1,244	$1,174	($70)	(5.65)
100.2126.0000.0000.2220.2620	UNEMPLOYMENT-ED TECH	$69	$69	$0	0.00
100.2126.0000.0000.2220.2720	WORKERS COMP-ED TECH	$284	$284	$0	0.00
100.2126.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	$733	$733	$0	0.00
100.2126.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	$450	$450	$0	0.00
100.2126.0000.0000.2220.6100	SUPPLIES-LIBRARY-PWS	$2,209	$2,459	$250	11.32
100.2126.0000.0000.2220.6400	BOOKS-LIBRARY-PWS	$6,850	$6,850	$0	0.00
100.2126.0000.0000.2220.8100	DUES&FEES-LIBRARY-PWS	$300	$50	($250)	(83.33)
CostCenter: PWS EXPENDITURES - 2126		$79,980	$49,785	($30,195)	(37.75)
Library- LHS					
100.2206.0000.0000.2220.1020	SALARIES-ED TECHS-LIBR/	$32,465	$31,662	($804)	(2.48)
100.2206.0000.0000.2220.2120	HEALTH-ED TECHS-LIBRAR	$13,901	$15,152	$1,251	9.00
100.2206.0000.0000.2220.2121	DENTAL-ED TECHS-LIBRAR	$1,152	$1,217	$65	5.62
100.2206.0000.0000.2220.2122	DISABILITY-ED TECHS-LIBR	$70	$70	$0	0.00
100.2206.0000.0000.2220.2220	FICA/MED-ED TECH-LIBRAF	$471	$446	($25)	(5.29)

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.0000.2220.2320	MSR-ED TECH-LIBRARY-LH	$1,351	$1,279	($71)	(5.29)
100.2206.0000.0000.2220.2620	UNEMPLOYMENT-LIBRARY-	$84	$84	$0	0.00
100.2206.0000.0000.2220.2720	WORKERS COMP-ED TECH	$356	$356	$0	0.00
100.2206.0000.0000.2220.2760	WORKERS COMP-PROF-LIE	$302	$302	$0	0.00
100.2206.0000.0000.2220.4300	PURCHASED SVCS-LIBRAR	$1,443	$1,443	$0	0.00
100.2206.0000.0000.2220.6100	SUPPLIES-LIBRARY-LHS	$948	$948	$0	0.00
100.2206.0000.0000.2220.6400	BOOKS-LIBRARY-LHS	$9,150	$9,150	$0	0.00
100.2206.0000.0000.2220.7300	EQUIPMENT-LIBRARY-LHS	$2,771	$3,021	$250	9.02
100.2206.0000.0000.2220.8100	DUES&FEES-LIBRARY-LHS	$300	$50	($250)	(83.33)
CostCenter: LHS EXPENDITURES - 2206		$64,765	$65,180	$416	0.64
Func: LIBRARY - 2220		$201,586	$172,879	($28,707)	(14.24)
Technology Director					
100.2006.0000.0000.2230.1170	SALARIES-DIRECTOR-TECH	$81,826	$82,052	$226	0.28
100.2006.0000.0000.2230.2170	HEALTH-DIRECTOR-TECH A	$26,229	$28,589	$2,361	9.00
100.2006.0000.0000.2230.2171	DENTAL-DIRECTOR-TECH A	$1,851	$1,954	$104	5.59
100.2006.0000.0000.2230.2172	DISABILITY-DIRECTOR-TEC	$349	$349	$0	0.00
100.2006.0000.0000.2230.2270	FICA/MED-DIRECTOR-TECH	$6,260	$6,277	$17	0.28
100.2006.0000.0000.2230.2370	MSR-DIRECTOR-TECH ADM	$8,264	$8,369	$105	1.27
100.2006.0000.0000.2230.2670	UNEMPLOYMENT-DIRECTO	$110	$110	$0	0.00
100.2006.0000.0000.2230.2770	WORKERS COMP-DIRECTO	$296	$296	$0	0.00
100.2006.0000.0000.2230.3500	TECHNOLOGY SERVICES-T	$9,415	$9,415	$0	0.00
100.2006.0000.0000.2230.6900	SUPPLIES-NON INSTRUCTI	$865	$865	$0	0.00
100.2006.0000.0000.2230.8100	DUES&FEES-TECH ADMIN	$1,150	$1,150	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$136,614	$139,427	$2,813	2.06

Budget Summary Report 22-23

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Technology- LCS					
100.2106.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	$107,106	$112,010	$4,905	4.58
100.2106.0000.0000.2230.2110	HEALTH-TECH INTEGRATO	$13,140	$14,322	$1,183	9.00
100.2106.0000.0000.2230.2111	DENTAL-TECH INTEGRATO	$665	$702	$37	5.62
100.2106.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	$229	$229	$0	0.00
100.2106.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	$1,553	$1,624	$71	4.58
100.2106.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	$4,456	$4,660	$204	4.58
100.2106.0000.0000.2230.2610	UNEMPLOYMENT-TECH INT	$67	$67	$0	0.00
100.2106.0000.0000.2230.2710	WORKERS COMP-TECH INT	$4,065	$4,065	$0	0.00
CostCenter: LCS EXPENDITURES - 2106		$131,279	$137,679	$6,400	4.87
Technology- PWS					
100.2126.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	$32,421	$33,393	$973	3.00
100.2126.0000.0000.2230.2110	HEALTH-TECH INTEGRATO	$4,158	$4,533	$374	9.00
100.2126.0000.0000.2230.2111	DENTAL-TECH INTEGRATO	$222	$234	$12	5.62
100.2126.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	$66	$66	$0	0.00
100.2126.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	$470	$484	$14	3.00
100.2126.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	$1,349	$1,389	$40	3.00
100.2126.0000.0000.2230.2710	WORKERS COMP-TECH INT	$105	$105	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$38,790	$40,204	$1,414	3.64
Technology- LHS					
100.2206.0000.0000.2230.1010	SALARIES-TECH INTEGRAT	$20,672	$21,292	$620	3.00
100.2206.0000.0000.2230.2110	HEALTH-TECH INTEGRATO	$4,426	$4,426	$0	0.00
100.2206.0000.0000.2230.2111	DENTAL-TECH INTEGRATO	$207	$207	$0	0.00
100.2206.0000.0000.2230.2112	DISABILITY-TECH INTEGRA	$45	$45	$0	0.00
100.2206.0000.0000.2230.2210	FICA/MED-TECH INTEGRAT	$300	$300	$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.0000.2230.2310	MSR-TEACHERS-TECH INTE	$860	$860	$0	0.00
100.2206.0000.0000.2230.2710	WORKERS COMP-TECH INT	$333	$333	$0	0.00
CostCenter: LHS EXPENDITURES - 2206		$26,842	$27,462	$620	2.31
Func: TECHNOLOGY ADMINISTRATOR - 2230		$333,525	$344,771	$11,246	3.37
Technology- District Wide					
100.2006.0000.0000.2290.4000	TECHNOLOGY FUNDS	$88,998	$106,798	$17,800	20.00
100.2006.0000.0000.2290.6500	TECHNOLOGY SUPPLIES- D	$7,521	$7,521	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$96,519	$114,319	$17,800	18.44
Func: TECHNOLOGY-SYSTEM WIDE - 2290		$96,519	$114,319	$17,800	18.44
School Committee					
100.2006.0000.0000.2310.3000	PROF SVCS-SCHOOL COMI	$10,780	$10,780	$0	0.00
100.2006.0000.0000.2310.5200	INSURANCE-SCHOOL COMI	$16,140	$23,419	$7,279	45.10
100.2006.0000.0000.2310.6900	SUPPLIES-NON INSTRUCTI	$1,000	$1,000	$0	0.00
100.2006.0000.0000.2310.8100	DUES&FEES-SCHOOL COM	$4,920	$5,350	$430	8.74
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$32,840	$40,549	$7,709	23.47
Func: SCHOOL COMMITTEE - 2310		$32,840	$40,549	$7,709	23.47
Superintendent					
100.2006.0000.0000.2320.1040	ADMIN SALARIES-SUPT	$123,220	$126,271	$3,051	2.48
100.2006.0000.0000.2320.1180	SALARIES-SUPPORT-SUPT	$39,797	$39,655	($142)	(0.36)
100.2006.0000.0000.2320.2140	HEALTH-ADMIN-SUPT	$24,347	$26,775	$2,428	9.97
100.2006.0000.0000.2320.2141	DENTAL-ADMIN-SUPT	$1,537	$1,623	$86	5.62

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2320.2142	DISABILITY-ADMIN-SUPT	$502	$502	$0	0.00
100.2006.0000.0000.2320.2181	DENTAL-SUPPORT-SUPT	$986	$1,041	$55	5.59
100.2006.0000.0000.2320.2182	DISABILITY-SUPPORT-SUP1	$204	$204	$0	0.00
100.2006.0000.0000.2320.2240	FICA/MED-ADMIN-SUPT	$1,787	$1,831	$44	2.48
100.2006.0000.0000.2320.2280	FICA/MED-SUPPORT-SUPT	$3,044	$3,034	($11)	(0.36)
100.2006.0000.0000.2320.2340	MSR-ADMIN-SUPT	$5,126	$5,253	$127	2.48
100.2006.0000.0000.2320.2380	MSR-SUPPORT-SUPT	$4,020	$4,045	$25	0.63
100.2006.0000.0000.2320.2640	UNEMPLOYMENT-ADMIN-SI	$48	$48	$0	0.00
100.2006.0000.0000.2320.2680	UNEMPLOYMENT-SUPPOR1	$55	$55	$0	0.00
100.2006.0000.0000.2320.2740	WORKERS COMP-ADMIN-SI	$314	$314	$0	0.00
100.2006.0000.0000.2320.2780	WORKERS COMP-SUPPOR1	$234	$234	$0	0.00
100.2006.0000.0000.2320.3400	PROF SVCS-SUPT	$37,108	$37,108	$0	0.00
100.2006.0000.0000.2320.4400	RENTAL&LEASES-SUPT	$2,879	$2,879	$0	0.00
100.2006.0000.0000.2320.5310	POSTAGE-SUPT	$1,292	$1,292	$0	0.00
100.2006.0000.0000.2320.5320	TELEPHONE-SUPT	$420	$420	$0	0.00
100.2006.0000.0000.2320.5500	PRINTING-SUPT	$1,901	$1,901	$0	0.00
100.2006.0000.0000.2320.5800	TRAVEL-SUPT	$1,000	$1,000	$0	0.00
100.2006.0000.0000.2320.6900	SUPPLIES-NON INSTRUCTI	$4,740	$4,740	$0	0.00
100.2006.0000.0000.2320.7300	EQUIPMENT-SUPT	$1,800	$1,800	$0	0.00
100.2006.0000.0000.2320.8100	DUES&FEES-SUPT	$3,498	$3,498	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$259,859	$265,522	$5,663	2.18
Func: SUPERINTENDENT - 2320		$259,859	$265,522	$5,663	2.18

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Community Relations

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2322.3400	PROF SVCS-COMMUNITY R	$1,000	$1,000	$0	0.00
100.2006.0000.0000.2322.6900	SUPPLIES-COMMUNITY REI	$150	$150	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$1,150	$1,150	$0	0.00
Func: COMMUNITY RELATIONS - 2322		$1,150	$1,150	$0	0.00
Principal- LCS					
100.2106.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPA	$174,180	$175,661	$1,481	0.85
100.2106.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	$102,493	$74,769	($27,724)	(27.05)
100.2106.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL-	$46,177	$40,528	($5,649)	(12.23)
100.2106.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL-	$2,512	$2,652	$141	5.60
100.2106.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	$1,006	$1,006	$0	0.00
100.2106.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIF	$19,012	$20,723	$1,711	9.00
100.2106.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIF	$1,981	$2,093	$111	5.62
100.2106.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	$96	$96	$0	0.00
100.2106.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	$2,526	$2,547	$21	0.85
100.2106.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	$5,684	$5,720	$36	0.63
100.2106.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LCS	$7,246	$7,307	$62	0.85
100.2106.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	$7,504	$7,626	$122	1.63
100.2106.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	$133	$133	$0	0.00
100.2106.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	$133	$133	$0	0.00
100.2106.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	$1,387	$1,387	$0	0.00
100.2106.0000.0000.2410.2780	WORKERS COMP-SUPPOR	$650	$650	$0	0.00
100.2106.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LCS	$5,634	$5,634	$0	0.00
100.2106.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LCS	$1,652	$1,652	$0	0.00

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100.2106.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LCS	$3,930	$3,930	$0	0.00
100.2106.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LC	$2,900	$2,900	$0	0.00
CostCenter: LCS EXPENDITURES - 2106		$386,837	$357,148	($29,688)	(7.67)
Principal- PWS					
100.2126.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPA	$126,289	$130,017	$3,729	2.95
100.2126.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	$72,855	$73,778	$923	1.27
100.2126.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL	$38,025	$41,447	$3,422	9.00
100.2126.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL	$2,305	$2,434	$129	5.59
100.2126.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIP	$710	$710	$0	0.00
100.2126.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIF	$13,779	$19,569	$5,790	42.02
100.2126.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIF	$829	$875	$47	5.62
100.2126.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	$134	$134	$0	0.00
100.2126.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	$1,831	$1,885	$54	2.95
100.2126.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	$5,956	$6,099	$143	2.40
100.2126.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-PW	$5,254	$5,409	$155	2.95
100.2126.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	$3,579	$3,809	$230	6.44
100.2126.0000.0000.2410.2540	TUITION REIMB-ADMIN-PRII	$600	$0	($600)	(100.00)
100.2126.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	$103	$103	$0	0.00
100.2126.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	$138	$138	$0	0.00
100.2126.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	$1,290	$1,290	$0	0.00
100.2126.0000.0000.2410.2780	WORKERS COMP-SUPPOR	$816	$816	$0	0.00
100.2126.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-PW	$3,655	$3,655	$0	0.00
100.2126.0000.0000.2410.5310	POSTAGE-PRINCIPAL-PWS	$1,475	$1,475	$0	0.00
100.2126.0000.0000.2410.5800	TRAVEL-PRINCIPAL-PWS	$2,000	$2,000	$0	0.00

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100.2126.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-PWS	$3,259	$3,259	$0	0.00
100.2126.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-PV	$3,025	$3,025	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$287,906	$301,928	$14,022	4.87
Principal- LHS					
100.2206.0000.0000.2410.1040	SALARIES-ADMIN-PRINCIPA	$139,879	$148,505	$8,626	6.17
100.2206.0000.0000.2410.1180	SALARIES-SUPPORT-PRINC	$73,746	$74,869	$1,123	1.52
100.2206.0000.0000.2410.2140	HEALTH-ADMIN-PRINCIPAL-	$37,518	$36,099	($1,419)	(3.78)
100.2206.0000.0000.2410.2141	DENTAL-ADMIN-PRINCIPAL-	$2,305	$2,434	$129	5.59
100.2206.0000.0000.2410.2142	DISABILITY-ADMIN-PRINCIF	$860	$860	$0	0.00
100.2206.0000.0000.2410.2180	HEALTH-SUPPORT-PRINCIF	$19,012	$20,723	$1,711	9.00
100.2206.0000.0000.2410.2181	DENTAL-SUPPORT-PRINCIF	$1,152	$1,217	$65	5.62
100.2206.0000.0000.2410.2182	DISABILITY-SUPPORT-PRIN	$314	$314	$0	0.00
100.2206.0000.0000.2410.2240	FICA/MED-ADMIN-PRINCIPA	$2,028	$2,139	$111	5.45
100.2206.0000.0000.2410.2280	FICA/MED-SUPPORT-PRINC	$5,642	$5,552	($89)	(1.59)
100.2206.0000.0000.2410.2340	MSR-ADMIN-PRINCIPAL-LHS	$5,819	$6,136	$317	5.45
100.2206.0000.0000.2410.2380	MSR-SUPPORT-PRINCIPAL-	$3,476	$3,501	$25	0.73
100.2206.0000.0000.2410.2640	UNEMPLOYMENT-ADMIN-PI	$103	$103	$0	0.00
100.2206.0000.0000.2410.2680	UNEMPLOYMENT-SUPPOR	$138	$138	$0	0.00
100.2206.0000.0000.2410.2740	WORKERS COMP-ADMIN-PI	$996	$996	$0	0.00
100.2206.0000.0000.2410.2780	WORKERS COMP-SUPPOR	$818	$818	$0	0.00
100.2206.0000.0000.2410.3400	PROF SVCS-PRINCIPAL-LHS	$4,546	$4,546	$0	0.00
100.2206.0000.0000.2410.5310	POSTAGE-PRINCIPAL-LHS	$5,787	$5,787	$0	0.00
100.2206.0000.0000.2410.5500	PRINTING-PRINCIPAL-LHS	$654	$654	$0	0.00
100.2206.0000.0000.2410.6100	SUPPLIES-PRINCIPAL-LHS	$7,309	$7,309	$0	0.00

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100.2206.0000.0000.2410.8100	DUES&FEES-PRINCIPAL-LH	$2,025	$2,025	$0	0.00
CostCenter: LHS EXPENDITURES - 2206		$314,127	$324,726	$10,599	3.37
Func: PRINCIPALS - 2410		$988,869	$983,802	($5,067)	(0.51)
Business Office					
100.2006.0000.0000.2500.1040	ADMIN SALARIES-BUSINES	$75,568	$77,835	$2,267	3.00
100.2006.0000.0000.2500.1180	SALARIES-SUPPORT-BUSIN	$106,564	$106,591	$27	0.02
100.2006.0000.0000.2500.2140	HEALTH-ADMIN-BUSINESS	$8,879	$10,073	$1,194	13.44
100.2006.0000.0000.2500.2141	DENTAL-ADMIN-BUSINESS	$492	$629	$137	27.78
100.2006.0000.0000.2500.2142	DISABILITY-ADMIN-BUSINES	$449	$449	$0	0.00
100.2006.0000.0000.2500.2180	HEALTH-SUPPORT-BUSINE	$20,167	$21,982	$1,815	9.00
100.2006.0000.0000.2500.2181	DENTAL-SUPPORT-BUSINE	$1,574	$1,686	$112	7.12
100.2006.0000.0000.2500.2182	DISABILITY-SUPPORT-BUSI	$568	$568	$0	0.00
100.2006.0000.0000.2500.2240	FICA/MED-ADMIN-BUSINES	$5,781	$5,954	$173	3.00
100.2006.0000.0000.2500.2280	FICA/MED-SUPPORT-BUSIN	$8,152	$8,154	$2	0.03
100.2006.0000.0000.2500.2340	MSR-ADMIN-BUSINESS OFF	$7,632	$7,939	$307	4.02
100.2006.0000.0000.2500.2380	MSR-SUPPORT-BUSINESS (	$10,763	$10,872	$109	1.02
100.2006.0000.0000.2500.2640	UNEMPLOYMENT-ADMIN-BI	$89	$89	$0	0.00
100.2006.0000.0000.2500.2680	UNEMPLOYMENT-SUPPOR	$173	$173	$0	0.00
100.2006.0000.0000.2500.2740	WORKERS COMP-ADMIN-BI	$1,043	$1,043	$0	0.00
100.2006.0000.0000.2500.2780	WORKERS COMP-SUPPOR	$982	$982	$0	0.00
100.2006.0000.0000.2500.3400	PROF SVCS-BUSINESS OFF	$315	$315	$0	0.00
100.2006.0000.0000.2500.4320	TECH PURCHASED SVCS-B	$27,091	$30,300	$3,209	11.85
100.2006.0000.0000.2500.4400	RENTAL&LEASES-BUSINES	$3,524	$3,524	$0	0.00

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100.2006.0000.0000.2500.5310	POSTAGE-BUSINESS OFFIC	$1,858	$1,858	$0	0.00
100.2006.0000.0000.2500.5400	ADVERTISING-BUSINESS O	$2,095	$2,095	$0	0.00
100.2006.0000.0000.2500.5500	PRINTING-BUSINESS OFFIC	$789	$789	$0	0.00
100.2006.0000.0000.2500.5800	TRAVEL-BUSINESS OFFICE	$910	$910	$0	0.00
100.2006.0000.0000.2500.6900	SUPPLIES-NON INSTRUCTI	$4,860	$4,860	$0	0.00
100.2006.0000.0000.2500.7300	EQUIPMENT-BUSINESS OFI	$1,750	$1,750	$0	0.00
100.2006.0000.0000.2500.8100	DUES&FEES-BUSINESS OFI	$1,850	$1,850	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$293,919	$303,270	$9,351	3.18
Func: BUSINESS OFFICE - 2500		$293,919	$303,270	$9,351	3.18
Operations & Maint.- LCS					
100.2106.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	$165,623	$160,293	($5,330)	(3.22)
100.2106.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LC	$42,619	$43,230	$611	1.43
100.2106.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LC	$2,431	$2,374	($57)	(2.34)
100.2106.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	$553	$553	$0	0.00
100.2106.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-L	$7,744	$7,336	($408)	(5.26)
100.2106.0000.0000.2600.2380	MSR-SUPPORT-O&M-LCS	$6,466	$6,198	($268)	(4.14)
100.2106.0000.0000.2600.2680	UNEMPLOYMENT-SUPPOR	$242	$242	$0	0.00
100.2106.0000.0000.2600.2780	WORKERS COMP-SUPPOR	$11,382	$11,382	$0	0.00
100.2106.0000.0000.2600.4100	UTILITIES-O&M-LCS	$4,088	$4,088	$0	0.00
100.2106.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-L	$4,112	$4,112	$0	0.00
100.2106.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	$36,623	$40,322	$3,699	10.10
100.2106.0000.0000.2600.4311	PURCHASED SVCS-BUILDI	$13,797	$13,797	$0	0.00
100.2106.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	$18,218	$18,218	$0	0.00

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2106.0000.0000.2600.5320	TELEPHONE-O&M-LCS	$8,268	$8,268	$0	0.00
100.2106.0000.0000.2600.6000	SUPPLIES-O&M-LCS	$24,694	$27,163	$2,469	10.00
100.2106.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	$5,004	$5,504	$500	9.99
100.2106.0000.0000.2600.6210	NATURAL GAS-O&M-LCS	$52,098	$52,098	$0	0.00
100.2106.0000.0000.2600.6221	ELECTRICITY-O&M-LCS	$72,653	$72,653	$0	0.00
CostCenter: LCS EXPENDITURES - 2106		$476,615	$477,832	$1,217	0.26
Operations & Maint.- PWS					
100.2126.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	$60,181	$59,742	($439)	(0.73)
100.2126.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-PV	$18,597	$20,271	$1,674	9.00
100.2126.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-PV	$944	$997	$53	5.62
100.2126.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	$341	$341	$0	0.00
100.2126.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-F	$4,604	$4,570	($34)	(0.73)
100.2126.0000.0000.2600.2680	UNEMPLOYMENT-SUPPOR	$140	$140	$0	0.00
100.2126.0000.0000.2600.2780	WORKERS COMP-SUPPOR	$2,996	$2,996	$0	0.00
100.2126.0000.0000.2600.4100	UTILITIES-O&M-PWS	$6,107	$6,107	$0	0.00
100.2126.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-P	$3,135	$3,135	$0	0.00
100.2126.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	$35,768	$37,268	$1,500	4.19
100.2126.0000.0000.2600.4311	PURCHASED SVCS-BUILDIN	$12,655	$12,655	$0	0.00
100.2126.0000.0000.2600.4430	COPIER LEASE & MAINT-O&	$8,269	$8,269	$0	0.00
100.2126.0000.0000.2600.5320	TELEPHONE-O&M-PWS	$4,268	$4,268	$0	0.00
100.2126.0000.0000.2600.6000	SUPPLIES-O&M-PWS	$13,516	$14,867	$1,351	10.00
100.2126.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	$4,000	$4,400	$400	10.00
100.2126.0000.0000.2600.6221	ELECTRICITY-O&M-PWS	$14,937	$14,937	$0	0.00
100.2126.0000.0000.2600.6240	NATURAL GAS-O&M-PWS	$27,690	$27,690	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$218,148	$222,653	$4,505	2.07

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Operations & Maint.- LHS					
100.2206.0000.0000.2600.1180	SALARIES-SUPPORT-O&M-I	$89,571	$124,149	$34,578	38.60
100.2206.0000.0000.2600.2180	HEALTH-SUPPORT-O&M-LH	$25,620	$34,624	$9,004	35.14
100.2206.0000.0000.2600.2181	DENTAL-SUPPORT-O&M-LH	$944	$1,490	$547	57.96
100.2206.0000.0000.2600.2182	DISABILITY-SUPPORT-O&M	$404	$404	$0	0.00
100.2206.0000.0000.2600.2280	FICA/MED-SUPPORT-O&M-L	$6,852	$8,122	$1,270	18.53
100.2206.0000.0000.2600.2380	MSR-SUPPORT-O&M-LHS	$2,999	$6,081	$3,082	102.79
100.2206.0000.0000.2600.2680	UNEMPLOYMENT-SUPPOR	$145	$145	$0	0.00
100.2206.0000.0000.2600.2780	WORKERS COMP-SUPPOR	$4,254	$4,254	$0	0.00
100.2206.0000.0000.2600.4100	UTILITIES-O&M-LHS	$11,611	$11,611	$0	0.00
100.2206.0000.0000.2600.4210	RUBBISH REMOVAL-O&M-LI	$3,561	$3,561	$0	0.00
100.2206.0000.0000.2600.4310	PURCHASED SVCS-EQUIPM	$31,178	$34,549	$3,371	10.81
100.2206.0000.0000.2600.4311	PURCHASED-SVCS-BUILDI	$13,493	$13,493	$0	0.00
100.2206.0000.0000.2600.4430	COPIER LEASES & MAINT-C	$10,992	$10,992	$0	0.00
100.2206.0000.0000.2600.5320	TELEPHONE-O&M-LHS	$5,626	$5,626	$0	0.00
100.2206.0000.0000.2600.6000	SUPPLIES-O&M-LHS	$17,791	$19,570	$1,779	10.00
100.2206.0000.0000.2600.6120	MATERIALS FOR REPAIR-O	$4,000	$4,400	$400	10.00
100.2206.0000.0000.2600.6221	ELECTRICITY-O&M-LHS	$28,433	$28,433	$0	0.00
100.2206.0000.0000.2600.6240	NATURAL GAS-O&M-LHS	$42,772	$42,772	$0	0.00
CostCenter: LHS EXPENDITURES - 2206		$300,246	$354,276	$54,030	18.00
Func: OPERATION & MAINTENANCE OF PLANT - 2600		$995,008	$1,054,761	$59,753	6.01
Operations & Maint.- C/O					
100.2006.0000.0000.2620.1180	SALARIES-O&M-CO	$7,734	$13,631	$5,898	76.26
100.2006.0000.0000.2620.2180	HEALTH-O&M-CO	$1,756	$5,741	$3,986	227.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2620.2181	DENTAL-O&M-CO	$94	$296	$203	216.87
100.2006.0000.0000.2620.2182	DISABILITY-O&M-CO	$178	$178	$0	0.00
100.2006.0000.0000.2620.2280	FICA/MED-O&M-CO	$592	$1,043	$451	76.26
100.2006.0000.0000.2620.2380	MSR-O&M-CO	$781	$393	($388)	(49.72)
100.2006.0000.0000.2620.2680	UNEMPLOYMENT-O&M-CO	$105	$105	$0	0.00
100.2006.0000.0000.2620.2780	WORKERS COMP-O&M-CO	$949	$949	$0	0.00
100.2006.0000.0000.2620.4100	UTILITIES-O&M-CO	$3,074	$3,074	$0	0.00
100.2006.0000.0000.2620.4210	RUBBISH REMOVAL-O&M-C	$788	$788	$0	0.00
100.2006.0000.0000.2620.4310	PURCHASED SVCS-EQUIPM	$19,067	$21,105	$2,038	10.69
100.2006.0000.0000.2620.4311	PURCHASED SVCS-BUILDIN	$2,175	$2,175	$0	0.00
100.2006.0000.0000.2620.5320	TELEPHONE-O&M-CO	$6,872	$6,872	$0	0.00
100.2006.0000.0000.2620.6220	ELECTRICITY-O&M-CO	$7,222	$7,222	$0	0.00
100.2006.0000.0000.2620.6240	NATURAL GAS-O&M-CO	$35,929	$35,929	$0	0.00
100.2006.0000.0000.2620.6900	SUPPLIES-NON INSTRUCTI	$3,600	$3,600	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$90,915	$103,102	$12,187	13.40
Func: O&M-OPERATION & MAINT OF BUILDINGS - 2620		$90,915	$103,102	$12,187	13.40
Grounds & Maint.					
100.2006.0000.0000.2630.1170	SALARIES-DIRECTOR-GROI	$41,247	$42,485	$1,238	3.00
100.2006.0000.0000.2630.1180	SALARIES-SUPPORT-GROU	$70,622	$71,011	$389	0.55
100.2006.0000.0000.2630.1200	SALARIES-SUBS-GROUNDS	$37,605	$37,605	$0	0.00
100.2006.0000.0000.2630.2170	HEALTH-DIRECTOR-GROUI	$4,440	$5,036	$597	13.44
100.2006.0000.0000.2630.2171	DENTAL-DIRECTOR-GROUI	$246	$314	$68	27.78
100.2006.0000.0000.2630.2172	DISABILITY-DIRECTOR-GRC	$218	$218	$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2630.2180	HEALTH-SUPPORT-GROUN	$28,117	$30,647	$2,530	9.00
100.2006.0000.0000.2630.2181	DENTAL-SUPPORT-GROUN	$1,350	$1,475	$125	9.23
100.2006.0000.0000.2630.2182	DISABILITY-SUPPORT-GRO	$232	$232	$0	0.00
100.2006.0000.0000.2630.2270	FICA/MED-DIRECTOR-GRO(	$3,155	$3,250	$95	3.00
100.2006.0000.0000.2630.2280	FICA/MED-SUPPORT-GROU	$5,403	$5,432	$30	0.55
100.2006.0000.0000.2630.2380	MSR-SUPPORT-GROUNDS&	$5,095	$5,185	$90	1.77
100.2006.0000.0000.2630.2600	UNEMPLOYMENT-GROUND	$128	$128	$0	0.00
100.2006.0000.0000.2630.2670	UNEMPLOYMENT-DIRECTO	$55	$55	$0	0.00
100.2006.0000.0000.2630.2680	UNEMPLOYMENT-SUPPOR'	$155	$155	$0	0.00
100.2006.0000.0000.2630.2770	WORKERS COMP-DIRECTO	$696	$696	$0	0.00
100.2006.0000.0000.2630.2780	WORKERS COMP-SUPPOR'	$2,811	$2,811	$0	0.00
100.2006.0000.0000.2630.3400	PROF SVCS-GROUNDS&MA	$13,655	$13,655	$0	0.00
100.2006.0000.0000.2630.4220	SNOW REMOVAL-GROUND:	$25,500	$26,500	$1,000	3.92
100.2006.0000.0000.2630.4310	PURCHASED SVCS-EQUIPM	$2,000	$2,000	$0	0.00
100.2006.0000.0000.2630.4311	PURCHASED SVCS-GROUN	$31,000	$31,000	$0	0.00
100.2006.0000.0000.2630.4312	ASBESTOS REMOVAL-GRO	$3,000	$3,000	$0	0.00
100.2006.0000.0000.2630.5200	INSURANCE-GROUNDS&M/	$37,270	$57,531	$20,261	54.36
100.2006.0000.0000.2630.6220	ELECTRICITY-GROUNDS&M	$3,771	$3,771	$0	0.00
100.2006.0000.0000.2630.6900	SUPPLIES-NON INSTRUCTI(	$9,300	$10,230	$930	10.00
100.2006.0000.0000.2630.8100	DUES&FEES-GROUNDS&M/	$905	$905	$0	0.00
100.2006.0000.0000.2630.8310	PRINCIPAL-GROUNDS&MAI	$183,352	$185,777	$2,425	1.32
100.2006.0000.0000.2630.8320	INTEREST-GROUNDS&MAIN	$68,534	$78,139	$9,605	14.01
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$579,862	$619,244	$39,382	6.79
Func: GROUNDS&MAINT - 2630		$579,862	$619,244	$39,382	6.79

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2650.7300	EQUIPMENT- DISTRICT WIC	$26,093	$26,093	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$26,093	$26,093	$0	0.00
Func: O&M-VEHICLE OPERATION & MAINT - 2650		$26,093	$26,093	$0	0.00
Transportation					
100.2006.0000.0000.2700.1170	SALARIES-DIRECTOR-TRAN	$41,247	$42,485	$1,238	3.00
100.2006.0000.0000.2700.1180	SALARIES-SUPPORT-TRAN:	$457,347	$469,596	$12,249	2.68
100.2006.0000.0000.2700.2170	HEALTH-DIRECTOR-TRANS	$4,440	$5,036	$597	13.44
100.2006.0000.0000.2700.2171	DENTAL-DIRECTOR-TRANS	$246	$314	$68	27.78
100.2006.0000.0000.2700.2172	DISABILITY-DIRECTOR-TRA	$219	$219	$0	0.00
100.2006.0000.0000.2700.2180	HEALTH-SUPPORT-TRANSF	$105,643	$113,432	$7,789	7.37
100.2006.0000.0000.2700.2181	DENTAL-SUPPORT-TRANSF	$7,654	$7,129	($525)	(6.86)
100.2006.0000.0000.2700.2182	DISABILITY-SUPPORT-TRAN	$644	$644	$0	0.00
100.2006.0000.0000.2700.2270	FICA/MED-DIRECTOR-TRAN	$3,155	$3,250	$95	3.00
100.2006.0000.0000.2700.2280	FICA/MED-SUPPORT-TRANS	$29,211	$34,549	$5,337	18.27
100.2006.0000.0000.2700.2380	MSR-SUPPORT-TRANSPOR	$21,808	$26,005	$4,197	19.24
100.2006.0000.0000.2700.2670	UNEMPLOYMENT-DIRECTO	$55	$55	$0	0.00
100.2006.0000.0000.2700.2680	UNEMPLOYMENT-SUPPOR'	$864	$864	$0	0.00
100.2006.0000.0000.2700.2770	WORKERS COMP-DIRECTO	$304	$304	$0	0.00
100.2006.0000.0000.2700.2780	WORKERS COMP-SUPPOR'	$28,644	$28,644	$0	0.00
100.2006.0000.0000.2700.3400	PROF SVCS-TRANSPORTAT	$2,800	$2,800	$0	0.00
100.2006.0000.0000.2700.4300	PURCHASED SVCS-TRANSI	$100,379	$115,436	$15,057	15.00
100.2006.0000.0000.2700.5200	INSURANCE-TRANSPORTA'	$14,550	$14,550	$0	0.00
100.2006.0000.0000.2700.5322	CELL PHONES-TRANSPORT	$420	$420	$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.0000.2700.5400	ADVERTISING-TRANSPORT	$250	$250	$0	0.00
100.2006.0000.0000.2700.6260	DIESEL-TRANSPORTATION	$90,918	$90,918	$0	0.00
100.2006.0000.0000.2700.6900	SUPPLIES-NON INSTRUCTI	$3,350	$3,350	$0	0.00
100.2006.0000.0000.2700.8100	DUES&FEES-TRANSPORTA	$1,380	$1,380	$0	0.00
100.2006.0000.0000.2700.8310	PRINCIPAL-DEBT SVC-TRAI	$83,238	$93,040	$9,802	11.78
100.2006.0000.0000.2700.8320	INTEREST-DEBT SVC-TRAN	$2,222	$5,597	$3,375	151.92
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$1,000,987	$1,060,265	$59,279	5.92
Func: TRANSPORTATION - 2700		$1,000,987	$1,060,265	$59,279	5.92
100.2006.0000.0000.2750.5140	PURCH SVCS-SPED TRANS	$20,732	$20,732	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$20,732	$20,732	$0	0.00
Func: SPED TRANSPORTATION - 2750		$20,732	$20,732	$0	0.00
Food Service					
100.2006.0000.0000.3100.9100	FOOD SERVICE TRANSFER	$231,000	$231,000	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$231,000	$231,000	$0	0.00
Func: SCHOOL NUTRITION - 3100		$231,000	$231,000	$0	0.00
Debt Service					
100.2006.0000.0000.5100.8310	PRINCIPAL-DEBT SVC	$981,666	$979,772	($1,894)	(0.19)
100.2006.0000.0000.5100.8320	INTEREST-DEBT SVC	$229,764	$188,348	($41,416)	(18.03)
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$1,211,430	$1,168,120	($43,311)	(3.58)
Func: DEBT SERVICE - 5100		$1,211,430	$1,168,120	($43,311)	(3.58)
Prog: GENERAL - 0000		$7,224,056	$7,480,913	$256,857	3.56

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Teachers- LCS					
100.2106.0000.1100.1000.1010	SALARIES-TEACHERS-LCS	$2,031,424	$2,286,126	$254,703	12.54
100.2106.0000.1100.1000.1020	SALARIES-ED TECHS-LCS	$56,797	$56,675	($122)	(0.22)
100.2106.0000.1100.1000.1230	SALARIES-SUBS-LCS	$48,500	$48,500	$0	0.00
100.2106.0000.1100.1000.2110	HEALTH-TEACHERS-LCS	$400,726	$451,885	$51,160	12.77
100.2106.0000.1100.1000.2111	DENTAL-TEACHERS-LCS	$23,725	$27,257	$3,533	14.89
100.2106.0000.1100.1000.2112	DISABILITY-TEACHERS-LCS	$5,073	$5,073	$0	0.00
100.2106.0000.1100.1000.2120	HEALTH-ED TECHS-LCS	$16,662	$18,162	$1,500	9.00
100.2106.0000.1100.1000.2121	DENTAL-ED TECHS-LCS	$1,981	$2,093	$111	5.62
100.2106.0000.1100.1000.2122	DISABILITY-ED TECHS-LCS	$312	$312	$0	0.00
100.2106.0000.1100.1000.2210	FICA/MED-TEACHERS-LCS	$29,355	$35,511	$6,156	20.97
100.2106.0000.1100.1000.2220	FICA/MED-ED TECH-LCS	$2,540	$2,544	$4	0.17
100.2106.0000.1100.1000.2310	MSR-TEACHERS-LCS	$84,219	$88,196	$3,977	4.72
100.2106.0000.1100.1000.2320	MSR-ED TECH-LCS	$2,363	$2,358	($5)	(0.22)
100.2106.0000.1100.1000.2510	TUITION REIMB-TEACHER-L	$14,520	$14,520	$0	0.00
100.2106.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	$2,767	$2,767	$0	0.00
100.2106.0000.1100.1000.2620	UNEMPLOYMENT-ED TECH	$345	$345	$0	0.00
100.2106.0000.1100.1000.2710	WORKERS COMP-TEACHEF	$11,755	$11,755	$0	0.00
100.2106.0000.1100.1000.2720	WORKERS COMP-ED TECH	$939	$939	$0	0.00
100.2106.0000.1100.1000.3200	PROF SVCS-LCS	$10,000	$10,000	$0	0.00
100.2106.0000.1100.1000.4310	NON-TECH PURCHASED SV	$310	$310	$0	0.00
100.2106.0000.1100.1000.4320	TECH PURCHASED SVCS-L	$2,579	$2,579	$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2106.0000.1100.1000.5800	TRAVEL-LCS	$350	$350	$0	0.00
100.2106.0000.1100.1000.6100	SUPPLIES-LCS	$26,926	$32,465	$5,539	20.57
100.2106.0000.1100.1000.6400	BOOKS-LCS	$3,438	$3,438	$0	0.00
100.2106.0000.1100.1000.7300	EQUIPMENT-LCS	$2,000	$500	($1,500)	(75.00)
100.2106.0000.1100.1000.8100	DUES&FEES-LCS	$9,800	$9,800	$0	0.00
CostCenter: LCS EXPENDITURES - 2106		$2,789,404	$3,114,458	$325,054	11.65
Teachers- PWS					
100.2126.0000.1100.1000.1010	SALARIES-TEACHERS-PWS	$957,913	$1,080,105	$122,191	12.76
100.2126.0000.1100.1000.1230	SALARIES-SUBS-PWS	$38,627	$38,627	$0	0.00
100.2126.0000.1100.1000.2110	HELTH-TEACHERS-PWS	$230,785	$218,096	($12,689)	(5.50)
100.2126.0000.1100.1000.2111	DENTAL-TEACHERS-PWS	$13,664	$12,434	($1,230)	(9.00)
100.2126.0000.1100.1000.2112	DISABILITY-TEACHERS-PW:	$2,522	$2,522	$0	0.00
100.2126.0000.1100.1000.2210	FICA/MED-TEACHERS-PWS	$14,036	$14,195	$159	1.13
100.2126.0000.1100.1000.2310	MSR-TEACHERS-PWS	$40,268	$40,724	$456	1.13
100.2126.0000.1100.1000.2510	TUITION REIMB-TEACHER-F	$14,517	$14,517	$0	0.00
100.2126.0000.1100.1000.2610	UNEMPLOYMENT-TEACHEF	$1,163	$1,163	$0	0.00
100.2126.0000.1100.1000.2710	WORKERS COMP-TEACHEF	$7,814	$7,814	$0	0.00
100.2126.0000.1100.1000.3200	PROF SVCS-PWS	$46,342	$46,342	$0	0.00
100.2126.0000.1100.1000.4320	TECH PURCHASED SVCS-P	$4,264	$4,264	$0	0.00
100.2126.0000.1100.1000.5800	TRAVEL-PWS	$350	$350	$0	0.00
100.2126.0000.1100.1000.6100	SUPPLIES-PWS	$20,664	$25,264	$4,600	22.26
100.2126.0000.1100.1000.6400	BOOKS-PWS	$2,884	$2,884	$0	0.00
100.2126.0000.1100.1000.7300	EQUIPMENT-PWS	$2,000	$500	($1,500)	(75.00)
100.2126.0000.1100.1000.8100	DUES&FEES-PWS	$3,800	$3,800	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$1,401,614	$1,513,601	$111,987	7.99

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Func: - 1000		$4,191,017	$4,628,059	$437,041	10.43
Field Trip Costs					
100.2106.0000.1100.2700.8500	FIELD TRIP COSTS-LCS	$3,825	$3,825	$0	0.00
CostCenter: LCS EXPENDITURES - 2106		$3,825	$3,825	$0	0.00
100.2126.0000.1100.2700.8500	FIELD TRIP COSTS-PWS	$1,666	$1,666	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$1,666	$1,666	$0	0.00
Func: TRANSPORTATION - 2700		$5,491	$5,491	$0	0.00
Prog: ELEMENTARY - 1100		$4,196,508	$4,633,550	$437,041	10.41
Teachers K-2					
100.2106.0000.1120.1000.1010	SALARIES-TEACHERS-K-2	$60,827	$62,651	$1,824	3.00
100.2106.0000.1120.1000.2110	HEALTH-TEACHERS-K-2	$19,012	$20,723	$1,711	9.00
100.2106.0000.1120.1000.2111	DENTAL-TEACHERS-K-2	$1,152	$1,217	$65	5.62
100.2106.0000.1120.1000.2112	DISABILITY-TEACHERS-K-2	$186	$186	$0	0.00
100.2106.0000.1120.1000.2210	FICA/MED-TEACHERS-K-2	$882	$908	$26	3.00
100.2106.0000.1120.1000.2310	MSR-TEACHER-K-2	$2,530	$2,606	$76	3.00
100.2106.0000.1120.1000.2610	UNEMPLOYMENT-TEACHEF	$69	$69	$0	0.00
100.2106.0000.1120.1000.2710	WORKERS COMP-TEACHEF	$494	$494	$0	0.00
CostCenter: LCS EXPENDITURES - 2106		$85,153	$88,855	$3,702	4.35
Func: - 1000		$85,153	$88,855	$3,702	4.35
Prog: K-2 - 1120		$85,153	$88,855	$3,702	4.35

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Teachers- LHS					
100.2206.0000.1200.1000.1010	SALARIES-TEACHERS-LHS	$1,117,751	$1,338,085	$220,334	19.71
100.2206.0000.1200.1000.1020	SALARIES-ED TECHS-LHS	$55,042	$50,899	($4,143)	(7.53)
100.2206.0000.1200.1000.1230	SALARIES-SUBS-LHS	$35,000	$35,000	$0	0.00
100.2206.0000.1200.1000.2110	HEALTH-TEACHERS-LHS	$246,462	$293,096	$46,634	18.92
100.2206.0000.1200.1000.2111	DENTAL-TEACHERS-LHS	$12,655	$13,900	$1,245	9.83
100.2206.0000.1200.1000.2112	DISABILITY-TEACHERS-LHS	$3,659	$3,659	$0	0.00
100.2206.0000.1200.1000.2120	HEALTH-ED TECHS-LHS	$16,662	$18,162	$1,500	9.00
100.2206.0000.1200.1000.2121	DENTAL-ED TECHS-LHS	$1,981	$2,093	$111	5.62
100.2206.0000.1200.1000.2122	DISABILITY-ED TECHS-LHS	$131	$131	$0	0.00
100.2206.0000.1200.1000.2210	FICA/MED-TEACHERS-LHS	$16,621	$17,404	$783	4.71
100.2206.0000.1200.1000.2220	FICA/MED-ED TECH-LHS	$3,901	$3,894	($7)	(0.18)
100.2206.0000.1200.1000.2310	MSR-TEACHERS-LHS	$47,685	$49,931	$2,246	4.71
100.2206.0000.1200.1000.2320	MSR-ED TECH-LHS	$2,782	$2,680	($101)	(3.64)
100.2206.0000.1200.1000.2510	TUITION REIMB-TEACHER-L	$13,200	$13,200	$0	0.00
100.2206.0000.1200.1000.2610	UNEMPLOYMENT-TEACHEF	$1,667	$1,667	$0	0.00
100.2206.0000.1200.1000.2620	UNEMPLOYMENT-ED TECH	$138	$138	$0	0.00
100.2206.0000.1200.1000.2710	WORKERS COMP-TEACHEF	$10,012	$10,012	$0	0.00
100.2206.0000.1200.1000.2720	WORKERS COMP-ED TECH	$1,365	$1,365	$0	0.00
100.2206.0000.1200.1000.3200	PROF SVCS-LHS	$89,355	$89,355	$0	0.00
100.2206.0000.1200.1000.4320	TECH PURCHASED SVCS-L	$6,807	$6,807	$0	0.00
100.2206.0000.1200.1000.5800	TRAVEL-LHS	$350	$350	$0	0.00
100.2206.0000.1200.1000.6100	SUPPLIES-LHS	$27,226	$33,394	$6,168	22.65
100.2206.0000.1200.1000.6400	BOOKS-LHS	$1,500	$1,500	$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.1200.1000.7300	EQUIPMENT-LHS	$2,000	$500	($1,500)	(75.00)
100.2206.0000.1200.1000.8100	DUES&FEES-LHS	$6,260	$10,055	$3,795	60.62
CostCenter: LHS EXPENDITURES - 2206		$1,720,211	$1,997,275	$277,064	16.11
Func: - 1000		$1,720,211	$1,997,275	$277,064	16.11
100.2206.0000.1200.2700.8500	FIELD TRIP COSTS-LHS	$8,189	$8,189	$0	0.00
CostCenter: LHS EXPENDITURES - 2206		$8,189	$8,189	$0	0.00
Func: TRANSPORTATION - 2700		$8,189	$8,189	$0	0.00
Prog: SECONDARY - 1200		$1,728,400	$2,005,464	$277,064	16.03
Elem RR					
100.2016.0000.2200.1000.1010	SALARIES-TEACHERS-ELEI	$297,436	$289,121	($8,315)	(2.80)
100.2016.0000.2200.1000.1020	SALARIES-ED TECHS-ELEM	$390,330	$348,787	($41,543)	(10.64)
100.2016.0000.2200.1000.2110	HEALTH-TEACHERS-ELEM-I	$64,113	$69,883	$5,770	9.00
100.2016.0000.2200.1000.2111	DENTAL-TEACHERS-ELEM-I	$3,696	$3,904	$208	5.62
100.2016.0000.2200.1000.2112	DISABILITY-TEACHERS-ELE	$493	$493	$0	0.00
100.2016.0000.2200.1000.2120	HEALTH-ED TECHS-ELEM-F	$120,242	$102,859	($17,382)	(14.46)
100.2016.0000.2200.1000.2121	DENTAL-ED TECHS-ELEM-F	$7,236	$6,161	($1,075)	(14.86)
100.2016.0000.2200.1000.2122	DISABILITY-ED TECHS-ELEI	$182	$182	$0	0.00
100.2016.0000.2200.1000.2210	FICA/MED-TEACHERS-ELEI	$4,313	$4,192	($121)	(2.80)
100.2016.0000.2200.1000.2220	FICA/MED-ED TECH-ELEM-F	$8,860	$4,405	($4,456)	(50.29)
100.2016.0000.2200.1000.2310	MSR-TEACHER-ELEM-RR	$12,373	$12,027	($346)	(2.80)

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2200.1000.2320	MSR-ED TECH-ELEM-RR	$15,209	$12,637	($2,572)	(16.91)
100.2016.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	$494	$494	$0	0.00
100.2016.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	$874	$874	$0	0.00
100.2016.0000.2200.1000.2710	WORKERS COMP-TEACHEF	$3,543	$3,543	$0	0.00
100.2016.0000.2200.1000.2720	WORKERS COMP-ED TECH	$2,549	$2,549	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$931,943	$862,112	($69,832)	(7.49)
SEC RR					
100.2026.0000.2200.1000.1010	SALARIES-TEACHERS-SEC-	$227,441	$169,375	($58,066)	(25.53)
100.2026.0000.2200.1000.1020	SALARIES-ED TECHS-SEC-I	$80,514	$84,451	$3,937	4.89
100.2026.0000.2200.1000.2110	HEALTH-TEACHERS-SEC-R	$41,231	$41,231	$0	0.00
100.2026.0000.2200.1000.2111	DENTAL-TEACHERS-SEC-R	$1,596	$1,685	$90	5.62
100.2026.0000.2200.1000.2112	DISABILITY-TEACHERS-SEC	$531	$531	$0	0.00
100.2026.0000.2200.1000.2120	HEALTH-ED TECHS-SEC-RF	$8,779	$30,293	$21,513	245.06
100.2026.0000.2200.1000.2121	DENTAL-ED TECHS-SEC-RF	$935	$1,711	$776	82.96
100.2026.0000.2200.1000.2122	DISABILITY-ED TECHS-SEC	$224	$224	$0	0.00
100.2026.0000.2200.1000.2210	FICA/MED-TEACHERS-SEC-	$2,395	$1,808	($586)	(24.48)
100.2026.0000.2200.1000.2220	FICA/MED-ED TECH-SEC-RI	$810	$1,225	$414	51.14
100.2026.0000.2200.1000.2310	MSR-TEACHERS-SEC-RR	$6,870	$5,188	($1,682)	(24.48)
100.2026.0000.2200.1000.2320	MSR-ED TECH-SEC-RR	$2,324	$2,303	($21)	(0.92)
100.2026.0000.2200.1000.2610	UNEMPLOYMENT-TEACHEF	$264	$264	$0	0.00
100.2026.0000.2200.1000.2620	UNEMPLOYMENT-ED TECH	$414	$414	$0	0.00
100.2026.0000.2200.1000.2710	WORKERS COMP-TEACHEF	$1,476	$1,476	$0	0.00
100.2026.0000.2200.1000.2720	WORKERS COMP-ED TECH	$1,213	$1,213	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$377,016	$343,391	($33,625)	(8.92)
Func: - 1000		$1,308,960	$1,205,503	($103,457)	(7.90)

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Prog: SPECIAL PROGRAMS-RESOURCE CLASS - 2200		$1,308,960	$1,205,503	($103,457)	(7.90)
Elem SC					
100.2016.0000.2300.1000.1010	SALARIES-TEACHERS-ELEM	$51,584	$53,132	$1,548	3.00
100.2016.0000.2300.1000.1020	SALARIES-ED TECHS-ELEM	$339,567	$280,103	($59,464)	(17.51)
100.2016.0000.2300.1000.2110	HEALTH-TEACHERS-ELEM-	$13,901	$15,152	$1,251	9.00
100.2016.0000.2300.1000.2111	DENTAL-TEACHERS-ELEM-	$443	$468	$25	5.62
100.2016.0000.2300.1000.2120	HEALTH-ED TECHS-ELEM-S	$71,698	$43,860	($27,838)	(38.83)
100.2016.0000.2300.1000.2121	DENTAL-ED TECHS-ELEM-S	$3,852	$3,304	($548)	(14.23)
100.2016.0000.2300.1000.2122	DISABILITY-ED TECHS-ELEI	$996	$996	$0	0.00
100.2016.0000.2300.1000.2210	FICA/MED-TEACHERS-ELEM	$748	$770	$22	3.00
100.2016.0000.2300.1000.2220	FICA/MED-ED TECH-ELEM-S	$11,105	$8,192	($2,914)	(26.24)
100.2016.0000.2300.1000.2310	MSR-TEACHERS-ELEM-SC	$2,146	$2,210	$64	3.00
100.2016.0000.2300.1000.2320	MSR-ED TECH-ELEM-SC	$13,612	$9,362	($4,250)	(31.22)
100.2016.0000.2300.1000.2610	UNEMPLOYMENT-TEACHEF	$103	$103	$0	0.00
100.2016.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	$552	$552	$0	0.00
100.2016.0000.2300.1000.2710	WORKERS COMP-TEACHEF	$955	$955	$0	0.00
100.2016.0000.2300.1000.2720	WORKERS COMP-ED TECH	$1,696	$1,696	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$512,958	$420,854	($92,103)	(17.96)
SEC SC					
100.2026.0000.2300.1000.1010	SALARIES-TEACHERS-SEC-	$46,057	$46,000	($57)	(0.12)
100.2026.0000.2300.1000.1020	SALARIES-ED TECHS-SEC-S	$51,695	$51,530	($166)	(0.32)
100.2026.0000.2300.1000.2110	HEALTH-TEACHERS-SEC-S	$8,317	$8,317	$0	0.00
100.2026.0000.2300.1000.2111	DENTAL-TEACHERS-SEC-S	$443	$443	$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2026.0000.2300.1000.2120	HEALTH-ED TECHS-SEC-SC	$35,674	$27,731	($7,944)	(22.27)
100.2026.0000.2300.1000.2121	DENTAL-ED TECHS-SEC-SC	$1,981	$1,751	($231)	(11.64)
100.2026.0000.2300.1000.2122	DISABILITY-ED TECHS-SEC	$30	$30	$0	0.00
100.2026.0000.2300.1000.2210	FICA/MED-TEACHERS-SEC-	$668	$667	($1)	(0.12)
100.2026.0000.2300.1000.2220	FICA/MED-ED TECHS-SEC-S	$750	$747	($2)	(0.32)
100.2026.0000.2300.1000.2310	MSR-TEACHERS-SEC-SC	$1,916	$1,916	$0	0.00
100.2026.0000.2300.1000.2320	MSR-ED TECH-SEC-SC	$2,151	$2,144	($7)	(0.32)
100.2026.0000.2300.1000.2610	UNEMPLOYMENT-TEACHEF	$69	$69	$0	0.00
100.2026.0000.2300.1000.2620	UNEMPLOYMENT-ED TECH	$138	$138	$0	0.00
100.2026.0000.2300.1000.2710	WORKERS COMP-TEACHEF	$673	$673	$0	0.00
100.2026.0000.2300.1000.2720	WORKERS COMP-ED TECH	$390	$390	$0	0.00
100.2026.0000.2300.1000.5630	TUITION PAID TO PRIVATE :	$344,943	$235,943	($109,000)	(31.60)
CostCenter: SPECIAL SECONDARY - 2026		$495,895	$378,487	($117,408)	(23.68)
Func: - 1000		$1,008,853	$799,342	($209,511)	(20.77)
Prog: SPECIAL PROGRAMS-SELF-CONTAINED - 2300		$1,008,853	$799,342	($209,511)	(20.77)
Admin. SPED					
100.2006.0000.2500.2330.1040	SALARIES-ADMIN-SPED	$102,845	$105,690	$2,845	2.77
100.2006.0000.2500.2330.1180	SALARIES-SUPPORT-SPED	$22,053	$22,641	$588	2.67
100.2006.0000.2500.2330.2141	DENTAL-ADMIN-SPED	$975	$1,030	$55	5.62
100.2006.0000.2500.2330.2142	DISABILITY-ADMIN-SPED	$547	$547	$0	0.00
100.2006.0000.2500.2330.2180	HEALTH-SUPPORT-SPED	$4,620	$5,439	$818	17.71
100.2006.0000.2500.2330.2181	DENTAL-SUPPORT-SPED	$246	$314	$68	27.78

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2006.0000.2500.2330.2182	DISABILITY-SUPPORT-SPEI	$132	$132	$0	0.00
100.2006.0000.2500.2330.2240	FICA/MED-ADMIN-SPED	$1,491	$1,533	$41	2.77
100.2006.0000.2500.2330.2280	FICA/MED-SUPPORT-SPED	$1,687	$1,680	($7)	(0.40)
100.2006.0000.2500.2330.2340	MSR-ADMIN-SPED	$4,278	$4,397	$118	2.77
100.2006.0000.2500.2330.2380	MSR-SUPPORT-SPED	$2,227	$2,240	$13	0.59
100.2006.0000.2500.2330.2640	UNEMPLOYMENT-ADMIN-SI	$69	$69	$0	0.00
100.2006.0000.2500.2330.2680	UNEMPLOYMENT-SUPPOR	$34	$34	$0	0.00
100.2006.0000.2500.2330.2740	WORKERS COMP-ADMIN-SI	$520	$520	$0	0.00
100.2006.0000.2500.2330.2780	WORKERS COMP-SUPPOR	$209	$209	$0	0.00
100.2006.0000.2500.2330.3440	PROF SVCS-ADMIN-SPED	$11,552	$11,552	$0	0.00
100.2006.0000.2500.2330.5800	TRAVEL-ADMIN-SPED	$2,075	$2,075	$0	0.00
100.2006.0000.2500.2330.6900	SUPPLIES-NON INST.- ADM	$6,400	$6,400	$0	0.00
100.2006.0000.2500.2330.8100	DUES & FEES-ADMIN-SPED	$2,180	$2,180	$0	0.00
100.2006.0000.2500.2330.8900	MISC-ADMIN-SPED	$23,744	$23,744	$0	0.00
100.2006.0000.2500.2330.9100	SPED-SEED MONEY	$186,000	$186,000	$0	0.00
CostCenter: SYSTEM WIDE EXPENDITURES - 2006		$373,886	$378,426	$4,540	1.21
100.2016.0000.2500.2330.5610	TUITION PAID TO OTHER S/	$3,643	$3,643	$0	0.00
100.2016.0000.2500.2330.5630	TUITION PAID TO PRIVATE	$58,462	$58,462	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$62,105	$62,105	$0	0.00
Func: SPECIAL ADMIN - 2330		$435,991	$440,531	$4,540	1.04
Prog: SPECIAL PROGRAMS-ADMIN - 2500		$435,991	$440,531	$4,540	1.04

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Elem. Social Work

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2800.2110.1010	SALARIES-SOCIAL WORK	$89,879	$86,573	($3,306)	(3.68)
100.2016.0000.2800.2110.2110	HEALTH-ELEM-SOCIAL WOI	$20,484	$24,868	$4,384	21.40
100.2016.0000.2800.2110.2111	DENTAL-ELEM-SOCIAL WOI	$1,290	$1,256	($34)	(2.65)
100.2016.0000.2800.2110.2112	DISABILITY-ELEM-SOCIAL V	$118	$118	$0	0.00
100.2016.0000.2800.2110.2210	FICA/MED-ELEM-SOCIAL W	$1,303	$1,255	($48)	(3.68)
100.2016.0000.2800.2110.2310	MSR-ELEM-SOCIAL WORK	$3,739	$3,601	($138)	(3.68)
100.2016.0000.2800.2110.2610	UNEMPLOYMENT-ELEM-SO	$46	$46	$0	0.00
100.2016.0000.2800.2110.2710	WORKERS COMP-ELEM-SO	$392	$392	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$117,251	$118,109	$858	0.73

SEC. Social Work

100.2026.0000.2800.2110.1010	SALARIES-SEC-SOCIAL WO	$58,884	$57,715	($1,169)	(1.98)
100.2026.0000.2800.2110.2110	HEALTH-SEC-SOCIAL WORI	$15,210	$16,579	$1,369	9.00
100.2026.0000.2800.2110.2111	DENTAL-SEC-SOCIAL WORI	$922	$837	($85)	(9.22)
100.2026.0000.2800.2110.2112	DISABILITY-SEC-SOCIAL W	$58	$58	$0	0.00
100.2026.0000.2800.2110.2210	FICA/MED-SEC-SOCIAL WO	$854	$837	($17)	(1.99)
100.2026.0000.2800.2110.2310	MSR-SEC-SOCIAL WORK	$2,450	$2,401	($49)	(1.98)
100.2026.0000.2800.2110.2610	UNEMPLOYMENT-SEC-SOC	$23	$23	$0	0.00
100.2026.0000.2800.2110.2710	WORKERS COMP-SEC-SOC	$165	$165	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$78,565	$78,615	$49	0.06
Func: SOCIAL WORK - 2110		$195,816	$196,724	$908	0.46

Psych Svcs- Elem

100.2016.0000.2800.2140.1010	SALARIES-ELEM-PSYCH SV	$33,634	$34,643	$1,009	3.00
100.2016.0000.2800.2140.2110	HEALTH-ELEM-PSYCH SVC:	$9,737	$10,613	$876	9.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2800.2140.2111	DENTAL-ELEM-PSYCH SVC:	$456	$481	$26	5.62
100.2016.0000.2800.2140.2112	DISABILITY-ELEM-PSYCH S	$110	$110	$0	0.00
100.2016.0000.2800.2140.2210	FICA/MED-ELEM-PSYCH SV	$488	$502	$15	3.00
100.2016.0000.2800.2140.2310	MSR-ELEM-PSYCH SVCS	$1,399	$1,441	$42	3.00
100.2016.0000.2800.2140.2610	UNEMPLOYMENT-ELEM-PS	$46	$46	$0	0.00
100.2016.0000.2800.2140.2710	WORKERS COMP-ELEM-PS	$395	$395	$0	0.00
100.2016.0000.2800.2140.3440	PROF SVCS-ELEM-PSYCH S	$799	$799	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$47,063	$49,031	$1,968	4.18
Psych Svcs- SEC					
100.2026.0000.2800.2140.1010	SALARIES-SEC-PSYCH SVC	$15,288	$15,747	$459	3.00
100.2026.0000.2800.2140.2110	HEALTH-SEC-PSYCH SVCS	$4,426	$4,824	$398	9.00
100.2026.0000.2800.2140.2111	DENTAL-SEC-PSYCH SVCS	$207	$219	$12	5.62
100.2026.0000.2800.2140.2112	DISABILITY-SEC-PSYCH SV	$20	$20	$0	0.00
100.2026.0000.2800.2140.2210	FICA/MED-SEC-PSYCH SVC	$222	$228	$7	3.00
100.2026.0000.2800.2140.2310	MSR-SEC-PSYCH SVCS	$636	$655	$19	3.00
100.2026.0000.2800.2140.2610	UNEMPLOYMENT-SEC-PSY	$23	$23	$0	0.00
100.2026.0000.2800.2140.2710	WORKERS COMP-SEC-PSY	$211	$211	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$21,033	$21,927	$894	4.25
Func: PSYCH SVCS - 2140		$68,096	$70,958	$2,862	4.20
Elem. Speech					
100.2016.0000.2800.2150.1010	SALARIES-ELEM-SPEECH	$91,212	$119,261	$28,049	30.75
100.2016.0000.2800.2150.2110	HEALTH-ELEM-SPEECH	$5,988	$9,972	$3,984	66.53
100.2016.0000.2800.2150.2111	DENTAL-ELEM-SPEECH	$396	$576	$180	45.37

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2800.2150.2112	DISABILITY-ELEM-SPEECH	$344	$344	$0	0.00
100.2016.0000.2800.2150.2210	FICA/MED-ELEM-SPEECH	$1,323	$1,835	$512	38.71
100.2016.0000.2800.2150.2310	MSR-ELEM-SPEECH	$3,794	$5,263	$1,469	38.71
100.2016.0000.2800.2150.2610	UNEMPLOYMENT-ELEM-SP	$103	$103	$0	0.00
100.2016.0000.2800.2150.2710	WORKERS COMP-ELEM-SP	$445	$445	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$103,606	$137,799	$34,193	33.00
SEC. Speech					
100.2026.0000.2800.2150.1010	SALARIES-SEC-SPEECH	$34,024	$41,118	$7,094	20.85
100.2026.0000.2800.2150.2110	HEALTH-SEC-SPEECH	$6,653	$7,706	$1,052	15.81
100.2026.0000.2800.2150.2111	DENTAL-SEC-SPEECH	$663	$744	$81	12.22
100.2026.0000.2800.2150.2112	DISABILITY-SEC-SPEECH	$115	$115	$0	0.00
100.2026.0000.2800.2150.2210	FICA/MED-SEC-SPEECH	$493	$596	$103	20.85
100.2026.0000.2800.2150.2310	MSR-SEC-SPEECH	$1,415	$1,711	$295	20.85
100.2026.0000.2800.2150.2610	UNEMPLOYMENT-SEC-SPE	$34	$34	$0	0.00
100.2026.0000.2800.2150.2710	WORKERS COMP-SEC-SPE	$329	$329	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$43,727	$52,353	$8,626	19.73
Func: SPEECH - 2150		$147,333	$190,152	$42,819	29.06
Elem. OT					
100.2016.0000.2800.2160.1010	SALARIES-ELEM-OT	$89,156	$95,638	$6,482	7.27
100.2016.0000.2800.2160.2110	HEALTH-ELEM-OT	$22,218	$24,218	$2,000	9.00
100.2016.0000.2800.2160.2111	DENTAL-ELEM-OT	$1,596	$1,685	$90	5.62
100.2016.0000.2800.2160.2112	DISABILITY-ELEM-OT	$265	$265	$0	0.00
100.2016.0000.2800.2160.2210	FICA/MED-ELEM-OT	$1,293	$1,387	$94	7.27

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2016.0000.2800.2160.2310	MSR-ELEM-OT	$3,709	$3,979	$270	7.27
100.2016.0000.2800.2160.2610	UNEMPLOYMENT-ELEM-OT	$137	$137	$0	0.00
100.2016.0000.2800.2160.2710	WORKERS COMP-ELEM-OT	$735	$735	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$119,109	$128,043	$8,935	7.50
Func: OT - 2160		$119,109	$128,043	$8,935	7.50
Elem. PT					
100.2016.0000.2800.2180.1020	SALARIES-PT-ELEM	$20,967	$20,967	$0	0.00
100.2016.0000.2800.2180.2220	FICA/MED-ED TECHS	$7	$7	$0	0.00
100.2016.0000.2800.2180.2320	MSR-ED TECH-PT-ELEM	$21	$21	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$20,995	$20,995	$0	0.00
100.2026.0000.2800.2180.2220	FICA/MED-ED TECHS	$7	$0	($7)	(100.00)
100.2026.0000.2800.2180.2320	MSR-ED TECH	$21	$0	($21)	(100.00)
CostCenter: SPECIAL SECONDARY - 2026		$28	$0	($28)	(100.00)
Func: PT - 2180		$21,023	$20,995	($28)	(0.13)
Prog: SPECIAL PROGRAMS-OTHER - 2800		$551,376	$606,872	$55,496	10.06
English as a Second Language					
100.2016.0000.4100.1000.1210	SALARIES-TUTORS-ESL-EL	$21,500	$21,500	$0	0.00
100.2016.0000.4100.1000.2210	FICA/MED-TUTOR-ESL-ELE	$312	$312	$0	0.00
100.2016.0000.4100.1000.2310	MSR-ESL-ELEM	$894	$894	$0	0.00
100.2016.0000.4100.1000.3000	PROF SVCS-ESL-ELEM	$1,779	$1,779	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$24,485	$24,485	$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2026.0000.4100.1000.3000	PROF SVCS-ESL-SEC	$2,220	$2,220	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$2,220	$2,220	$0	0.00
Func: - 1000		$26,705	$26,705	$0	0.00
Prog: ENGLISH AS A SECOND LANGUAGE - 4100		$26,705	$26,705	$0	0.00
Gartley Street School					
100.2026.0000.4200.1000.1010	SALARIES-TEACHERS-GSS	$360,666	$356,563	($4,103)	(1.14)
100.2026.0000.4200.1000.1020	SALARIES-ED TECHS-GSS	$266,700	$288,167	$21,467	8.05
100.2026.0000.4200.1000.1040	SALARIES- DIRECTOR-GAR	$89,885	$92,868	$2,983	3.32
100.2026.0000.4200.1000.1230	SALARIES-SUBS-GSS	$13,000	$13,000	$0	0.00
100.2026.0000.4200.1000.2110	HEALTH-TEACHERS-GSS	$71,818	$78,949	$7,131	9.93
100.2026.0000.4200.1000.2111	DENTAL-TEACHERS-GSS	$5,003	$5,003	$0	0.00
100.2026.0000.4200.1000.2112	DISABILITY-TEACHERS-GS	$680	$680	$0	0.00
100.2026.0000.4200.1000.2120	HEALTH-ED TECHS-GSS	$76,820	$76,820	$0	0.00
100.2026.0000.4200.1000.2121	DENTAL-ED TECHS-GSS	$4,680	$2,331	($2,349)	(50.19)
100.2026.0000.4200.1000.2122	DISABILITY-ED TECHS-GSS	$1,000	$1,000	$0	0.00
100.2026.0000.4200.1000.2140	HEALTH-DIRECTOR-GSS	$8,879	$10,073	$1,194	13.44
100.2026.0000.4200.1000.2141	DENTAL-DIRECTOR-GSP	$492	$629	$137	27.78
100.2026.0000.4200.1000.2142	DISABILITY-DIRECTOR-GSF	$550	$550	$0	0.00
100.2026.0000.4200.1000.2210	FICA/MED-TEACHERS-GSS	$5,670	$5,170	($500)	(8.81)
100.2026.0000.4200.1000.2220	FICA/MED-ED TECHS-GSS	$6,673	$6,939	$267	4.00
100.2026.0000.4200.1000.2240	FICA/MED-DIRECTOR-GSS	$1,303	$1,315	$11	0.87
100.2026.0000.4200.1000.2310	MSR-TEACHERS-GSS	$16,266	$14,833	($1,433)	(8.81)

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2026.0000.4200.1000.2320	MSR-ED TECH-GSS	$8,921	$9,819	$898	10.06
100.2026.0000.4200.1000.2340	MSR-DIRECTOR-GSS	$3,739	$3,772	$33	0.87
100.2026.0000.4200.1000.2510	TUITION REIMB-TEACHER-(	$5,016	$5,016	$0	0.00
100.2026.0000.4200.1000.2610	UNEMPLOYMENT-TEACHEF	$69	$69	$0	0.00
100.2026.0000.4200.1000.2620	UNEMPLOYMENT-ED TECH	$69	$69	$0	0.00
100.2026.0000.4200.1000.2640	UNEMPLOYMENT-DIRECTO	$55	$55	$0	0.00
100.2026.0000.4200.1000.2710	WORKERS COMP-TEACHEF	$663	$663	$0	0.00
100.2026.0000.4200.1000.2720	WORKERS COMP-ED TECH	$231	$231	$0	0.00
100.2026.0000.4200.1000.2780	WC-SUPPORT-GSS	$111	$111	$0	0.00
100.2026.0000.4200.1000.3000	PROF SVCS- GSS	$5,040	$5,040	$0	0.00
100.2026.0000.4200.1000.6100	SUPPLIES-GSS	$7,250	$8,338	$1,088	15.01
100.2026.0000.4200.1000.6900	SUPPLIES- NON INSTRUCTI	$2,495	$2,495	$0	0.00
100.2026.0000.4200.1000.8100	DUES&FEES-GSS	$3,415	$3,415	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$967,159	$993,981	$26,823	2.77
Func: - 1000		$967,159	$993,981	$26,823	2.77
Secretary- GSS					
100.2026.0000.4200.2330.1180	SALARIES-SUPPORT-SECR	$41,301	$42,390	$1,090	2.64
100.2026.0000.4200.2330.2180	HEALTH-SUPPORT-SECRET	$17,703	$19,297	$1,593	9.00
100.2026.0000.4200.2330.2181	DENTAL-SUPPORT-SECRET	$975	$1,030	$55	5.62
100.2026.0000.4200.2330.2280	FICA/MED-SUPPORT-SECRI	$3,160	$3,160	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$63,139	$65,876	$2,738	4.34
Func: SPECIAL ADMIN - 2330		$63,139	$65,876	$2,738	4.34
Prog: ALTERNATIVE ED - 4200		$1,030,298	$1,059,858	$29,560	2.87

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Elem. G&T					
100.2016.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	$28,947	$29,815	$868	3.00
100.2016.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-EI	$4,158	$4,533	$374	9.00
100.2016.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-EI	$414	$438	$23	5.62
100.2016.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	$254	$254	$0	0.00
100.2016.0000.4900.1000.2210	FICA/MED-TEACHERS-G&T-	$420	$432	$13	3.00
100.2016.0000.4900.1000.2310	MSR-TEACHERS-G&T-ELEM	$1,204	$1,240	$36	3.00
100.2016.0000.4900.1000.2510	TUITION REIMB-G&T-ELEM	$1,298	$1,298	$0	0.00
100.2016.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	$103	$103	$0	0.00
100.2016.0000.4900.1000.2710	WORKERS COMP-TEACHEF	$490	$490	$0	0.00
100.2016.0000.4900.1000.6100	SUPPLIES-G&T-ELEM	$630	$630	$0	0.00
100.2016.0000.4900.1000.8100	DUES&FEES-G&T-ELEM	$174	$174	$0	0.00
CostCenter: SPECIAL ELEMENTARY - 2016		$38,093	$39,407	$1,314	3.45
Sec. G&T					
100.2026.0000.4900.1000.1010	SALARIES-TEACHERS-G&T-	$28,947	$29,815	$868	3.00
100.2026.0000.4900.1000.2110	HEALTH-TEACHERS-G&T-SI	$4,158	$4,533	$374	9.00
100.2026.0000.4900.1000.2111	DENTAL-TEACHERS-G&T-SI	$414	$438	$23	5.62
100.2026.0000.4900.1000.2112	DISABILITY-TEACHERS-G&T	$74	$74	$0	0.00
100.2026.0000.4900.1000.2210	FICA/MED-TEACHERS-G&T-	$420	$432	$13	3.00
100.2026.0000.4900.1000.2310	MSR-TEACHERS-G&T-SEC	$1,204	$1,240	$36	3.00
100.2026.0000.4900.1000.2610	UNEMPLOYMENT-TEACHEF	$34	$34	$0	0.00
100.2026.0000.4900.1000.2710	WORKERS COMP-TEACHEF	$345	$345	$0	0.00
100.2026.0000.4900.1000.6100	SUPPLIESG&T-SEC	$2,051	$2,051	$0	0.00
100.2026.0000.4900.1000.8100	DUES&FEES-G&T-SEC	$174	$174	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$37,822	$39,136	$1,314	3.47

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
Func: - 1000		$75,915	$78,544	$2,629	3.46
100.2026.0000.4900.2700.8500	TRIP TRANSPORTATION CC	$2,400	$2,400	$0	0.00
CostCenter: SPECIAL SECONDARY - 2026		$2,400	$2,400	$0	0.00
Func: TRANSPORTATION - 2700		$2,400	$2,400	$0	0.00
Prog: GIFTED & TALENTED - 4900		$78,315	$80,944	$2,629	3.36
Co-Curricular- PWS					
100.2126.0000.9100.1200.1040	SALARIES-ADMIN-CO CURF	$35,085	$36,137	$1,053	3.00
100.2126.0000.9100.1200.1500	STIPENDS-CO CURR-PWS	$50,698	$50,698	$0	0.00
100.2126.0000.9100.1200.2140	HEALTH-ADMIN-CO CURR-F	$12,675	$13,816	$1,141	9.00
100.2126.0000.9100.1200.2141	DENTAL-ADMIN-CO CURR-F	$768	$811	$43	5.59
100.2126.0000.9100.1200.2142	DISABILITY-ADMIN-CO CUR	$193	$193	$0	0.00
100.2126.0000.9100.1200.2200	FICA/MED-CO CURR-PWS	$1,787	$1,787	$0	0.00
100.2126.0000.9100.1200.2240	FICA/MED-ADMIN-CO CURR	$509	$524	$15	3.00
100.2126.0000.9100.1200.2300	MSR-CO CURR-PWS	$1,229	$1,229	$0	0.00
100.2126.0000.9100.1200.2340	MSR-ADMIN-CO CURR-PWS	$1,460	$1,503	$44	3.00
100.2126.0000.9100.1200.2540	TUITION REIMB-ADMIN-CO	$650	$0	($650)	(100.00)
100.2126.0000.9100.1200.2600	UNEMPLOYMENT-CO CURF	$241	$241	$0	0.00
100.2126.0000.9100.1200.2640	UNEMPLOYMENT-ADMIN-C	$34	$34	$0	0.00
100.2126.0000.9100.1200.2700	WORKERS COMP-CO CURF	$3,759	$3,759	$0	0.00
100.2126.0000.9100.1200.2740	WORKERS COMP-ADMIN-C	$679	$679	$0	0.00

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Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2126.0000.9100.1200.3000	PROF SVCS-CO CURR-PWS	$5,810	$5,810	$0	0.00
100.2126.0000.9100.1200.6100	SUPPLIES-CO CURR-PWS	$4,378	$4,378	$0	0.00
100.2126.0000.9100.1200.8100	DUES&FEES-CO CURR-PWS	$1,575	$1,575	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$121,529	$123,174	$1,645	1.35
Func: - 1200		$121,529	$123,174	$1,645	1.35
100.2126.0000.9100.2700.8500	CO-CURRICULAR TRIP COS	$5,313	$5,313	$0	0.00
CostCenter: PWS EXPENDITURES - 2126		$5,313	$5,313	$0	0.00
Func: TRANSPORTATION - 2700		$5,313	$5,313	$0	0.00
Prog: CO CURRICULAR-ELEM - 9100		$126,842	$128,487	$1,645	1.30
Co-Curricular- LHS					
100.2206.0000.9500.1200.1040	SALARIES-ADMIN-CO CURR	$39,519	$40,705	$1,186	3.00
100.2206.0000.9500.1200.1500	STIPENDS-CO CURR-LHS	$125,947	$125,947	$0	0.00
100.2206.0000.9500.1200.2140	HEALTH-ADMIN-CO CURR-L	$12,168	$12,168	$0	0.00
100.2206.0000.9500.1200.2141	DENTAL-ADMIN-CO CURR-L	$768	$811	$43	5.59
100.2206.0000.9500.1200.2142	DISABILITY-ADMIN-CO CUR	$219	$219	$0	0.00
100.2206.0000.9500.1200.2200	FICA/MED-CO CURR-LHS	$5,060	$5,060	$0	0.00
100.2206.0000.9500.1200.2240	FICA/MED-ADMIN-CO CURR	$573	$590	$17	3.00
100.2206.0000.9500.1200.2300	MSR-CO CURR-LHS	$2,552	$2,552	$0	0.00
100.2206.0000.9500.1200.2340	MSR-ADMIN-CO CURR-LHS	$1,644	$1,693	$49	3.00
100.2206.0000.9500.1200.2600	UNEMPLOYMENT-CO CURR	$863	$863	$0	0.00

Budget Summary Report 22-23

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
100.2206.0000.9500.1200.2640	UNEMPLOYMENT-ADMIN-C	$34	$34	$0	0.00
100.2206.0000.9500.1200.2700	WORKERS COMP-CO CURF	$6,079	$6,079	$0	0.00
100.2206.0000.9500.1200.2740	WORKERS COMP-ADMIN-C	$1,639	$1,639	$0	0.00
100.2206.0000.9500.1200.3000	PROF SVCS-CO CURR-LHS	$38,288	$38,288	$0	0.00
100.2206.0000.9500.1200.6100	SUPPLIES-CO CURR-LHS	$18,620	$18,620	$0	0.00
100.2206.0000.9500.1200.8100	DUES&FEES-CO CURR-LHS	$3,360	$3,360	$0	0.00
CostCenter: LHS EXPENDITURES - 2206		$257,334	$258,629	$1,296	0.50
Func: - 1200		$257,334	$258,629	$1,296	0.50
100.2206.0000.9500.2700.8500	CO-CURRICULAR TRIP COS	$27,468	$27,468	$0	0.00
CostCenter: LHS EXPENDITURES - 2206		$27,468	$27,468	$0	0.00
Func: TRANSPORTATION - 2700		$27,468	$27,468	$0	0.00
Prog: CO CURRICULAR-SEC - 9500		$284,802	$286,097	$1,296	0.45
Fund: GENERAL FUND - 100		$18,086,259	$18,843,121	$756,862	4.18
Adult Ed					
150.2046.0000.6000.2300.1040	SALARIES-ADMIN-AE	$15,000	$15,000	$0	0.00
150.2046.0000.6000.2300.2240	FICA/MED-ADMIN-AE	$218	$218	$0	0.00
150.2046.0000.6000.2300.2340	MSR-ADMIN-AE	$624	$624	$0	0.00
150.2046.0000.6000.2300.5310	POSTAGE-AE	$1,660	$1,660	$0	0.00
150.2046.0000.6000.2300.5400	ADVERTISING-AE	$3,500	$3,500	$0	0.00

Budget Summary Report 22-23

Fiscal Year: 2021-2022

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
150.2046.0000.6000.2300.5800	TRAVEL-AE	$50	$50	$0	0.00
150.2046.0000.6000.2300.6100	SUPPLIES-AE	$600	$600	$0	0.00
150.2046.0000.6000.2300.6500	TECH SUPPLIES-AE	$300	$300	$0	0.00
150.2046.0000.6000.2300.8100	DUES&FEES-AE	$975	$975	$0	0.00
150.2046.0000.6000.2300.8130	AE HISET FEES-AE	$175	$175	$0	0.00
CostCenter: ADULT ED - 2046		$23,102	$23,102	$0	0.00
Func: GEN ADMIN - 2300		$23,102	$23,102	$0	0.00
Prog: ADMIN-AE - 6000		$23,102	$23,102	$0	0.00
150.2046.0000.6500.1000.3430	PROF SVCS-HSD-AE	$500	$500	$0	0.00
150.2046.0000.6500.1000.6400	BOOKS-HSD-AE	$500	$500	$0	0.00
CostCenter: ADULT ED - 2046		$1,000	$1,000	$0	0.00
Func: - 1000		$1,000	$1,000	$0	0.00
Prog: HIGH SCHOOL DIPLOMA - 6500		$1,000	$1,000	$0	0.00
Fund: ADULT EDUCATION - 150		$24,102	$24,102	$0	0.00
615.2046.0000.6200.1000.1010	SALARIES-TEACHERS-ENRI	$4,965	$4,965	$0	0.00
CostCenter: ADULT ED - 2046		$4,965	$4,965	$0	0.00
Func: - 1000		$4,965	$4,965	$0	0.00

Budget Summary Report 22-23

Fiscal Year: 2021-2022

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From Date: 2/1/2022 To Date: 2/28/2022 Definition: 22-23 SUPT. BUDGET

Account	Description	FY21-22 BUDGET	FY22-23 SUPT BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
615.2046.0000.6200.2300.3000	PROF SVCS-ENRICHMENT-,	$400	$400	$0	0.00
615.2046.0000.6200.2300.4310	REPAIRS & MAINT-ENRICHI	$736	$736	$0	0.00
615.2046.0000.6200.2300.6110	SUPPLIES-ENRICHMENT-AE	$2,475	$2,475	$0	0.00
615.2046.0000.6200.2300.6400	BOOKS-ENRICHMENT-AE	$350	$350	$0	0.00
615.2046.0000.6200.2300.6500	TECH SUPPLIES-ENRICHME	$590	$590	$0	0.00
CostCenter: ADULT ED - 2046		$4,551	$4,551	$0	0.00
Func: GEN ADMIN - 2300		$4,551	$4,551	$0	0.00
Prog: ENRICHMENT-AE (GENERAL) - 6200		$9,516	$9,516	$0	0.00
Fund: ADULT ED ENRICHMENT - 615		$9,516	$9,516	$0	0.00
Grand Total:		$18,119,877	$18,876,738	$756,862	4.18

End of Report