

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: WSESD FY23

From Date: 7/1/2022

To Date: 6/30/2023

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1001.11.11.5.1101.5.4430.00000C	Rentals-Computers/Related	\$11,500	\$11,188	\$4,500	\$11,300	\$6,800	151.11
101.1001.11.11.5.1101.5.6110.00000C	Supplies Elem Academy	\$56,900	\$31,979	\$54,900	\$54,900	\$0	0.00
101.1001.11.11.5.1101.5.6410.00000C	Books and Periodicals	\$47,000	\$31,373	\$30,000	\$30,000	\$0	0.00
101.1001.11.11.5.1101.5.6510.00000C	Supplies-Tech Related	\$89,293	\$44,112	\$70,000	\$70,000	\$0	0.00
Function: Direct Instruction - 1101		\$2,922,748	\$2,817,513	\$2,954,762	\$3,075,381	\$120,619	4.08
101.1001.11.11.5.1102.5.6110.00000C	Supplies Art Academy	\$6,200	\$4,873	\$6,200	\$6,500	\$300	4.84
Function: Art - 1102		\$6,200	\$4,873	\$6,200	\$6,500	\$300	4.84
101.1001.11.11.5.1104.5.1120.00000C	Academic Supp Academy Loc	\$253,795	\$256,238	\$300,346	\$317,307	\$16,961	5.65
101.1001.11.11.5.1104.5.2110.00000C	Health Insurance	\$47,997	\$51,700	\$54,865	\$57,511	\$2,646	4.82
101.1001.11.11.5.1104.5.2170.00000C	HRA	\$8,200	\$14,350	\$10,924	\$10,746	(\$178)	(1.63)
101.1001.11.11.5.1104.5.2200.00000C	FICA	\$19,415	\$18,441	\$22,861	\$24,274	\$1,413	6.18
101.1001.11.11.5.1104.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$1,389	\$1,389	0.00
101.1001.11.11.5.1104.5.2350.00000C	403(b)	\$1,450	\$4,086	\$4,142	\$4,142	\$0	0.00
101.1001.11.11.5.1104.5.2510.00000C	Tuition Reimbursement	\$2,000	\$1,008	\$2,000	\$2,000	\$0	0.00
101.1001.11.11.5.1104.5.2710.00000C	Workers Compensation	\$2,379	\$897	\$1,047	\$1,232	\$185	17.66
101.1001.11.11.5.1104.5.2810.00000C	Dental	\$2,590	\$4,646	\$4,608	\$4,608	\$0	0.00
101.1001.11.11.5.1104.5.2920.00000C	Life	\$413	\$453	\$486	\$486	\$0	0.00
101.1001.11.11.5.1104.5.2940.00000C	LTD	\$1,529	\$1,394	\$1,498	\$1,498	\$0	0.00
Function: Academic Support-Local Share - 1104		\$339,768	\$354,542	\$402,777	\$425,193	\$22,416	5.57
101.1001.11.11.5.1106.5.1110.00000C	Teachers Academy Foreign L	\$62,346	\$62,346	\$63,717	\$64,682	\$965	1.51
101.1001.11.11.5.1106.5.2110.00000C	Health Insurance	\$16,423	\$16,454	\$17,003	\$17,823	\$820	4.82

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101.1001.11.11.5.1106.5.2170.00000C	HRA	\$3,200	\$3,280	\$2,497	\$2,456	(\$41)	(1.63)
101.1001.11.11.5.1106.5.2200.00000C	FICA	\$4,769	\$4,693	\$4,874	\$4,948	\$74	1.52
101.1001.11.11.5.1106.5.2350.00000C	403(b)	\$640	\$1,247	\$1,274	\$1,274	\$0	0.00
101.1001.11.11.5.1106.5.2510.00000C	Tuition Reimbursement	\$510	\$808	\$510	\$510	\$0	0.00
101.1001.11.11.5.1106.5.2710.00000C	Workers Compensation	\$544	\$221	\$255	\$260	\$5	2.00
101.1001.11.11.5.1106.5.2810.00000C	Dental	\$1,320	\$1,554	\$1,344	\$1,344	\$0	0.00
101.1001.11.11.5.1106.5.2920.00000C	Life	\$96	\$120	\$144	\$144	\$0	0.00
101.1001.11.11.5.1106.5.2940.00000C	LTD	\$350	\$369	\$456	\$456	\$0	0.00
101.1001.11.11.5.1106.5.6110.00000C	Supplies Foreign Lang Acadei	\$800	\$0	\$800	\$1,000	\$200	25.00
101.1001.11.11.5.1106.5.6410.00000C	Books and Periodicals	\$280	\$0	\$280	\$280	\$0	0.00
Function: Foreign Language - 1106		\$91,278	\$91,091	\$93,154	\$95,177	\$2,023	2.17
101.1001.11.11.5.1112.5.1110.00000C	Teacher Academy Music	\$69,926	\$70,572	\$73,825	\$80,793	\$6,967	9.44
101.1001.11.11.5.1112.5.2110.00000C	Health Insurance	\$10,265	\$16,061	\$10,627	\$19,432	\$8,805	82.85
101.1001.11.11.5.1112.5.2170.00000C	HRA	\$6,000	\$4,613	\$3,511	\$3,454	(\$57)	(1.63)
101.1001.11.11.5.1112.5.2200.00000C	FICA	\$5,349	\$5,617	\$5,648	\$6,181	\$533	9.43
101.1001.11.11.5.1112.5.2310.00000C	Retirement	\$872	\$1,329	\$872	\$872	\$0	0.00
101.1001.11.11.5.1112.5.2350.00000C	403(b)	\$225	\$1,412	\$1,477	\$1,477	\$0	0.00
101.1001.11.11.5.1112.5.2510.00000C	Tuition Reimbursement	\$2,280	\$0	\$2,280	\$2,280	\$0	0.00
101.1001.11.11.5.1112.5.2710.00000C	Workers Compensation	\$601	\$251	\$295	\$314	\$19	6.48
101.1001.11.11.5.1112.5.2810.00000C	Dental	\$622	\$698	\$1,162	\$1,162	\$0	0.00
101.1001.11.11.5.1112.5.2920.00000C	Life	\$113	\$128	\$144	\$144	\$0	0.00
101.1001.11.11.5.1112.5.2940.00000C	LTD	\$386	\$401	\$422	\$422	\$0	0.00
101.1001.11.11.5.1112.5.3210.00000C	Professional Educational Serv	\$250	\$0	\$250	\$250	\$0	0.00

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101.1001.11.11.5.1112.5.6110.00000C	Supplies Music Academy	\$10,285	\$10,487	\$10,285	\$10,285	\$0	0.00
101.1001.11.11.5.1112.5.6410.00000C	Books and Periodicals	\$275	\$260	\$275	\$275	\$0	0.00
Function: Music - 1112		\$107,449	\$111,829	\$111,074	\$127,340	\$16,267	14.65
101.1001.11.11.5.2110.5.1720.00000C	Social Work Academy	\$73,641	\$74,748	\$143,203	\$145,346	\$2,143	1.50
101.1001.11.11.5.2110.5.2110.00000C	Health Insurance	\$0	\$7,369	\$13,345	\$31,720	\$18,375	137.69
101.1001.11.11.5.2110.5.2170.00000C	HRA	\$0	\$2,100	\$3,121	\$6,287	\$3,165	101.42
101.1001.11.11.5.2110.5.2200.00000C	FICA	\$5,634	\$5,663	\$10,955	\$11,119	\$164	1.50
101.1001.11.11.5.2110.5.2310.00000C	Retirement	\$0	\$3,335	\$3,596	\$3,596	\$0	0.00
101.1001.11.11.5.2110.5.2510.00000C	Tuition Reimbursement	\$960	\$0	\$960	\$960	\$0	0.00
101.1001.11.11.5.2110.5.2710.00000C	Workers Compensation	\$635	\$266	\$573	\$565	(\$8)	(1.35)
101.1001.11.11.5.2110.5.2810.00000C	Dental	\$1,040	\$1,069	\$2,112	\$2,112	\$0	0.00
101.1001.11.11.5.2110.5.2920.00000C	Life	\$113	\$135	\$288	\$288	\$0	0.00
101.1001.11.11.5.2110.5.2940.00000C	LTD	\$408	\$419	\$833	\$833	\$0	0.00
101.1001.11.11.5.2110.5.5310.00000C	Communications	\$0	\$610	\$600	\$600	\$0	0.00
Function: Attend/SocialWork Serv - 2110		\$82,430	\$95,713	\$179,586	\$203,425	\$23,840	13.27
101.1001.11.11.5.2120.5.1110.00000C	Guidance Services Academy	\$52,659	\$46,371	\$56,156	\$60,344	\$4,188	7.46
101.1001.11.11.5.2120.5.2110.00000C	Health Insurance	\$7,478	\$8,463	\$7,673	\$12,435	\$4,762	62.06
101.1001.11.11.5.2120.5.2170.00000C	HRA	\$4,000	\$2,575	\$1,561	\$3,070	\$1,510	96.74
101.1001.11.11.5.2120.5.2200.00000C	FICA	\$4,028	\$3,415	\$4,296	\$4,616	\$320	7.46
101.1001.11.11.5.2120.5.2310.00000C	Retirement	\$1,000	\$1,329	\$1,308	\$1,308	\$0	0.00
101.1001.11.11.5.2120.5.2350.00000C	403(b)	\$300	\$0	\$0	\$0	\$0	0.00
101.1001.11.11.5.2120.5.2510.00000C	Tuition Reimbursement	\$960	\$0	\$960	\$960	\$0	0.00

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101.1001.11.11.5.2120.5.2710.00000C	Workers Compensation	\$680	\$172	\$225	\$236	\$11	4.99
101.1001.11.11.5.2120.5.2810.00000C	Dental	\$1,040	\$132	\$0	\$0	\$0	0.00
101.1001.11.11.5.2120.5.2920.00000C	Life	\$120	\$84	\$120	\$120	\$0	0.00
101.1001.11.11.5.2120.5.2940.00000C	LTD	\$437	\$228	\$437	\$437	\$0	0.00
101.1001.11.11.5.2120.5.3210.00000C	Professional Educational Serv	\$350	\$0	\$350	\$350	\$0	0.00
101.1001.11.11.5.2120.5.6110.00000C	Supplies Guidance Academy	\$250	\$2,442	\$800	\$1,000	\$200	25.00
Function: Guidance Services - 2120		\$73,302	\$65,211	\$73,885	\$84,876	\$10,991	14.88
101.1001.11.11.5.2131.5.1110.00000C	Nurse Academy	\$79,724	\$82,454	\$85,092	\$113,274	\$28,183	33.12
101.1001.11.11.5.2131.5.1210.00000C	Nurse Para Academy	\$0	\$0	\$23,196	\$0	(\$23,196)	(100.00)
101.1001.11.11.5.2131.5.2110.00000C	Health Insurance	\$27,600	\$19,926	\$21,254	\$34,714	\$13,460	63.33
101.1001.11.11.5.2131.5.2170.00000C	HRA	\$6,000	\$4,100	\$3,121	\$6,140	\$3,019	96.74
101.1001.11.11.5.2131.5.2200.00000C	FICA	\$6,099	\$5,794	\$8,283	\$8,665	\$382	4.62
101.1001.11.11.5.2131.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$1,389	\$1,389	0.00
101.1001.11.11.5.2131.5.2350.00000C	403(b)	\$235	\$0	\$0	\$0	\$0	0.00
101.1001.11.11.5.2131.5.2510.00000C	Tuition Reimbursement	\$470	\$4,068	\$2,500	\$2,500	\$0	0.00
101.1001.11.11.5.2131.5.2710.00000C	Workers Compensation	\$646	\$295	\$433	\$438	\$5	1.08
101.1001.11.11.5.2131.5.2810.00000C	Dental	\$1,650	\$1,470	\$1,680	\$1,680	\$0	0.00
101.1001.11.11.5.2131.5.2920.00000C	Life	\$113	\$144	\$153	\$153	\$0	0.00
101.1001.11.11.5.2131.5.2940.00000C	LTD	\$373	\$437	\$481	\$481	\$0	0.00
101.1001.11.11.5.2131.5.6110.00000C	Supplies Nurse Academy	\$925	\$1,079	\$925	\$1,200	\$275	29.73
Function: Health Services - 2131		\$123,834	\$121,097	\$147,118	\$170,634	\$23,517	15.99
101.1001.11.11.5.2140.5.3410.00000C	Psych Professnl Services	\$43,000	\$44,000	\$0	\$0	\$0	0.00
Function: Psychological Services - 2140		\$43,000	\$44,000	\$0	\$0	\$0	0.00

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101.1001.11.11.5.2219.5.1730.00000C	One Percent Academy Prg Im	\$11,232	\$8,584	\$11,200	\$17,000	\$5,800	51.79
101.1001.11.11.5.2219.5.1760.00000C	Teacher Leader/Mentor Stiper	\$25,000	\$16,500	\$25,000	\$27,500	\$2,500	10.00
101.1001.11.11.5.2219.5.2200.00000C	FICA	\$2,772	\$1,855	\$2,770	\$3,404	\$634	22.90
101.1001.11.11.5.2219.5.2710.00000C	Workers Compensation	\$422	\$126	\$145	\$178	\$33	22.93
101.1001.11.11.5.2219.5.3310.00000C	Emp Training/Develop	\$44,350	\$18,402	\$32,350	\$20,000	(\$12,350)	(38.18)
Function: Othr Instruct Improve - 2219		\$83,776	\$45,467	\$71,465	\$68,082	(\$3,383)	(4.73)
101.1001.11.11.5.2220.5.1110.00000C	Library Academy	\$63,876	\$69,285	\$69,365	\$75,803	\$6,438	9.28
101.1001.11.11.5.2220.5.2110.00000C	Health Insurance	\$20,529	\$19,926	\$21,254	\$22,279	\$1,025	4.82
101.1001.11.11.5.2220.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1001.11.11.5.2220.5.2200.00000C	FICA	\$4,887	\$4,991	\$5,306	\$5,799	\$493	9.29
101.1001.11.11.5.2220.5.2350.00000C	403(b)	\$625	\$1,355	\$1,387	\$1,387	\$0	0.00
101.1001.11.11.5.2220.5.2510.00000C	Tuition Reimbursement	\$3,000	\$2,049	\$3,000	\$3,000	\$0	0.00
101.1001.11.11.5.2220.5.2710.00000C	Workers Compensation	\$549	\$245	\$277	\$296	\$19	6.77
101.1001.11.11.5.2220.5.2810.00000C	Dental	\$1,650	\$1,680	\$1,680	\$1,680	\$0	0.00
101.1001.11.11.5.2220.5.2920.00000C	Life	\$98	\$124	\$98	\$98	\$0	0.00
101.1001.11.11.5.2220.5.2940.00000C	LTD	\$353	\$382	\$353	\$353	\$0	0.00
101.1001.11.11.5.2220.5.5360.00000C	Internet	\$4,000	\$1,786	\$4,000	\$4,000	\$0	0.00
101.1001.11.11.5.2220.5.6110.00000C	Supplies Library Academy	\$250	\$7,693	\$250	\$250	\$0	0.00
101.1001.11.11.5.2220.5.6410.00000C	Books and Periodicals	\$7,000	\$6,976	\$7,000	\$7,000	\$0	0.00
101.1001.11.11.5.2220.5.6510.00000C	Supplies-Tech Related	\$7,500	\$2,445	\$7,500	\$7,500	\$0	0.00
Function: Library/Media Services - 2220		\$118,316	\$123,037	\$124,591	\$132,515	\$7,924	6.36
101.1001.11.11.5.2410.5.1410.00000C	Principal Academy	\$172,951	\$172,616	\$177,793	\$190,949	\$13,156	7.40

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101.1001.11.11.5.2410.5.1610.00000C	Admin Asst Academy	\$72,650	\$73,389	\$68,044	\$72,440	\$4,396	6.46
101.1001.11.11.5.2410.5.2110.00000C	Health Insurance	\$35,854	\$36,871	\$37,559	\$43,561	\$6,002	15.98
101.1001.11.11.5.2410.5.2170.00000C	HRA	\$8,000	\$10,300	\$7,951	\$7,749	(\$203)	(2.55)
101.1001.11.11.5.2410.5.2200.00000C	FICA	\$18,788	\$18,100	\$18,806	\$20,149	\$1,343	7.14
101.1001.11.11.5.2410.5.2310.00000C	Retirement	\$0	\$1,684	\$1,957	\$1,957	\$0	0.00
101.1001.11.11.5.2410.5.2350.00000C	403(b)	\$10,000	\$7,452	\$3,556	\$3,556	\$0	0.00
101.1001.11.11.5.2410.5.2510.00000C	Tuition Reimbursement	\$4,000	\$50	\$4,000	\$4,000	\$0	0.00
101.1001.11.11.5.2410.5.2710.00000C	Workers Compensation	\$2,132	\$1,076	\$983	\$1,014	\$31	3.13
101.1001.11.11.5.2410.5.2810.00000C	Dental	\$2,670	\$2,880	\$2,736	\$2,736	\$0	0.00
101.1001.11.11.5.2410.5.2920.00000C	Life	\$368	\$856	\$783	\$783	\$0	0.00
101.1001.11.11.5.2410.5.2940.00000C	LTD	\$1,359	\$1,352	\$1,400	\$1,400	\$0	0.00
101.1001.11.11.5.2410.5.6110.00000C	Supplies Principal Academy	\$3,100	\$85	\$3,100	\$3,100	\$0	0.00
101.1001.11.11.5.2410.5.8110.00000C	Dues and Fees - Staff	\$1,500	\$1,113	\$1,500	\$1,500	\$0	0.00
Function: Office of the Principal - 2410		\$333,371	\$327,824	\$330,169	\$354,894	\$24,725	7.49
101.1001.11.11.5.2610.5.1820.00000C	Custodian Academy	\$110,251	\$118,391	\$125,020	\$164,397	\$39,377	31.50
101.1001.11.11.5.2610.5.2110.00000C	Health Insurance	\$7,847	\$20,129	\$24,843	\$42,077	\$17,234	69.37
101.1001.11.11.5.2610.5.2170.00000C	HRA	\$4,000	\$4,300	\$1,635	\$8,041	\$6,406	391.84
101.1001.11.11.5.2610.5.2200.00000C	FICA	\$8,528	\$8,852	\$9,564	\$12,576	\$3,012	31.50
101.1001.11.11.5.2610.5.2310.00000C	Retirement	\$3,924	\$5,212	\$5,448	\$5,448	\$0	0.00
101.1001.11.11.5.2610.5.2710.00000C	Workers Compensation	\$6,867	\$4,761	\$4,163	\$4,709	\$546	13.12
101.1001.11.11.5.2610.5.2810.00000C	Dental	\$510	\$968	\$1,056	\$1,056	\$0	0.00
101.1001.11.11.5.2610.5.2920.00000C	Life	\$150	\$183	\$225	\$225	\$0	0.00
101.1001.11.11.5.2610.5.2940.00000C	LTD	\$542	\$593	\$656	\$656	\$0	0.00

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101.1001.11.11.5.2610.5.4120.00000C	Water & Sewer	\$10,000	\$7,851	\$10,000	\$10,000	\$0	0.00
101.1001.11.11.5.2610.5.4220.00000C	Snow Plowing and Sanding	\$40,000	\$32,191	\$40,000	\$40,000	\$0	0.00
101.1001.11.11.5.2610.5.4250.00000C	Trash & Recycling	\$9,000	\$10,014	\$9,000	\$10,200	\$1,200	13.33
101.1001.11.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$78,500	\$79,530	\$78,500	\$88,500	\$10,000	12.74
101.1001.11.11.5.2610.5.4510.00000C	Construction Services Acaden	\$100,000	\$0	\$100,000	\$400,000	\$300,000	300.00
101.1001.11.11.5.2610.5.5310.00000C	Communications	\$8,000	\$6,658	\$8,000	\$8,000	\$0	0.00
101.1001.11.11.5.2610.5.6110.00000C	Supplies Custodial Academy	\$42,000	\$35,124	\$42,000	\$42,000	\$0	0.00
101.1001.11.11.5.2610.5.6220.00000C	Electricity	\$8,000	\$11,618	\$8,000	\$12,000	\$4,000	50.00
101.1001.11.11.5.2610.5.6230.00000C	Bottled Gas	\$1,800	\$3,352	\$1,800	\$3,400	\$1,600	88.89
101.1001.11.11.5.2610.5.6240.00000C	Oil	\$3,500	\$8,939	\$3,500	\$4,500	\$1,000	28.57
101.1001.11.11.5.2610.5.6270.00000C	Wood chips/pellets	\$27,000	\$25,553	\$27,000	\$27,000	\$0	0.00
101.1001.11.11.5.2610.5.6290.00000C	Net Metered Electricity	\$22,000	\$25,121	\$22,000	\$25,000	\$3,000	13.64
101.1001.11.11.5.2610.5.9110.00000C	Transfer to Capital Fund	\$0	\$1,100,000	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$492,419	\$1,509,338	\$522,410	\$909,785	\$387,376	74.15
101.1001.11.11.5.2715.5.5190.00000C	Stu Trans Field Trips	\$2,600	\$200	\$2,600	\$7,000	\$4,400	169.23
Function: Field Trips-Edu Related - 2715		\$2,600	\$200	\$2,600	\$7,000	\$4,400	169.23
Level: Elementary (K-6) - 11		\$4,820,491	\$5,711,736	\$5,019,789	\$5,660,803	\$641,014	12.77
101.1001.51.11.5.1101.5.1310.00000C	Substitutes Bratt Town	\$145,000	\$74,656	\$145,000	\$155,000	\$10,000	6.90
101.1001.51.11.5.1101.5.1730.00000C	Stipends Districtwide	\$6,000	\$0	\$0	\$0	\$0	0.00
101.1001.51.11.5.1101.5.1750.00000C	Summer School Bratt Town	\$5,000	\$0	\$5,000	\$0	(\$5,000)	(100.00)
101.1001.51.11.5.1101.5.2120.00000C	Catamount Health	\$2,800	\$1,594	\$2,800	\$2,800	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1001.51.11.5.1101.5.2200.00000C	FICA	\$11,934	\$5,685	\$11,476	\$11,858	\$382	3.32
101.1001.51.11.5.1101.5.2610.00000C	Unemployment Comp Bratt Tc	\$6,300	\$2,223	\$6,300	\$3,300	(\$3,000)	(47.62)
101.1001.51.11.5.1101.5.2710.00000C	Workers Compensation	\$1,388	\$239	\$600	\$620	\$20	3.33
101.1001.51.11.5.1101.5.3210.00000C	Professional Educational Serv	\$2,000	\$17,760	\$2,000	\$17,000	\$15,000	750.00
101.1001.51.11.5.1101.5.4430.00000C	Rentals-Computers/Related	\$0	\$5,318	\$0	\$0	\$0	0.00
101.1001.51.11.5.1101.5.5410.00000C	Advertising	\$1,750	\$835	\$0	\$0	\$0	0.00
101.1001.51.11.5.1101.5.5620.00000C	Tuition to Appr Private Prov	\$260,000	\$0	\$45,000	\$45,000	\$0	0.00
101.1001.51.11.5.1101.5.6510.00000C	Tech-Related Supplies	\$0	\$0	\$10,000	\$10,000	\$0	0.00
Function: Direct Instruction - 1101		\$442,172	\$108,309	\$228,176	\$245,578	\$17,402	7.63
101.1001.51.11.5.1106.5.3210.00000C	Asian Studies	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00
Function: Foreign Language - 1106		\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00
101.1001.51.11.5.2131.5.3410.00000C	Physician Cont Services	\$2,000	\$1,900	\$2,000	\$2,000	\$0	0.00
Function: Health Services - 2131		\$2,000	\$1,900	\$2,000	\$2,000	\$0	0.00
101.1001.51.11.5.2140.5.3210.00000C	Psych Testing/Counseling	\$9,750	\$12,850	\$5,000	\$13,000	\$8,000	160.00
Function: Psychological Services - 2140		\$9,750	\$12,850	\$5,000	\$13,000	\$8,000	160.00
101.1001.51.11.5.2610.5.1820.00000C	Custodian Bratt Districtwide	\$42,345	\$25,807	\$43,000	\$25,782	(\$17,218)	(40.04)
101.1001.51.11.5.2610.5.2110.00000C	Health Insurance	\$14,738	\$1,962	\$8,632	\$8,632	\$0	0.00
101.1001.51.11.5.2610.5.2170.00000C	HRA	\$4,000	\$2,000	\$3,270	\$1,608	(\$1,662)	(50.82)
101.1001.51.11.5.2610.5.2200.00000C	FICA	\$3,239	\$1,943	\$6,051	\$1,972	(\$4,079)	(67.40)
101.1001.51.11.5.2610.5.2310.00000C	Retirement	\$0	\$1,161	\$0	\$1,400	\$1,400	0.00

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101.1001.51.11.5.2610.5.2510.00000C	Tuition Reimbursement	\$510	\$950	\$510	\$510	\$0	0.00
101.1001.51.11.5.2610.5.2710.00000C	Workers Compensation	\$2,724	\$733	\$2,634	\$1,453	(\$1,181)	(44.83)
101.1001.51.11.5.2610.5.2810.00000C	Dental	\$510	\$132	\$528	\$528	\$0	0.00
101.1001.51.11.5.2610.5.2920.00000C	Life	\$68	\$32	\$63	\$63	\$0	0.00
101.1001.51.11.5.2610.5.2940.00000C	LTD	\$231	\$132	\$195	\$195	\$0	0.00
101.1001.51.11.5.2610.5.4110.00000C	Utility Services Distwide Cana	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.1001.51.11.5.2610.5.4120.00000C	Water & Sewer	\$1,525	\$1,091	\$1,525	\$1,525	\$0	0.00
101.1001.51.11.5.2610.5.4220.00000C	Snow Plowing and Sanding	\$6,000	\$4,458	\$6,000	\$6,000	\$0	0.00
101.1001.51.11.5.2610.5.4250.00000C	Trash & Recycling	\$3,750	\$4,882	\$3,750	\$5,000	\$1,250	33.33
101.1001.51.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$23,500	\$16,382	\$23,500	\$23,500	\$0	0.00
101.1001.51.11.5.2610.5.4320.00000C	Technlgy Repair/Maint	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00
101.1001.51.11.5.2610.5.4510.00000C	Construction Services Powers	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00
101.1001.51.11.5.2610.5.5210.00000C	Insurance (Not Emp Ben)	\$35,000	\$35,000	\$35,000	\$59,000	\$24,000	68.57
101.1001.51.11.5.2610.5.5310.00000C	Communications	\$500	\$0	\$500	\$500	\$0	0.00
101.1001.51.11.5.2610.5.5810.00000C	Travel	\$0	\$496	\$0	\$500	\$500	0.00
101.1001.51.11.5.2610.5.6110.00000C	Supplies Custodian Bratt Tow	\$1,750	\$4,978	\$1,750	\$5,000	\$3,250	185.71
101.1001.51.11.5.2610.5.6220.00000C	Electricity	\$0	\$1,314	\$0	\$1,400	\$1,400	0.00
101.1001.51.11.5.2610.5.6240.00000C	Oil	\$5,000	\$2,443	\$5,000	\$5,000	\$0	0.00
101.1001.51.11.5.2610.5.6270.00000C	Wood chips/pellets	\$2,500	\$1,034	\$2,500	\$2,500	\$0	0.00
101.1001.51.11.5.2610.5.6290.00000C	Net Metered Electricity	\$2,750	\$1,069	\$2,750	\$2,750	\$0	0.00
101.1001.51.11.5.2610.5.9110.00000C	Transfer to Capital Fund	\$0	\$10,000	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$171,639	\$117,999	\$168,157	\$175,819	\$7,661	4.56
101.1001.51.11.5.2670.5.1810.00000C	Crossing Guards BTSD	\$81,815	\$67,041	\$90,772	\$91,005	\$233	0.26

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101.1001.51.11.5.2670.5.2200.00000C	FICA	\$6,258	\$5,129	\$6,944	\$6,962	\$18	0.26
101.1001.51.11.5.2670.5.2710.00000C	Workers Compensation	\$4,989	\$1,943	\$3,023	\$3,003	(\$20)	(0.65)
101.1001.51.11.5.2670.5.6110.00000C	Supplies Crossing Guards Bra	\$500	\$147	\$500	\$500	\$0	0.00
Function: Safety - 2670		\$93,562	\$74,259	\$101,239	\$101,470	\$231	0.23
101.1001.51.11.5.2716.5.5190.00000C	Stu Trans Contr CoCurricular	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00
Function: Extra/Co-Curricular - 2716		\$2,500	\$0	\$2,500	\$2,500	\$0	0.00
Level: Location-wide excl pre-k - 51		\$728,623	\$322,316	\$514,072	\$547,366	\$33,294	6.48
Program: Regular Education - 11		\$6,078,489	\$6,447,576	\$6,063,236	\$6,686,857	\$623,621	10.29
101.1001.11.14.5.1101.5.1750.00000C	After School Program Acaden	\$22,660	\$8,730	\$13,380	\$13,380	\$0	0.00
101.1001.11.14.5.1101.5.2200.00000C	FICA	\$1,733	\$650	\$1,024	\$1,024	\$0	(0.04)
101.1001.11.14.5.1101.5.2710.00000C	Workers Compensation	\$202	\$22	\$54	\$54	\$0	0.00
101.1001.11.14.5.1101.5.3210.00000C	Professional Educational Serv	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
101.1001.11.14.5.1101.5.6110.00000C	Supplies After School Acaden	\$2,000	\$522	\$3,500	\$1,750	(\$1,750)	(50.00)
Function: Direct Instruction - 1101		\$30,095	\$9,923	\$21,458	\$19,707	(\$1,750)	(8.16)
Level: Elementary (K-6) - 11		\$30,095	\$9,923	\$21,458	\$19,707	(\$1,750)	(8.16)
101.1001.51.14.5.2716.5.5190.00000C	After Sch StuTransport frm Ot	\$9,000	\$720	\$9,000	\$9,000	\$0	0.00
Function: Extra/Co-Curricular - 2716		\$9,000	\$720	\$9,000	\$9,000	\$0	0.00
Level: Location-wide excl pre-k - 51		\$9,000	\$720	\$9,000	\$9,000	\$0	0.00
Program: Other After School Program - 14		\$39,095	\$10,643	\$30,458	\$28,707	(\$1,750)	(5.75)

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101.1001.51.15.9.3100.5.1730.00000C	Garden Coordinator Academy	\$0	\$0	\$10,000	\$10,000	\$0	0.00
101.1001.51.15.9.3100.5.2200.00000C	FICA	\$0	\$0	\$765	\$765	\$0	0.00
101.1001.51.15.9.3100.5.2710.00000C	Workers Compensation	\$0	\$0	\$40	\$330	\$290	725.00
101.1001.51.15.9.3100.5.3210.00000C	Farm to School Academy	\$7,500	\$7,500	\$7,500	\$7,500	\$0	0.00
101.1001.51.15.9.3100.5.5910.00000C	Food Serv Support to SU Brat	\$77,774	\$27,606	\$64,438	\$0	(\$64,438)	(100.00)
Function: Food Services Operations - 3100		\$85,274	\$35,106	\$82,743	\$18,595	(\$64,148)	(77.53)
Level: Location-wide excl pre-k - 51		\$85,274	\$35,106	\$82,743	\$18,595	(\$64,148)	(77.53)
Program: Food Service - 15		\$85,274	\$35,106	\$82,743	\$18,595	(\$64,148)	(77.53)
101.1001.11.92.5.1501.5.1730.00000C	Winter Sports Stipend Acader	\$0	\$585	\$0	\$0	\$0	0.00
101.1001.11.92.5.1501.5.2200.00000C	FICA	\$0	\$45	\$0	\$0	\$0	0.00
101.1001.11.92.5.1501.5.2710.00000C	Workers Compensation	\$0	\$2	\$0	\$0	\$0	0.00
101.1001.11.92.5.1501.5.3210.00000C	Winter Sports Academy	\$14,000	\$4,936	\$14,000	\$14,000	\$0	0.00
Function: Co-Curricular - 1501		\$14,000	\$5,569	\$14,000	\$14,000	\$0	0.00
Level: Elementary (K-6) - 11		\$14,000	\$5,569	\$14,000	\$14,000	\$0	0.00
Program: NonAthletic Co-Curr Activ - 92		\$14,000	\$5,569	\$14,000	\$14,000	\$0	0.00
AOE: Local - 00000000		\$6,216,858	\$6,498,894	\$6,190,437	\$6,748,159	\$557,723	9.01

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101.1001.11.11.4.1101.5.1730.19000C	Stipend Academy COVID	\$17,000	\$16,511	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.2110.19000C	Health Insurance	\$700	\$464	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.2200.19000C	FICA	\$1,500	\$1,247	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.2350.19000C	403(b)	\$200	\$135	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.2710.19000C	Workers Compensation	\$75	\$66	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.2810.19000C	Dental	\$60	\$56	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.2920.19000C	Life	\$10	\$9	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.2940.19000C	LTD	\$40	\$39	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.6110.19000C	Supplies COVID	\$25,700	\$25,601	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.6510.19000C	Supplies-Tech Related COVID	\$22,100	\$22,045	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.7330.19000C	Furniture and Fixtures COVID	\$20,000	\$19,666	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$87,385	\$85,838	\$0	\$0	\$0	0.00
101.1001.11.11.5.2230.5.1710.19000C	Tech Assistant Academy	\$3,000	\$2,740	\$0	\$0	\$0	0.00
101.1001.11.11.5.2230.5.2110.19000C	Health Insurance	\$800	\$523	\$0	\$0	\$0	0.00
101.1001.11.11.5.2230.5.2200.19000C	FICA	\$700	\$205	\$0	\$0	\$0	0.00
101.1001.11.11.5.2230.5.2310.19000C	Retirement	\$400	\$123	\$0	\$0	\$0	0.00
101.1001.11.11.5.2230.5.2710.19000C	Workers Compensation	\$15	\$11	\$0	\$0	\$0	0.00
101.1001.11.11.5.2230.5.2810.19000C	Dental	\$150	\$35	\$0	\$0	\$0	0.00
101.1001.11.11.5.2230.5.2920.19000C	Life	\$25	\$3	\$0	\$0	\$0	0.00
101.1001.11.11.5.2230.5.2940.19000C	LTD	\$50	\$13	\$0	\$0	\$0	0.00
Function: Technology fr Instruct - 2230		\$5,140	\$3,654	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$92,525	\$89,492	\$0	\$0	\$0	0.00

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101.1001.51.11.4.1101.5.7330.19000C	Furniture and Fixtures COVID	\$1,000	\$374	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$1,000	\$374	\$0	\$0	\$0	0.00
101.1001.51.11.4.2610.5.6110.19000C	Supplies Estey & Powers COV	\$1,000	\$132	\$0	\$0	\$0	0.00
Function:	Operation of Buildings - 2610	\$1,000	\$132	\$0	\$0	\$0	0.00
Level:	Location-wide excl pre-k - 51	\$2,000	\$506	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$94,525	\$89,998	\$0	\$0	\$0	0.00
AOE:	CRF-LEA - 19000000	\$94,525	\$89,998	\$0	\$0	\$0	0.00
101.1001.11.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$189,670	\$189,670	\$0	\$0	\$0	0.00
Function:	Operation of Buildings - 2610	\$189,670	\$189,670	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$189,670	\$189,670	\$0	\$0	\$0	0.00
101.1001.51.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$1,011	\$1,011	\$0	\$0	\$0	0.00
Function:	Operation of Buildings - 2610	\$1,011	\$1,011	\$0	\$0	\$0	0.00
Level:	Location-wide excl pre-k - 51	\$1,011	\$1,011	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$190,681	\$190,681	\$0	\$0	\$0	0.00
AOE:	CRF-HVAC - 19000001	\$190,681	\$190,681	\$0	\$0	\$0	0.00

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101.1001.11.11.4.1101.5.6110.19000C	Supplies CRF Farm to Sch Ac	\$2,057	\$2,057	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$2,057	\$2,057	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$2,057	\$2,057	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$2,057	\$2,057	\$0	\$0	\$0	0.00
AOE:	CRF Farm to School - 19000003	\$2,057	\$2,057	\$0	\$0	\$0	0.00
101.1001.11.12.4.1101.5.1730.22502C	Summer Sch Stipends Title I /	\$3,129	\$6,826	\$0	\$0	\$0	0.00
101.1001.11.12.4.1101.5.2200.22502C	FICA	\$221	\$510	\$0	\$0	\$0	0.00
101.1001.11.12.4.1101.5.2710.22502C	Workers Compensation	\$12	\$51	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$3,362	\$7,387	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$3,362	\$7,387	\$0	\$0	\$0	0.00
Program:	Academic Summer School - 12	\$3,362	\$7,387	\$0	\$0	\$0	0.00
AOE:	Compensatory Edu Subgrant - 22502001	\$3,362	\$7,387	\$0	\$0	\$0	0.00
101.1001.11.11.4.1104.5.1120.22502E	Academic Supp Academy Title	\$250,000	\$180,488	\$184,580	\$179,368	(\$5,212)	(2.82)
101.1001.11.11.4.1104.5.1730.22502E	Teachers Academy Stipends	\$0	\$0	\$0	\$12,345	\$12,345	0.00
101.1001.11.11.4.1104.5.2110.22502E	Health Insurance	\$30,252	\$45,840	\$43,744	\$44,558	\$814	1.86
101.1001.11.11.4.1104.5.2170.22502E	HRA	\$8,000	\$10,300	\$6,242	\$6,140	(\$102)	(1.63)

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101.1001.11.11.4.1104.5.2200.22502	FICA	\$18,000	\$13,049	\$15,608	\$14,666	(\$942)	(6.03)
101.1001.11.11.4.1104.5.2310.22502	Retirement	\$0	\$1,329	\$2,616	\$2,616	\$0	0.00
101.1001.11.11.4.1104.5.2320.22502	VSTRS--OPEB	\$39,207	\$40,613	\$40,285	\$40,285	\$0	0.00
101.1001.11.11.4.1104.5.2350.22502	403(b)	\$425	\$1,162	\$1,221	\$1,221	\$0	0.00
101.1001.11.11.4.1104.5.2710.22502	Workers Compensation	\$1,005	\$661	\$899	\$751	(\$148)	(16.44)
101.1001.11.11.4.1104.5.2810.22502	Dental	\$2,112	\$3,168	\$3,264	\$3,264	\$0	0.00
101.1001.11.11.4.1104.5.2920.22502	Life	\$250	\$333	\$351	\$351	\$0	0.00
101.1001.11.11.4.1104.5.2940.22502	LTD	\$750	\$975	\$1,066	\$1,066	\$0	0.00
Function: Academic Support-Local Share - 1104		\$350,000	\$297,918	\$299,876	\$306,632	\$6,756	2.25
101.1001.11.11.4.2999.5.1730.22502	Family Engagement Stipend /	\$0	\$1,000	\$3,000	\$0	(\$3,000)	(100.00)
101.1001.11.11.4.2999.5.2200.22502	FICA	\$0	\$82	\$145	\$0	(\$145)	(100.00)
101.1001.11.11.4.2999.5.6110.22502	Supplies Family Engage Acad	\$1,600	\$1,304	\$2,000	\$0	(\$2,000)	(100.00)
Function: Family Engagement - 2999		\$1,600	\$2,387	\$5,145	\$0	(\$5,145)	(100.00)
Level: Elementary (K-6) - 11		\$351,600	\$300,305	\$305,021	\$306,632	\$1,611	0.53
Program: Regular Education - 11		\$351,600	\$300,305	\$305,021	\$306,632	\$1,611	0.53
AOE: School Wide Program subgrant - 22502901		\$351,600	\$300,305	\$305,021	\$306,632	\$1,611	0.53
101.1001.51.11.4.1101.5.1730.257021	Stipends Title IV Bratt Town	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
101.1001.51.11.4.1101.5.2200.257021	FICA Title IV Districtwide	\$0	\$0	\$77	\$0	(\$77)	(100.00)
101.1001.51.11.4.1101.5.2710.257021	Workers Compensation	\$0	\$0	\$4	\$0	(\$4)	(100.00)
Function: Direct Instruction - 1101		\$0	\$0	\$1,081	\$0	(\$1,081)	(100.00)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Level: Location-wide excl pre-k - 51		\$0	\$0	\$1,081	\$0	(\$1,081)	(100.00)
Program: Regular Education - 11		\$0	\$0	\$1,081	\$0	(\$1,081)	(100.00)
AOE: Title IV Subgrant - 25702122		\$0	\$0	\$1,081	\$0	(\$1,081)	(100.00)
101.1001.11.11.4.1101.5.6510.259021	Supplies-Tech Related Acad E	\$12,040	\$12,040	\$33,100	\$0	(\$33,100)	(100.00)
Function: Direct Instruction - 1101		\$12,040	\$12,040	\$33,100	\$0	(\$33,100)	(100.00)
101.1001.11.11.4.1104.5.1120.259021	Acad Suppt Academy ESSER	\$36,215	\$36,215	\$0	\$0	\$0	0.00
101.1001.11.11.4.1104.5.1730.259021	Acad Supp Stipends Acad ES	\$11,227	\$11,227	\$0	\$0	\$0	0.00
101.1001.11.11.4.1104.5.2200.259021	FICA	\$3,629	\$3,629	\$0	\$0	\$0	0.00
101.1001.11.11.4.1104.5.2310.259021	Retirement	\$1,329	\$1,329	\$0	\$0	\$0	0.00
101.1001.11.11.4.1104.5.2710.259021	Workers Compensation	\$152	\$152	\$0	\$0	\$0	0.00
101.1001.11.11.4.1104.5.2920.259021	Life	\$66	\$66	\$0	\$0	\$0	0.00
101.1001.11.11.4.1104.5.2940.259021	LTD	\$175	\$175	\$0	\$0	\$0	0.00
Function: Academic Support-Local Share - 1104		\$52,794	\$52,794	\$0	\$0	\$0	0.00
101.1001.11.11.4.2230.5.1710.259021	Tech Assistant Academy ESS	\$7,306	\$7,306	\$11,608	\$0	(\$11,608)	(100.00)
101.1001.11.11.4.2230.5.2110.259021	Health Insurance	\$1,569	\$1,569	\$3,727	\$0	(\$3,727)	(100.00)
101.1001.11.11.4.2230.5.2170.259021	HRA	\$440	\$440	\$525	\$0	(\$525)	(100.00)
101.1001.11.11.4.2230.5.2200.259021	FICA	\$546	\$546	\$892	\$0	(\$892)	(100.00)
101.1001.11.11.4.2230.5.2310.259021	Retirement	\$329	\$329	\$574	\$0	(\$574)	(100.00)

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101.1001.11.11.4.2230.5.2710.259021	Workers Compensation	\$18	\$18	\$46	\$0	(\$46)	(100.00)
101.1001.11.11.4.2230.5.2810.259021	Dental	\$106	\$106	\$229	\$0	(\$229)	(100.00)
101.1001.11.11.4.2230.5.2920.259021	Life	\$10	\$10	\$22	\$0	(\$22)	(100.00)
101.1001.11.11.4.2230.5.2940.259021	LTD	\$31	\$31	\$69	\$0	(\$69)	(100.00)
101.1001.11.11.4.2230.5.5810.259021	Travel	\$318	\$318	\$963	\$0	(\$963)	(100.00)
Function: Technology fr Instruct - 2230		\$10,674	\$10,674	\$18,654	\$0	(\$18,654)	(100.00)
101.1001.11.11.4.2610.5.3410.259021	Other Professnl Services	\$0	\$0	\$50,000	\$0	(\$50,000)	(100.00)
101.1001.11.11.4.2610.5.4320.259021	Technlgy Repair/Maint Acad E	\$8,500	\$8,500	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$8,500	\$8,500	\$50,000	\$0	(\$50,000)	(100.00)
Level: Elementary (K-6) - 11		\$84,008	\$84,008	\$101,754	\$0	(\$101,754)	(100.00)
Program: Regular Education - 11		\$84,008	\$84,008	\$101,754	\$0	(\$101,754)	(100.00)
AOE: ESSER I - 25902131		\$84,008	\$84,008	\$101,754	\$0	(\$101,754)	(100.00)
101.1001.11.11.4.1101.5.1210.259721	Paraeducator Behavior Tech F	\$0	\$0	\$0	\$23,000	\$23,000	0.00
101.1001.11.11.4.1101.5.2110.259721	Health Insurance	\$0	\$0	\$0	\$8,845	\$8,845	0.00
101.1001.11.11.4.1101.5.2170.259721	HRA	\$0	\$0	\$0	\$1,608	\$1,608	0.00
101.1001.11.11.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$1,760	\$1,760	0.00
101.1001.11.11.4.1101.5.2310.259721	Retirement	\$0	\$0	\$0	\$1,093	\$1,093	0.00
101.1001.11.11.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$92	\$92	0.00
101.1001.11.11.4.1101.5.2810.259721	Dental	\$0	\$0	\$0	\$525	\$525	0.00

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101.1001.11.11.4.1101.5.2920.259721	life	\$0	\$0	\$0	\$126	\$126	0.00
101.1001.11.11.4.1101.5.2940.259721	LTD	\$0	\$0	\$0	\$215	\$215	0.00
101.1001.11.11.4.1101.5.6110.259721	Supplies ESSER II	\$0	\$0	\$0	\$15,000	\$15,000	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$52,263	\$52,263	0.00
101.1001.11.11.4.1104.5.1120.259721	Acad Supt Acad ESSER2	\$0	\$0	\$0	\$55,437	\$55,437	0.00
101.1001.11.11.4.1104.5.2110.259721	Health Insurance	\$0	\$0	\$0	\$15,105	\$15,105	0.00
101.1001.11.11.4.1104.5.2170.259721	HRA	\$0	\$0	\$0	\$3,070	\$3,070	0.00
101.1001.11.11.4.1104.5.2200.259721	FICA	\$0	\$0	\$0	\$4,241	\$4,241	0.00
101.1001.11.11.4.1104.5.2310.259721	Retirement	\$0	\$0	\$0	\$1,329	\$1,329	0.00
101.1001.11.11.4.1104.5.2350.259721	403(b)	\$0	\$0	\$0	\$1,100	\$1,100	0.00
101.1001.11.11.4.1104.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$220	\$220	0.00
101.1001.11.11.4.1104.5.2810.259721	Dental	\$0	\$0	\$0	\$1,040	\$1,040	0.00
101.1001.11.11.4.1104.5.2920.259721	Life	\$0	\$0	\$0	\$125	\$125	0.00
101.1001.11.11.4.1104.5.2940.259721	LTD	\$0	\$0	\$0	\$230	\$230	0.00
Function: Academic Support-Local Share - 1104		\$0	\$0	\$0	\$81,897	\$81,897	0.00
101.1001.11.11.4.2120.5.1730.259721	Outreach Coordinator Stipend	\$0	\$0	\$0	\$10,000	\$10,000	0.00
101.1001.11.11.4.2120.5.2170.259721	Workers Compensation	\$0	\$0	\$0	\$559	\$559	0.00
101.1001.11.11.4.2120.5.2200.259721	FICA	\$0	\$0	\$0	\$765	\$765	0.00
Function: Guidance Services - 2120		\$0	\$0	\$0	\$11,324	\$11,324	0.00
101.1001.11.11.4.2213.5.1730.259721	One Percent Stipends Acad E	\$0	\$0	\$5,325	\$0	(\$5,325)	(100.00)
101.1001.11.11.4.2213.5.2200.259721	FICA	\$0	\$0	\$407	\$0	(\$407)	(100.00)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1001.11.11.4.2213.5.2710.259721	Workers Compensation	\$0	\$0	\$21	\$0	(\$21)	(100.00)
Function: Instruct Staff Train - 2213		\$0	\$0	\$5,754	\$0	(\$5,754)	(100.00)
101.1001.11.11.4.2219.5.1110.259721	Instructional Coach Academy	\$0	\$0	\$63,896	\$68,198	\$4,302	6.73
101.1001.11.11.4.2219.5.2170.259721	HRA	\$0	\$0	\$0	\$3,070	\$3,070	0.00
101.1001.11.11.4.2219.5.2200.259721	FICA	\$0	\$0	\$4,888	\$5,217	\$329	6.73
101.1001.11.11.4.2219.5.2310.259721	Retirement	\$0	\$0	\$2,680	\$3,150	\$470	17.54
101.1001.11.11.4.2219.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$12,319	\$13,839	\$1,519	12.33
101.1001.11.11.4.2219.5.2350.259721	403(b)	\$0	\$0	\$604	\$0	(\$604)	(100.00)
101.1001.11.11.4.2219.5.2510.259721	Tuition Reimbursement	\$0	\$0	\$1,198	\$0	(\$1,198)	(100.00)
101.1001.11.11.4.2219.5.2710.259721	Workers Compensation	\$0	\$0	\$256	\$264	\$8	3.18
101.1001.11.11.4.2219.5.2810.259721	Dental	\$0	\$0	\$0	\$1,040	\$1,040	0.00
101.1001.11.11.4.2219.5.2920.259721	Life	\$0	\$0	\$0	\$125	\$125	0.00
101.1001.11.11.4.2219.5.2940.259721	LTD	\$0	\$0	\$0	\$220	\$220	0.00
Function: Othr Instruct Improve - 2219		\$0	\$0	\$85,841	\$95,122	\$9,281	10.81
101.1001.11.11.4.2610.5.4510.259721	Construct Svs ESSER Acader	\$0	\$0	\$1,300,000	\$850,000	(\$450,000)	(34.62)
Function: Operation of Buildings - 2610		\$0	\$0	\$1,300,000	\$850,000	(\$450,000)	(34.62)
Level: Elementary (K-6) - 11		\$0	\$0	\$1,391,595	\$1,090,606	(\$300,988)	(21.63)
Program: Regular Education - 11		\$0	\$0	\$1,391,595	\$1,090,606	(\$300,988)	(21.63)
101.1001.11.14.4.1101.5.1750.259721	After School Academy ESSEF	\$0	\$0	\$0	\$15,000	\$15,000	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1001.11.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$1,148	\$1,148	0.00
101.1001.11.14.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$60	\$60	0.00
101.1001.11.14.4.1101.5.6110.259721	Supplies After Sch Academy F	\$0	\$0	\$0	\$3,000	\$3,000	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$19,208	\$19,208	0.00
Level: Elementary (K-6) - 11		\$0	\$0	\$0	\$19,208	\$19,208	0.00
Program: Other After School Program - 14		\$0	\$0	\$0	\$19,208	\$19,208	0.00
AOE: ESSER II - 25972137		\$0	\$0	\$1,391,595	\$1,109,814	(\$281,781)	(20.25)
101.1001.51.11.4.1101.5.1730.265124	Stipends Title IIA Bratt Town	\$2,500	\$8,150	\$0	\$0	\$0	0.00
101.1001.51.11.4.1101.5.2200.265124	FICA Title IIA Districtwide	\$220	\$593	\$0	\$0	\$0	0.00
101.1001.51.11.4.1101.5.2710.265124	Workers Compensation	\$0	\$33	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$2,720	\$8,776	\$0	\$0	\$0	0.00
101.1001.51.11.4.2213.5.1730.265124	Stipends Titla IIA Bratt Town F	\$5,200	\$0	\$14,000	\$14,000	\$0	0.00
101.1001.51.11.4.2213.5.2200.265124	FICA	\$410	\$0	\$1,000	\$1,071	\$71	7.10
101.1001.51.11.4.2213.5.2710.265124	Workers Compensation	\$0	\$0	\$0	\$56	\$56	0.00
Function: Instruct Staff Train - 2213		\$5,610	\$0	\$15,000	\$15,127	\$127	0.85
Level: Location-wide excl pre-k - 51		\$8,330	\$8,776	\$15,000	\$15,127	\$127	0.85
Program: Regular Education - 11		\$8,330	\$8,776	\$15,000	\$15,127	\$127	0.85
AOE: Title II Subgrant - 26512410		\$8,330	\$8,776	\$15,000	\$15,127	\$127	0.85
Location: Academy School - 1001		\$6,951,420	\$7,182,104	\$8,004,887	\$8,179,732	\$174,845	2.18

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101.1040.31.11.5.1102.5.2350.00000C	403(b)	\$2,626	\$4,570	\$4,711	\$4,711	\$0	0.00
101.1040.31.11.5.1102.5.2510.00000C	Tuition Reimbursement	\$2,673	\$1,360	\$2,673	\$2,673	\$0	0.00
101.1040.31.11.5.1102.5.2710.00000C	Workers Compensation	\$2,423	\$989	\$1,154	\$1,191	\$37	3.16
101.1040.31.11.5.1102.5.2810.00000C	Dental	\$3,415	\$3,930	\$4,416	\$4,416	\$0	0.00
101.1040.31.11.5.1102.5.2920.00000C	Life	\$413	\$518	\$531	\$531	\$0	0.00
101.1040.31.11.5.1102.5.2940.00000C	LTD	\$1,558	\$1,587	\$1,651	\$1,651	\$0	0.00
101.1040.31.11.5.1102.5.4310.00000C	NonTechnlgy Repair/Maint	\$450	\$0	\$400	\$400	\$0	0.00
101.1040.31.11.5.1102.5.6110.00000C	Supplies Art BUHS	\$16,400	\$14,617	\$18,300	\$19,300	\$1,000	5.46
101.1040.31.11.5.1102.5.6410.00000C	Books and Periodicals	\$150	\$0	\$200	\$200	\$0	0.00
101.1040.31.11.5.1102.5.6510.00000C	Supplies-Tech Related	\$5,100	\$3,580	\$5,100	\$1,900	(\$3,200)	(62.75)
101.1040.31.11.5.1102.5.8120.00000C	Dues and Fees - Students	\$1,700	\$684	\$0	\$0	\$0	0.00
Function: Art - 1102		\$393,457	\$393,420	\$406,740	\$440,860	\$34,120	8.39
101.1040.31.11.5.1103.5.1110.00000C	Teachers BUHS Computer	\$55,929	\$57,344	\$61,540	\$64,629	\$3,089	5.02
101.1040.31.11.5.1103.5.2110.00000C	Health Insurance	\$7,411	\$7,193	\$7,673	\$8,043	\$370	4.82
101.1040.31.11.5.1103.5.2170.00000C	HRA	\$2,000	\$2,050	\$1,561	\$1,535	(\$25)	(1.63)
101.1040.31.11.5.1103.5.2200.00000C	FICA	\$4,279	\$4,272	\$4,708	\$4,944	\$236	5.02
101.1040.31.11.5.1103.5.2510.00000C	Tuition Reimbursement	\$915	\$0	\$915	\$915	\$0	0.00
101.1040.31.11.5.1103.5.2710.00000C	Workers Compensation	\$479	\$201	\$246	\$253	\$6	2.63
101.1040.31.11.5.1103.5.2810.00000C	Dental	\$510	\$1,014	\$528	\$528	\$0	0.00
101.1040.31.11.5.1103.5.2920.00000C	Life	\$83	\$106	\$108	\$108	\$0	0.00
101.1040.31.11.5.1103.5.2940.00000C	LTD	\$308	\$321	\$341	\$341	\$0	0.00
101.1040.31.11.5.1103.5.4310.00000C	NonTechnlgy Repair/Maint	\$300	\$0	\$300	\$300	\$0	0.00
101.1040.31.11.5.1103.5.6110.00000C	Supplies Graphic Art BUHS	\$6,000	\$10,786	\$6,000	\$6,000	\$0	0.00

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101.1040.31.11.5.1103.5.6510.00000C	Tech-Related Supplies	\$16,900	\$8,578	\$19,600	\$16,900	(\$2,700)	(13.78)
Function: Graphic Arts - 1103		\$95,113	\$91,866	\$103,519	\$104,495	\$976	0.94
101.1040.31.11.5.1104.5.1120.00000C	Academic Supp BUHS Local	\$77,932	\$77,932	\$79,646	\$84,823	\$5,177	6.50
101.1040.31.11.5.1104.5.1210.00000C	ParaEducator Acad Support	\$19,385	\$24,706	\$44,907	\$22,494	(\$22,413)	(49.91)
101.1040.31.11.5.1104.5.2110.00000C	Health Insurance	\$13,986	\$16,338	\$23,042	\$16,086	(\$6,956)	(30.19)
101.1040.31.11.5.1104.5.2170.00000C	HRA	\$4,000	\$4,100	\$4,756	\$6,213	\$1,457	30.65
101.1040.31.11.5.1104.5.2200.00000C	FICA	\$7,445	\$7,566	\$6,093	\$8,210	\$2,117	34.74
101.1040.31.11.5.1104.5.2310.00000C	Retirement	\$1,300	\$991	\$1,300	\$1,300	\$0	0.00
101.1040.31.11.5.1104.5.2350.00000C	403(b)	\$725	\$1,559	\$1,593	\$1,593	\$0	0.00
101.1040.31.11.5.1104.5.2510.00000C	Tuition Reimbursement	\$1,800	\$669	\$1,800	\$1,800	\$0	0.00
101.1040.31.11.5.1104.5.2710.00000C	Workers Compensation	\$824	\$360	\$319	\$620	\$301	94.52
101.1040.31.11.5.1104.5.2810.00000C	Dental	\$510	\$1,400	\$1,584	\$1,584	\$0	0.00
101.1040.31.11.5.1104.5.2920.00000C	Life	\$185	\$173	\$144	\$244	\$100	69.44
101.1040.31.11.5.1104.5.2940.00000C	LTD	\$529	\$550	\$456	\$580	\$124	27.31
101.1040.31.11.5.1104.5.6110.00000C	Supplies Acad Supp BUHS	\$1,900	\$984	\$1,900	\$4,958	\$3,058	160.95
101.1040.31.11.5.1104.5.6410.00000C	Books and Periodicals	\$456	\$0	\$450	\$1,200	\$750	166.67
Function: Academic Support-Local Share - 1104		\$130,977	\$137,328	\$167,989	\$151,705	(\$16,284)	(9.69)
101.1040.31.11.5.1105.5.1110.00000C	Teachers BUHS English	\$516,521	\$495,574	\$520,219	\$534,693	\$14,474	2.78
101.1040.31.11.5.1105.5.2110.00000C	Health Insurance	\$101,230	\$87,372	\$103,316	\$123,830	\$20,514	19.86
101.1040.31.11.5.1105.5.2170.00000C	HRA	\$31,200	\$22,500	\$18,727	\$18,421	(\$306)	(1.63)
101.1040.31.11.5.1105.5.2200.00000C	FICA	\$38,410	\$36,404	\$39,797	\$40,904	\$1,107	2.78
101.1040.31.11.5.1105.5.2310.00000C	Retirement	\$1,300	\$5,316	\$1,308	\$5,316	\$4,008	306.42

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.31.11.5.1105.5.2350.00000C	403(b)	\$4,146	\$6,171	\$5,636	\$6,186	\$550	9.76
101.1040.31.11.5.1105.5.2510.00000C	Tuition Reimbursement	\$8,300	\$13,302	\$10,000	\$10,000	\$0	0.00
101.1040.31.11.5.1105.5.2710.00000C	Workers Compensation	\$4,802	\$1,759	\$2,081	\$2,081	\$0	0.00
101.1040.31.11.5.1105.5.2810.00000C	Dental	\$9,065	\$5,914	\$6,000	\$7,680	\$1,680	28.00
101.1040.31.11.5.1105.5.2920.00000C	Life	\$978	\$849	\$837	\$837	\$0	0.00
101.1040.31.11.5.1105.5.2940.00000C	LTD	\$3,086	\$2,579	\$2,606	\$2,606	\$0	0.00
101.1040.31.11.5.1105.5.3210.00000C	Professional Educational Serv	\$5,100	\$2,362	\$1,000	\$1,000	\$0	0.00
101.1040.31.11.5.1105.5.4310.00000C	NonTechnlgy Repair/Maint	\$275	\$0	\$275	\$275	\$0	0.00
101.1040.31.11.5.1105.5.5510.00000C	Printing and Binding	\$300	\$0	\$1,000	\$1,000	\$0	0.00
101.1040.31.11.5.1105.5.6110.00000C	Supplies English BUHS	\$11,500	\$719	\$13,000	\$6,300	(\$6,700)	(51.54)
101.1040.31.11.5.1105.5.6410.00000C	Books and Periodicals	\$7,350	\$6,022	\$8,500	\$8,500	\$0	0.00
101.1040.31.11.5.1105.5.6510.00000C	Supplies-Tech Related	\$1,200	\$1,533	\$1,200	\$8,200	\$7,000	583.33
101.1040.31.11.5.1105.5.8110.00000C	Dues and Fees - Staff	\$200	\$0	\$0	\$0	\$0	0.00
101.1040.31.11.5.1105.5.8120.00000C	Dues and Fees - Students	\$300	\$0	\$3,875	\$3,875	\$0	0.00
Function: English - 1105		\$745,264	\$688,375	\$739,376	\$781,704	\$42,328	5.72
101.1040.31.11.5.1106.5.1110.00000C	Teachers BUHS Foreign Lang	\$334,104	\$300,991	\$318,166	\$360,205	\$42,039	13.21
101.1040.31.11.5.1106.5.2110.00000C	Health Insurance	\$62,455	\$58,230	\$63,641	\$53,470	(\$10,171)	(15.98)
101.1040.31.11.5.1106.5.2170.00000C	HRA	\$14,000	\$15,350	\$12,484	\$9,211	(\$3,274)	(26.22)
101.1040.31.11.5.1106.5.2200.00000C	FICA	\$25,559	\$22,508	\$24,340	\$27,556	\$3,216	13.21
101.1040.31.11.5.1106.5.2350.00000C	403(b)	\$2,542	\$3,605	\$4,878	\$3,660	(\$1,218)	(24.98)
101.1040.31.11.5.1106.5.2510.00000C	Tuition Reimbursement	\$3,000	\$2,185	\$3,000	\$3,000	\$0	0.00
101.1040.31.11.5.1106.5.2710.00000C	Workers Compensation	\$2,867	\$1,102	\$1,273	\$1,385	\$113	8.87
101.1040.31.11.5.1106.5.2810.00000C	Dental	\$4,152	\$4,622	\$4,944	\$4,944	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.31.11.5.1106.5.2920.00000C	Life	\$488	\$514	\$522	\$522	\$0	0.00
101.1040.31.11.5.1106.5.2940.00000C	LTD	\$1,842	\$1,651	\$1,608	\$1,658	\$50	3.11
101.1040.31.11.5.1106.5.3210.00000C	Professional Educational Serv	\$500	\$0	\$500	\$500	\$0	0.00
101.1040.31.11.5.1106.5.6110.00000C	Supplies Foreign Lang BUHS	\$3,000	\$250	\$4,191	\$3,000	(\$1,191)	(28.42)
101.1040.31.11.5.1106.5.6410.00000C	Books and Periodicals	\$2,190	\$2,055	\$2,190	\$2,500	\$310	14.16
101.1040.31.11.5.1106.5.6510.00000C	Supplies-Tech Related	\$4,950	\$805	\$4,950	\$10,200	\$5,250	106.06
101.1040.31.11.5.1106.5.8110.00000C	Dues and Fees - Staff	\$1,010	\$973	\$1,010	\$1,010	\$0	0.00
101.1040.31.11.5.1106.5.8120.00000C	Dues and Fees - Students	\$2,000	\$364	\$1,090	\$2,500	\$1,410	129.36
Function: Foreign Language - 1106		\$464,660	\$415,207	\$448,788	\$485,321	\$36,533	8.14
101.1040.31.11.5.1108.5.1110.00000C	Teachers BUHS Phys Ed	\$111,093	\$119,837	\$124,117	\$129,929	\$5,811	4.68
101.1040.31.11.5.1108.5.2110.00000C	Health Insurance	\$20,529	\$20,491	\$28,340	\$44,558	\$16,218	57.23
101.1040.31.11.5.1108.5.2170.00000C	HRA	\$2,000	\$6,169	\$6,242	\$6,140	(\$102)	(1.63)
101.1040.31.11.5.1108.5.2200.00000C	FICA	\$8,499	\$9,678	\$9,495	\$9,940	\$445	4.68
101.1040.31.11.5.1108.5.2310.00000C	Retirement	\$1,300	\$2,658	\$1,308	\$2,658	\$1,350	103.21
101.1040.31.11.5.1108.5.2350.00000C	403(b)	\$586	\$2,347	\$2,432	\$2,432	\$0	0.00
101.1040.31.11.5.1108.5.2510.00000C	Tuition Reimbursement	\$1,500	\$898	\$1,500	\$1,500	\$0	0.00
101.1040.31.11.5.1108.5.2710.00000C	Workers Compensation	\$960	\$426	\$496	\$513	\$16	3.31
101.1040.31.11.5.1108.5.2810.00000C	Dental	\$1,550	\$2,070	\$1,680	\$3,360	\$1,680	100.00
101.1040.31.11.5.1108.5.2920.00000C	Life	\$165	\$217	\$225	\$225	\$0	0.00
101.1040.31.11.5.1108.5.2940.00000C	LTD	\$617	\$662	\$679	\$679	\$0	0.00
101.1040.31.11.5.1108.5.4310.00000C	NonTechnlgy Repair/Maint	\$2,000	\$788	\$2,000	\$2,000	\$0	0.00
101.1040.31.11.5.1108.5.5510.00000C	Printing and Binding	\$1,000	\$0	\$1,000	\$0	(\$1,000)	(100.00)
101.1040.31.11.5.1108.5.6110.00000C	Supplies Phys Ed BUHS	\$7,000	\$5,881	\$7,000	\$8,000	\$1,000	14.29

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.31.11.5.1108.5.8110.00000C	Dues and Fees - Staff	\$500	\$605	\$500	\$500	\$0	0.00
Function: Phys Ed - 1108		\$159,298	\$172,725	\$187,016	\$212,434	\$25,418	13.59
101.1040.31.11.5.1109.5.1110.00000C	Teachers Family Consumer S	\$155,864	\$155,864	\$159,292	\$169,646	\$10,354	6.50
101.1040.31.11.5.1109.5.2110.00000C	Health Insurance	\$34,448	\$33,435	\$35,664	\$37,384	\$1,720	4.82
101.1040.31.11.5.1109.5.2170.00000C	HRA	\$8,000	\$8,200	\$6,242	\$6,140	(\$102)	(1.63)
101.1040.31.11.5.1109.5.2200.00000C	FICA	\$11,924	\$11,323	\$12,186	\$12,978	\$792	6.50
101.1040.31.11.5.1109.5.2350.00000C	403(b)	\$1,528	\$3,117	\$3,186	\$3,186	\$0	0.00
101.1040.31.11.5.1109.5.2510.00000C	Tuition Reimbursement	\$1,800	\$198	\$1,800	\$1,800	\$0	0.00
101.1040.31.11.5.1109.5.2710.00000C	Workers Compensation	\$1,360	\$553	\$637	\$650	\$13	2.00
101.1040.31.11.5.1109.5.2810.00000C	Dental	\$3,300	\$2,604	\$2,736	\$2,736	\$0	0.00
101.1040.31.11.5.1109.5.2920.00000C	Life	\$233	\$288	\$288	\$298	\$10	3.47
101.1040.31.11.5.1109.5.2940.00000C	LTD	\$874	\$889	\$911	\$911	\$0	0.00
101.1040.31.11.5.1109.5.4310.00000C	NonTechnlgy Repair/Maint	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.1040.31.11.5.1109.5.6110.00000C	Supplies Family & Cons Scier	\$13,500	\$2,044	\$14,500	\$14,500	\$0	0.00
101.1040.31.11.5.1109.5.6410.00000C	Books and Periodicals	\$250	\$368	\$400	\$400	\$0	0.00
101.1040.31.11.5.1109.5.6510.00000C	Supplies-Tech Related	\$200	\$0	\$150	\$150	\$0	0.00
101.1040.31.11.5.1109.5.8120.00000C	Dues and Fees - Students	\$1,000	\$0	\$0	\$0	\$0	0.00
Function: Family & Consumer Science - 1109		\$235,280	\$218,884	\$238,992	\$251,779	\$12,787	5.35
101.1040.31.11.5.1111.5.1110.00000C	Teachers BUHS Math	\$483,796	\$454,049	\$477,701	\$506,045	\$28,344	5.93
101.1040.31.11.5.1111.5.2110.00000C	Health Insurance	\$84,621	\$77,224	\$80,873	\$99,878	\$19,005	23.50
101.1040.31.11.5.1111.5.2170.00000C	HRA	\$18,000	\$20,500	\$15,606	\$16,886	\$1,280	8.20
101.1040.31.11.5.1111.5.2200.00000C	FICA	\$37,010	\$33,194	\$36,544	\$38,712	\$2,168	5.93

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101.1040.31.11.5.1111.5.2310.00000C	Retirement	\$2,600	\$6,645	\$5,232	\$6,645	\$1,413	27.01
101.1040.31.11.5.1111.5.2350.00000C	403(b)	\$3,578	\$4,826	\$5,068	\$5,068	\$0	0.00
101.1040.31.11.5.1111.5.2510.00000C	Tuition Reimbursement	\$5,000	\$7,532	\$9,000	\$9,000	\$0	0.00
101.1040.31.11.5.1111.5.2710.00000C	Workers Compensation	\$4,211	\$1,614	\$1,911	\$1,982	\$71	3.72
101.1040.31.11.5.1111.5.2810.00000C	Dental	\$6,900	\$7,370	\$7,680	\$7,680	\$0	0.00
101.1040.31.11.5.1111.5.2920.00000C	Life	\$713	\$786	\$657	\$657	\$0	0.00
101.1040.31.11.5.1111.5.2940.00000C	LTD	\$2,707	\$2,414	\$1,991	\$1,991	\$0	0.00
101.1040.31.11.5.1111.5.3210.00000C	Professional Educational Serv	\$2,295	\$946	\$0	\$2,500	\$2,500	0.00
101.1040.31.11.5.1111.5.6110.00000C	Supplies Math BUHS	\$11,990	\$9,452	\$13,990	\$11,990	(\$2,000)	(14.30)
101.1040.31.11.5.1111.5.6410.00000C	Books and Periodicals	\$16,100	\$11,144	\$12,700	\$12,600	(\$100)	(0.79)
101.1040.31.11.5.1111.5.8120.00000C	Dues and Fees - Students	\$2,000	\$0	\$2,295	\$2,295	\$0	0.00
Function: Math - 1111		\$681,522	\$637,695	\$671,247	\$723,929	\$52,682	7.85
101.1040.31.11.5.1113.5.1110.00000C	Teachers BUHS Science	\$545,472	\$543,628	\$552,221	\$582,758	\$30,538	5.53
101.1040.31.11.5.1113.5.1210.00000C	ParaEducator Science	\$21,285	\$16,276	\$20,870	\$25,238	\$4,368	20.93
101.1040.31.11.5.1113.5.2110.00000C	Health Insurance	\$92,959	\$99,591	\$119,036	\$110,953	(\$8,083)	(6.79)
101.1040.31.11.5.1113.5.2170.00000C	HRA	\$24,260	\$24,972	\$18,801	\$17,959	(\$842)	(4.48)
101.1040.31.11.5.1113.5.2200.00000C	FICA	\$43,357	\$42,145	\$50,561	\$46,512	(\$4,049)	(8.01)
101.1040.31.11.5.1113.5.2310.00000C	Retirement	\$1,300	\$1,050	\$4,116	\$1,070	(\$3,046)	(74.00)
101.1040.31.11.5.1113.5.2350.00000C	403(b)	\$5,310	\$10,166	\$9,631	\$10,181	\$550	5.71
101.1040.31.11.5.1113.5.2510.00000C	Tuition Reimbursement	\$4,000	\$3,905	\$4,000	\$4,000	\$0	0.00
101.1040.31.11.5.1113.5.2710.00000C	Workers Compensation	\$4,178	\$2,019	\$2,644	\$2,358	(\$285)	(10.80)
101.1040.31.11.5.1113.5.2810.00000C	Dental	\$9,444	\$8,981	\$9,048	\$9,360	\$312	3.45
101.1040.31.11.5.1113.5.2920.00000C	Life	\$707	\$1,025	\$1,377	\$1,377	\$0	0.00

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101.1040.31.11.5.1113.5.2940.00000C	LTD	\$2,685	\$3,232	\$4,186	\$4,186	\$0	0.00
101.1040.31.11.5.1113.5.4310.00000C	NonTechnlgy Repair/Maint	\$1,000	\$470	\$1,000	\$1,000	\$0	0.00
101.1040.31.11.5.1113.5.5510.00000C	Printing and Binding	\$500	\$0	\$500	\$500	\$0	0.00
101.1040.31.11.5.1113.5.6110.00000C	Supplies Science BUHS	\$24,000	\$5,939	\$25,000	\$24,000	(\$1,000)	(4.00)
101.1040.31.11.5.1113.5.6410.00000C	Books and Periodicals	\$12,800	\$15,541	\$9,300	\$40,000	\$30,700	330.11
101.1040.31.11.5.1113.5.6510.00000C	Supplies-Tech Related	\$500	\$128	\$1,000	\$4,100	\$3,100	310.00
101.1040.31.11.5.1113.5.8120.00000C	Dues and Fees - Students	\$2,000	\$0	\$500	\$500	\$0	0.00
Function: Science - 1113		\$795,757	\$779,069	\$833,791	\$886,054	\$52,263	6.27
101.1040.31.11.5.1114.5.1110.00000C	Collegiate HS BUHS	\$46,705	\$36,164	\$48,795	\$59,438	\$10,643	21.81
101.1040.31.11.5.1114.5.1720.00000C	Collegiate HS Registrar/Stiper	\$16,335	\$21,176	\$21,683	\$23,486	\$1,802	8.31
101.1040.31.11.5.1114.5.2110.00000C	Health Insurance	\$14,934	\$12,557	\$5,978	\$15,190	\$9,212	154.11
101.1040.31.11.5.1114.5.2170.00000C	HRA	\$5,000	\$6,750	\$6,391	\$3,874	(\$2,517)	(39.38)
101.1040.31.11.5.1114.5.2200.00000C	FICA	\$4,823	\$3,756	\$5,392	\$5,579	\$187	3.46
101.1040.31.11.5.1114.5.2310.00000C	Retirement	\$450	\$553	\$603	\$603	\$0	0.00
101.1040.31.11.5.1114.5.2710.00000C	Workers Compensation	\$556	\$262	\$282	\$323	\$41	14.66
101.1040.31.11.5.1114.5.2810.00000C	Dental	\$510	\$436	\$845	\$845	\$0	0.00
101.1040.31.11.5.1114.5.2920.00000C	Life	\$83	\$98	\$153	\$99	(\$54)	(35.29)
101.1040.31.11.5.1114.5.2940.00000C	LTD	\$91	\$315	\$455	\$320	(\$135)	(29.68)
101.1040.31.11.5.1114.5.3210.00000C	Collegiate HS Tuition	\$20,500	\$10,096	\$20,000	\$20,000	\$0	0.00
101.1040.31.11.5.1114.5.5810.00000C	Travel Collegiate HS	\$500	\$0	\$500	\$500	\$0	0.00
101.1040.31.11.5.1114.5.6110.00000C	Supplies Collegiate HS BUHS	\$800	\$0	\$800	\$800	\$0	0.00
101.1040.31.11.5.1114.5.8120.00000C	Dues and Fees - Students	\$2,400	\$0	\$2,400	\$2,400	\$0	0.00
Function: Collegiate High School - 1114		\$113,687	\$92,164	\$114,276	\$133,456	\$19,180	16.78

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101.1040.31.11.5.1115.5.1110.00000C	Teachers BUHS Social Studie	\$497,464	\$493,009	\$517,010	\$557,494	\$40,484	7.83
101.1040.31.11.5.1115.5.2110.00000C	Health Insurance	\$105,514	\$90,922	\$102,427	\$103,289	\$862	0.84
101.1040.31.11.5.1115.5.2170.00000C	HRA	\$24,200	\$24,600	\$18,727	\$18,421	(\$306)	(1.63)
101.1040.31.11.5.1115.5.2200.00000C	FICA	\$38,056	\$36,163	\$39,551	\$42,648	\$3,097	7.83
101.1040.31.11.5.1115.5.2310.00000C	Retirement	\$1,300	\$3,987	\$2,616	\$2,616	\$0	0.00
101.1040.31.11.5.1115.5.2350.00000C	403(b)	\$3,743	\$4,173	\$4,367	\$4,367	\$0	0.00
101.1040.31.11.5.1115.5.2510.00000C	Tuition Reimbursement	\$10,000	\$1,066	\$10,000	\$10,000	\$0	0.00
101.1040.31.11.5.1115.5.2710.00000C	Workers Compensation	\$4,544	\$1,747	\$2,068	\$2,167	\$98	4.76
101.1040.31.11.5.1115.5.2810.00000C	Dental	\$9,495	\$7,018	\$7,680	\$7,680	\$0	0.00
101.1040.31.11.5.1115.5.2920.00000C	Life	\$973	\$888	\$819	\$899	\$80	9.77
101.1040.31.11.5.1115.5.2940.00000C	LTD	\$2,920	\$2,710	\$2,521	\$2,711	\$190	7.54
101.1040.31.11.5.1115.5.5810.00000C	Travel	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.1040.31.11.5.1115.5.6110.00000C	Supplies Social Studies BUHS	\$1,750	\$1,084	\$1,750	\$1,750	\$0	0.00
101.1040.31.11.5.1115.5.6410.00000C	Books and Periodicals	\$3,250	\$2,336	\$3,250	\$4,250	\$1,000	30.77
101.1040.31.11.5.1115.5.6510.00000C	Supplies-Tech Related	\$3,955	\$361	\$4,325	\$5,325	\$1,000	23.12
101.1040.31.11.5.1115.5.8110.00000C	Dues and Fees - Staff	\$2,520	\$0	\$2,150	\$150	(\$2,000)	(93.02)
Function: Social Studies - 1115		\$710,683	\$670,065	\$720,261	\$764,767	\$44,506	6.18
101.1040.31.11.5.1118.5.1720.00000C	Teacher BUHS Tech Integrati	\$63,736	\$64,494	\$70,300	\$73,066	\$2,765	3.93
101.1040.31.11.5.1118.5.2110.00000C	Health Insurance	\$13,986	\$13,509	\$14,410	\$15,105	\$695	4.82
101.1040.31.11.5.1118.5.2170.00000C	HRA	\$0	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1040.31.11.5.1118.5.2200.00000C	FICA	\$4,876	\$4,729	\$5,378	\$5,590	\$212	3.93
101.1040.31.11.5.1118.5.2350.00000C	403(b)	\$614	\$1,290	\$1,356	\$1,356	\$0	0.00
101.1040.31.11.5.1118.5.2510.00000C	Tuition Reimbursement	\$1,243	\$931	\$1,243	\$1,243	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.31.11.5.1118.5.2710.00000C	Workers Compensation	\$546	\$229	\$281	\$284	\$3	1.02
101.1040.31.11.5.1118.5.2810.00000C	Dental	\$1,040	\$1,608	\$1,056	\$1,056	\$0	0.00
101.1040.31.11.5.1118.5.2920.00000C	Life	\$98	\$117	\$98	\$98	\$0	0.00
101.1040.31.11.5.1118.5.2940.00000C	LTD	\$351	\$366	\$351	\$351	\$0	0.00
101.1040.31.11.5.1118.5.4310.00000C	NonTechnlgy Repair/Maint	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.1040.31.11.5.1118.5.6110.00000C	Supplies Tech BUHS	\$200	\$72	\$200	\$200	\$0	0.00
101.1040.31.11.5.1118.5.6510.00000C	Supplies-Tech Related	\$86,000	\$50,148	\$86,000	\$86,000	\$0	0.00
Function: Technology Support - 1118		\$173,689	\$141,593	\$184,794	\$188,418	\$3,624	1.96
101.1040.31.11.5.1121.5.1710.00000C	Teachers BUHS Drivers Ed	\$84,244	\$84,887	\$86,541	\$89,859	\$3,318	3.83
101.1040.31.11.5.1121.5.2110.00000C	Health Insurance	\$2,500	\$565	\$7,084	\$15,105	\$8,021	113.23
101.1040.31.11.5.1121.5.2170.00000C	HRA	\$0	\$69	\$0	\$3,070	\$3,070	0.00
101.1040.31.11.5.1121.5.2200.00000C	FICA	\$6,445	\$6,467	\$6,620	\$6,874	\$254	3.84
101.1040.31.11.5.1121.5.2350.00000C	403(b)	\$0	\$56	\$57	\$57	\$0	0.00
101.1040.31.11.5.1121.5.2510.00000C	Tuition Reimbursement	\$915	\$0	\$915	\$915	\$0	0.00
101.1040.31.11.5.1121.5.2710.00000C	Workers Compensation	\$711	\$335	\$346	\$361	\$15	4.21
101.1040.31.11.5.1121.5.2810.00000C	Dental	\$1,040	\$1,148	\$1,056	\$1,056	\$0	0.00
101.1040.31.11.5.1121.5.2920.00000C	Life	\$120	\$139	\$135	\$140	\$5	3.70
101.1040.31.11.5.1121.5.2940.00000C	LTD	\$457	\$428	\$423	\$429	\$6	1.42
101.1040.31.11.5.1121.5.4310.00000C	NonTechnlgy Repair/Maint	\$6,000	\$1,358	\$6,000	\$6,000	\$0	0.00
101.1040.31.11.5.1121.5.6110.00000C	Supplies Driver Ed BUHS	\$1,500	\$741	\$1,500	\$1,500	\$0	0.00
Function: Driver Ed - 1121		\$103,932	\$96,192	\$110,678	\$125,367	\$14,689	13.27
101.1040.31.11.5.1150.5.1110.00000C	Teachers BUHS Health Ed	\$56,224	\$54,717	\$62,014	\$58,217	(\$3,797)	(6.12)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.31.11.5.1150.5.2110.00000C	Health Insurance	\$7,411	\$3,925	\$14,757	\$8,043	(\$6,714)	(45.50)
101.1040.31.11.5.1150.5.2170.00000C	HRA	\$2,000	\$2,119	\$1,561	\$1,535	(\$25)	(1.63)
101.1040.31.11.5.1150.5.2200.00000C	FICA	\$4,301	\$4,091	\$4,744	\$4,454	(\$290)	(6.12)
101.1040.31.11.5.1150.5.2350.00000C	403(b)	\$600	\$56	\$57	\$57	\$0	0.00
101.1040.31.11.5.1150.5.2510.00000C	Tuition Reimbursement	\$1,773	\$180	\$1,773	\$1,773	\$0	0.00
101.1040.31.11.5.1150.5.2710.00000C	Workers Compensation	\$534	\$207	\$248	\$228	(\$20)	(8.17)
101.1040.31.11.5.1150.5.2810.00000C	Dental	\$510	\$290	\$528	\$528	\$0	0.00
101.1040.31.11.5.1150.5.2920.00000C	Life	\$98	\$70	\$108	\$80	(\$28)	(25.93)
101.1040.31.11.5.1150.5.2940.00000C	LTD	\$343	\$275	\$338	\$284	(\$54)	(16.05)
101.1040.31.11.5.1150.5.6110.00000C	Supplies Health Ed BUHS	\$3,000	\$450	\$3,000	\$3,000	\$0	0.00
Function: Health Ed - 1150		\$76,794	\$66,381	\$89,128	\$78,199	(\$10,929)	(12.26)
101.1040.31.11.5.1301.5.5660.00000C	Tuition to WRCC-On Behalf of	\$625,859	\$627,425	\$625,859	\$631,908	\$6,049	0.97
101.1040.31.11.5.1301.5.5670.00000C	Tuition to WRCC local share	\$514,984	\$516,004	\$514,984	\$462,723	(\$52,261)	(10.15)
Function: Vocational Education - 1301		\$1,140,843	\$1,143,429	\$1,140,843	\$1,094,631	(\$46,212)	(4.05)
101.1040.31.11.5.2110.5.2110.00000C	Health SocWorker	\$0	\$0	\$0	\$8,043	\$8,043	0.00
101.1040.31.11.5.2110.5.2170.00000C	HRA SocWorker	\$0	\$0	\$0	\$1,535	\$1,535	0.00
101.1040.31.11.5.2110.5.2810.00000C	Dental SocWorker	\$0	\$0	\$0	\$528	\$528	0.00
Function: Attend/SocialWork Serv - 2110		\$0	\$0	\$0	\$10,106	\$10,106	0.00
101.1040.31.11.5.2120.5.1110.00000C	Guidance Services BUHS	\$359,631	\$356,908	\$351,126	\$361,998	\$10,871	3.10
101.1040.31.11.5.2120.5.1610.00000C	Guidance Secretary BUHS	\$92,112	\$91,308	\$94,049	\$99,769	\$5,720	6.08
101.1040.31.11.5.2120.5.1720.00000C	Clinician BUHS	\$94,423	\$58,461	\$97,068	\$132,958	\$35,890	36.97

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101.1040.31.11.5.2120.5.2110.00000C	Health Insurance	\$117,667	\$119,565	\$131,852	\$141,001	\$9,149	6.94
101.1040.31.11.5.2120.5.2170.00000C	HRA	\$27,000	\$27,400	\$20,436	\$22,588	\$2,152	10.53
101.1040.31.11.5.2120.5.2200.00000C	FICA	\$41,782	\$36,942	\$43,715	\$45,496	\$1,781	4.08
101.1040.31.11.5.2120.5.2310.00000C	Retirement	\$2,600	\$5,863	\$7,270	\$6,645	(\$625)	(8.59)
101.1040.31.11.5.2120.5.2350.00000C	403(b)	\$4,848	\$7,466	\$8,272	\$7,633	(\$639)	(7.73)
101.1040.31.11.5.2120.5.2510.00000C	Tuition Reimbursement	\$8,311	\$3,208	\$8,311	\$8,311	\$0	0.00
101.1040.31.11.5.2120.5.2710.00000C	Workers Compensation	\$4,230	\$1,972	\$2,286	\$2,943	\$657	28.74
101.1040.31.11.5.2120.5.2810.00000C	Dental	\$9,898	\$9,092	\$8,736	\$9,264	\$528	6.04
101.1040.31.11.5.2120.5.2920.00000C	Life	\$720	\$914	\$1,134	\$1,134	\$0	0.00
101.1040.31.11.5.2120.5.2940.00000C	LTD	\$2,719	\$2,896	\$3,517	\$3,517	\$0	0.00
101.1040.31.11.5.2120.5.3210.00000C	Professional Educational Serv	\$3,000	\$3,275	\$3,000	\$6,000	\$3,000	100.00
101.1040.31.11.5.2120.5.3310.00000C	Emp Training/Develop	\$715	\$0	\$800	\$1,000	\$200	25.00
101.1040.31.11.5.2120.5.4310.00000C	NonTechnlgy Repair/Maint	\$500	\$0	\$500	\$500	\$0	0.00
101.1040.31.11.5.2120.5.5510.00000C	Printing and Binding	\$4,000	\$110	\$4,000	\$4,000	\$0	0.00
101.1040.31.11.5.2120.5.6110.00000C	Supplies Guidance BUHS	\$11,175	\$2,194	\$13,755	\$20,900	\$7,145	51.94
101.1040.31.11.5.2120.5.6410.00000C	Books and Periodicals	\$600	\$3,056	\$600	\$600	\$0	0.00
101.1040.31.11.5.2120.5.6510.00000C	Supplies-Tech Related	\$2,400	\$0	\$2,400	\$4,800	\$2,400	100.00
101.1040.31.11.5.2120.5.8110.00000C	Dues and Fees - Staff	\$2,000	\$651	\$2,000	\$2,000	\$0	0.00
Function: Guidance Services - 2120		\$790,330	\$731,281	\$804,827	\$883,057	\$78,229	9.72
101.1040.31.11.5.2219.5.1730.00000C	One Percent Program Improve	\$29,000	\$16,127	\$29,000	\$30,000	\$1,000	3.45
101.1040.31.11.5.2219.5.2200.00000C	FICA	\$2,219	\$1,192	\$2,219	\$2,295	\$76	3.42
101.1040.31.11.5.2219.5.2710.00000C	Workers Compensation	\$258	\$80	\$116	\$120	\$4	3.45
101.1040.31.11.5.2219.5.3310.00000C	Emp Training/Develop	\$5,000	\$300	\$5,000	\$5,000	\$0	0.00
Function: Othr Instruct Improve - 2219		\$36,477	\$17,699	\$36,335	\$37,415	\$1,080	2.97

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101.1040.31.11.5.2240.5.1720.00000C	School Improve Coordinator BUHS	\$69,870	\$69,735	\$71,827	\$76,671	\$4,844	6.74
101.1040.31.11.5.2240.5.2110.00000C	Health Insurance	\$7,847	\$7,629	\$7,673	\$8,847	\$1,174	15.30
101.1040.31.11.5.2240.5.2170.00000C	HRA	\$4,000	\$2,100	\$1,561	\$1,608	\$48	3.05
101.1040.31.11.5.2240.5.2200.00000C	FICA	\$5,345	\$5,235	\$5,495	\$5,865	\$370	6.74
101.1040.31.11.5.2240.5.2350.00000C	403(b)	\$2,708	\$3,395	\$1,437	\$3,400	\$1,963	136.68
101.1040.31.11.5.2240.5.2510.00000C	Tuition Reimbursement	\$800	\$410	\$800	\$800	\$0	0.00
101.1040.31.11.5.2240.5.2710.00000C	Workers Compensation	\$621	\$248	\$287	\$298	\$11	3.75
101.1040.31.11.5.2240.5.2810.00000C	Dental	\$1,650	\$647	\$528	\$528	\$0	0.00
101.1040.31.11.5.2240.5.2920.00000C	Life	\$105	\$126	\$105	\$135	\$30	28.57
101.1040.31.11.5.2240.5.2940.00000C	LTD	\$399	\$397	\$399	\$399	\$0	0.00
Function: Academic Stu Assessment - 2240		\$93,345	\$89,921	\$90,111	\$98,551	\$8,440	9.37
101.1040.31.11.5.2410.5.1410.00000C	Principal BUHS	\$394,167	\$317,415	\$413,812	\$435,692	\$21,880	5.29
101.1040.31.11.5.2410.5.1610.00000C	Admin Asst BUHS	\$191,215	\$183,619	\$189,546	\$204,501	\$14,955	7.89
101.1040.31.11.5.2410.5.2110.00000C	Health Insurance	\$88,183	\$91,811	\$96,489	\$119,865	\$23,376	24.23
101.1040.31.11.5.2410.5.2170.00000C	HRA	\$20,000	\$27,150	\$20,882	\$20,614	(\$268)	(1.28)
101.1040.31.11.5.2410.5.2200.00000C	FICA	\$44,782	\$37,143	\$46,157	\$48,975	\$2,818	6.10
101.1040.31.11.5.2410.5.2310.00000C	Retirement	\$1,300	\$2,851	\$4,458	\$4,458	\$0	0.00
101.1040.31.11.5.2410.5.2350.00000C	403(b)	\$22,040	\$19,457	\$22,207	\$22,207	\$0	0.00
101.1040.31.11.5.2410.5.2510.00000C	Tuition Reimbursement	\$5,656	\$1,908	\$5,656	\$5,656	\$0	0.00
101.1040.31.11.5.2410.5.2710.00000C	Workers Compensation	\$4,162	\$2,216	\$2,413	\$2,483	\$70	2.90
101.1040.31.11.5.2410.5.2810.00000C	Dental	\$5,807	\$7,530	\$6,528	\$7,530	\$1,002	15.35
101.1040.31.11.5.2410.5.2920.00000C	Life	\$1,563	\$1,645	\$1,656	\$1,656	\$0	0.00
101.1040.31.11.5.2410.5.2940.00000C	LTD	\$2,675	\$2,783	\$2,903	\$2,903	\$0	0.00

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101.1040.31.11.5.2410.5.3210.00000C	Professional Educational Serv	\$7,000	\$2,552	\$5,000	\$5,000	\$0	0.00
101.1040.31.11.5.2410.5.5310.00000C	Communications	\$10,000	\$484	\$8,000	\$8,000	\$0	0.00
101.1040.31.11.5.2410.5.5510.00000C	Printing and Binding	\$16,000	\$2,049	\$16,000	\$16,000	\$0	0.00
101.1040.31.11.5.2410.5.5810.00000C	Travel	\$8,500	\$60	\$8,500	\$8,500	\$0	0.00
101.1040.31.11.5.2410.5.6110.00000C	Supplies Admin BUHS	\$29,400	\$14,790	\$29,400	\$29,400	\$0	0.00
101.1040.31.11.5.2410.5.8110.00000C	Dues and Fees - Staff	\$10,000	\$9,836	\$10,000	\$10,000	\$0	0.00
Function: Office of the Principal - 2410		\$862,448	\$725,299	\$889,608	\$953,440	\$63,832	7.18
101.1040.31.11.5.2715.5.1830.00000C	BUHS Field Trip Bus Driver	\$1,100	\$0	\$925	\$0	(\$925)	(100.00)
101.1040.31.11.5.2715.5.2200.00000C	FICA	\$84	\$0	\$71	\$0	(\$71)	(100.00)
101.1040.31.11.5.2715.5.2710.00000C	Workers Compensation	\$115	\$0	\$50	\$0	(\$50)	(100.00)
Function: Field Trips-Edu Related - 2715		\$1,300	\$0	\$1,046	\$0	(\$1,046)	(100.00)
Level: Secondary (7-12) - 31		\$7,924,847	\$7,452,810	\$8,098,675	\$8,539,624	\$440,949	5.44
101.1040.51.11.5.1101.5.1210.00000C	ParaEducator Districtwide	\$64,665	\$80,033	\$39,474	\$41,719	\$2,246	5.69
101.1040.51.11.5.1101.5.1310.00000C	Substitutes BUHS BAMS	\$120,000	\$46,803	\$120,000	\$130,000	\$10,000	8.33
101.1040.51.11.5.1101.5.1610.00000C	Clerical	\$36,325	\$38,966	\$40,276	\$42,825	\$2,549	6.33
101.1040.51.11.5.1101.5.1720.00000C	504 Coordinator	\$34,174	\$34,108	\$35,131	\$39,999	\$4,868	13.86
101.1040.51.11.5.1101.5.1730.00000C	Stipends	\$0	\$0	\$240	\$0	(\$240)	(100.00)
101.1040.51.11.5.1101.5.2110.00000C	Health Insurance	\$0	\$0	\$0	\$16,615	\$16,615	0.00
101.1040.51.11.5.1101.5.2120.00000C	Catamount Health	\$2,500	\$0	\$2,500	\$0	(\$2,500)	(100.00)
101.1040.51.11.5.1101.5.2170.00000C	HRA	\$0	\$0	\$0	\$3,216	\$3,216	0.00
101.1040.51.11.5.1101.5.2200.00000C	FICA	\$19,520	\$15,290	\$20,409	\$19,473	(\$936)	(4.59)

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101.1040.51.11.5.1101.5.2310.00000C	Retirement	\$1,300	\$1,767	\$3,679	\$2,294	(\$1,385)	(37.65)
101.1040.51.11.5.1101.5.2350.00000C	403(b)	\$2,159	\$2,234	\$2,307	\$2,307	\$0	0.00
101.1040.51.11.5.1101.5.2510.00000C	Tuition Reimbursement	\$2,160	\$0	\$2,160	\$2,160	\$0	0.00
101.1040.51.11.5.1101.5.2610.00000C	Unemployment Comp BUHS I	\$12,000	\$11,087	\$12,000	\$12,000	\$0	0.00
101.1040.51.11.5.1101.5.2710.00000C	Workers Compensation	\$2,308	\$708	\$1,067	\$1,223	\$156	14.60
101.1040.51.11.5.1101.5.2810.00000C	Dental	\$1,020	\$1,248	\$1,056	\$1,584	\$528	50.00
101.1040.51.11.5.1101.5.2920.00000C	Life	\$225	\$270	\$207	\$272	\$65	31.40
101.1040.51.11.5.1101.5.2940.00000C	LTD	\$512	\$796	\$581	\$806	\$225	38.73
101.1040.51.11.5.1101.5.3210.00000C	Professional Educational Serv	\$102,500	\$109,479	\$120,000	\$120,000	\$0	0.00
101.1040.51.11.5.1101.5.6110.00000C	Supplies BUHS	\$200	\$97	\$200	\$200	\$0	0.00
Function: Direct Instruction - 1101		\$401,567	\$342,884	\$401,287	\$436,694	\$35,407	8.82
101.1040.51.11.5.1106.5.3210.00000C	Asian Studies	\$130,763	\$130,763	\$130,763	\$131,897	\$1,134	0.87
Function: Foreign Language - 1106		\$130,763	\$130,763	\$130,763	\$131,897	\$1,134	0.87
101.1040.51.11.5.1112.5.1110.00000C	Teachers BUHS Music Distric	\$204,526	\$205,930	\$214,020	\$290,392	\$76,372	35.68
101.1040.51.11.5.1112.5.2110.00000C	Health Insurance	\$35,351	\$32,757	\$36,600	\$60,532	\$23,932	65.39
101.1040.51.11.5.1112.5.2170.00000C	HRA	\$8,000	\$8,200	\$6,242	\$10,746	\$4,503	72.14
101.1040.51.11.5.1112.5.2200.00000C	FICA	\$15,646	\$15,204	\$16,373	\$22,215	\$5,842	35.68
101.1040.51.11.5.1112.5.2310.00000C	Retirement	\$1,300	\$1,329	\$1,308	\$2,658	\$1,350	103.21
101.1040.51.11.5.1112.5.2350.00000C	403(b)	\$929	\$3,019	\$3,119	\$3,119	\$0	0.00
101.1040.51.11.5.1112.5.2510.00000C	Tuition Reimbursement	\$3,705	\$5,336	\$3,705	\$3,705	\$0	0.00
101.1040.51.11.5.1112.5.2710.00000C	Workers Compensation	\$1,642	\$731	\$856	\$1,133	\$277	32.30
101.1040.51.11.5.1112.5.2810.00000C	Dental	\$2,160	\$2,700	\$3,264	\$3,792	\$528	16.18

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.11.5.1112.5.2920.00000C	Life	\$278	\$358	\$126	\$426	\$300	238.10
101.1040.51.11.5.1112.5.2940.00000C	LTD	\$1,056	\$1,117	\$387	\$1,187	\$800	206.53
101.1040.51.11.5.1112.5.4310.00000C	NonTechnlgy Repair/Maint	\$4,110	\$810	\$4,110	\$4,110	\$0	0.00
101.1040.51.11.5.1112.5.6110.00000C	Supplies Music BUHS	\$5,450	\$6,642	\$3,295	\$3,295	\$0	0.00
101.1040.51.11.5.1112.5.6410.00000C	Books and Periodicals	\$5,414	\$6,741	\$7,544	\$7,544	\$0	0.00
101.1040.51.11.5.1112.5.6510.00000C	Supplies-Tech Related	\$180	\$0	\$180	\$180	\$0	0.00
101.1040.51.11.5.1112.5.8110.00000C	Dues and Fees - Staff	\$700	\$434	\$700	\$700	\$0	0.00
Function: Music - 1112		\$290,447	\$291,309	\$301,830	\$415,734	\$113,904	37.74
101.1040.51.11.5.2131.5.1110.00000C	Nurse BUHS Districtwide	\$176,580	\$179,328	\$184,735	\$173,874	(\$10,861)	(5.88)
101.1040.51.11.5.2131.5.1210.00000C	Nurse Para BUHS Districtwide	\$27,114	\$26,820	\$27,823	\$29,726	\$1,903	6.84
101.1040.51.11.5.2131.5.2110.00000C	Health Insurance	\$53,257	\$43,828	\$49,009	\$44,000	(\$5,009)	(10.22)
101.1040.51.11.5.2131.5.2170.00000C	HRA	\$12,000	\$12,400	\$9,512	\$7,822	(\$1,690)	(17.77)
101.1040.51.11.5.2131.5.2200.00000C	FICA	\$15,583	\$14,713	\$16,260	\$15,575	(\$685)	(4.21)
101.1040.51.11.5.2131.5.2310.00000C	Retirement	\$2,600	\$2,546	\$1,322	\$2,711	\$1,389	105.10
101.1040.51.11.5.2131.5.2350.00000C	403(b)	\$1,411	\$2,914	\$3,012	\$3,012	\$0	0.00
101.1040.51.11.5.2131.5.2510.00000C	Tuition Reimbursement	\$2,288	\$240	\$2,288	\$2,288	\$0	0.00
101.1040.51.11.5.2131.5.2710.00000C	Workers Compensation	\$1,762	\$732	\$850	\$792	(\$58)	(6.88)
101.1040.51.11.5.2131.5.2810.00000C	Dental	\$3,810	\$3,738	\$3,528	\$3,000	(\$528)	(14.97)
101.1040.51.11.5.2131.5.2920.00000C	Life	\$308	\$363	\$396	\$396	\$0	0.00
101.1040.51.11.5.2131.5.2940.00000C	LTD	\$1,132	\$1,098	\$1,209	\$1,209	\$0	0.00
101.1040.51.11.5.2131.5.3410.00000C	Other Professnl Services	\$3,000	\$2,900	\$3,000	\$3,000	\$0	0.00
101.1040.51.11.5.2131.5.4310.00000C	NonTechnlgy Repair/Maint	\$300	\$142	\$350	\$350	\$0	0.00
101.1040.51.11.5.2131.5.6110.00000C	Supplies Nurse BUHS	\$7,000	\$5,136	\$7,400	\$7,400	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.11.5.2131.5.6410.00000C	Books and Periodicals	\$200	\$0	\$0	\$0	\$0	0.00
101.1040.51.11.5.2131.5.8110.00000C	Dues and Fees - Staff	\$0	\$0	\$200	\$200	\$0	0.00
Function: Health Services - 2131		\$308,345	\$296,898	\$310,894	\$295,354	(\$15,539)	(5.00)
101.1040.51.11.5.2133.5.1720.00000C	Student Assistance Prog Cou	\$66,309	\$67,482	\$69,526	\$74,214	\$4,688	6.74
101.1040.51.11.5.2133.5.2110.00000C	Health Insurance	\$7,914	\$20,309	\$7,673	\$17,054	\$9,381	122.26
101.1040.51.11.5.2133.5.2170.00000C	HRA	\$4,000	\$6,300	\$4,682	\$4,825	\$143	3.05
101.1040.51.11.5.2133.5.2200.00000C	FICA	\$5,073	\$4,199	\$5,319	\$5,677	\$358	6.74
101.1040.51.11.5.2133.5.2310.00000C	Retirement	\$2,600	\$3,060	\$2,052	\$3,102	\$1,050	51.17
101.1040.51.11.5.2133.5.2510.00000C	Tuition Reimbursement	\$800	\$0	\$800	\$800	\$0	0.00
101.1040.51.11.5.2133.5.2710.00000C	Workers Compensation	\$601	\$240	\$278	\$289	\$10	3.75
101.1040.51.11.5.2133.5.2810.00000C	Dental	\$1,040	\$1,344	\$1,536	\$1,536	\$0	0.00
101.1040.51.11.5.2133.5.2920.00000C	Life	\$105	\$120	\$81	\$120	\$39	48.15
101.1040.51.11.5.2133.5.2940.00000C	LTD	\$386	\$349	\$247	\$352	\$105	42.49
101.1040.51.11.5.2133.5.3210.00000C	Professional Educational Serv	\$0	\$2,510	\$0	\$0	\$0	0.00
Function: SAP Counselors - 2133		\$88,827	\$105,912	\$92,194	\$107,969	\$15,774	17.11
101.1040.51.11.5.2140.5.3410.00000C	Psych Professnl Services	\$8,000	\$0	\$8,000	\$8,000	\$0	0.00
Function: Psychological Services - 2140		\$8,000	\$0	\$8,000	\$8,000	\$0	0.00
101.1040.51.11.5.2190.5.1120.00000C	Instructional Improvement Co	\$132,430	\$7,885	\$124,023	\$0	(\$124,023)	(100.00)
101.1040.51.11.5.2190.5.1210.00000C	ParaEducator School Improve	\$104,700	\$53,023	\$0	\$0	\$0	0.00
101.1040.51.11.5.2190.5.2110.00000C	Health Insurance	\$37,669	\$12,397	\$8,632	\$0	(\$8,632)	(100.00)
101.1040.51.11.5.2190.5.2170.00000C	HRA	\$16,000	\$5,100	\$1,500	\$0	(\$1,500)	(100.00)

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSED FY23 Budget Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.11.5.2190.5.2200.00000C	FICA	\$18,140	\$4,550	\$9,488	\$0	(\$9,488)	(100.00)
101.1040.51.11.5.2190.5.2310.00000C	Retirement	\$0	\$1,342	\$1,345	\$0	(\$1,345)	(100.00)
101.1040.51.11.5.2190.5.2350.00000C	403(b)	\$664	\$158	\$1,350	\$0	(\$1,350)	(100.00)
101.1040.51.11.5.2190.5.2510.00000C	Tuition Reimbursement	\$2,300	\$0	\$1,500	\$0	(\$1,500)	(100.00)
101.1040.51.11.5.2190.5.2710.00000C	Workers Compensation	\$2,083	\$264	\$496	\$0	(\$496)	(100.00)
101.1040.51.11.5.2190.5.2810.00000C	Dental	\$1,697	\$682	\$528	\$0	(\$528)	(100.00)
101.1040.51.11.5.2190.5.2920.00000C	Life	\$360	\$103	\$135	\$0	(\$135)	(100.00)
101.1040.51.11.5.2190.5.2940.00000C	LTD	\$1,339	\$331	\$423	\$0	(\$423)	(100.00)
101.1040.51.11.5.2190.5.6110.00000C	Supplies Alt Ed	\$3,300	\$0	\$3,300	\$0	(\$3,300)	(100.00)
101.1040.51.11.5.2190.5.6410.00000C	Books and Periodicals	\$600	\$0	\$600	\$0	(\$600)	(100.00)
101.1040.51.11.5.2190.5.8120.00000C	Dues and Fees - Students	\$900	\$0	\$900	\$0	(\$900)	(100.00)
Function: Othr Support Serv-Stu - 2190		\$322,183	\$85,835	\$154,220	\$0	(\$154,220)	(100.00)
101.1040.51.11.5.2220.5.1110.00000C	Librarians BUHS Distwide	\$144,990	\$145,787	\$150,708	\$163,658	\$12,950	8.59
101.1040.51.11.5.2220.5.1610.00000C	Library Support BUHS Distwic	\$31,200	\$30,885	\$31,960	\$34,061	\$2,101	6.57
101.1040.51.11.5.2220.5.2110.00000C	Health Insurance	\$29,694	\$29,124	\$31,557	\$32,701	\$1,144	3.63
101.1040.51.11.5.2220.5.2170.00000C	HRA	\$8,000	\$8,300	\$6,391	\$6,287	(\$104)	(1.63)
101.1040.51.11.5.2220.5.2200.00000C	FICA	\$13,479	\$13,109	\$13,974	\$15,126	\$1,152	8.24
101.1040.51.11.5.2220.5.2350.00000C	403(b)	\$2,508	\$4,151	\$4,293	\$4,293	\$0	0.00
101.1040.51.11.5.2220.5.2510.00000C	Tuition Reimbursement	\$2,366	\$976	\$2,366	\$2,366	\$0	0.00
101.1040.51.11.5.2220.5.2710.00000C	Workers Compensation	\$1,522	\$627	\$731	\$759	\$29	3.93
101.1040.51.11.5.2220.5.2810.00000C	Dental	\$2,670	\$2,512	\$2,112	\$2,624	\$512	24.24
101.1040.51.11.5.2220.5.2920.00000C	Life	\$263	\$330	\$198	\$347	\$149	75.25
101.1040.51.11.5.2220.5.2940.00000C	LTD	\$978	\$1,006	\$589	\$1,045	\$456	77.38

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.11.5.2220.5.5310.00000C	Communications	\$8,000	\$5,861	\$7,100	\$8,200	\$1,100	15.49
101.1040.51.11.5.2220.5.6110.00000C	Supplies Library BUHS	\$900	\$1,163	\$600	\$1,100	\$500	83.33
101.1040.51.11.5.2220.5.6410.00000C	Books and Periodicals	\$15,900	\$13,781	\$15,900	\$16,500	\$600	3.77
101.1040.51.11.5.2220.5.6510.00000C	Supplies-Tech Related	\$2,900	\$1,158	\$3,150	\$1,800	(\$1,350)	(42.86)
Function: Library/Media Services - 2220		\$265,368	\$258,769	\$271,628	\$290,866	\$19,238	7.08
101.1040.51.11.5.2230.5.1720.00000C	Tech Coordinator BUHS Dist	\$132,199	\$131,943	\$138,480	\$145,064	\$6,584	4.75
101.1040.51.11.5.2230.5.1810.00000C	Technology Support BUHS Di	\$23,538	\$32,807	\$25,772	\$59,344	\$33,572	130.26
101.1040.51.11.5.2230.5.2110.00000C	Health Insurance	\$29,476	\$29,066	\$30,621	\$49,845	\$19,224	62.78
101.1040.51.11.5.2230.5.2170.00000C	HRA	\$4,000	\$8,400	\$6,391	\$9,649	\$3,258	50.98
101.1040.51.11.5.2230.5.2200.00000C	FICA	\$11,914	\$12,307	\$12,566	\$15,637	\$3,071	24.44
101.1040.51.11.5.2230.5.2310.00000C	Retirement	\$5,200	\$5,937	\$6,455	\$6,455	\$0	0.00
101.1040.51.11.5.2230.5.2350.00000C	403(b)	\$1,500	\$1,481	\$1,526	\$1,526	\$0	0.00
101.1040.51.11.5.2230.5.2510.00000C	Tuition Reimbursement	\$525	\$0	\$525	\$525	\$0	0.00
101.1040.51.11.5.2230.5.2710.00000C	Workers Compensation	\$1,375	\$762	\$657	\$795	\$138	20.98
101.1040.51.11.5.2230.5.2810.00000C	Dental	\$1,550	\$1,584	\$1,584	\$1,584	\$0	0.00
101.1040.51.11.5.2230.5.2920.00000C	Life	\$240	\$288	\$297	\$297	\$0	0.00
101.1040.51.11.5.2230.5.2940.00000C	LTD	\$884	\$889	\$915	\$915	\$0	0.00
101.1040.51.11.5.2230.5.4310.00000C	NonTechnlgy Repair/Maint	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.1040.51.11.5.2230.5.5360.00000C	Internet	\$7,500	\$5,746	\$7,500	\$7,500	\$0	0.00
101.1040.51.11.5.2230.5.6510.00000C	Supplies-Tech Related	\$42,000	\$45,149	\$42,000	\$42,000	\$0	0.00
Function: Technology fr Instruct - 2230		\$266,901	\$276,359	\$280,289	\$346,137	\$65,848	23.49
101.1040.51.11.5.2290.5.1720.00000C	Audio Visual Svcs BUHS Dist	\$39,420	\$45,590	\$40,216	\$0	(\$40,216)	(100.00)

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.11.5.2290.5.2110.00000C	Health Insurance	\$7,847	\$7,847	\$8,632	\$0	(\$8,632)	(100.00)
101.1040.51.11.5.2290.5.2170.00000C	HRA	\$2,004	\$2,100	\$1,635	\$0	(\$1,635)	(100.00)
101.1040.51.11.5.2290.5.2200.00000C	FICA	\$3,016	\$3,399	\$3,077	\$0	(\$3,077)	(100.00)
101.1040.51.11.5.2290.5.2310.00000C	Retirement	\$2,600	\$1,774	\$1,910	\$0	(\$1,910)	(100.00)
101.1040.51.11.5.2290.5.2710.00000C	Workers Compensation	\$337	\$139	\$161	\$0	(\$161)	(100.00)
101.1040.51.11.5.2290.5.2810.00000C	Dental	\$510	\$528	\$528	\$0	(\$528)	(100.00)
101.1040.51.11.5.2290.5.2920.00000C	Life	\$60	\$72	\$81	\$0	(\$81)	(100.00)
101.1040.51.11.5.2290.5.2940.00000C	LTD	\$217	\$223	\$230	\$0	(\$230)	(100.00)
101.1040.51.11.5.2290.5.4320.00000C	Technlgy Repair/Maint	\$8,144	\$5,586	\$8,144	\$5,500	(\$2,644)	(32.47)
101.1040.51.11.5.2290.5.4430.00000C	Rentals-Computers/Related	\$55,000	\$47,848	\$64,000	\$60,000	(\$4,000)	(6.25)
101.1040.51.11.5.2290.5.6110.00000C	Supplies AV BUHS	\$17,147	\$5,293	\$17,000	\$14,448	(\$2,552)	(15.01)
101.1040.51.11.5.2290.5.6510.00000C	Tech-Related Supplies	\$1,500	\$7,362	\$1,500	\$2,900	\$1,400	93.33
Function: Othr Supp Srv-Instrect Stf - 2290		\$137,802	\$127,761	\$147,114	\$82,848	(\$64,266)	(43.68)
101.1040.51.11.5.2510.5.1610.00000C	Bookkeeper BUHS	\$46,549	\$46,119	\$47,588	\$50,572	\$2,984	6.27
101.1040.51.11.5.2510.5.2110.00000C	Health Insurance	\$14,805	\$14,738	\$16,211	\$16,615	\$404	2.49
101.1040.51.11.5.2510.5.2170.00000C	HRA	\$4,000	\$4,200	\$3,270	\$3,216	(\$53)	(1.63)
101.1040.51.11.5.2510.5.2200.00000C	FICA	\$3,561	\$3,403	\$3,640	\$3,869	\$229	6.28
101.1040.51.11.5.2510.5.2350.00000C	403(b)	\$1,791	\$1,845	\$1,904	\$1,904	\$0	0.00
101.1040.51.11.5.2510.5.2710.00000C	Workers Compensation	\$403	\$221	\$190	\$197	\$6	3.29
101.1040.51.11.5.2510.5.2810.00000C	Dental	\$510	\$555	\$528	\$528	\$0	0.00
101.1040.51.11.5.2510.5.2920.00000C	Life	\$75	\$88	\$90	\$90	\$0	0.00
101.1040.51.11.5.2510.5.2940.00000C	LTD	\$259	\$264	\$272	\$272	\$0	0.00
101.1040.51.11.5.2510.5.8980.00000C	Bank Penalties and Fees	\$0	\$178	\$0	\$0	\$0	0.00
Function: Fiscal Services - 2510		\$71,953	\$71,610	\$73,693	\$77,262	\$3,570	4.84

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.11.5.2610.5.1510.00000C	Facilities Managers BUHS	\$211,855	\$214,164	\$223,068	\$202,164	(\$20,904)	(9.37)
101.1040.51.11.5.2610.5.1820.00000C	Custodian BUHS	\$708,978	\$689,560	\$737,017	\$772,098	\$35,081	4.76
101.1040.51.11.5.2610.5.2110.00000C	Health Insurance	\$264,092	\$243,299	\$265,210	\$245,757	(\$19,453)	(7.33)
101.1040.51.11.5.2610.5.2170.00000C	HRA	\$72,000	\$67,300	\$50,235	\$50,029	(\$206)	(0.41)
101.1040.51.11.5.2610.5.2200.00000C	FICA	\$70,444	\$66,283	\$73,447	\$74,531	\$1,084	1.48
101.1040.51.11.5.2610.5.2310.00000C	Retirement	\$29,900	\$37,469	\$35,092	\$37,892	\$2,800	7.98
101.1040.51.11.5.2610.5.2350.00000C	403(b)	\$2,203	\$1,710	\$3,723	\$3,723	\$0	0.00
101.1040.51.11.5.2610.5.2710.00000C	Workers Compensation	\$59,037	\$35,439	\$31,971	\$31,120	(\$851)	(2.66)
101.1040.51.11.5.2610.5.2810.00000C	Dental	\$15,405	\$9,747	\$10,032	\$10,032	\$0	0.00
101.1040.51.11.5.2610.5.2920.00000C	Life	\$1,320	\$1,582	\$1,719	\$1,719	\$0	0.00
101.1040.51.11.5.2610.5.2940.00000C	LTD	\$5,010	\$4,949	\$5,119	\$5,119	\$0	0.00
101.1040.51.11.5.2610.5.3310.00000C	Emp Training/Develop	\$5,100	\$345	\$5,100	\$5,100	\$0	0.00
101.1040.51.11.5.2610.5.3410.00000C	Other Professnl Services	\$10,500	\$3,772	\$10,500	\$10,500	\$0	0.00
101.1040.51.11.5.2610.5.4120.00000C	Water & Sewer	\$52,100	\$46,294	\$52,100	\$54,700	\$2,600	4.99
101.1040.51.11.5.2610.5.4210.00000C	Cleaning Services	\$3,800	\$3,500	\$3,800	\$5,060	\$1,260	33.16
101.1040.51.11.5.2610.5.4250.00000C	Trash & Recycling	\$29,150	\$33,411	\$29,150	\$31,175	\$2,025	6.95
101.1040.51.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$157,900	\$133,555	\$157,900	\$168,400	\$10,500	6.65
101.1040.51.11.5.2610.5.4420.00000C	Rentals-Equipmnt/Vehicles	\$1,850	\$1,886	\$0	\$1,850	\$1,850	0.00
101.1040.51.11.5.2610.5.4510.00000C	Construction Services BUHS	\$0	\$3,595	\$275,000	\$575,000	\$300,000	109.09
101.1040.51.11.5.2610.5.5210.00000C	Insurance (Not Emp Ben)	\$100,000	\$100,000	\$100,000	\$138,400	\$38,400	38.40
101.1040.51.11.5.2610.5.5310.00000C	Communications	\$60,000	\$36,111	\$60,000	\$60,000	\$0	0.00
101.1040.51.11.5.2610.5.5810.00000C	Travel	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00
101.1040.51.11.5.2610.5.6110.00000C	Supplies Maint BUHS	\$140,470	\$59,943	\$145,100	\$145,850	\$750	0.52
101.1040.51.11.5.2610.5.6220.00000C	Electricity	\$255,000	\$153,184	\$255,000	\$255,000	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.11.5.2610.5.6230.00000C	Bottled Gas	\$27,000	\$14,315	\$27,000	\$35,000	\$8,000	29.63
101.1040.51.11.5.2610.5.6240.00000C	Oil	\$20,000	\$23,413	\$20,000	\$25,000	\$5,000	25.00
101.1040.51.11.5.2610.5.6270.00000C	Wood chips/pellets	\$82,500	\$85,933	\$82,500	\$87,500	\$5,000	6.06
101.1040.51.11.5.2610.5.6510.00000C	Tech-Related Supplies	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.1040.51.11.5.2610.5.7360.00000C	Equipment Maint BUHS	\$0	\$546	\$0	\$0	\$0	0.00
101.1040.51.11.5.2610.5.9110.00000C	Transfer to Capital Fund	\$0	\$500,000	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$2,391,814	\$2,571,306	\$2,665,982	\$3,038,918	\$372,936	13.99
101.1040.51.11.5.2630.5.4110.00000C	Utility Services BUHS Distwid	\$4,500	\$0	\$4,500	\$4,500	\$0	0.00
101.1040.51.11.5.2630.5.4220.00000C	Snow Plowing and Sanding	\$99,500	\$80,389	\$99,500	\$99,500	\$0	0.00
101.1040.51.11.5.2630.5.4310.00000C	NonTechnlgy Repair/Maint	\$20,700	\$28,181	\$35,000	\$38,100	\$3,100	8.86
101.1040.51.11.5.2630.5.6110.00000C	Supplies Grounds BUHS	\$10,450	\$14,237	\$13,500	\$14,950	\$1,450	10.74
101.1040.51.11.5.2630.5.6260.00000C	Gasoline	\$4,300	\$3,595	\$4,300	\$4,600	\$300	6.98
101.1040.51.11.5.2630.5.7360.00000C	Equipment Grounds BUHS	\$14,000	\$8,500	\$10,500	\$50,500	\$40,000	380.95
Function: Care and Upkeep of Grounds - 2630		\$153,450	\$134,902	\$167,300	\$212,150	\$44,850	26.81
101.1040.51.11.5.2660.5.1810.00000C	Security Svcs BUHS Distwide	\$149,452	\$148,284	\$151,382	\$165,389	\$14,006	9.25
101.1040.51.11.5.2660.5.2110.00000C	Health Insurance	\$51,455	\$43,650	\$56,454	\$42,201	(\$14,253)	(25.25)
101.1040.51.11.5.2660.5.2170.00000C	HRA	\$10,000	\$9,400	\$8,174	\$6,433	(\$1,742)	(21.31)
101.1040.51.11.5.2660.5.2200.00000C	FICA	\$11,433	\$10,587	\$12,131	\$12,652	\$521	4.30
101.1040.51.11.5.2660.5.2310.00000C	Retirement	\$6,500	\$6,454	\$7,299	\$7,299	\$0	0.00
101.1040.51.11.5.2660.5.2510.00000C	Tuition Reimbursement	\$2,627	\$0	\$2,627	\$2,627	\$0	0.00
101.1040.51.11.5.2660.5.2710.00000C	Workers Compensation	\$9,709	\$4,411	\$5,281	\$5,322	\$42	0.79
101.1040.51.11.5.2660.5.2810.00000C	Dental	\$2,531	\$1,700	\$1,584	\$1,584	\$0	0.00

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101.1040.51.11.5.2660.5.2920.00000C	Life	\$218	\$278	\$108	\$108	\$0	0.00
101.1040.51.11.5.2660.5.2940.00000C	LTD	\$824	\$826	\$324	\$324	\$0	0.00
101.1040.51.11.5.2660.5.3410.00000C	Other Professnl Services SRC	\$69,000	\$67,436	\$69,000	\$30,000	(\$39,000)	(56.52)
101.1040.51.11.5.2660.5.5810.00000C	Travel	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
101.1040.51.11.5.2660.5.6110.00000C	Supplies Security BUHS	\$2,000	\$3,740	\$3,000	\$3,000	\$0	0.00
101.1040.51.11.5.2660.5.7360.00000C	Equipment Security BUHS	\$21,300	\$0	\$21,300	\$21,300	\$0	0.00
Function: Security - 2660		\$340,049	\$296,766	\$341,664	\$301,239	(\$40,425)	(11.83)
101.1040.51.11.5.2670.5.1810.00000C	Crossing Guards BUHS	\$19,500	\$1,672	\$8,136	\$8,215	\$79	0.97
101.1040.51.11.5.2670.5.2200.00000C	FICA	\$1,492	\$128	\$622	\$628	\$6	1.04
101.1040.51.11.5.2670.5.2710.00000C	Workers Compensation	\$0	\$58	\$271	\$271	\$0	0.06
101.1040.51.11.5.2670.5.2920.00000C	Life	\$0	\$1	\$0	\$0	\$0	0.00
101.1040.51.11.5.2670.5.2940.00000C	LTD	\$0	\$3	\$89	\$89	\$0	0.00
Function: Safety - 2670		\$20,992	\$1,862	\$9,117	\$9,203	\$86	0.94
101.1040.51.11.5.5020.5.8310.00000C	Redemption of Principal Bond	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	0.00
101.1040.51.11.5.5020.5.8320.00000C	Interest on LT Debt	\$257,840	\$257,840	\$185,600	\$112,080	(\$73,520)	(39.61)
Function: Debt Serv-Cap Construct - 5020		\$1,857,840	\$1,857,840	\$1,785,600	\$1,712,080	(\$73,520)	(4.12)
Level: Location-wide excl pre-k - 51		\$7,056,302	\$6,850,776	\$7,141,576	\$7,466,352	\$324,776	4.55
Program: Regular Education - 11		\$14,981,149	\$14,303,586	\$15,240,251	\$16,005,975	\$765,724	5.02
101.1040.31.12.5.1101.5.1750.00000C	BUHS Academic Summer Sch	\$3,500	\$8,000	\$3,500	\$8,000	\$4,500	128.57

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101.1040.31.12.5.1101.5.2200.00000C	FICA	\$268	\$598	\$267	\$612	\$345	129.21
101.1040.31.12.5.1101.5.2710.00000C	Workers Compensation	\$31	\$65	\$0	\$32	\$32	0.00
101.1040.31.12.5.1101.5.6110.00000C	Supplies Summer School BUH	\$500	\$110	\$500	\$500	\$0	0.00
101.1040.31.12.5.1101.5.8110.00000C	Dues and Fees - Staff	\$8,000	\$5,850	\$2,000	\$6,000	\$4,000	200.00
Function: Direct Instruction - 1101		\$12,299	\$14,623	\$6,267	\$15,144	\$8,877	141.65
101.1040.31.12.5.2716.5.5190.00000C	Stu Transport Co Curricular	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
Function: Extra/Co-Curricular - 2716		\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
Level: Secondary (7-12) - 11		\$15,799	\$14,623	\$9,767	\$18,644	\$8,877	90.89
Program: Academic Summer School - 12		\$15,799	\$14,623	\$9,767	\$18,644	\$8,877	90.89
101.1040.31.15.5.3100.5.1840.00000C	BUHS Food Service Monitor	\$14,198	\$15,281	\$15,848	\$17,703	\$1,855	11.70
101.1040.31.15.5.3100.5.2200.00000C	FICA	\$1,086	\$1,327	\$1,212	\$1,354	\$142	11.74
101.1040.31.15.5.3100.5.2310.00000C	Retirement	\$500	\$730	\$693	\$693	\$0	0.00
101.1040.31.15.5.3100.5.2710.00000C	Workers Compensation	\$906	\$454	\$528	\$543	\$15	2.88
101.1040.31.15.5.3100.5.2810.00000C	Dental	\$0	\$198	\$0	\$0	\$0	0.00
101.1040.31.15.5.3100.5.2920.00000C	Life	\$0	\$27	\$54	\$54	\$0	0.00
101.1040.31.15.5.3100.5.2940.00000C	LTD	\$0	\$80	\$167	\$167	\$0	0.00
Function: Food Services Operations - 3100		\$16,690	\$18,097	\$18,503	\$20,515	\$2,012	10.88
Level: Secondary (7-12) - 11		\$16,690	\$18,097	\$18,503	\$20,515	\$2,012	10.88

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101.1040.51.15.5.3100.5.3210.00000C	Farm to School BUHS	\$6,000	\$4,500	\$6,000	\$6,000	\$0	0.00
101.1040.51.15.5.3100.5.5910.00000C	Food Serv Support to SU BUH	\$206,524	\$206,524	\$236,557	\$0	(\$236,557)	(100.00)
Function: Food Services Operations - 3100		\$212,524	\$211,024	\$242,557	\$6,000	(\$236,557)	(97.53)
Level: Location-wide excl pre-k - 51		\$212,524	\$211,024	\$242,557	\$6,000	(\$236,557)	(97.53)
Program: Food Service - 15		\$229,213	\$229,121	\$261,060	\$26,515	(\$234,545)	(89.84)
101.1040.51.91.5.1401.5.1710.00000C	Athletic Director BUHS	\$86,349	\$77,872	\$79,590	\$88,163	\$8,573	10.77
101.1040.51.91.5.1401.5.2110.00000C	Health Insurance	\$20,529	\$18,231	\$42,508	\$22,279	(\$20,229)	(47.59)
101.1040.51.91.5.1401.5.2170.00000C	HRA	\$4,000	\$3,895	\$3,121	\$3,070	(\$51)	(1.63)
101.1040.51.91.5.1401.5.2200.00000C	FICA	\$6,606	\$4,784	\$6,089	\$6,744	\$655	10.77
101.1040.51.91.5.1401.5.2350.00000C	403(b)	\$982	\$1,557	\$1,592	\$1,592	\$0	0.00
101.1040.51.91.5.1401.5.2510.00000C	Tuition Reimbursement	\$1,922	\$515	\$1,922	\$1,922	\$0	0.00
101.1040.51.91.5.1401.5.2710.00000C	Workers Compensation	\$0	\$276	\$318	\$345	\$26	8.26
101.1040.51.91.5.1401.5.2810.00000C	Dental	\$1,650	\$1,524	\$1,680	\$1,680	\$0	0.00
101.1040.51.91.5.1401.5.2920.00000C	Life	\$128	\$140	\$153	\$153	\$0	0.00
101.1040.51.91.5.1401.5.2940.00000C	LTD	\$2,286	\$451	\$473	\$473	\$0	0.00
101.1040.51.91.5.1401.5.3210.00000C	Professional Educational Serv	\$1,450	\$1,419	\$1,450	\$1,450	\$0	0.00
101.1040.51.91.5.1401.5.3310.00000C	BUHS Athletic Prog and Train	\$1,750	\$598	\$1,750	\$1,750	\$0	0.00
101.1040.51.91.5.1401.5.4310.00000C	NonTechnlgy Repair/Maint	\$8,000	\$7,123	\$8,000	\$8,000	\$0	0.00
101.1040.51.91.5.1401.5.5810.00000C	Travel	\$1,100	\$1,287	\$1,100	\$1,100	\$0	0.00
101.1040.51.91.5.1401.5.6110.00000C	General Supplies	\$8,500	\$11,308	\$8,500	\$8,500	\$0	0.00
101.1040.51.91.5.1401.5.6120.00000C	Supplemental Sports Supplies	\$6,000	\$6,989	\$6,000	\$7,000	\$1,000	16.67
Function: Athletics - 1401		\$151,251	\$137,970	\$164,246	\$154,221	(\$10,025)	(6.10)

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101.1040.51.91.5.1402.5.1720.00000C	Athletic Trainer BUHS Distwid	\$52,276	\$49,164	\$50,639	\$56,512	\$5,873	11.60
101.1040.51.91.5.1402.5.2110.00000C	Health Insurance	\$12,854	\$5,908	\$6,723	\$8,191	\$1,468	21.84
101.1040.51.91.5.1402.5.2170.00000C	HRA	\$3,996	\$1,100	\$0	\$1,608	\$1,608	0.00
101.1040.51.91.5.1402.5.2200.00000C	FICA	\$3,999	\$3,703	\$3,874	\$4,323	\$449	11.59
101.1040.51.91.5.1402.5.2310.00000C	Retirement	\$2,600	\$2,212	\$2,405	\$2,405	\$0	0.00
101.1040.51.91.5.1402.5.2510.00000C	Tuition Reimbursement	\$525	\$0	\$525	\$525	\$0	0.00
101.1040.51.91.5.1402.5.2710.00000C	Workers Compensation	\$424	\$175	\$203	\$220	\$17	8.47
101.1040.51.91.5.1402.5.2810.00000C	Dental	\$1,040	\$440	\$528	\$528	\$0	0.00
101.1040.51.91.5.1402.5.2920.00000C	Life	\$75	\$73	\$99	\$99	\$0	0.00
101.1040.51.91.5.1402.5.2940.00000C	LTD	\$273	\$227	\$290	\$290	\$0	0.00
101.1040.51.91.5.1402.5.3210.00000C	Professional Education Servic	\$0	\$150	\$0	\$0	\$0	0.00
Function: Athletic Trainer - 1402		\$78,062	\$63,152	\$65,286	\$74,701	\$9,415	14.42
101.1040.51.91.5.1403.5.1740.00000C	Basketball Boys Officials Emp	\$0	\$142	\$1,470	\$1,500	\$30	2.04
101.1040.51.91.5.1403.5.1780.00000C	Basketball Boys Events	\$0	\$420	\$1,280	\$1,300	\$20	1.56
101.1040.51.91.5.1403.5.1790.00000C	Basketball Boys Coach	\$17,292	\$15,432	\$17,811	\$17,051	(\$760)	(4.27)
101.1040.51.91.5.1403.5.2200.00000C	FICA	\$0	\$1,220	\$1,363	\$1,519	\$156	11.42
101.1040.51.91.5.1403.5.2710.00000C	Workers Compensation	\$0	\$64	\$71	\$76	\$5	7.03
101.1040.51.91.5.1403.5.3250.00000C	Basketball Boys Officials Non	\$7,000	\$1,804	\$3,700	\$6,500	\$2,800	75.68
101.1040.51.91.5.1403.5.5190.00000C	Basketball Boys Transportatio	\$10,500	\$6,062	\$10,500	\$11,500	\$1,000	9.52
101.1040.51.91.5.1403.5.6110.00000C	Basketball Boys Supplies	\$1,500	\$539	\$1,500	\$1,500	\$0	0.00
Function: Basketball Boys - 1403		\$36,292	\$25,682	\$37,695	\$40,946	\$3,251	8.62
101.1040.51.91.5.1404.5.1740.00000C	Basektball Girls Officials Empl	\$0	\$85	\$1,470	\$1,500	\$30	2.04

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101.1040.51.91.5.1404.5.1780.00000C	Basketball Girls Events	\$0	\$387	\$1,280	\$1,300	\$20	1.56
101.1040.51.91.5.1404.5.1790.00000C	Basketball Girls Coach	\$15,532	\$13,615	\$15,998	\$17,051	\$1,053	6.58
101.1040.51.91.5.1404.5.2200.00000C	FICA	\$0	\$1,066	\$1,224	\$1,519	\$295	24.07
101.1040.51.91.5.1404.5.2710.00000C	Workers Compensation	\$0	\$56	\$64	\$69	\$5	7.19
101.1040.51.91.5.1404.5.3250.00000C	Basketball Girls Officials Non	\$7,000	\$1,069	\$3,700	\$6,500	\$2,800	75.68
101.1040.51.91.5.1404.5.5190.00000C	Basketball Girls Transportation	\$10,500	\$4,049	\$10,500	\$11,500	\$1,000	9.52
101.1040.51.91.5.1404.5.6110.00000C	Basketball Girls Supplies	\$1,500	\$327	\$1,500	\$1,500	\$0	0.00
Function: Basketball Girls - 1404		\$34,532	\$20,654	\$35,736	\$40,938	\$5,202	14.56
101.1040.51.91.5.1405.5.1790.00000C	Cross Country Coach	\$6,157	\$8,774	\$6,342	\$10,017	\$3,676	57.96
101.1040.51.91.5.1405.5.2200.00000C	FICA	\$0	\$670	\$485	\$766	\$281	58.01
101.1040.51.91.5.1405.5.2710.00000C	Workers Compensation	\$0	\$35	\$25	\$37	\$12	45.80
101.1040.51.91.5.1405.5.5190.00000C	Cross Country Transportation	\$6,500	\$3,405	\$6,500	\$6,500	\$0	0.00
101.1040.51.91.5.1405.5.6110.00000C	Cross Country Supplies	\$700	\$637	\$700	\$600	(\$100)	(14.29)
Function: Cross Country - 1405		\$13,357	\$13,521	\$14,052	\$17,921	\$3,869	27.53
101.1040.51.91.5.1406.5.1740.00000C	Field Hockey Officials Employ	\$0	\$0	\$570	\$600	\$30	5.26
101.1040.51.91.5.1406.5.1780.00000C	Field Hockey Events	\$0	\$0	\$315	\$315	\$0	0.00
101.1040.51.91.5.1406.5.1790.00000C	Field Hockey Coach	\$9,085	\$9,378	\$12,228	\$10,017	(\$2,210)	(18.08)
101.1040.51.91.5.1406.5.2200.00000C	FICA	\$0	\$717	\$935	\$836	(\$99)	(10.55)
101.1040.51.91.5.1406.5.2710.00000C	Workers Compensation	\$0	\$38	\$49	\$43	(\$6)	(11.69)
101.1040.51.91.5.1406.5.3250.00000C	Field Hockey Officials Non em	\$3,150	\$1,579	\$2,265	\$3,150	\$885	39.07
101.1040.51.91.5.1406.5.5190.00000C	Field Hockey Transportation	\$6,000	\$1,563	\$6,000	\$6,300	\$300	5.00
101.1040.51.91.5.1406.5.6110.00000C	Field Hockey Supplies	\$700	\$756	\$800	\$1,000	\$200	25.00
Function: Field Hockey - 1406		\$18,935	\$14,031	\$23,161	\$22,262	(\$900)	(3.88)

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101.1040.51.91.5.1407.5.1740.00000C	Football Officials Employee	\$0	\$0	\$570	\$600	\$30	5.26
101.1040.51.91.5.1407.5.1780.00000C	Football Events	\$0	\$445	\$950	\$950	\$0	0.00
101.1040.51.91.5.1407.5.1790.00000C	Football Coach	\$25,552	\$17,538	\$26,319	\$26,488	\$170	0.64
101.1040.51.91.5.1407.5.2200.00000C	FICA	\$0	\$1,376	\$2,013	\$2,145	\$132	6.55
101.1040.51.91.5.1407.5.2710.00000C	Workers Compensation	\$0	\$72	\$105	\$80	(\$25)	(23.87)
101.1040.51.91.5.1407.5.3250.00000C	Football Officials Non employe	\$6,000	\$3,351	\$4,130	\$5,700	\$1,570	38.01
101.1040.51.91.5.1407.5.5190.00000C	Football Transportation	\$8,500	\$1,482	\$8,500	\$8,500	\$0	0.00
101.1040.51.91.5.1407.5.6110.00000C	Football Supplies	\$8,500	\$9,615	\$8,500	\$8,500	\$0	0.00
Function: Football - 1407		\$48,552	\$33,878	\$51,087	\$52,963	\$1,876	3.67
101.1040.51.91.5.1408.5.1740.00000C	Soccer Boys Officials Emp BU	\$0	\$0	\$500	\$500	\$0	0.00
101.1040.51.91.5.1408.5.1780.00000C	Soccer Boys Events	\$0	\$225	\$315	\$315	\$0	0.00
101.1040.51.91.5.1408.5.1790.00000C	Soccer Boys Coach	\$13,188	\$9,378	\$13,584	\$14,542	\$958	7.06
101.1040.51.91.5.1408.5.2200.00000C	FICA	\$0	\$732	\$1,039	\$1,175	\$136	13.07
101.1040.51.91.5.1408.5.2710.00000C	Workers Compensation	\$0	\$38	\$54	\$43	(\$12)	(21.24)
101.1040.51.91.5.1408.5.3250.00000C	Soccer Boys Officials Non em	\$4,450	\$1,807	\$3,685	\$4,500	\$815	22.12
101.1040.51.91.5.1408.5.5190.00000C	Soccer Boys Transportation	\$10,000	\$4,195	\$10,000	\$10,000	\$0	0.00
101.1040.51.91.5.1408.5.6110.00000C	Soccer Boys Supplies	\$1,000	\$0	\$1,500	\$1,500	\$0	0.00
Function: Soccer Boys - 1408		\$28,638	\$16,376	\$30,677	\$32,575	\$1,898	6.19
101.1040.51.91.5.1409.5.1740.00000C	Soccer Girls Officials Employe	\$0	\$0	\$500	\$500	\$0	0.00
101.1040.51.91.5.1409.5.1780.00000C	Soccer Girls Events	\$0	\$564	\$315	\$315	\$0	0.00
101.1040.51.91.5.1409.5.1790.00000C	Soccer Girls Coach	\$13,188	\$8,470	\$13,584	\$14,542	\$958	7.06
101.1040.51.91.5.1409.5.2200.00000C	FICA	\$0	\$689	\$1,039	\$1,175	\$136	13.07

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.91.5.1409.5.2710.00000C	Workers Compensation	\$0	\$36	\$54	\$39	(\$15)	(28.29)
101.1040.51.91.5.1409.5.3250.00000C	Soccer Girls Officials Non emp	\$4,450	\$1,836	\$3,685	\$4,500	\$815	22.12
101.1040.51.91.5.1409.5.5190.00000C	Soccer Girls Transportation	\$10,000	\$4,493	\$10,000	\$10,000	\$0	0.00
101.1040.51.91.5.1409.5.6110.00000C	Soccer Girls Supplies	\$1,000	\$2,523	\$1,500	\$1,500	\$0	0.00
Function: Soccer Girls - 1409		\$28,638	\$18,611	\$30,677	\$32,571	\$1,894	6.17
101.1040.51.91.5.1410.5.1790.00000C	Ski Team Coach	\$10,253	\$12,400	\$10,561	\$11,958	\$1,398	13.24
101.1040.51.91.5.1410.5.2200.00000C	FICA	\$0	\$945	\$808	\$915	\$107	13.22
101.1040.51.91.5.1410.5.2710.00000C	Workers Compensation	\$0	\$50	\$42	\$52	\$10	23.75
101.1040.51.91.5.1410.5.5190.00000C	Ski Team Transportation	\$8,000	\$2,524	\$8,000	\$8,000	\$0	0.00
101.1040.51.91.5.1410.5.6110.00000C	Ski Team Supplies	\$3,000	\$4,731	\$3,000	\$3,000	\$0	0.00
Function: Ski Team - 1410		\$21,253	\$20,650	\$22,411	\$23,925	\$1,515	6.76
101.1040.51.91.5.1411.5.1740.00000C	Softball Officials Employee	\$0	\$0	\$570	\$600	\$30	5.26
101.1040.51.91.5.1411.5.1790.00000C	Softball Coach	\$10,845	\$12,397	\$11,170	\$14,542	\$3,372	30.18
101.1040.51.91.5.1411.5.2200.00000C	FICA	\$0	\$943	\$855	\$1,158	\$303	35.48
101.1040.51.91.5.1411.5.2710.00000C	Workers Compensation	\$0	\$40	\$45	\$55	\$10	22.36
101.1040.51.91.5.1411.5.3250.00000C	Softball Officials Non employe	\$3,500	\$2,290	\$3,230	\$4,000	\$770	23.84
101.1040.51.91.5.1411.5.5190.00000C	Softball Transportation	\$7,000	\$6,487	\$7,000	\$8,000	\$1,000	14.29
101.1040.51.91.5.1411.5.6110.00000C	Softball Supplies	\$2,500	\$1,370	\$2,500	\$2,500	\$0	0.00
Function: Softball - 1411		\$23,845	\$23,528	\$25,370	\$30,855	\$5,485	21.62
101.1040.51.91.5.1412.5.1790.00000C	Tennis Boys Coach	\$2,928	\$4,539	\$3,016	\$4,848	\$1,832	60.75
101.1040.51.91.5.1412.5.2200.00000C	FICA	\$0	\$347	\$231	\$371	\$140	60.55

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.91.5.1412.5.2710.00000C	Workers Compensation	\$0	\$18	\$12	\$19	\$7	58.62
101.1040.51.91.5.1412.5.5190.00000C	Tennis Boys Transportation	\$3,750	\$3,129	\$3,750	\$4,000	\$250	6.67
101.1040.51.91.5.1412.5.6110.00000C	Tennis Boys Supplies	\$350	\$307	\$350	\$400	\$50	14.29
Function: Tennis Boys - 1412		\$7,028	\$8,341	\$7,359	\$9,638	\$2,279	30.97
101.1040.51.91.5.1413.5.1790.00000C	Tennis Girls Coach	\$2,928	\$4,539	\$3,016	\$4,848	\$1,832	60.75
101.1040.51.91.5.1413.5.2200.00000C	FICA	\$0	\$343	\$231	\$371	\$140	60.55
101.1040.51.91.5.1413.5.2710.00000C	Workers Compensation	\$0	\$18	\$12	\$19	\$7	58.62
101.1040.51.91.5.1413.5.5190.00000C	Tennis Girls Transportation	\$3,750	\$3,964	\$3,750	\$4,000	\$250	6.67
101.1040.51.91.5.1413.5.6110.00000C	Tennis Girls Supplies	\$350	\$286	\$350	\$400	\$50	14.29
Function: Tennis Girls - 1413		\$7,028	\$9,150	\$7,359	\$9,638	\$2,279	30.97
101.1040.51.91.5.1414.5.1740.00000C	Track Officials Employee	\$0	\$85	\$500	\$500	\$0	0.00
101.1040.51.91.5.1414.5.1780.00000C	Track Events	\$0	\$200	\$0	\$0	\$0	0.00
101.1040.51.91.5.1414.5.1790.00000C	Track Coach	\$18,159	\$16,926	\$18,704	\$20,023	\$1,319	7.05
101.1040.51.91.5.1414.5.2200.00000C	FICA	\$0	\$1,309	\$1,431	\$1,570	\$139	9.71
101.1040.51.91.5.1414.5.2710.00000C	Workers Compensation	\$0	\$68	\$75	\$73	(\$1)	(1.95)
101.1040.51.91.5.1414.5.3250.00000C	Track Officials Non employee	\$3,300	\$1,271	\$3,000	\$3,500	\$500	16.67
101.1040.51.91.5.1414.5.5190.00000C	Track Transportation	\$12,000	\$3,164	\$12,000	\$12,000	\$0	0.00
101.1040.51.91.5.1414.5.6110.00000C	Track Supplies	\$3,000	\$4,662	\$3,000	\$3,000	\$0	0.00
Function: Track & Field - 1414		\$36,459	\$27,684	\$38,710	\$40,666	\$1,956	5.05
101.1040.51.91.5.1415.5.1790.00000C	Ice Hockey Boys Coach	\$8,200	\$8,464	\$8,446	\$9,041	\$595	7.05
101.1040.51.91.5.1415.5.2200.00000C	FICA	\$0	\$637	\$646	\$692	\$46	7.07

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101.1040.51.91.5.1415.5.2710.00000C	Workers Compensation	\$0	\$34	\$34	\$36	\$2	5.62
101.1040.51.91.5.1415.5.3220.00000C	Ice Hockey Boys Ice Time	\$17,000	\$13,600	\$17,200	\$17,100	(\$100)	(0.58)
101.1040.51.91.5.1415.5.3250.00000C	Ice Hockey Boys Officials Nor	\$2,900	\$1,718	\$2,900	\$2,900	\$0	0.00
101.1040.51.91.5.1415.5.5190.00000C	Ice Hockey Boys Transportati	\$10,000	\$2,876	\$10,000	\$11,500	\$1,500	15.00
101.1040.51.91.5.1415.5.6110.00000C	Ice Hockey Boys Supplies	\$1,000	\$985	\$1,000	\$1,500	\$500	50.00
Function: Ice Hockey Boys - 1415		\$39,100	\$28,313	\$40,226	\$42,769	\$2,543	6.32
101.1040.51.91.5.1416.5.1790.00000C	Hockey Girls Coach	\$8,200	\$8,464	\$8,446	\$9,041	\$595	7.05
101.1040.51.91.5.1416.5.2200.00000C	FICA	\$0	\$636	\$646	\$692	\$46	7.07
101.1040.51.91.5.1416.5.2710.00000C	Workers Compensation	\$0	\$34	\$34	\$36	\$2	5.62
101.1040.51.91.5.1416.5.3220.00000C	Ice Hockey Girls Ice Time	\$17,000	\$13,120	\$17,200	\$17,100	(\$100)	(0.58)
101.1040.51.91.5.1416.5.3250.00000C	Ice Hockey Girls Officials Non	\$2,900	\$1,486	\$2,900	\$2,900	\$0	0.00
101.1040.51.91.5.1416.5.5190.00000C	Ice Hockey Girls Transportatic	\$10,000	\$3,139	\$10,000	\$11,500	\$1,500	15.00
101.1040.51.91.5.1416.5.6110.00000C	Ice Hockey Girls Supplies	\$1,000	\$630	\$1,000	\$1,500	\$500	50.00
Function: Ice Hockey Girls - 1416		\$39,100	\$27,508	\$40,226	\$42,769	\$2,543	6.32
101.1040.51.91.5.1417.5.1780.00000C	Lacrosse Boys Events	\$750	\$310	\$400	\$400	\$0	0.00
101.1040.51.91.5.1417.5.1790.00000C	Lacrosse Boys Coach	\$12,013	\$13,001	\$12,373	\$13,246	\$872	7.05
101.1040.51.91.5.1417.5.2200.00000C	FICA	\$57	\$1,005	\$947	\$1,044	\$97	10.23
101.1040.51.91.5.1417.5.2710.00000C	Workers Compensation	\$0	\$52	\$49	\$56	\$7	13.98
101.1040.51.91.5.1417.5.3250.00000C	Lacrosse Boys Officials Non e	\$4,100	\$1,980	\$4,000	\$4,400	\$400	10.00
101.1040.51.91.5.1417.5.5190.00000C	Lacrosse Boys Transportation	\$8,000	\$2,258	\$8,000	\$8,000	\$0	0.00
101.1040.51.91.5.1417.5.6110.00000C	Lacrosse Boys Supplies	\$3,000	\$4,045	\$3,000	\$3,000	\$0	0.00
Function: Lacrosse Boys - 1417		\$27,920	\$22,651	\$28,770	\$30,146	\$1,376	4.78

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101.1040.51.91.5.1418.5.1780.00000C	Lacrosse Girls Events	\$750	\$340	\$360	\$400	\$40	11.11
101.1040.51.91.5.1418.5.1790.00000C	Lacrosse Girls Coach	\$7,325	\$9,979	\$7,545	\$13,246	\$5,701	75.56
101.1040.51.91.5.1418.5.2200.00000C	FICA	\$57	\$789	\$577	\$1,044	\$467	80.92
101.1040.51.91.5.1418.5.2710.00000C	Lacrosse Girls Coach	\$0	\$41	\$30	\$44	\$13	44.70
101.1040.51.91.5.1418.5.3250.00000C	Lacrosse Girls Officials Non e	\$4,100	\$1,362	\$3,940	\$4,300	\$360	9.14
101.1040.51.91.5.1418.5.5190.00000C	Lacrosse Girls Transportation	\$8,000	\$6,097	\$8,000	\$8,000	\$0	0.00
101.1040.51.91.5.1418.5.6110.00000C	Lacrosse Girls Supplies	\$2,000	\$3,095	\$2,000	\$2,500	\$500	25.00
Function: Lacrosse Girls - 1418		\$22,232	\$21,703	\$22,452	\$29,533	\$7,081	31.54
101.1040.51.91.5.1419.5.3250.00000C	Post Season Officials-Non em	\$2,000	\$1,380	\$2,000	\$2,000	\$0	0.00
101.1040.51.91.5.1419.5.5190.00000C	Post Season Transportation	\$13,000	\$11,419	\$13,000	\$13,000	\$0	0.00
101.1040.51.91.5.1419.5.6110.00000C	Post Season Supplies	\$6,500	\$5,781	\$6,500	\$7,000	\$500	7.69
Function: Post Season - 1419		\$21,500	\$18,581	\$21,500	\$22,000	\$500	2.33
101.1040.51.91.5.1420.5.2710.00000C	Workers Compensation	\$0	\$0	\$8	\$0	(\$8)	(100.00)
101.1040.51.91.5.1420.5.6110.00000C	Intramural Supplies	\$1,000	\$0	\$4,250	\$1,500	(\$2,750)	(64.71)
Function: Intramural Basketball - 1420		\$1,000	\$0	\$4,258	\$1,500	(\$2,758)	(64.77)
101.1040.51.91.5.1421.5.1790.00000C	Ultimate Coach	\$0	\$0	\$0	\$4,848	\$4,848	0.00
101.1040.51.91.5.1421.5.2200.00000C	FICA	\$0	\$0	\$0	\$371	\$371	0.00
101.1040.51.91.5.1421.5.2710.00000C	Workers Compensation	\$0	\$0	\$0	\$19	\$19	0.00
101.1040.51.91.5.1421.5.5190.00000C	Ultimate Transportation	\$5,500	\$1,051	\$5,500	\$4,500	(\$1,000)	(18.18)
101.1040.51.91.5.1421.5.6110.00000C	Ultimate Supplies	\$750	\$688	\$750	\$750	\$0	0.00
Function: Ultimate - 1421		\$6,250	\$1,739	\$6,250	\$10,488	\$4,238	67.81

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101.1040.51.91.5.1422.5.1740.00000C	Baseball Officials Employee B	\$0	\$0	\$570	\$600	\$30	5.26
101.1040.51.91.5.1422.5.1790.00000C	Baseball Coach	\$13,188	\$14,214	\$13,584	\$14,542	\$958	7.06
101.1040.51.91.5.1422.5.2200.00000C	FICA	\$0	\$1,077	\$1,039	\$1,158	\$119	11.49
101.1040.51.91.5.1422.5.2710.00000C	Workers Compensation	\$0	\$57	\$54	\$62	\$8	14.72
101.1040.51.91.5.1422.5.3250.00000C	Baseball Officials Non employ	\$4,150	\$1,957	\$3,980	\$4,100	\$120	3.02
101.1040.51.91.5.1422.5.5190.00000C	Baseball Transportation	\$9,000	\$4,681	\$9,000	\$9,000	\$0	0.00
101.1040.51.91.5.1422.5.6110.00000C	Baseball Supplies	\$2,500	\$1,119	\$2,500	\$2,500	\$0	0.00
Function: Baseball - 1422		\$28,838	\$23,104	\$30,727	\$31,963	\$1,236	4.02
101.1040.51.91.5.1423.5.1790.00000C	Bowling Coach	\$14,967	\$6,957	\$15,416	\$3,228	(\$12,188)	(79.06)
101.1040.51.91.5.1423.5.2200.00000C	FICA	\$0	\$529	\$1,179	\$247	(\$932)	(79.05)
101.1040.51.91.5.1423.5.2710.00000C	Workers Compensation	\$0	\$28	\$62	\$12	(\$49)	(79.94)
101.1040.51.91.5.1423.5.5190.00000C	Transportation Bowling	\$0	\$0	\$0	\$3,500	\$3,500	0.00
101.1040.51.91.5.1423.5.6110.00000C	Supplies Bowling	\$0	\$0	\$0	\$750	\$750	0.00
Function: Bowling - 1423		\$14,967	\$7,514	\$16,657	\$7,738	(\$8,919)	(53.55)
101.1040.51.91.5.1424.5.1790.00000C	Unified Coach	\$0	\$0	\$0	\$3,228	\$3,228	0.00
101.1040.51.91.5.1424.5.2200.00000C	FICA	\$0	\$0	\$0	\$247	\$247	0.00
101.1040.51.91.5.1424.5.2710.00000C	Workers Compensation	\$0	\$0	\$0	\$13	\$13	0.00
Function: Unified - 1424		\$0	\$0	\$0	\$3,488	\$3,488	0.00
101.1040.51.91.5.2660.5.1740.00000C	Police Extra	\$0	\$3,669	\$0	\$2,659	\$2,659	0.00
101.1040.51.91.5.2660.5.2200.00000C	FICA	\$0	\$261	\$0	\$203	\$203	0.00
101.1040.51.91.5.2660.5.2710.00000C	Workers Compensation	\$0	\$96	\$41	\$88	\$47	114.23

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101.1040.51.91.5.2660.5.3210.00000C	Professional Educational Serv	\$9,000	\$1,203	\$9,000	\$9,000	\$0	0.00
Function: Security - 2660		\$9,000	\$5,227	\$9,041	\$11,950	\$2,909	32.18
Level: Location-wide excl pre-k - 51		\$743,778	\$589,569	\$773,931	\$818,162	\$44,231	5.72
Program: Athletic Activities - 91		\$743,778	\$589,569	\$773,931	\$818,162	\$44,231	5.72
101.1040.51.92.5.1501.5.1790.00000C	Co-Curricular Non Athletic BA	\$106,000	\$105,735	\$98,938	\$115,415	\$16,477	16.65
101.1040.51.92.5.1501.5.2200.00000C	FICA	\$24,098	\$7,871	\$7,569	\$8,829	\$1,260	16.65
101.1040.51.92.5.1501.5.2710.00000C	Workers Compensation	\$3,556	\$416	\$396	\$457	\$61	15.49
101.1040.51.92.5.1501.5.2940.00000C	LTD	\$0	\$0	\$1,830	\$1,830	\$0	0.00
Function: Co-Curricular - 1501		\$133,654	\$114,023	\$108,733	\$126,531	\$17,799	16.37
101.1040.51.92.5.1520.5.6110.00000C	School Newspaper General S	\$2,900	\$0	\$2,900	\$2,900	\$0	0.00
Function: School Newspaper - 1520		\$2,900	\$0	\$2,900	\$2,900	\$0	0.00
101.1040.51.92.5.1530.5.6110.00000C	Dial General Supplies	\$1,200	\$1,200	\$1,800	\$1,800	\$0	0.00
Function: Dial - 1530		\$1,200	\$1,200	\$1,800	\$1,800	\$0	0.00
101.1040.51.92.5.1540.5.6110.00000C	Dramatics General Supplies	\$3,500	\$2,514	\$3,500	\$3,500	\$0	0.00
Function: Dramatics - 1540		\$3,500	\$2,514	\$3,500	\$3,500	\$0	0.00
101.1040.51.92.5.1550.5.1780.00000C	Music Events	\$0	\$5,700	\$4,490	\$5,500	\$1,010	22.49
101.1040.51.92.5.1550.5.2200.00000C	FICA	\$0	\$432	\$343	\$421	\$78	22.67

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101.1040.51.92.5.1550.5.2710.00000C	Workers Compensation	\$0	\$20	\$18	\$22	\$4	22.49
101.1040.51.92.5.1550.5.3210.00000C	Music Professional Edu Serv	\$14,945	\$4,920	\$14,945	\$14,945	\$0	0.00
101.1040.51.92.5.1550.5.5190.00000C	Music Stu Transport Purchase	\$10,271	\$0	\$10,271	\$10,271	\$0	0.00
101.1040.51.92.5.1550.5.5810.00000C	Music Travel	\$2,396	\$214	\$2,396	\$2,396	\$0	0.00
101.1040.51.92.5.1550.5.6110.00000C	Music General Supplies	\$1,915	\$7,580	\$1,915	\$1,915	\$0	0.00
101.1040.51.92.5.1550.5.7360.00000C	Music Equipment	\$2,900	\$0	\$2,900	\$2,900	\$0	0.00
Function: Music - 1550		\$32,427	\$18,866	\$37,278	\$38,370	\$1,092	2.93
101.1040.51.92.5.2716.5.5190.00000C	Stu Trans frm Other	\$4,250	\$0	\$4,250	\$4,250	\$0	0.00
Function: Extra/Co-Curricular - 2716		\$4,250	\$0	\$4,250	\$4,250	\$0	0.00
Level: Location-wide excl pre-k - 51		\$177,931	\$136,603	\$158,461	\$177,351	\$18,891	11.92
Program: NonAthletic Co-Curr Activ - 92		\$177,931	\$136,603	\$158,461	\$177,351	\$18,891	11.92
AOE: Local - 00000000		\$16,147,871	\$15,273,502	\$16,443,469	\$17,046,648	\$603,178	3.67
101.1040.31.11.4.2120.5.1110.19000C	Guidance Services BUHS CO	\$2,500	\$2,300	\$0	\$0	\$0	0.00
101.1040.31.11.4.2120.5.2200.19000C	FICA	\$500	\$173	\$0	\$0	\$0	0.00
101.1040.31.11.4.2120.5.2710.19000C	Workers Compensation	\$100	\$17	\$0	\$0	\$0	0.00
Function: Guidance Services - 2120		\$3,100	\$2,490	\$0	\$0	\$0	0.00
Level: Secondary (7-12) - 31		\$3,100	\$2,490	\$0	\$0	\$0	0.00

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101.1040.51.11.4.1101.5.6110.19000C	Supplies BUHS COVID	\$43,600	\$43,520	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$43,600	\$43,520	\$0	\$0	\$0	0.00
101.1040.51.11.4.2610.5.4260.19000C	Cleaning Services COVID-19	\$6,000	\$5,615	\$0	\$0	\$0	0.00
101.1040.51.11.4.2610.5.6110.19000C	Supplies COVID	\$5,000	\$4,120	\$0	\$0	\$0	0.00
Function:	Operation of Buildings - 2610	\$11,000	\$9,735	\$0	\$0	\$0	0.00
Level:	Location-wide excl pre-k - 51	\$54,600	\$53,254	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$57,700	\$55,745	\$0	\$0	\$0	0.00
AOE:	CRF-LEA - 19000000	\$57,700	\$55,745	\$0	\$0	\$0	0.00
101.1040.51.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$120,378	\$120,378	\$0	\$0	\$0	0.00
Function:	Operation of Buildings - 2610	\$120,378	\$120,378	\$0	\$0	\$0	0.00
Level:	Location-wide excl pre-k - 51	\$120,378	\$120,378	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$120,378	\$120,378	\$0	\$0	\$0	0.00
AOE:	CRF-HVAC - 19000001	\$120,378	\$120,378	\$0	\$0	\$0	0.00
101.1040.51.11.4.1101.5.6110.19000C	Supplies CRF Farm to Sch BU	\$10,000	\$10,000	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$10,000	\$10,000	\$0	\$0	\$0	0.00
Level:	Location-wide excl pre-k - 51	\$10,000	\$10,000	\$0	\$0	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

Fiscal Year: 2021-2022

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From Date: 7/1/2022

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Program: Regular Education - 11		\$10,000	\$10,000	\$0	\$0	\$0	0.00
AOE: CRF Farm to School - 19000003		\$10,000	\$10,000	\$0	\$0	\$0	0.00
101.1040.51.11.4.1101.5.1730.257021	Stipends Title IV BUHS	\$0	\$0	\$1,000	\$0	(\$1,000)	(100.00)
101.1040.51.11.4.1101.5.2200.257021	FICA	\$0	\$0	\$77	\$0	(\$77)	(100.00)
101.1040.51.11.4.1101.5.2710.257021	Workers Compensation	\$0	\$0	\$4	\$0	(\$4)	(100.00)
Function: Direct Instruction - 1101		\$0	\$0	\$1,080	\$0	(\$1,080)	(100.00)
Level: Location-wide excl pre-k - 51		\$0	\$0	\$1,080	\$0	(\$1,080)	(100.00)
Program: Regular Education - 11		\$0	\$0	\$1,080	\$0	(\$1,080)	(100.00)
AOE: Title IV Subgrant - 25702122		\$0	\$0	\$1,080	\$0	(\$1,080)	(100.00)
101.1040.31.11.4.1101.5.1210.259021	ParaEducator Remote Learnir	\$34,762	\$34,762	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.2110.259021	Health Insurance	\$8,635	\$8,635	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.2170.259021	HRA	\$2,200	\$2,200	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.2200.259021	FICA	\$2,597	\$2,597	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.2310.259021	Retirement	\$1,564	\$1,564	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.2710.259021	Workers Compensation	\$102	\$102	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.2810.259021	Dental	\$616	\$616	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.2920.259021	Life	\$47	\$47	\$0	\$0	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.31.11.4.1101.5.2940.259021	LTD	\$150	\$150	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.6510.259021	Supplies-Tech Related BUHS	\$45,255	\$45,255	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$95,928	\$95,928	\$0	\$0	\$0	0.00
101.1040.31.11.4.2120.5.1110.259021	Guidance Services BUHS ES	\$426	\$426	\$0	\$0	\$0	0.00
101.1040.31.11.4.2120.5.2200.259021	FICA	\$31	\$31	\$0	\$0	\$0	0.00
101.1040.31.11.4.2120.5.2710.259021	Workers Compensation	\$2	\$2	\$0	\$0	\$0	0.00
Function: Guidance Services - 2120		\$458	\$458	\$0	\$0	\$0	0.00
Level: Secondary (7-12) - 31		\$96,386	\$96,386	\$0	\$0	\$0	0.00
101.1040.51.11.4.1101.5.4420.259021	Rentals-Equipmnt ESSER I	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.00)
101.1040.51.11.4.1101.5.6110.259021	Supplies BUHS ESSER	\$10,163	\$10,163	\$12,100	\$0	(\$12,100)	(100.00)
Function: Direct Instruction - 1101		\$10,163	\$10,163	\$22,100	\$0	(\$22,100)	(100.00)
101.1040.51.11.4.2131.5.1730.259021	Nurse BUHS ESSER	\$4,582	\$4,582	\$0	\$0	\$0	0.00
101.1040.51.11.4.2131.5.2200.259021	FICA	\$325	\$325	\$0	\$0	\$0	0.00
101.1040.51.11.4.2131.5.2710.259021	Workers Compensation	\$18	\$18	\$0	\$0	\$0	0.00
Function: Health Services - 2131		\$4,925	\$4,925	\$0	\$0	\$0	0.00
101.1040.51.11.4.2610.5.6110.259021	Supplies Maint BUHS ESSER	\$934	\$934	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$934	\$934	\$0	\$0	\$0	0.00
101.1040.51.11.5.2630.5.4310.259021	NonTechnlgy Repair/Maint BU	\$2,900	\$2,900	\$0	\$0	\$0	0.00
Function: Care and Upkeep of Grounds - 2630		\$2,900	\$2,900	\$0	\$0	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Level: Location-wide excl pre-k - 51		\$18,922	\$18,922	\$22,100	\$0	(\$22,100)	(100.00)
Program: Regular Education - 11		\$115,309	\$115,309	\$22,100	\$0	(\$22,100)	(100.00)
101.1040.51.12.4.1101.5.1730.259021	Stipends Summer School ES	\$0	\$0	\$45,008	\$0	(\$45,008)	(100.00)
101.1040.51.12.4.1101.5.2200.259021	FICA	\$0	\$0	\$3,403	\$0	(\$3,403)	(100.00)
101.1040.51.12.4.1101.5.6110.259021	Supplies Summer Sch ESSEF	\$0	\$0	\$2,000	\$0	(\$2,000)	(100.00)
Function: Direct Instruction - 1101		\$0	\$0	\$50,411	\$0	(\$50,411)	(100.00)
Level: Location-wide excl pre-k - 51		\$0	\$0	\$50,411	\$0	(\$50,411)	(100.00)
Program: Academic Summer School - 12		\$0	\$0	\$50,411	\$0	(\$50,411)	(100.00)
AOE: ESSER I - 25902131		\$115,309	\$115,309	\$72,511	\$0	(\$72,511)	(100.00)
101.1040.31.11.4.1104.5.1120.259721	Acad Supt BUHS ESSER2	\$0	\$0	\$46,522	\$150,858	\$104,336	224.27
101.1040.31.11.4.1104.5.2110.259721	Health Insurance Esser2	\$0	\$0	\$17,647	\$52,489	\$34,842	197.45
101.1040.31.11.4.1104.5.2170.259721	HRA	\$0	\$0	\$4,200	\$9,211	\$5,011	119.30
101.1040.31.11.4.1104.5.2200.259721	FICA	\$0	\$0	\$3,559	\$11,541	\$7,982	224.27
101.1040.31.11.4.1104.5.2310.259721	Retirement	\$0	\$0	\$1,340	\$3,987	\$2,647	197.54
101.1040.31.11.4.1104.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$8,969	\$31,275	\$22,306	248.69
101.1040.31.11.4.1104.5.2350.259721	403(b)	\$0	\$0	\$895	\$0	(\$895)	(100.00)
101.1040.31.11.4.1104.5.2710.259721	Workers Compensation	\$0	\$0	\$186	\$596	\$410	220.28

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.31.11.4.1104.5.2810.259721	Dental	\$0	\$0	\$1,400	\$2,608	\$1,208	86.29
101.1040.31.11.4.1104.5.2920.259721	Life	\$0	\$0	\$73	\$225	\$152	209.66
101.1040.31.11.4.1104.5.2940.259721	LTD	\$0	\$0	\$215	\$476	\$261	121.57
Function: Academic Support-Local Share - 1104		\$0	\$0	\$85,005	\$263,265	\$178,260	209.70
101.1040.31.11.4.2120.5.1110.259721	Student Engagement Coord E	\$0	\$0	\$54,089	\$0	(\$54,089)	(100.00)
101.1040.31.11.4.2120.5.2110.259721	Health Insurance	\$0	\$0	\$17,647	\$0	(\$17,647)	(100.00)
101.1040.31.11.4.2120.5.2170.259721	HRA	\$0	\$0	\$4,200	\$0	(\$4,200)	(100.00)
101.1040.31.11.4.2120.5.2200.259721	FICA	\$0	\$0	\$3,747	\$0	(\$3,747)	(100.00)
101.1040.31.11.4.2120.5.2710.259721	Workers Compensation	\$0	\$0	\$216	\$0	(\$216)	(100.00)
101.1040.31.11.4.2120.5.2810.259721	Dental	\$0	\$0	\$1,400	\$0	(\$1,400)	(100.00)
101.1040.31.11.4.2120.5.2920.259721	Life	\$0	\$0	\$80	\$0	(\$80)	(100.00)
101.1040.31.11.4.2120.5.2940.259721	LTD	\$0	\$0	\$250	\$0	(\$250)	(100.00)
Function: Guidance Services - 2120		\$0	\$0	\$81,629	\$0	(\$81,629)	(100.00)
101.1040.31.11.4.2213.5.1730.259721	One Percent Stipends BUHS	\$0	\$0	\$5,425	\$0	(\$5,425)	(100.00)
101.1040.31.11.4.2213.5.2200.259721	FICA	\$0	\$0	\$415	\$0	(\$415)	(100.00)
101.1040.31.11.4.2213.5.2710.259721	Workers Compensation	\$0	\$0	\$22	\$0	(\$22)	(100.00)
Function: Instruct Staff Train - 2213		\$0	\$0	\$5,862	\$0	(\$5,862)	(100.00)
101.1040.31.11.4.2219.5.1110.259721	Instructional Coach BUHS ES	\$0	\$0	\$0	\$50,286	\$50,286	0.00
101.1040.31.11.4.2219.5.2110.259721	Health Insurance	\$0	\$0	\$0	\$24,506	\$24,506	0.00
101.1040.31.11.4.2219.5.2170.259721	HRA	\$0	\$0	\$0	\$3,070	\$3,070	0.00
101.1040.31.11.4.2219.5.2200.259721	FICA	\$0	\$0	\$0	\$3,847	\$3,847	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.31.11.4.2219.5.2310.259721	Retirement	\$0	\$0	\$0	\$3,150	\$3,150	0.00
101.1040.31.11.4.2219.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$0	\$10,312	\$10,312	0.00
101.1040.31.11.4.2219.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$280	\$280	0.00
101.1040.31.11.4.2219.5.2810.259721	Dental	\$0	\$0	\$0	\$1,040	\$1,040	0.00
101.1040.31.11.4.2219.5.2920.259721	Life	\$0	\$0	\$0	\$125	\$125	0.00
101.1040.31.11.4.2219.5.2940.259721	LTD	\$0	\$0	\$0	\$220	\$220	0.00
Function: Othr Instruct Improve - 2219		\$0	\$0	\$0	\$96,836	\$96,836	0.00
Level: Secondary (7-12) - 31		\$0	\$0	\$172,496	\$360,102	\$187,606	108.76
101.1040.51.11.4.1101.5.4420.259721	Rentals-Equipmnt ESSER II	\$0	\$0	\$15,416	\$0	(\$15,416)	(100.00)
Function: Direct Instruction - 1101		\$0	\$0	\$15,416	\$0	(\$15,416)	(100.00)
101.1040.51.11.4.2120.5.1110.259721	Flexible Pathway Coordinator	\$0	\$0	\$92,565	\$146,120	\$53,556	57.86
101.1040.51.11.4.2120.5.1730.259721	Stipends	\$0	\$0	\$0	\$2,300	\$2,300	0.00
101.1040.51.11.4.2120.5.2110.259721	Health Insurance	\$0	\$0	\$6,371	\$8,043	\$1,672	26.25
101.1040.51.11.4.2120.5.2170.259721	HRA	\$0	\$0	\$4,200	\$1,535	(\$2,665)	(63.45)
101.1040.51.11.4.2120.5.2200.259721	FICA	\$0	\$0	\$7,081	\$11,354	\$4,273	60.34
101.1040.51.11.4.2120.5.2310.259721	Retirement	\$0	\$0	\$0	\$3,150	\$3,150	0.00
101.1040.51.11.4.2120.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$17,846	\$29,164	\$11,317	63.42
101.1040.51.11.4.2120.5.2710.259721	Workers Compensation	\$0	\$0	\$370	\$387	\$17	4.48
101.1040.51.11.4.2120.5.2810.259721	Dental	\$0	\$0	\$528	\$1,040	\$512	96.97
101.1040.51.11.4.2120.5.2920.259721	Life	\$0	\$0	\$138	\$125	(\$13)	(9.54)
101.1040.51.11.4.2120.5.2940.259721	LTD	\$0	\$0	\$428	\$220	(\$208)	(48.55)
Function: Guidance Services - 2120		\$0	\$0	\$129,527	\$203,438	\$73,911	57.06

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101.1040.51.11.4.2133.5.1720.259721	Student Assistance Prog Cou	\$0	\$0	\$0	\$18,733	\$18,733	0.00
101.1040.51.11.4.2133.5.2110.259721	Health Insurance	\$0	\$0	\$0	\$4,974	\$4,974	0.00
101.1040.51.11.4.2133.5.2170.259721	HRA	\$0	\$0	\$0	\$1,228	\$1,228	0.00
101.1040.51.11.4.2133.5.2200.259721	FICA	\$0	\$0	\$0	\$1,433	\$1,433	0.00
101.1040.51.11.4.2133.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$73	\$73	0.00
101.1040.51.11.4.2133.5.2810.259721	Dental	\$0	\$0	\$0	\$672	\$672	0.00
101.1040.51.11.4.2133.5.2920.259721	Life	\$0	\$0	\$0	\$46	\$46	0.00
101.1040.51.11.4.2133.5.2940.259721	LTD	\$0	\$0	\$0	\$72	\$72	0.00
Function: SAP Counselors - 2133		\$0	\$0	\$0	\$27,230	\$27,230	0.00
101.1040.51.11.5.2230.5.6510.259721	Supplies-Tech Related ESSE	\$0	\$0	\$0	\$15,000	\$15,000	0.00
Function: Technology fr Instruct - 2230		\$0	\$0	\$0	\$15,000	\$15,000	0.00
101.1040.51.11.4.2610.5.4510.259721	Construct Svs ESSER BUHS	\$0	\$0	\$0	\$785,000	\$785,000	0.00
Function: Operation of Buildings - 2610		\$0	\$0	\$0	\$785,000	\$785,000	0.00
Level: Location-wide excl pre-k - 51		\$0	\$0	\$144,943	\$1,030,668	\$885,726	611.09
Program: Regular Education - 11		\$0	\$0	\$317,438	\$1,390,770	\$1,073,332	338.12
101.1040.31.14.4.1101.5.1750.259721	After School BUHS ESSER II	\$0	\$0	\$0	\$15,000	\$15,000	0.00
101.1040.31.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$1,148	\$1,148	0.00
101.1040.31.14.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$60	\$60	0.00
101.1040.31.14.4.1101.5.6110.259721	Supplies After School BUHS E	\$0	\$0	\$0	\$2,000	\$2,000	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$18,208	\$18,208	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Level: Secondary (7-12) - 31		\$0	\$0	\$0	\$18,208	\$18,208	0.00
Program: Other After School Program - 14		\$0	\$0	\$0	\$18,208	\$18,208	0.00
AOE: ESSER II - 25972137		\$0	\$0	\$317,438	\$1,408,978	\$1,091,539	343.86
101.1040.51.11.4.1101.5.1730.265124	Stipends Title IIA BUHS BAM:	\$2,500	\$3,420	\$12,600	\$0	(\$12,600)	(100.00)
101.1040.51.11.4.1101.5.2200.265124	FICA	\$220	\$252	\$1,020	\$0	(\$1,020)	(100.00)
101.1040.51.11.4.1101.5.2710.265124	Workers Compensation	\$0	\$14	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$2,720	\$3,686	\$13,620	\$0	(\$13,620)	(100.00)
101.1040.51.11.4.2213.5.1730.265124	Stipends Title IIA BUHS BAM:	\$5,200	\$0	\$0	\$0	\$0	0.00
101.1040.51.11.4.2213.5.2200.265124	FICA	\$410	\$0	\$0	\$0	\$0	0.00
Function: Instruct Staff Train - 2213		\$5,610	\$0	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$8,330	\$3,686	\$13,620	\$0	(\$13,620)	(100.00)
Program: Regular Education - 11		\$8,330	\$3,686	\$13,620	\$0	(\$13,620)	(100.00)
AOE: Title II Subgrant - 26512410		\$8,330	\$3,686	\$13,620	\$0	(\$13,620)	(100.00)
101.1040.51.11.7.1101.5.3210.33702C	High School Completion Invoi	\$95,000	\$42,214	\$95,000	\$95,000	\$0	0.00
Function: Direct Instruction - 1101		\$95,000	\$42,214	\$95,000	\$95,000	\$0	0.00
Level: Location-wide excl pre-k - 51		\$95,000	\$42,214	\$95,000	\$95,000	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.11.11.5.1101.5.1110.00000C	Teachers Elementary Dumme	\$613,887	\$599,585	\$605,651	\$655,321	\$49,671	8.20
101.1087.11.11.5.1101.5.1210.00000C	Paraeducator Elem Dummerston	\$103,056	\$127,096	\$64,094	\$88,792	\$24,699	38.54
101.1087.11.11.5.1101.5.1310.00000C	Substitutes Dummerston Elen	\$25,000	\$13,318	\$25,000	\$28,000	\$3,000	12.00
101.1087.11.11.5.1101.5.2110.00000C	Health Insurance Dummerstor	\$204,774	\$179,397	\$188,470	\$186,614	(\$1,856)	(0.98)
101.1087.11.11.5.1101.5.2170.00000C	HRA Dummerston	\$38,200	\$50,419	\$33,608	\$33,490	(\$118)	(0.35)
101.1087.11.11.5.1101.5.2200.00000C	FICA Dummerston	\$56,758	\$53,697	\$56,353	\$59,067	\$2,714	4.82
101.1087.11.11.5.1101.5.2310.00000C	Retirement Dummerston	\$8,500	\$7,923	\$8,141	\$8,141	\$0	0.00
101.1087.11.11.5.1101.5.2350.00000C	403(b) Dummerston	\$17,600	\$6,714	\$8,999	\$8,999	\$0	0.00
101.1087.11.11.5.1101.5.2510.00000C	Tuition Reimbursement Dumn	\$8,000	\$5,129	\$8,000	\$8,000	\$0	0.00
101.1087.11.11.5.1101.5.2610.00000C	Unemployment Comp Dumme	\$5,000	\$463	\$5,000	\$1,000	(\$4,000)	(80.00)
101.1087.11.11.5.1101.5.2710.00000C	Workers Compensation	\$6,132	\$2,741	\$3,123	\$2,991	(\$132)	(4.21)
101.1087.11.11.5.1101.5.2810.00000C	Dental	\$12,773	\$12,468	\$13,469	\$13,733	\$264	1.96
101.1087.11.11.5.1101.5.2920.00000C	Life	\$1,110	\$1,322	\$1,422	\$1,422	\$0	0.00
101.1087.11.11.5.1101.5.2940.00000C	LTD	\$4,574	\$4,029	\$4,562	\$4,562	\$0	0.00
101.1087.11.11.5.1101.5.3210.00000C	Professional Edu Services	\$3,498	\$6,250	\$5,000	\$5,000	\$0	0.00
101.1087.11.11.5.1101.5.4430.00000C	Rentals-Computers/Related	\$8,772	\$10,171	\$8,772	\$10,200	\$1,428	16.28
101.1087.11.11.5.1101.5.5410.00000C	Advertising	\$0	\$1,888	\$1,500	\$1,500	\$0	0.00
101.1087.11.11.5.1101.5.6110.00000C	Supplies Elem Dummerston	\$21,000	\$13,952	\$20,000	\$20,000	\$0	0.00
101.1087.11.11.5.1101.5.6410.00000C	Books and Periodicals	\$2,000	\$1,889	\$2,000	\$2,000	\$0	0.00
101.1087.11.11.5.1101.5.8110.00000C	Dues and Fees - Staff	\$1,500	\$147	\$1,500	\$1,500	\$0	0.00
Function: Direct Instruction - 1101		\$1,142,134	\$1,098,597	\$1,064,662	\$1,140,331	\$75,669	7.11
101.1087.11.11.5.2219.5.1730.00000C	One Percent Program Improv	\$4,600	\$5,143	\$4,600	\$5,500	\$900	19.57
101.1087.11.11.5.2219.5.2200.00000C	FICA	\$352	\$377	\$352	\$421	\$69	19.53

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.11.11.5.2219.5.2710.00000C	Workers Compensation	\$41	\$21	\$18	\$22	\$4	19.57
Function: Othr Instruct Improve - 2219		\$4,993	\$5,541	\$4,970	\$5,943	\$972	19.56
Level: Elementary (K-6) - 11		\$1,147,127	\$1,104,138	\$1,069,632	\$1,146,274	\$76,641	7.17
101.1087.31.11.5.1101.5.1110.00000C	Teachers Dummerston Secon	\$157,310	\$164,729	\$161,991	\$183,273	\$21,282	13.14
101.1087.31.11.5.1101.5.1210.00000C	Paraeducator Secondary Durr	\$11,037	\$10,900	\$11,366	\$12,205	\$839	7.38
101.1087.31.11.5.1101.5.1310.00000C	Substitutes Dummerston Sec	\$7,500	\$2,543	\$7,500	\$8,000	\$500	6.67
101.1087.31.11.5.1101.5.2110.00000C	Health Insurance	\$53,685	\$47,283	\$49,502	\$53,441	\$3,939	7.96
101.1087.31.11.5.1101.5.2170.00000C	HRA	\$10,800	\$9,723	\$7,023	\$7,635	\$613	8.73
101.1087.31.11.5.1101.5.2200.00000C	FICA	\$13,452	\$12,168	\$12,966	\$15,566	\$2,600	20.05
101.1087.31.11.5.1101.5.2310.00000C	Retirement	\$1,308	\$1,819	\$1,308	\$1,308	\$0	0.00
101.1087.31.11.5.1101.5.2350.00000C	403(b)	\$825	\$2,901	\$3,017	\$3,017	\$0	0.00
101.1087.31.11.5.1101.5.2510.00000C	Tuition Reimbursement	\$3,800	\$4,262	\$3,800	\$4,800	\$1,000	26.32
101.1087.31.11.5.1101.5.2710.00000C	Workers Compensation	\$1,497	\$587	\$678	\$794	\$116	17.07
101.1087.31.11.5.1101.5.2810.00000C	Dental	\$4,063	\$3,867	\$3,360	\$3,360	\$0	0.00
101.1087.31.11.5.1101.5.2920.00000C	Life	\$176	\$298	\$243	\$243	\$0	0.00
101.1087.31.11.5.1101.5.2940.00000C	LTD	\$445	\$923	\$746	\$746	\$0	0.00
101.1087.31.11.5.1101.5.6110.00000C	Supplies Sec Dummerston	\$8,950	\$3,299	\$8,950	\$8,950	\$0	0.00
101.1087.31.11.5.1101.5.6410.00000C	Books and Periodicals	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00
Function: Direct Instruction - 1101		\$276,848	\$265,302	\$274,450	\$305,339	\$30,888	11.25
101.1087.31.11.5.2219.5.1730.00000C	One Percent Prg Imp Salary L	\$1,700	\$175	\$0	\$0	\$0	0.00
101.1087.31.11.5.2219.5.2200.00000C	FICA	\$130	\$13	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.31.11.5.2219.5.2710.00000C	Workers Compensation	\$15	\$1	\$0	\$0	\$0	0.00
101.1087.31.11.5.2219.5.3310.00000C	Emp Training/Develop	\$4,800	\$45	\$4,800	\$4,800	\$0	0.00
Function: Othr Instruct Improve - 2219		\$6,645	\$234	\$4,800	\$4,800	\$0	0.00
Level: Secondary (7-12) - 31		\$283,493	\$265,536	\$279,250	\$310,139	\$30,888	11.06
101.1087.51.11.5.1101.5.1210.00000C	Paraeducator DistWide	\$0	\$0	\$0	\$21,000	\$21,000	0.00
101.1087.51.11.5.1101.5.2110.00000C	Health Insurance	\$0	\$0	\$0	\$16,615	\$16,615	0.00
101.1087.51.11.5.1101.5.2170.00000C	HRA	\$0	\$0	\$0	\$3,216	\$3,216	0.00
101.1087.51.11.5.1101.5.2200.00000C	FICA	\$0	\$0	\$0	\$1,607	\$1,607	0.00
101.1087.51.11.5.1101.5.2310.00000C	Retirement	\$0	\$0	\$0	\$945	\$945	0.00
101.1087.51.11.5.1101.5.2710.00000C	Workers Compensation	\$0	\$0	\$0	\$84	\$84	0.00
101.1087.51.11.5.1101.5.2810.00000C	Dental	\$0	\$0	\$0	\$525	\$525	0.00
101.1087.51.11.5.1101.5.2920.00000C	Life	\$0	\$0	\$0	\$42	\$42	0.00
101.1087.51.11.5.1101.5.2940.00000C	LTD	\$0	\$0	\$0	\$126	\$126	0.00
101.1087.51.11.5.1101.5.6110.00000C	Supplies DistWide Dummerstc	\$500	\$2,040	\$500	\$500	\$0	0.00
101.1087.51.11.5.1101.5.6510.00000C	Supplies-Tech Related	\$17,970	\$20,058	\$16,900	\$21,400	\$4,500	26.63
Function: Direct Instruction - 1101		\$18,470	\$22,098	\$17,400	\$66,060	\$48,660	279.65
101.1087.51.11.5.1104.5.1120.00000C	Academic Supp Dummerston	\$150,362	\$150,362	\$218,669	\$163,658	(\$55,011)	(25.16)
101.1087.51.11.5.1104.5.2110.00000C	Health Insurance	\$27,838	\$23,539	\$43,230	\$30,210	(\$13,020)	(30.12)
101.1087.51.11.5.1104.5.2170.00000C	HRA	\$8,000	\$4,200	\$9,363	\$6,140	(\$3,223)	(34.42)
101.1087.51.11.5.1104.5.2200.00000C	FICA	\$11,503	\$11,134	\$16,728	\$12,520	(\$4,208)	(25.16)
101.1087.51.11.5.1104.5.2310.00000C	Retirement	\$0	\$1,329	\$1,308	\$1,308	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.51.11.5.1104.5.2350.00000C	403(b)	\$1,400	\$2,339	\$1,593	\$2,593	\$1,000	62.78
101.1087.51.11.5.1104.5.2510.00000C	Tuition Reimbursement	\$2,000	\$0	\$1,500	\$1,500	\$0	0.00
101.1087.51.11.5.1104.5.2710.00000C	Workers Compensation	\$1,218	\$463	\$915	\$627	(\$288)	(31.45)
101.1087.51.11.5.1104.5.2810.00000C	Dental	\$1,020	\$1,848	\$3,168	\$3,168	\$0	0.00
101.1087.51.11.5.1104.5.2920.00000C	Life	\$173	\$236	\$279	\$279	\$0	0.00
101.1087.51.11.5.1104.5.2940.00000C	LTD	\$376	\$728	\$879	\$879	\$0	0.00
Function: Academic Support-Local Share - 1104		\$203,889	\$196,178	\$297,632	\$222,882	(\$74,750)	(25.11)
101.1087.51.11.4.1106.5.1110.00000C	Foreign Language Instr	\$0	\$0	\$0	\$29,438	\$29,438	0.00
101.1087.51.11.4.1106.5.2110.00000C	Health Insurance	\$0	\$0	\$0	\$8,000	\$8,000	0.00
101.1087.51.11.4.1106.5.2170.00000C	HRA	\$0	\$0	\$0	\$1,535	\$1,535	0.00
101.1087.51.11.4.1106.5.2200.00000C	FICA	\$0	\$0	\$0	\$2,252	\$2,252	0.00
101.1087.51.11.4.1106.5.2310.00000C	Retirement	\$0	\$0	\$0	\$665	\$665	0.00
101.1087.51.11.4.1106.5.2710.00000C	Workers Compensation	\$0	\$0	\$0	\$114	\$114	0.00
101.1087.51.11.4.1106.5.2810.00000C	Dental	\$0	\$0	\$0	\$263	\$263	0.00
101.1087.51.11.4.1106.5.2920.00000C	Life	\$0	\$0	\$0	\$50	\$50	0.00
101.1087.51.11.4.1106.5.2940.00000C	LTD	\$0	\$0	\$0	\$125	\$125	0.00
Function: Foreign Language - 1106		\$0	\$0	\$0	\$42,441	\$42,441	0.00
101.1087.51.11.5.2120.5.1110.00000C	Guidance Services Dummerst	\$50,610	\$52,996	\$56,156	\$58,627	\$2,471	4.40
101.1087.51.11.5.2120.5.2110.00000C	Health Insurance	\$17,950	\$6,946	\$7,673	\$8,043	\$370	4.82
101.1087.51.11.5.2120.5.2170.00000C	HRA	\$4,000	\$2,050	\$1,561	\$1,535	(\$25)	(1.63)
101.1087.51.11.5.2120.5.2200.00000C	FICA	\$3,872	\$3,926	\$4,361	\$4,485	\$124	2.84
101.1087.51.11.5.2120.5.2310.00000C	Retirement	\$0	\$1,329	\$1,308	\$1,308	\$0	0.00

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101.1087.51.11.5.2120.5.2350.00000C	403(b)	\$737	\$0	\$0	\$0	\$0	0.00
101.1087.51.11.5.2120.5.2510.00000C	Tuition Reimbursement	\$1,880	\$1,129	\$1,880	\$1,880	\$0	0.00
101.1087.51.11.5.2120.5.2710.00000C	Workers Compensation	\$544	\$188	\$228	\$229	\$1	0.48
101.1087.51.11.5.2120.5.2810.00000C	Dental	\$1,650	\$909	\$528	\$528	\$0	0.00
101.1087.51.11.5.2120.5.2920.00000C	Life	\$102	\$77	\$102	\$102	\$0	0.00
101.1087.51.11.5.2120.5.2940.00000C	LTD	\$402	\$233	\$402	\$402	\$0	0.00
101.1087.51.11.5.2120.5.3410.00000C	Professional Edu Services	\$200	\$0	\$0	\$0	\$0	0.00
101.1087.51.11.5.2120.5.6110.00000C	Supplies Guidance Dummerst	\$800	\$1,463	\$800	\$800	\$0	0.00
Function: Guidance Services - 2120		\$82,746	\$71,246	\$74,998	\$77,939	\$2,941	3.92
101.1087.51.11.5.2131.5.1110.00000C	Nurse Dummerston	\$77,932	\$78,195	\$79,646	\$84,823	\$5,177	6.50
101.1087.51.11.5.2131.5.2110.00000C	Health Insurance	\$13,964	\$13,509	\$14,410	\$15,105	\$695	4.82
101.1087.51.11.5.2131.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1087.51.11.5.2131.5.2200.00000C	FICA	\$5,962	\$5,662	\$6,093	\$6,489	\$396	6.50
101.1087.51.11.5.2131.5.2350.00000C	403(b)	\$725	\$1,559	\$1,593	\$1,593	\$0	0.00
101.1087.51.11.5.2131.5.2510.00000C	Tuition Reimbursement	\$1,075	\$60	\$1,075	\$1,075	\$0	0.00
101.1087.51.11.5.2131.5.2710.00000C	Workers Compensation	\$680	\$277	\$319	\$325	\$6	2.00
101.1087.51.11.5.2131.5.2810.00000C	Dental	\$1,040	\$977	\$1,056	\$1,056	\$0	0.00
101.1087.51.11.5.2131.5.2920.00000C	Life	\$139	\$144	\$144	\$144	\$0	0.00
101.1087.51.11.5.2131.5.2940.00000C	LTD	\$408	\$445	\$456	\$456	\$0	0.00
101.1087.51.11.5.2131.5.3410.00000C	Other Professnl Services	\$200	\$320	\$220	\$220	\$0	0.00
101.1087.51.11.5.2131.5.6110.00000C	Supplies Nurse Dummerston	\$1,000	\$541	\$1,000	\$1,000	\$0	0.00
Function: Health Services - 2131		\$107,125	\$105,788	\$109,132	\$115,356	\$6,223	5.70

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101.1087.51.11.5.2219.5.3310.00000C	Emp Training/Develop	\$10,000	\$500	\$10,000	\$10,000	\$0	0.00
Function: Othr Instruct Improve - 2219		\$10,000	\$500	\$10,000	\$10,000	\$0	0.00
101.1087.51.11.5.2220.5.1110.00000C	Library Dummerston	\$44,570	\$44,570	\$45,550	\$48,511	\$2,961	6.50
101.1087.51.11.5.2220.5.2110.00000C	Health Insurance	\$3,923	\$4,316	\$4,200	\$4,826	\$626	14.90
101.1087.51.11.5.2220.5.2170.00000C	HRA	\$1,200	\$2,050	\$1,561	\$1,535	(\$25)	(1.63)
101.1087.51.11.5.2220.5.2200.00000C	FICA	\$3,410	\$3,020	\$3,485	\$3,711	\$226	6.49
101.1087.51.11.5.2220.5.2350.00000C	403(b)	\$435	\$891	\$911	\$911	\$0	0.00
101.1087.51.11.5.2220.5.2510.00000C	Tuition Reimbursement	\$400	\$165	\$400	\$400	\$0	0.00
101.1087.51.11.5.2220.5.2710.00000C	Workers Compensation	\$389	\$158	\$182	\$186	\$4	2.00
101.1087.51.11.5.2220.5.2810.00000C	Dental	\$306	\$409	\$317	\$317	\$0	0.00
101.1087.51.11.5.2220.5.2920.00000C	Life	\$90	\$81	\$90	\$90	\$0	0.00
101.1087.51.11.5.2220.5.2940.00000C	LTD	\$250	\$254	\$261	\$261	\$0	0.00
101.1087.51.11.5.2220.5.6110.00000C	Supplies Library Dummerston	\$1,167	\$1,111	\$1,167	\$1,167	\$0	0.00
101.1087.51.11.5.2220.5.6410.00000C	Books and Periodicals	\$2,800	\$2,392	\$2,800	\$2,800	\$0	0.00
101.1087.51.11.5.2220.5.6510.00000C	Supplies-Tech Related	\$1,200	\$2,123	\$1,200	\$2,000	\$800	66.67
Function: Library/Media Services - 2220		\$60,140	\$61,540	\$62,124	\$66,715	\$4,591	7.39
101.1087.51.11.5.2410.5.1310.00000C	Substitutes Clerical Dummerston	\$3,000	\$1,412	\$3,000	\$3,000	\$0	0.00
101.1087.51.11.5.2410.5.1410.00000C	Principal Dummerston	\$94,944	\$95,680	\$98,550	\$104,956	\$6,406	6.50
101.1087.51.11.5.2410.5.1610.00000C	Admin Asst Dummerston	\$45,328	\$45,370	\$46,130	\$48,941	\$2,810	6.09
101.1087.51.11.5.2410.5.2110.00000C	Health Insurance	\$32,706	\$26,361	\$37,465	\$26,113	(\$11,352)	(30.30)
101.1087.51.11.5.2410.5.2170.00000C	HRA	\$8,000	\$8,300	\$6,391	\$6,287	(\$104)	(1.63)
101.1087.51.11.5.2410.5.2200.00000C	FICA	\$10,731	\$10,283	\$11,298	\$12,003	\$705	6.24

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101.1087.51.11.5.2410.5.2310.00000C	Retirement	\$1,500	\$1,943	\$2,067	\$2,067	\$0	0.00
101.1087.51.11.5.2410.5.2350.00000C	403(b)	\$3,600	\$3,914	\$1,971	\$3,971	\$2,000	101.47
101.1087.51.11.5.2410.5.2710.00000C	Workers Compensation	\$1,163	\$621	\$591	\$612	\$21	3.52
101.1087.51.11.5.2410.5.2810.00000C	Dental	\$2,690	\$2,182	\$2,208	\$2,208	\$0	0.00
101.1087.51.11.5.2410.5.2920.00000C	Life	\$345	\$476	\$441	\$441	\$0	0.00
101.1087.51.11.5.2410.5.2940.00000C	LTD	\$766	\$755	\$813	\$813	\$0	0.00
101.1087.51.11.5.2410.5.5310.00000C	Communications	\$1,600	\$785	\$1,600	\$1,600	\$0	0.00
101.1087.51.11.5.2410.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
101.1087.51.11.5.2410.5.6110.00000C	Supplies Principal Dummerstc	\$1,750	\$1,342	\$1,750	\$1,750	\$0	0.00
101.1087.51.11.5.2410.5.6410.00000C	Books and Periodicals	\$300	\$0	\$300	\$300	\$0	0.00
101.1087.51.11.5.2410.5.8110.00000C	Dues and Fees - Staff	\$1,050	\$944	\$1,050	\$1,050	\$0	0.00
Function: Office of the Principal - 2410		\$209,973	\$200,365	\$216,124	\$216,610	\$486	0.22
101.1087.51.11.5.2610.5.1820.00000C	Custodian Dummerston	\$82,709	\$81,875	\$87,682	\$92,572	\$4,890	5.58
101.1087.51.11.5.2610.5.2110.00000C	Health Insurance	\$19,979	\$35,490	\$47,822	\$49,014	\$1,192	2.49
101.1087.51.11.5.2610.5.2170.00000C	HRA	\$6,000	\$8,050	\$6,539	\$6,433	(\$107)	(1.63)
101.1087.51.11.5.2610.5.2200.00000C	FICA	\$6,404	\$5,905	\$6,430	\$7,082	\$652	10.14
101.1087.51.11.5.2610.5.2310.00000C	VT ST RETIRE	\$1,800	\$3,664	\$4,590	\$4,590	\$0	0.00
101.1087.51.11.5.2610.5.2710.00000C	Workers Compensation	\$5,542	\$2,936	\$2,729	\$2,858	\$129	4.73
101.1087.51.11.5.2610.5.2810.00000C	Dental	\$1,020	\$661	\$0	\$661	\$661	0.00
101.1087.51.11.5.2610.5.2920.00000C	Life	\$120	\$126	\$216	\$216	\$0	0.00
101.1087.51.11.5.2610.5.2940.00000C	LTD	\$300	\$466	\$650	\$650	\$0	0.00
101.1087.51.11.5.2610.5.4110.00000C	Utility Services	\$7,000	\$395	\$0	\$0	\$0	0.00
101.1087.51.11.5.2610.5.4230.00000C	Custodial Services	\$0	\$6,289	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.51.11.5.2610.5.4250.00000C	Trash & Recycling	\$4,000	\$7,642	\$5,800	\$5,800	\$0	0.00
101.1087.51.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$79,166	\$46,514	\$77,000	\$77,000	\$0	0.00
101.1087.51.11.5.2610.5.4510.00000C	Construction Services Dumme	\$0	\$0	\$75,000	\$75,000	\$0	0.00
101.1087.51.11.5.2610.5.5210.00000C	Insurance (Not Emp Ben)	\$8,100	\$8,100	\$8,100	\$13,300	\$5,200	64.20
101.1087.51.11.5.2610.5.5310.00000C	Communications	\$5,000	\$3,646	\$5,000	\$5,000	\$0	0.00
101.1087.51.11.5.2610.5.5360.00000C	Internet	\$1,500	\$772	\$1,500	\$1,500	\$0	0.00
101.1087.51.11.5.2610.5.5810.00000C	Travel	\$375	\$179	\$375	\$375	\$0	0.00
101.1087.51.11.5.2610.5.6110.00000C	Supplies Maint Dummerston	\$12,300	\$16,465	\$13,000	\$13,000	\$0	0.00
101.1087.51.11.5.2610.5.6220.00000C	Electricity	\$21,000	\$15,004	\$21,000	\$21,000	\$0	0.00
101.1087.51.11.5.2610.5.6240.00000C	Oil	\$29,000	\$27,738	\$26,000	\$4,000	(\$22,000)	(84.62)
101.1087.51.11.5.2610.5.6270.00000C	Wood chips/pellets	\$0	\$0	\$0	\$24,000	\$24,000	0.00
Function: Operation of Buildings - 2610		\$291,314	\$271,918	\$389,434	\$404,050	\$14,617	3.75
101.1087.51.11.5.2630.5.4310.00000C	NonTech Repair/Maint Dumm	\$10,000	\$22,566	\$10,000	\$10,000	\$0	0.00
Function: Care and Upkeep of Grounds - 2630		\$10,000	\$22,566	\$10,000	\$10,000	\$0	0.00
101.1087.51.11.5.2715.5.5190.00000C	Stu Transp Field Trips Dumme	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00
Function: Field Trips-Edu Related - 2715		\$4,000	\$0	\$4,000	\$4,000	\$0	0.00
101.1087.51.11.5.2716.5.5190.00000C	StuTransp Co Curric Dummer	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00
Function: Extra/Co-Curricular - 2716		\$4,000	\$0	\$4,000	\$4,000	\$0	0.00
101.1087.51.11.5.5020.5.8310.00000C	Redemption of Principal Dumr	\$2,495	\$1,912	\$2,495	\$2,495	\$0	0.00
Function: Debt Serv-Cap Construct - 5020		\$2,495	\$1,912	\$2,495	\$2,495	\$0	0.00
Level: Location-wide excl pre-k - 51		\$1,004,151	\$954,111	\$1,197,338	\$1,242,547	\$45,208	3.78

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Program: Regular Education - 11		\$2,588,236	\$2,481,511	\$2,708,840	\$2,905,753	\$196,913	7.27
101.1087.11.14.5.1101.5.1750.00000C	Afterschool prog Dummerston	\$12,000	\$2,000	\$12,000	\$6,000	(\$6,000)	(50.00)
101.1087.11.14.5.1101.5.2200.00000C	FICA	\$0	\$149	\$918	\$459	(\$459)	(50.00)
101.1087.11.14.5.1101.5.2710.00000C	Workers Compensation	\$0	\$10	\$48	\$24	(\$24)	(50.00)
101.1087.11.14.5.1101.5.6110.00000C	Supplies After Sch Prog Dumr	\$500	\$273	\$500	\$500	\$0	0.00
Function: Direct Instruction - 1101		\$12,500	\$2,432	\$13,466	\$6,983	(\$6,483)	(48.14)
Level: Elementary (K-6) - 11		\$12,500	\$2,432	\$13,466	\$6,983	(\$6,483)	(48.14)
Program: Other After School Program - 14		\$12,500	\$2,432	\$13,466	\$6,983	(\$6,483)	(48.14)
101.1087.51.15.5.3100.5.3210.00000C	Professional Educational Serv	\$0	\$2,500	\$2,575	\$2,575	\$0	0.00
101.1087.51.15.5.3100.5.5910.00000C	Food Serv Support to SU Dun	\$19,120	\$19,120	\$19,298	\$0	(\$19,298)	(100.00)
Function: Food Services Operations - 3100		\$19,120	\$21,620	\$21,873	\$2,575	(\$19,298)	(88.23)
Level: Location-wide excl pre-k - 51		\$19,120	\$21,620	\$21,873	\$2,575	(\$19,298)	(88.23)
Program: Food Service - 15		\$19,120	\$21,620	\$21,873	\$2,575	(\$19,298)	(88.23)
101.1087.31.91.5.1401.5.1790.00000C	Extracurricular Athletic Dumm	\$9,500	\$5,234	\$9,500	\$9,552	\$52	0.55
101.1087.31.91.5.1401.5.2200.00000C	FICA	\$918	\$386	\$1,089	\$731	(\$358)	(32.90)
101.1087.31.91.5.1401.5.2710.00000C	Workers Compensation	\$85	\$15	\$57	\$38	(\$19)	(33.24)

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101.1087.31.91.5.1401.5.3210.00000C	Officials	\$2,800	\$1,390	\$2,800	\$2,800	\$0	0.00
101.1087.31.91.5.1401.5.6110.00000C	Supplies Extracurricular Dumr	\$6,000	\$5,964	\$1,500	\$1,500	\$0	0.00
101.1087.31.91.5.1401.5.8120.00000C	Dues and Fees - Students	\$800	\$0	\$800	\$800	\$0	0.00
Function: Athletics - 1401		\$20,103	\$12,989	\$15,746	\$15,421	(\$325)	(2.06)
Level: Secondary (7-12) - 31		\$20,103	\$12,989	\$15,746	\$15,421	(\$325)	(2.06)
Program: Athletic Activities - 91		\$20,103	\$12,989	\$15,746	\$15,421	(\$325)	(2.06)
101.1087.11.92.5.1501.5.3210.00000C	Winter Sports Dummerston	\$0	\$0	\$0	\$5,000	\$5,000	0.00
Function: Co-Curricular - 1501		\$0	\$0	\$0	\$5,000	\$5,000	0.00
Level: Elementary (K-6) - 11		\$0	\$0	\$0	\$5,000	\$5,000	0.00
Program: NonAthletic Co-Curr Activ - 92		\$0	\$0	\$0	\$5,000	\$5,000	0.00
AOE: Local - 00000000		\$2,639,958	\$2,518,552	\$2,759,925	\$2,935,732	\$175,807	6.37
101.1087.11.11.4.1101.5.1730.19000C	Stipend Dummerston COVID	\$6,000	\$5,467	\$0	\$0	\$0	0.00
101.1087.11.11.4.1101.5.2200.19000C	FICA	\$600	\$409	\$0	\$0	\$0	0.00
101.1087.11.11.4.1101.5.2710.19000C	Workers Compensation	\$50	\$22	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$6,650	\$5,899	\$0	\$0	\$0	0.00
101.1087.11.11.5.2230.5.1710.19000C	Tech Assistant Dummerston	\$1,500	\$1,370	\$0	\$0	\$0	0.00

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101.1087.11.11.5.2230.5.2110.19000C	Health Insurance	\$300	\$262	\$0	\$0	\$0	0.00
101.1087.11.11.5.2230.5.2200.19000C	FICA	\$350	\$103	\$0	\$0	\$0	0.00
101.1087.11.11.5.2230.5.2310.19000C	Retirement	\$200	\$62	\$0	\$0	\$0	0.00
101.1087.11.11.5.2230.5.2710.19000C	Workers Compensation	\$25	\$5	\$0	\$0	\$0	0.00
101.1087.11.11.5.2230.5.2810.19000C	Dental	\$100	\$18	\$0	\$0	\$0	0.00
101.1087.11.11.5.2230.5.2920.19000C	Life	\$25	\$2	\$0	\$0	\$0	0.00
101.1087.11.11.5.2230.5.2940.19000C	LTD	\$25	\$7	\$0	\$0	\$0	0.00
Function: Technology fr Instruct - 2230		\$2,525	\$1,827	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$9,175	\$7,726	\$0	\$0	\$0	0.00
101.1087.51.11.4.1101.5.6110.19000C	Supplies COVID	\$7,000	\$6,644	\$0	\$0	\$0	0.00
101.1087.51.11.4.1101.5.6510.19000C	Supplies-Tech Related COVID	\$1,000	\$3,603	\$0	\$0	\$0	0.00
101.1087.51.11.4.1101.5.7330.19000C	Furniture and Fixtures COVID	\$5,000	\$4,374	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$13,000	\$14,622	\$0	\$0	\$0	0.00
101.1087.51.11.4.2610.5.4310.19000C	NonTechnlgy Repair/Maint CC	\$1,200	\$1,196	\$0	\$0	\$0	0.00
101.1087.51.11.4.2610.5.4510.19000C	Construction Services CRF Di	\$2,150	\$2,142	\$0	\$0	\$0	0.00
101.1087.51.11.4.2610.5.6110.19000C	Supplies COVID	\$5,000	\$4,754	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$8,350	\$8,092	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$21,350	\$22,714	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$30,525	\$30,439	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$30,525	\$30,439	\$0	\$0	\$0	0.00

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101.1087.51.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$21,206	\$21,206	\$0	\$0	\$0	0.00
Function:	Operation of Buildings - 2610	\$21,206	\$21,206	\$0	\$0	\$0	0.00
Level:	Location-wide excl pre-k - 51	\$21,206	\$21,206	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$21,206	\$21,206	\$0	\$0	\$0	0.00
AOE:	CRF-HVAC - 19000001	\$21,206	\$21,206	\$0	\$0	\$0	0.00
101.1087.11.12.4.1101.5.1730.22502C	Summer Sch Stipends Title I I	\$3,129	\$2,078	\$0	\$0	\$0	0.00
101.1087.11.12.4.1101.5.2200.22502C	FICA	\$221	\$158	\$0	\$0	\$0	0.00
101.1087.11.12.4.1101.5.2710.22502C	Workers Compensation	\$12	\$17	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$3,362	\$2,252	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$3,362	\$2,252	\$0	\$0	\$0	0.00
Program:	Academic Summer School - 12	\$3,362	\$2,252	\$0	\$0	\$0	0.00
AOE:	Compensatory Edu Subgrant - 22502001	\$3,362	\$2,252	\$0	\$0	\$0	0.00
101.1087.11.11.4.1101.5.1730.257021	Stipends Title IV Dummerston	\$300	\$0	\$600	\$0	(\$600)	(100.00)
101.1087.11.11.4.1101.5.2200.257021	FICA	\$23	\$0	\$46	\$0	(\$46)	(100.00)
101.1087.11.11.4.1101.5.2710.257021	Workers Compensation	\$0	\$0	\$3	\$0	(\$3)	(100.00)
Function:	Direct Instruction - 1101	\$323	\$0	\$649	\$0	(\$649)	(100.00)

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Level: Elementary (K-6) - 11		\$323	\$0	\$649	\$0	(\$649)	(100.00)
Program: Regular Education - 11		\$323	\$0	\$649	\$0	(\$649)	(100.00)
AOE: Title IV Subgrant - 25702122		\$323	\$0	\$649	\$0	(\$649)	(100.00)
101.1087.11.11.4.2230.5.1710.259021	Tech Assistant Dummerston E	\$3,653	\$3,653	\$5,804	\$0	(\$5,804)	(100.00)
101.1087.11.11.4.2230.5.2110.259021	Health Insurance	\$785	\$785	\$1,863	\$0	(\$1,863)	(100.00)
101.1087.11.11.4.2230.5.2170.259021	HRA	\$220	\$220	\$525	\$0	(\$525)	(100.00)
101.1087.11.11.4.2230.5.2200.259021	FICA	\$273	\$273	\$446	\$0	(\$446)	(100.00)
101.1087.11.11.4.2230.5.2310.259021	Retirement	\$164	\$164	\$287	\$0	(\$287)	(100.00)
101.1087.11.11.4.2230.5.2710.259021	Workers Compensation	\$9	\$9	\$23	\$0	(\$23)	(100.00)
101.1087.11.11.4.2230.5.2810.259021	Dental	\$53	\$53	\$114	\$0	(\$114)	(100.00)
101.1087.11.11.4.2230.5.2920.259021	Life	\$5	\$5	\$11	\$0	(\$11)	(100.00)
101.1087.11.11.4.2230.5.2940.259021	LTD	\$16	\$16	\$35	\$0	(\$35)	(100.00)
Function: Technology fr Instruct - 2230		\$5,178	\$5,178	\$9,108	\$0	(\$9,108)	(100.00)
Level: Elementary (K-6) - 11		\$5,178	\$5,178	\$9,108	\$0	(\$9,108)	(100.00)
101.1087.51.11.4.1101.5.6110.259021	Supplies Dummerston ESSEF	\$102	\$102	\$0	\$0	\$0	0.00
101.1087.51.11.4.1101.5.6510.259021	Supplies-Tech Related Dumm	\$0	\$0	\$7,491	\$0	(\$7,491)	(100.00)
Function: Direct Instruction - 1101		\$102	\$102	\$7,491	\$0	(\$7,491)	(100.00)
Level: Location-wide excl pre-k - 51		\$102	\$102	\$7,491	\$0	(\$7,491)	(100.00)
Program: Regular Education - 11		\$5,280	\$5,280	\$16,599	\$0	(\$16,599)	(100.00)

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AOE: ESSER I - 25902131		\$5,280	\$5,280	\$16,599	\$0	(\$16,599)	(100.00)
101.1087.51.11.4.1101.5.2510.259721	Tuition Reimbursement	\$0	\$0	\$375	\$0	(\$375)	(100.00)
101.1087.51.11.4.1101.5.6110.259721	Supplies ESSER II	\$0	\$0	\$0	\$5,000	\$5,000	0.00
101.1087.51.11.4.1101.5.6510.259721	Supplies-Tech Related ESSEI	\$0	\$0	\$0	\$6,000	\$6,000	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$375	\$11,000	\$10,625	2,833.33
101.1087.51.11.4.1104.5.1120.259721	Academic Support Dummerst	\$0	\$0	\$62,832	\$67,314	\$4,482	7.13
101.1087.51.11.4.1104.5.2110.259721	Health Insurance	\$0	\$0	\$17,647	\$22,279	\$4,632	26.25
101.1087.51.11.4.1104.5.2170.259721	HRA	\$0	\$0	\$4,200	\$3,070	(\$1,130)	(26.90)
101.1087.51.11.4.1104.5.2200.259721	FICA	\$0	\$0	\$4,807	\$5,150	\$343	7.13
101.1087.51.11.4.1104.5.2310.259721	Retirement	\$0	\$0	\$1,340	\$3,150	\$1,810	135.07
101.1087.51.11.4.1104.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$12,114	\$13,805	\$1,691	13.95
101.1087.51.11.4.1104.5.2710.259721	Workers Compensation	\$0	\$0	\$251	\$263	\$12	4.67
101.1087.51.11.4.1104.5.2810.259721	Dental	\$0	\$0	\$1,040	\$1,040	\$0	0.00
101.1087.51.11.4.1104.5.2920.259721	Life	\$0	\$0	\$95	\$125	\$31	32.28
101.1087.51.11.4.1104.5.2940.259721	LTD	\$0	\$0	\$290	\$220	(\$70)	(24.20)
Function: Academic Support-Local Share - 1104		\$0	\$0	\$104,615	\$116,415	\$11,800	11.28
101.1087.51.11.4.2110.5.1720.259721	Mental Health Social Worker I	\$0	\$0	\$38,266	\$71,935	\$33,668	87.98
101.1087.51.11.4.2110.5.2110.259721	Health Insurance	\$0	\$0	\$3,185	\$8,044	\$4,859	152.53

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101.1087.51.11.4.2110.5.2170.259721	HRA	\$0	\$0	\$2,000	\$1,535	(\$465)	(23.25)
101.1087.51.11.4.2110.5.2200.259721	FICA	\$0	\$0	\$2,927	\$5,503	\$2,576	87.98
101.1087.51.11.4.2110.5.2310.259721	Retirement	\$0	\$0	\$0	\$1,329	\$1,329	0.00
101.1087.51.11.4.2110.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$7,378	\$14,676	\$7,298	98.92
101.1087.51.11.4.2110.5.2710.259721	Workers Compensation	\$0	\$0	\$153	\$280	\$127	82.72
101.1087.51.11.4.2110.5.2810.259721	Dental	\$0	\$0	\$220	\$528	\$308	140.00
101.1087.51.11.4.2110.5.2920.259721	Life	\$0	\$0	\$58	\$62	\$4	6.57
101.1087.51.11.4.2110.5.2940.259721	LTD	\$0	\$0	\$177	\$118	(\$59)	(33.27)
Function: Attend/SocialWork Serv - 2110		\$0	\$0	\$54,365	\$104,009	\$49,644	91.32
101.1087.51.11.4.2213.5.1730.259721	One Percent Stipends Dumm	\$0	\$0	\$5,536	\$0	(\$5,536)	(100.00)
101.1087.51.11.4.2213.5.2200.259721	FICA	\$0	\$0	\$393	\$0	(\$393)	(100.00)
101.1087.51.11.4.2213.5.2710.259721	Workers Compensation	\$0	\$0	\$22	\$0	(\$22)	(100.00)
Function: Instruct Staff Train - 2213		\$0	\$0	\$5,952	\$0	(\$5,952)	(100.00)
101.1087.51.11.4.2610.5.4510.259721	Construction Svcs ESSER Du	\$0	\$0	\$300,000	\$75,000	(\$225,000)	(75.00)
Function: Operation of Buildings - 2610		\$0	\$0	\$300,000	\$75,000	(\$225,000)	(75.00)
Level: Location-wide excl pre-k - 51		\$0	\$0	\$465,307	\$306,425	(\$158,883)	(34.15)
Program: Regular Education - 11		\$0	\$0	\$465,307	\$306,425	(\$158,883)	(34.15)
101.1087.11.14.4.1101.5.1750.259721	After School Dummerston ES	\$0	\$0	\$0	\$15,000	\$15,000	0.00
101.1087.11.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$1,148	\$1,148	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.11.14.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$60	\$60	0.00
101.1087.11.14.4.1101.5.3210.259721	Prof Educ Svcs ESSER	\$0	\$0	\$0	\$10,000	\$10,000	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$26,208	\$26,208	0.00
Level: Elementary (K-6) - 11		\$0	\$0	\$0	\$26,208	\$26,208	0.00
Program: Other After School Program - 14		\$0	\$0	\$0	\$26,208	\$26,208	0.00
AOE: ESSER II - 25972137		\$0	\$0	\$465,307	\$332,632	(\$132,675)	(28.51)
101.1087.11.11.4.1101.5.1730.265124	Stipends Title IIA Dummerstor	\$1,100	\$1,775	\$6,000	\$0	(\$6,000)	(100.00)
101.1087.11.11.4.1101.5.2200.265124	FICA	\$90	\$127	\$460	\$0	(\$460)	(100.00)
101.1087.11.11.4.1101.5.2710.265124	Workers Compensation	\$0	\$7	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$1,190	\$1,909	\$6,460	\$0	(\$6,460)	(100.00)
101.1087.11.11.4.2213.5.1730.265124	Stipends Title IIA Dummerstor --	\$2,000	\$0	\$0	\$0	\$0	0.00
101.1087.11.11.4.2213.5.2200.265124	FICA	\$160	\$0	\$0	\$0	\$0	0.00
Function: Instruct Staff Train - 2213		\$2,160	\$0	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$3,350	\$1,909	\$6,460	\$0	(\$6,460)	(100.00)
Program: Regular Education - 11		\$3,350	\$1,909	\$6,460	\$0	(\$6,460)	(100.00)
AOE: Title II Subgrant - 26512410		\$3,350	\$1,909	\$6,460	\$0	(\$6,460)	(100.00)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.51.11.2.2610.5.4510.570400	Construction Services Eff VT I	\$0	\$0	\$39,000	\$0	(\$39,000)	(100.00)
Function:	Operation of Buildings - 2610	\$0	\$0	\$39,000	\$0	(\$39,000)	(100.00)
Level:	Location-wide excl pre-k - 51	\$0	\$0	\$39,000	\$0	(\$39,000)	(100.00)
Program:	Regular Education - 11	\$0	\$0	\$39,000	\$0	(\$39,000)	(100.00)
AOE:	Energy Revenue - 57040000	\$0	\$0	\$39,000	\$0	(\$39,000)	(100.00)
101.1087.51.11.2.2610.5.4510.570400	Construction Services WWH I	\$0	\$0	\$53,405	\$0	(\$53,405)	(100.00)
Function:	Operation of Buildings - 2610	\$0	\$0	\$53,405	\$0	(\$53,405)	(100.00)
Level:	Location-wide excl pre-k - 51	\$0	\$0	\$53,405	\$0	(\$53,405)	(100.00)
Program:	Regular Education - 11	\$0	\$0	\$53,405	\$0	(\$53,405)	(100.00)
AOE:	Energy Revenue - 57040001	\$0	\$0	\$53,405	\$0	(\$53,405)	(100.00)
101.1087.01.11.4.1101.5.1730.CRRS/	Stipend CRRSA	\$500	\$500	\$0	\$0	\$0	0.00
101.1087.01.11.4.1101.5.2200.CRRS/	FICA	\$0	\$38	\$0	\$0	\$0	0.00
101.1087.01.11.4.1101.5.3210.CRRS/	Professional Educational Svcs	\$852	\$0	\$0	\$0	\$0	0.00
101.1087.01.11.4.1101.5.6110.CRRS/	Supplies CRRSA	\$4,057	\$1,251	\$0	\$0	\$0	0.00
101.1087.01.11.4.1101.5.6120.CRRS/	PPE Supplies CRRSA	\$1,352	\$0	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$6,761	\$1,789	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.01.11.5.1101.5.5620.00000C	Tuition to Appr Priv Prov Guilf	\$50,340	\$34,762	\$54,397	\$36,560	(\$17,837)	(32.79)
101.1128.01.11.5.1101.5.6110.00000C	Supplies PreK Guilford	\$3,000	\$2,701	\$3,000	\$3,000	\$0	0.00
Function: Direct Instruction - 1101		\$197,341	\$184,386	\$204,761	\$210,572	\$5,811	2.84
Level: PreKindergarten - 01		\$197,341	\$184,386	\$204,761	\$210,572	\$5,811	2.84
101.1128.11.11.5.1101.5.1110.00000C	Teachers Guilford Elementary	\$530,591	\$552,521	\$508,940	\$548,319	\$39,379	7.74
101.1128.11.11.5.1101.5.1210.00000C	ParaEducator Guilford	\$83,919	\$88,456	\$49,034	\$74,764	\$25,730	52.47
101.1128.11.11.5.1101.5.1310.00000C	Substitutes Guilford	\$13,000	\$13,235	\$13,000	\$15,000	\$2,000	15.38
101.1128.11.11.5.1101.5.2110.00000C	Health Insurance Guilford	\$129,017	\$120,641	\$122,986	\$158,938	\$35,952	29.23
101.1128.11.11.5.1101.5.2170.00000C	HRA Guilford	\$23,400	\$36,550	\$23,631	\$31,605	\$7,974	33.74
101.1128.11.11.5.1101.5.2200.00000C	FICA Guilford	\$48,005	\$47,468	\$44,427	\$48,813	\$4,386	9.87
101.1128.11.11.5.1101.5.2310.00000C	Retirement Guilford	\$8,600	\$13,546	\$9,397	\$13,597	\$4,200	44.69
101.1128.11.11.5.1101.5.2350.00000C	403(b) Guilford	\$1,800	\$6,471	\$7,061	\$7,061	\$0	0.00
101.1128.11.11.5.1101.5.2510.00000C	Tuition Reimb Guilford	\$11,400	\$7,634	\$11,400	\$11,400	\$0	0.00
101.1128.11.11.5.1101.5.2610.00000C	Unemployment Comp Guilford	\$8,000	\$686	\$8,000	\$1,000	(\$7,000)	(87.50)
101.1128.11.11.5.1101.5.2710.00000C	Workers Compensation	\$5,487	\$2,311	\$2,501	\$2,470	(\$31)	(1.25)
101.1128.11.11.5.1101.5.2810.00000C	Dental	\$9,584	\$7,422	\$7,488	\$7,488	\$0	0.00
101.1128.11.11.5.1101.5.2920.00000C	Life	\$975	\$1,134	\$1,260	\$1,260	\$0	0.00
101.1128.11.11.5.1101.5.2940.00000C	LTD	\$3,631	\$3,425	\$3,826	\$3,826	\$0	0.00
101.1128.11.11.5.1101.5.3210.00000C	Professional Educational Serv	\$0	\$1,460	\$0	\$0	\$0	0.00
101.1128.11.11.5.1101.5.3220.00000C	Trnsfr to WSESU	\$0	\$0	\$0	\$23,080	\$23,080	0.00
101.1128.11.11.5.1101.5.4310.00000C	NonTechnlgy Repair/Maint	\$1,560	\$0	\$1,560	\$1,560	\$0	0.00
101.1128.11.11.5.1101.5.4430.00000C	Rentals-Computers/Related	\$5,081	\$4,606	\$5,081	\$5,081	\$0	0.00

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101.1128.11.11.5.1101.5.5310.00000C	Communications	\$0	\$0	\$500	\$500	\$0	0.00
101.1128.11.11.5.1101.5.5810.00000C	Travel	\$200	\$0	\$200	\$200	\$0	0.00
101.1128.11.11.5.1101.5.6110.00000C	Supplies Elem Guilford	\$15,000	\$13,592	\$15,000	\$20,000	\$5,000	33.33
101.1128.11.11.5.1101.5.6410.00000C	Books and Periodicals	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
101.1128.11.11.5.1101.5.6510.00000C	SuppliesTech Related Guilford	\$18,300	\$20,470	\$18,300	\$18,300	\$0	0.00
101.1128.11.11.5.1101.5.8110.00000C	Dues and Fees - Staff	\$200	\$0	\$200	\$200	\$0	0.00
Function: Direct Instruction - 1101		\$920,748	\$941,628	\$856,792	\$997,462	\$140,670	16.42
101.1128.11.11.5.1104.5.1120.00000C	Academic Support Guilford	\$90,252	\$58,030	\$95,893	\$100,973	\$5,080	5.30
101.1128.11.11.5.1104.5.2110.00000C	Health Insurance	\$24,184	\$16,797	\$25,037	\$11,140	(\$13,897)	(55.51)
101.1128.11.11.5.1104.5.2170.00000C	HRA	\$8,000	\$2,520	\$4,682	\$1,535	(\$3,147)	(67.21)
101.1128.11.11.5.1104.5.2200.00000C	FICA	\$6,904	\$4,106	\$7,336	\$7,724	\$389	5.30
101.1128.11.11.5.1104.5.2350.00000C	403(b)	\$1,200	\$1,161	\$2,579	\$2,579	\$0	0.00
101.1128.11.11.5.1104.5.2510.00000C	Tuition Reimbursement	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00
101.1128.11.11.5.1104.5.2710.00000C	Workers Compensation	\$731	\$202	\$304	\$395	\$90	29.71
101.1128.11.11.5.1104.5.2810.00000C	Dental	\$1,244	\$1,218	\$1,392	\$1,392	\$0	0.00
101.1128.11.11.5.1104.5.2920.00000C	Life	\$120	\$111	\$117	\$117	\$0	0.00
101.1128.11.11.5.1104.5.2940.00000C	LTD	\$290	\$321	\$359	\$359	\$0	0.00
Function: Academic Support-Local Share - 1104		\$134,925	\$84,466	\$139,699	\$128,214	(\$11,485)	(8.22)
101.1128.11.11.4.1106.5.1110.00000C	Foreign Language Instr	\$0	\$0	\$0	\$29,438	\$29,438	0.00
101.1128.11.11.4.1106.5.2110.00000C	Health Insurance	\$0	\$0	\$0	\$8,000	\$8,000	0.00
101.1128.11.11.4.1106.5.2170.00000C	HRA	\$0	\$0	\$0	\$1,535	\$1,535	0.00
101.1128.11.11.4.1106.5.2200.00000C	FICA	\$0	\$0	\$0	\$2,252	\$2,252	0.00

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101.1128.11.11.4.1106.5.2310.00000C	Retirement	\$0	\$0	\$0	\$665	\$665	0.00
101.1128.11.11.4.1106.5.2710.00000C	Workers Compensation	\$0	\$0	\$0	\$114	\$114	0.00
101.1128.11.11.4.1106.5.2810.00000C	Dental	\$0	\$0	\$0	\$263	\$263	0.00
101.1128.11.11.4.1106.5.2920.00000C	Life	\$0	\$0	\$0	\$50	\$50	0.00
101.1128.11.11.4.1106.5.2940.00000C	LTD	\$0	\$0	\$0	\$125	\$125	0.00
Function: Foreign Language - 1106		\$0	\$0	\$0	\$42,441	\$42,441	0.00
101.1128.11.11.5.2120.5.1110.00000C	Guidance Services Guilford	\$57,518	\$58,202	\$61,186	\$67,264	\$6,078	9.93
101.1128.11.11.5.2120.5.2110.00000C	Health Insurance	\$20,529	\$19,926	\$21,254	\$22,279	\$1,025	4.82
101.1128.11.11.5.2120.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1128.11.11.5.2120.5.2200.00000C	FICA	\$4,400	\$4,042	\$4,681	\$5,146	\$465	9.93
101.1128.11.11.5.2120.5.2350.00000C	403(b)	\$0	\$1,164	\$1,224	\$1,224	\$0	0.00
101.1128.11.11.5.2120.5.2510.00000C	Tuition Reimbursement	\$850	\$1,499	\$850	\$1,500	\$650	76.47
101.1128.11.11.5.2120.5.2710.00000C	Workers Compensation	\$493	\$207	\$245	\$263	\$18	7.41
101.1128.11.11.5.2120.5.2810.00000C	Dental	\$1,650	\$1,602	\$1,680	\$1,680	\$0	0.00
101.1128.11.11.5.2120.5.2920.00000C	Life	\$90	\$108	\$117	\$117	\$0	0.00
101.1128.11.11.5.2120.5.2940.00000C	LTD	\$305	\$330	\$350	\$350	\$0	0.00
101.1128.11.11.5.2120.5.5810.00000C	Travel	\$100	\$0	\$100	\$100	\$0	0.00
101.1128.11.11.5.2120.5.6110.00000C	Supplies Guidance Guilford	\$600	\$1,192	\$600	\$1,200	\$600	100.00
Function: Guidance Services - 2120		\$90,535	\$92,371	\$95,408	\$104,192	\$8,785	9.21
101.1128.11.11.5.2131.5.1110.00000C	Nurse Guilford	\$56,224	\$57,871	\$59,144	\$62,988	\$3,844	6.50
101.1128.11.11.5.2131.5.1310.00000C	Nurse Substitute Guilford	\$750	\$1,143	\$750	\$1,200	\$450	60.00
101.1128.11.11.5.2131.5.2110.00000C	Health Insurance	\$13,919	\$13,509	\$14,410	\$15,105	\$695	4.82

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101.1128.11.11.5.2131.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1128.11.11.5.2131.5.2200.00000C	FICA	\$4,359	\$4,306	\$4,525	\$4,910	\$385	8.52
101.1128.11.11.5.2131.5.2510.00000C	Tuition Reimbursement	\$850	\$0	\$850	\$850	\$0	0.00
101.1128.11.11.5.2131.5.2710.00000C	Workers Compensation	\$491	\$208	\$237	\$241	\$5	2.00
101.1128.11.11.5.2131.5.2810.00000C	Dental	\$1,040	\$1,134	\$1,056	\$1,056	\$0	0.00
101.1128.11.11.5.2131.5.2920.00000C	Life	\$105	\$108	\$108	\$108	\$0	0.00
101.1128.11.11.5.2131.5.2940.00000C	LTD	\$315	\$329	\$338	\$338	\$0	0.00
101.1128.11.11.5.2131.5.5810.00000C	Travel	\$100	\$0	\$100	\$100	\$0	0.00
101.1128.11.11.5.2131.5.6110.00000C	Supplies Nurse Guilford	\$875	\$866	\$875	\$875	\$0	0.00
Function: Health Services - 2131		\$83,027	\$83,574	\$85,514	\$90,842	\$5,328	6.23
101.1128.11.11.5.2140.5.3410.00000C	Other Professnl Services Guilf	\$750	\$200	\$750	\$750	\$0	0.00
Function: Psychological Services - 2140		\$750	\$200	\$750	\$750	\$0	0.00
101.1128.11.11.5.2219.5.1730.00000C	One Percent Prog Impr Salary	\$7,000	\$1,160	\$7,000	\$7,000	\$0	0.00
101.1128.11.11.5.2219.5.1760.00000C	Teacher Leader	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.1128.11.11.5.2219.5.2200.00000C	FICA	\$918	\$86	\$919	\$918	(\$1)	(0.11)
101.1128.11.11.5.2219.5.2710.00000C	Workers Compensation	\$252	\$5	\$48	\$48	\$0	0.00
101.1128.11.11.5.2219.5.3210.00000C	Professional Educational Serv	\$7,000	\$5,950	\$7,000	\$7,000	\$0	0.00
101.1128.11.11.5.2219.5.3310.00000C	Emp Training/Develop	\$950	\$0	\$950	\$950	\$0	0.00
Function: Othr Instruct Improve - 2219		\$21,120	\$7,201	\$20,917	\$20,916	(\$1)	0.00
101.1128.11.11.5.2220.5.1110.00000C	Library Guilford	\$44,570	\$44,570	\$45,550	\$48,511	\$2,961	6.50
101.1128.11.11.5.2220.5.2110.00000C	Health Insurance	\$12,139	\$12,076	\$12,752	\$13,368	\$616	4.83

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101.1128.11.11.5.2220.5.2170.00000C	HRA	\$2,400	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1128.11.11.5.2220.5.2200.00000C	FICA	\$3,410	\$2,434	\$3,485	\$3,711	\$226	6.49
101.1128.11.11.5.2220.5.2350.00000C	403(b)	\$435	\$891	\$911	\$911	\$0	0.00
101.1128.11.11.5.2220.5.2510.00000C	Tuition Reimbursement	\$500	\$210	\$500	\$500	\$0	0.00
101.1128.11.11.5.2220.5.2710.00000C	Workers Compensation	\$389	\$158	\$182	\$186	\$4	2.00
101.1128.11.11.5.2220.5.2810.00000C	Dental	\$990	\$1,014	\$1,008	\$1,008	\$0	0.00
101.1128.11.11.5.2220.5.2920.00000C	Life	\$68	\$81	\$90	\$90	\$0	0.00
101.1128.11.11.5.2220.5.2940.00000C	LTD	\$250	\$254	\$261	\$261	\$0	0.00
101.1128.11.11.5.2220.5.4310.00000C	NonTechnlgy Repair/Maint	\$400	\$237	\$400	\$400	\$0	0.00
101.1128.11.11.5.2220.5.5310.00000C	Communications	\$1,500	\$349	\$1,500	\$1,500	\$0	0.00
101.1128.11.11.5.2220.5.6110.00000C	Supplies Library Guilford	\$900	\$1,395	\$900	\$900	\$0	0.00
101.1128.11.11.5.2220.5.6410.00000C	Books and Periodicals	\$2,750	\$3,080	\$2,750	\$2,750	\$0	0.00
101.1128.11.11.5.2220.5.6510.00000C	Supplies-Tech Related	\$2,050	\$1,060	\$2,050	\$2,050	\$0	0.00
Function: Library/Media Services - 2220		\$72,750	\$71,909	\$75,460	\$79,216	\$3,755	4.98
101.1128.11.11.5.2230.5.3310.00000C	Emp Training/Develop	\$35,020	\$37,730	\$50,000	\$50,000	\$0	0.00
Function: Technology fr Instruct - 2230		\$35,020	\$37,730	\$50,000	\$50,000	\$0	0.00
101.1128.11.11.5.2290.5.1810.00000C	Farm to School Coordinator	\$0	\$0	\$7,500	\$10,000	\$2,500	33.33
101.1128.11.11.5.2290.5.2200.00000C	FICA	\$0	\$0	\$574	\$765	\$191	33.33
101.1128.11.11.5.2290.5.2710.00000C	Workers Comp	\$0	\$0	\$30	\$40	\$10	33.33
Function: Othr Supp Srv-Instrct Stf - 2290		\$0	\$0	\$8,104	\$10,805	\$2,701	33.33
101.1128.11.11.5.2410.5.1410.00000C	Principal Guilford	\$101,473	\$101,277	\$104,315	\$111,096	\$6,781	6.50

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.11.5.2410.5.1610.00000C	Admin Asst Guilford	\$45,267	\$53,043	\$44,507	\$47,791	\$3,284	7.38
101.1128.11.11.5.2410.5.2110.00000C	Health Insurance	\$28,724	\$34,162	\$30,621	\$39,612	\$8,991	29.36
101.1128.11.11.5.2410.5.2170.00000C	HRA	\$7,200	\$8,300	\$6,391	\$6,287	(\$104)	(1.63)
101.1128.11.11.5.2410.5.2200.00000C	FICA	\$11,226	\$11,365	\$11,633	\$12,155	\$522	4.49
101.1128.11.11.5.2410.5.2310.00000C	Retirement	\$1,400	\$2,066	\$2,104	\$2,104	\$0	0.00
101.1128.11.11.5.2410.5.2350.00000C	403(b)	\$3,600	\$4,026	\$4,172	\$4,172	\$0	0.00
101.1128.11.11.5.2410.5.2510.00000C	Tuition Reimbursement	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
101.1128.11.11.5.2410.5.2710.00000C	Workers Compensation	\$1,160	\$684	\$608	\$619	\$11	1.74
101.1128.11.11.5.2410.5.2810.00000C	Dental	\$2,690	\$2,312	\$2,208	\$2,208	\$0	0.00
101.1128.11.11.5.2410.5.2920.00000C	Life	\$203	\$500	\$270	\$270	\$0	0.00
101.1128.11.11.5.2410.5.2940.00000C	LTD	\$746	\$845	\$850	\$850	\$0	0.00
101.1128.11.11.5.2410.5.3210.00000C	Professional Educational Serv	\$3,250	\$0	\$3,250	\$3,250	\$0	0.00
101.1128.11.11.5.2410.5.5310.00000C	Communications	\$280	\$0	\$280	\$280	\$0	0.00
101.1128.11.11.5.2410.5.5810.00000C	Travel	\$200	\$0	\$200	\$200	\$0	0.00
101.1128.11.11.5.2410.5.6110.00000C	Supplies Principal Guilford	\$2,700	\$1,405	\$2,700	\$2,700	\$0	0.00
101.1128.11.11.5.2410.5.6510.00000C	Supplies-Tech Related Princip	\$900	\$0	\$900	\$900	\$0	0.00
101.1128.11.11.5.2410.5.8110.00000C	Dues and Fees - Staff	\$600	\$635	\$600	\$600	\$0	0.00
Function: Office of the Principal - 2410		\$213,119	\$220,619	\$217,109	\$236,593	\$19,484	8.97
101.1128.11.11.5.2610.5.1310.00000C	Substitutes Guilford	\$1,000	\$93	\$0	\$0	\$0	0.00
101.1128.11.11.5.2610.5.1820.00000C	Custodian Guilford	\$88,137	\$93,913	\$94,716	\$108,116	\$13,400	14.15
101.1128.11.11.5.2610.5.2110.00000C	Health Insurance	\$21,737	\$19,926	\$23,911	\$24,506	\$595	2.49
101.1128.11.11.5.2610.5.2170.00000C	HRA	\$4,000	\$4,200	\$3,270	\$3,216	(\$53)	(1.63)
101.1128.11.11.5.2610.5.2200.00000C	FICA	\$6,207	\$7,035	\$7,287	\$8,271	\$984	13.51

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101.1128.11.11.5.2610.5.2310.00000C	Retirement	\$3,190	\$3,655	\$3,880	\$3,880	\$0	0.00
101.1128.11.11.5.2610.5.2710.00000C	Workers Compensation	\$5,051	\$3,553	\$2,952	\$3,322	\$370	12.53
101.1128.11.11.5.2610.5.2810.00000C	Dental	\$510	\$884	\$528	\$528	\$0	0.00
101.1128.11.11.5.2610.5.2920.00000C	Life	\$113	\$143	\$162	\$162	\$0	0.00
101.1128.11.11.5.2610.5.2940.00000C	LTD	\$414	\$436	\$467	\$467	\$0	0.00
101.1128.11.11.5.2610.5.3410.00000C	Other Professnl Services	\$2,000	\$460	\$2,000	\$2,000	\$0	0.00
101.1128.11.11.5.2610.5.4110.00000C	Utility Services	\$900	\$1,879	\$900	\$1,900	\$1,000	111.11
101.1128.11.11.5.2610.5.4250.00000C	Trash & Recycling	\$14,500	\$4,568	\$14,500	\$5,000	(\$9,500)	(65.52)
101.1128.11.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$65,000	\$26,380	\$65,000	\$65,000	\$0	0.00
101.1128.11.11.5.2610.5.5210.00000C	Insurance (Not Emp Ben)	\$5,400	\$5,400	\$5,400	\$11,300	\$5,900	109.26
101.1128.11.11.5.2610.5.5310.00000C	Communications	\$4,000	\$4,331	\$4,000	\$4,000	\$0	0.00
101.1128.11.11.5.2610.5.5360.00000C	Internet	\$1,000	\$615	\$1,000	\$1,000	\$0	0.00
101.1128.11.11.5.2610.5.5810.00000C	Travel	\$150	\$0	\$150	\$150	\$0	0.00
101.1128.11.11.5.2610.5.6110.00000C	Supplies Maint Guilford	\$22,000	\$17,553	\$22,000	\$22,000	\$0	0.00
101.1128.11.11.5.2610.5.6220.00000C	Electricity	\$20,000	\$12,215	\$20,000	\$13,000	(\$7,000)	(35.00)
101.1128.11.11.5.2610.5.6240.00000C	Oil	\$5,000	\$3,782	\$5,000	\$5,000	\$0	0.00
101.1128.11.11.5.2610.5.6270.00000C	Wood chips/pellets	\$18,000	\$19,529	\$18,000	\$19,600	\$1,600	8.89
Function: Operation of Buildings - 2610		\$288,309	\$230,551	\$295,122	\$302,418	\$7,296	2.47
101.1128.11.11.5.2630.5.4310.00000C	NonTechnlgy Repair/Maint	\$7,500	\$5,960	\$7,500	\$7,500	\$0	0.00
Function: Care and Upkeep of Grounds - 2630		\$7,500	\$5,960	\$7,500	\$7,500	\$0	0.00
101.1128.11.11.5.2715.5.5190.00000C	Stu Transp Field Trips Guilfor	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
Function: Field Trips-Edu Related - 2715		\$3,000	\$0	\$3,000	\$3,000	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.11.5.5020.5.8350.00000C	Interest on ST Debt Guilford	\$500	\$0	\$500	\$0	(\$500)	(100.00)
Function:	Debt Serv-Cap Construct - 5020	\$500	\$0	\$500	\$0	(\$500)	(100.00)
101.1128.11.11.5.5390.5.9110.00000C	Trnsfr to Cap-FacilityBus Guilf	\$30,000	\$30,000	\$53,085	\$30,000	(\$23,085)	(43.49)
Function:	Fund Transfers - 5390	\$30,000	\$30,000	\$53,085	\$30,000	(\$23,085)	(43.49)
Level:	Elementary (K-6) - 11	\$1,901,303	\$1,806,209	\$1,908,961	\$2,104,349	\$195,389	10.24
Program:	Regular Education - 11	\$2,098,644	\$1,990,595	\$2,113,722	\$2,314,922	\$201,200	9.52
101.1128.11.14.5.1101.5.1750.00000C	After School Program Guilford	\$25,000	\$0	\$15,000	\$15,000	\$0	0.00
101.1128.11.14.5.1101.5.2200.00000C	FICA	\$1,913	\$0	\$1,147	\$1,148	\$1	0.04
101.1128.11.14.5.1101.5.2710.00000C	Workers Compensation	\$223	\$0	\$100	\$60	(\$40)	(40.00)
101.1128.11.14.5.1101.5.6110.00000C	Supplies After School Guilford	\$0	\$0	\$0	\$500	\$500	0.00
Function:	Direct Instruction - 1101	\$27,135	\$0	\$16,247	\$16,708	\$461	2.83
101.1128.11.14.5.1401.5.3210.00000C	Professional Educational Serv	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
Function:	Athletics - 1401	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
Level:	Elementary (K-6) - 11	\$30,135	\$0	\$19,247	\$19,708	\$461	2.39
Program:	Other After School Program - 14	\$30,135	\$0	\$19,247	\$19,708	\$461	2.39
101.1128.11.15.5.3100.5.3210.00000C	Prof Educ Svcs Farm to Schoo	\$0	\$0	\$15,000	\$15,000	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.15.5.3100.5.5910.00000C	Food Serv Support to SU Guil	\$20,284	\$20,284	\$15,483	\$0	(\$15,483)	(100.00)
101.1128.11.15.5.3100.5.6110.00000C	Supplies Farm to School	\$2,000	\$3,671	\$0	\$2,000	\$2,000	0.00
Function: Food Services Operations - 3100		\$22,284	\$23,955	\$30,483	\$17,000	(\$13,483)	(44.23)
Level: Elementary (K-6) - 11		\$22,284	\$23,955	\$30,483	\$17,000	(\$13,483)	(44.23)
Program: Food Service - 15		\$22,284	\$23,955	\$30,483	\$17,000	(\$13,483)	(44.23)
AOE: Local - 00000000		\$2,151,063	\$2,014,550	\$2,163,452	\$2,351,629	\$188,178	8.70
101.1128.11.11.4.1101.5.1730.19000C	Stipend Guilford COVID	\$6,000	\$5,787	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.2200.19000C	FICA	\$600	\$440	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.2710.19000C	Workers Compensation	\$25	\$23	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.3310.19000C	Emp Training/Develop COVID	\$2,500	\$2,403	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.6110.19000C	Supplies COVID	\$10,000	\$9,993	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.6510.19000C	Supplies-Tech Related COVIL	\$13,800	\$13,730	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.7330.19000C	Furniture and Fixtures COVID	\$7,000	\$6,834	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$39,925	\$39,210	\$0	\$0	\$0	0.00
101.1128.11.11.5.2230.5.1710.19000C	Tech Assistant Guilford	\$1,200	\$1,027	\$0	\$0	\$0	0.00
101.1128.11.11.5.2230.5.2110.19000C	Health Insurance	\$200	\$196	\$0	\$0	\$0	0.00
101.1128.11.11.5.2230.5.2200.19000C	FICA	\$100	\$77	\$0	\$0	\$0	0.00
101.1128.11.11.5.2230.5.2310.19000C	Retirement	\$50	\$46	\$0	\$0	\$0	0.00
101.1128.11.11.5.2230.5.2710.19000C	Workers Compensation	\$25	\$4	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.11.5.2230.5.2810.19000C	Dental	\$25	\$13	\$0	\$0	\$0	0.00
101.1128.11.11.5.2230.5.2920.19000C	Life	\$25	\$1	\$0	\$0	\$0	0.00
101.1128.11.11.5.2230.5.2940.19000C	LTD	\$25	\$5	\$0	\$0	\$0	0.00
Function: Technology fr Instruct - 2230		\$1,650	\$1,370	\$0	\$0	\$0	0.00
101.1128.11.11.4.2610.5.4260.19000C	Cleaning Services COVID-19	\$4,000	\$3,995	\$0	\$0	\$0	0.00
101.1128.11.11.4.2610.5.4310.19000C	NonTechnlgy Repair/Maint CC	\$8,800	\$8,600	\$0	\$0	\$0	0.00
101.1128.11.11.4.2610.5.4510.19000C	Construction Services CRF G	\$1,400	\$1,309	\$0	\$0	\$0	0.00
101.1128.11.11.4.2610.5.6110.19000C	Supplies COVID	\$20,000	\$19,989	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$34,200	\$33,892	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$75,775	\$74,472	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$75,775	\$74,472	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$75,775	\$74,472	\$0	\$0	\$0	0.00
101.1128.11.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$181,290	\$181,290	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$181,290	\$181,290	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$181,290	\$181,290	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$181,290	\$181,290	\$0	\$0	\$0	0.00
AOE: CRF-HVAC - 19000001		\$181,290	\$181,290	\$0	\$0	\$0	0.00

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101.1128.11.11.4.1101.5.6110.19000C	Supplies CRF Farm to Sch	\$10,000	\$9,959	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$10,000	\$9,959	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$10,000	\$9,959	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$10,000	\$9,959	\$0	\$0	\$0	0.00
AOE:	CRF Farm to School - 19000003	\$10,000	\$9,959	\$0	\$0	\$0	0.00
101.1128.11.12.4.1101.5.1730.22502C	Summer Sch Stipends Guilfor	\$3,129	\$2,398	\$0	\$0	\$0	0.00
101.1128.11.12.4.1101.5.2200.22502C	FICA	\$221	\$178	\$0	\$0	\$0	0.00
101.1128.11.12.4.1101.5.2710.22502C	Workers Compensation	\$12	\$19	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$3,362	\$2,595	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$3,362	\$2,595	\$0	\$0	\$0	0.00
Program:	Academic Summer School - 12	\$3,362	\$2,595	\$0	\$0	\$0	0.00
AOE:	Compensatory Edu Subgrant - 22502001	\$3,362	\$2,595	\$0	\$0	\$0	0.00
101.1128.11.11.4.1104.5.1120.22502E	Academic Support Guilford Tit	\$32,000	\$50,422	\$33,061	\$35,376	\$2,315	7.00
101.1128.11.11.4.1104.5.2110.22502E	Health Insurance Guilford Title	\$6,000	\$16,454	\$7,955	\$11,140	\$3,185	40.04
101.1128.11.11.4.1104.5.2170.22502E	HRA Guilford Title I	\$2,000	\$2,280	\$1,561	\$1,535	(\$25)	(1.63)
101.1128.11.11.4.1104.5.2200.22502E	FICA Guilford Title I	\$2,448	\$3,699	\$2,529	\$2,706	\$177	7.00

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101.1128.11.11.4.1104.5.2320.22502	VSTRS--OPEB	\$3,080	\$9,580	\$6,612	\$6,612	\$0	0.00
101.1128.11.11.4.1104.5.2350.22502	403(b)	\$0	\$1,008	\$1,322	\$1,322	\$0	0.00
101.1128.11.11.4.1104.5.2710.22502	Workers Compensation	\$128	\$179	\$212	\$138	(\$73)	(34.66)
101.1128.11.11.4.1104.5.2810.22502	Dental	\$264	\$1,176	\$1,344	\$1,344	\$0	0.00
101.1128.11.11.4.1104.5.2920.22502	Life	\$30	\$97	\$126	\$126	\$0	0.00
101.1128.11.11.4.1104.5.2940.22502	LTD	\$50	\$297	\$378	\$378	\$0	0.00
Function: Academic Support-Local Share - 1104		\$46,000	\$85,192	\$55,100	\$60,678	\$5,578	10.12
101.1128.11.11.4.2999.5.1730.22502	Family Engagement Stipend C	\$175	\$1,650	\$900	\$0	(\$900)	(100.00)
101.1128.11.11.4.2999.5.2200.22502	FICA	\$11	\$118	\$100	\$0	(\$100)	(100.00)
101.1128.11.11.4.2999.5.2710.22502	Workers Compensation	\$2	\$1	\$0	\$0	\$0	0.00
101.1128.11.11.4.2999.5.6110.22502	Supplies Family Engage Guilf	\$1,100	\$902	\$1,000	\$0	(\$1,000)	(100.00)
Function: Family Engagement - 2999		\$1,288	\$2,671	\$2,000	\$0	(\$2,000)	(100.00)
Level: Elementary (K-6) - 11		\$47,288	\$87,863	\$57,100	\$60,678	\$3,578	6.27
Program: Regular Education - 11		\$47,288	\$87,863	\$57,100	\$60,678	\$3,578	6.27
AOE: School Wide Program subgrant - 22502901		\$47,288	\$87,863	\$57,100	\$60,678	\$3,578	6.27
101.1128.11.11.4.1101.5.1730.257021	Stipends Guilford Title IV	\$300	\$0	\$600	\$0	(\$600)	(100.00)
101.1128.11.11.4.1101.5.2200.257021	FICA Guilford Title IV	\$23	\$0	\$46	\$0	(\$46)	(100.00)
101.1128.11.11.4.1101.5.2710.257021	Workers Compensation	\$31	\$0	\$3	\$0	(\$3)	(100.00)
Function: Direct Instruction - 1101		\$354	\$0	\$649	\$0	(\$649)	(100.00)
Level: Elementary (K-6) - 11		\$354	\$0	\$649	\$0	(\$649)	(100.00)

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Program: Regular Education - 11		\$354	\$0	\$649	\$0	(\$649)	(100.00)
AOE: Title IV Subgrant - 25702122		\$354	\$0	\$649	\$0	(\$649)	(100.00)
101.1128.11.11.4.1101.5.1110.259021	Teachers Guilford ESSER	\$28,426	\$28,426	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.2200.259021	FICA	\$2,175	\$2,175	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.2310.259021	Retirement	\$1,329	\$1,329	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.2320.259021	VSTRS--OPEB	\$5,201	\$5,201	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.2710.259021	Workers Compensation	\$71	\$71	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.2920.259021	Life	\$33	\$33	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.2940.259021	LTD	\$122	\$122	\$0	\$0	\$0	0.00
101.1128.11.11.4.1101.5.6510.259021	Supplies-Tech Related Guilfor	\$7,237	\$7,237	\$13,869	\$0	(\$13,869)	(100.00)
Function: Direct Instruction - 1101		\$44,594	\$44,594	\$13,869	\$0	(\$13,869)	(100.00)
101.1128.11.11.4.2230.5.1710.259021	Tech Assistant Guilford ESSE	\$2,740	\$2,740	\$4,353	\$0	(\$4,353)	(100.00)
101.1128.11.11.4.2230.5.2110.259021	Health Insurance	\$589	\$589	\$1,398	\$0	(\$1,398)	(100.00)
101.1128.11.11.4.2230.5.2170.259021	HRA	\$165	\$165	\$525	\$0	(\$525)	(100.00)
101.1128.11.11.4.2230.5.2200.259021	FICA	\$205	\$205	\$335	\$0	(\$335)	(100.00)
101.1128.11.11.4.2230.5.2310.259021	Retirement	\$123	\$123	\$215	\$0	(\$215)	(100.00)
101.1128.11.11.4.2230.5.2710.259021	Workers Compensation	\$7	\$7	\$17	\$0	(\$17)	(100.00)
101.1128.11.11.4.2230.5.2810.259021	Dental	\$40	\$40	\$86	\$0	(\$86)	(100.00)
101.1128.11.11.4.2230.5.2920.259021	Life	\$4	\$4	\$8	\$0	(\$8)	(100.00)
101.1128.11.11.4.2230.5.2940.259021	LTD	\$12	\$12	\$26	\$0	(\$26)	(100.00)
Function: Technology fr Instruct - 2230		\$3,883	\$3,883	\$6,963	\$0	(\$6,963)	(100.00)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.11.4.2610.5.4310.259021	NonTechnlgy Repair/Maint Guilfor	\$0	\$0	\$1,567	\$0	(\$1,567)	(100.00)
101.1128.11.11.4.2610.5.4320.259021	Technlgy Repair/Maint Guilfor	\$6,142	\$6,142	\$0	\$0	\$0	0.00
101.1128.11.11.4.2610.5.6110.259021	General Supplies Guilford ES:	\$400	\$400	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$6,542	\$6,542	\$1,567	\$0	(\$1,567)	(100.00)
Level: Elementary (K-6) - 11		\$55,019	\$55,019	\$22,399	\$0	(\$22,399)	(100.00)
Program: Regular Education - 11		\$55,019	\$55,019	\$22,399	\$0	(\$22,399)	(100.00)
AOE: ESSER I - 25902131		\$55,019	\$55,019	\$22,399	\$0	(\$22,399)	(100.00)
101.1128.11.11.4.1101.5.6110.259721	Supplies ESSER II	\$0	\$0	\$13,940	\$15,000	\$1,060	7.60
Function: Direct Instruction - 1101		\$0	\$0	\$13,940	\$15,000	\$1,060	7.60
101.1128.11.11.4.1104.5.1120.259721	Academic Support Guilford ES	\$0	\$0	\$37,912	\$79,225	\$41,313	108.97
101.1128.11.11.4.1104.5.2110.259721	Health Insurance	\$0	\$0	\$0	\$23,445	\$23,445	0.00
101.1128.11.11.4.1104.5.2170.259721	HRA	\$0	\$0	\$0	\$4,605	\$4,605	0.00
101.1128.11.11.4.1104.5.2200.259721	FICA	\$0	\$0	\$2,900	\$6,061	\$3,160	108.97
101.1128.11.11.4.1104.5.2310.259721	Retirement	\$0	\$0	\$0	\$3,150	\$3,150	0.00
101.1128.11.11.4.1104.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$0	\$16,303	\$16,303	0.00
101.1128.11.11.4.1104.5.2350.259721	403(b)	\$0	\$0	\$758	\$0	(\$758)	(100.00)
101.1128.11.11.4.1104.5.2710.259721	Workers Compensation	\$0	\$0	\$152	\$311	\$159	104.87
101.1128.11.11.4.1104.5.2810.259721	Dental	\$0	\$0	\$0	\$1,565	\$1,565	0.00

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101.1128.11.11.4.1104.5.2920.259721	Life	\$0	\$0	\$0	\$150	\$150	0.00
101.1128.11.11.4.1104.5.2940.259721	LTD	\$0	\$0	\$0	\$295	\$295	0.00
Function: Academic Support-Local Share - 1104		\$0	\$0	\$41,722	\$135,109	\$93,387	223.84
101.1128.11.11.4.2110.5.1720.259721	Mental Health Social Worker C	\$0	\$0	\$21,842	\$47,224	\$25,382	116.21
101.1128.11.11.4.2110.5.2110.259721	Health Insurance	\$0	\$0	\$0	\$3,217	\$3,217	0.00
101.1128.11.11.4.2110.5.2170.259721	HRA	\$0	\$0	\$0	\$614	\$614	0.00
101.1128.11.11.4.2110.5.2200.259721	FICA	\$0	\$0	\$1,671	\$3,613	\$1,942	116.20
101.1128.11.11.4.2110.5.2310.259721	Retirement	\$0	\$0	\$536	\$1,329	\$793	147.95
101.1128.11.11.4.2110.5.2710.259721	Workers Compensation	\$0	\$0	\$87	\$92	\$4	5.07
101.1128.11.11.4.2110.5.2810.259721	Dental	\$0	\$0	\$0	\$265	\$265	0.00
101.1128.11.11.4.2110.5.2920.259721	Life	\$0	\$0	\$34	\$62	\$28	83.38
101.1128.11.11.4.2110.5.2940.259721	LTD	\$0	\$0	\$101	\$118	\$17	16.82
Function: Attend/SocialWork Serv - 2110		\$0	\$0	\$24,271	\$56,534	\$32,263	132.93
101.1128.11.11.4.2213.5.1730.259721	One Percent Stipends Guilford	\$0	\$0	\$5,325	\$0	(\$5,325)	(100.00)
101.1128.11.11.4.2213.5.2200.259721	FICA	\$0	\$0	\$407	\$0	(\$407)	(100.00)
101.1128.11.11.4.2213.5.2710.259721	Workers Compensation	\$0	\$0	\$21	\$0	(\$21)	(100.00)
Function: Instruct Staff Train - 2213		\$0	\$0	\$5,754	\$0	(\$5,754)	(100.00)
101.1128.11.11.4.2219.5.1110.259721	Instructional Coach Guilford E	\$0	\$0	\$32,789	\$34,907	\$2,118	6.46
101.1128.11.11.4.2219.5.2200.259721	FICA	\$0	\$0	\$2,475	\$2,670	\$195	7.89
101.1128.11.11.4.2219.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$6,322	\$7,165	\$843	13.33
101.1128.11.11.4.2219.5.2350.259721	403(b)	\$0	\$0	\$628	\$683	\$54	8.64

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.11.4.2219.5.2710.259721	Workers Compensation	\$0	\$0	\$131	\$132	\$0	0.28
101.1128.11.11.4.2219.5.2810.259721	Dental	\$0	\$0	\$440	\$520	\$80	18.18
101.1128.11.11.4.2219.5.2920.259721	Life	\$0	\$0	\$51	\$45	(\$6)	(11.45)
101.1128.11.11.4.2219.5.2940.259721	LTD	\$0	\$0	\$145	\$95	(\$50)	(34.53)
Function: Othr Instruct Improve - 2219		\$0	\$0	\$42,981	\$46,216	\$3,235	7.53
101.1128.11.11.4.2610.5.4510.259721	Construction Svcs ESSER Gu	\$0	\$0	\$160,000	\$50,000	(\$110,000)	(68.75)
Function: Operation of Buildings - 2610		\$0	\$0	\$160,000	\$50,000	(\$110,000)	(68.75)
Level: Elementary (K-6) - 11		\$0	\$0	\$288,668	\$302,859	\$14,192	4.92
Program: Regular Education - 11		\$0	\$0	\$288,668	\$302,859	\$14,192	4.92
101.1128.11.14.4.1101.5.1750.259721	After School Guilford ESSER	\$0	\$0	\$0	\$10,000	\$10,000	0.00
101.1128.11.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$765	\$765	0.00
101.1128.11.14.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$40	\$40	0.00
101.1128.11.14.4.1101.5.6110.259721	Supplies After School Guilford	\$0	\$0	\$0	\$500	\$500	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$11,305	\$11,305	0.00
Level: Elementary (K-6) - 11		\$0	\$0	\$0	\$11,305	\$11,305	0.00
Program: Other After School Program - 14		\$0	\$0	\$0	\$11,305	\$11,305	0.00
AOE: ESSER II - 25972137		\$0	\$0	\$288,668	\$314,164	\$25,497	8.83

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101.1128.11.11.4.1101.5.1730.265124	Stipends Title IIA Guilford	\$1,100	\$8,101	\$6,000	\$0	(\$6,000)	(100.00)
101.1128.11.11.4.1101.5.2200.265124	FICA Guilford Title IIA	\$90	\$604	\$460	\$0	(\$460)	(100.00)
101.1128.11.11.4.1101.5.2710.265124	Workers Compensation	\$0	\$28	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$1,190	\$8,733	\$6,460	\$0	(\$6,460)	(100.00)
101.1128.11.11.4.2213.5.1730.265124	Stipends Title IIA Guilford PD	\$2,100	\$0	\$0	\$0	\$0	0.00
101.1128.11.11.4.2213.5.2200.265124	FICA	\$175	\$0	\$0	\$0	\$0	0.00
Function: Instruct Staff Train - 2213		\$2,275	\$0	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$3,465	\$8,733	\$6,460	\$0	(\$6,460)	(100.00)
Program: Regular Education - 11		\$3,465	\$8,733	\$6,460	\$0	(\$6,460)	(100.00)
AOE: Title II Subgrant - 26512410		\$3,465	\$8,733	\$6,460	\$0	(\$6,460)	(100.00)
101.1128.11.15.3.3100.5.6110.37902C	Supplies Farm to Sch Grant	\$0	\$1,000	\$0	\$0	\$0	0.00
Function: Food Services Operations - 3100		\$0	\$1,000	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$0	\$1,000	\$0	\$0	\$0	0.00
Program: Food Service - 15		\$0	\$1,000	\$0	\$0	\$0	0.00
AOE: NH Perkins - 37902001		\$0	\$1,000	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.01.11.5.1101.5.2710.00000C	Workers Compensation	\$909	\$334	\$452	\$440	(\$12)	(2.73)
101.1234.01.11.5.1101.5.2810.00000C	Dental	\$1,550	\$1,015	\$1,056	\$1,056	\$0	0.00
101.1234.01.11.5.1101.5.2920.00000C	Life	\$158	\$154	\$279	\$279	\$0	0.00
101.1234.01.11.5.1101.5.2940.00000C	LTD	\$857	\$500	\$796	\$796	\$0	0.00
101.1234.01.11.5.1101.5.5620.00000C	Tuition to Appr Priv Prov Putn	\$40,000	\$35,271	\$40,000	\$51,184	\$11,184	27.96
101.1234.01.11.5.1101.5.6110.00000C	Supplies PreK Putney	\$1,500	\$1,375	\$1,500	\$1,500	\$0	0.00
101.1234.01.11.5.1101.5.6410.00000C	Books and Periodicals	\$250	\$43	\$250	\$250	\$0	0.00
Function: Direct Instruction - 1101		\$202,446	\$167,156	\$187,486	\$227,328	\$39,842	21.25
Level: PreKindergarten - 01		\$202,446	\$167,156	\$187,486	\$227,328	\$39,842	21.25
101.1234.11.11.5.1101.5.1110.00000C	Teachers Putney Elem Ed	\$436,185	\$451,865	\$460,266	\$465,338	\$5,072	1.10
101.1234.11.11.5.1101.5.1210.00000C	ParaEducator Putney Elem Ec	\$147,745	\$147,732	\$148,190	\$156,808	\$8,618	5.82
101.1234.11.11.5.1101.5.1310.00000C	Substitutes Putney Elem Ed	\$20,000	\$14,172	\$20,000	\$22,000	\$2,000	10.00
101.1234.11.11.5.1101.5.2110.00000C	Health Insurance Putney	\$139,783	\$135,280	\$147,917	\$148,583	\$666	0.45
101.1234.11.11.5.1101.5.2170.00000C	HRA Putney EI Ed	\$26,000	\$35,200	\$27,050	\$23,785	(\$3,265)	(12.07)
101.1234.11.11.5.1101.5.2200.00000C	FICA Putney EI Ed	\$46,201	\$44,471	\$48,339	\$49,277	\$938	1.94
101.1234.11.11.5.1101.5.2310.00000C	Retirement Putney EI Ed	\$2,600	\$7,768	\$6,966	\$8,355	\$1,389	19.94
101.1234.11.11.5.1101.5.2350.00000C	403(b) Putney EI Ed	\$5,040	\$8,886	\$9,154	\$9,154	\$0	0.00
101.1234.11.11.5.1101.5.2510.00000C	Tuition Reimb Putney EI Ed	\$8,000	\$3,587	\$8,000	\$8,000	\$0	0.00
101.1234.11.11.5.1101.5.2610.00000C	Unemployment Comp Putney	\$5,520	\$712	\$5,520	\$1,520	(\$4,000)	(72.46)
101.1234.11.11.5.1101.5.2710.00000C	Workers Compensation	\$4,294	\$2,158	\$2,528	\$2,502	(\$26)	(1.02)
101.1234.11.11.5.1101.5.2810.00000C	Dental	\$10,620	\$10,977	\$11,376	\$11,376	\$0	0.00
101.1234.11.11.5.1101.5.2920.00000C	Life	\$735	\$1,060	\$990	\$990	\$0	0.00

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101.1234.11.11.5.1101.5.2940.00000C	LTD	\$2,759	\$3,237	\$3,019	\$3,019	\$0	0.00
101.1234.11.11.5.1101.5.3310.00000C	Emp Training/Develop	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
101.1234.11.11.5.1101.5.4310.00000C	NonTechnlgy Repair/Maint	\$250	\$0	\$250	\$250	\$0	0.00
101.1234.11.11.5.1101.5.6110.00000C	Supplies Elem Putney	\$8,000	\$9,635	\$7,000	\$9,800	\$2,800	40.00
101.1234.11.11.5.1101.5.6410.00000C	Books and Periodicals	\$7,000	\$2,488	\$4,000	\$4,000	\$0	0.00
101.1234.11.11.5.1101.5.6510.00000C	Supplies-Tech Related	\$5,600	\$205	\$3,100	\$1,000	(\$2,100)	(67.74)
Function: Direct Instruction - 1101		\$877,832	\$879,433	\$915,165	\$927,258	\$12,093	1.32
101.1234.11.11.5.2219.5.1730.00000C	One Perc Prg Imp El Ed Sal P	\$2,500	\$928	\$2,500	\$2,500	\$0	0.00
101.1234.11.11.5.2219.5.2200.00000C	FICA	\$191	\$71	\$0	\$191	\$191	0.00
101.1234.11.11.5.2219.5.2710.00000C	Workers Compensation	\$22	\$0	\$0	\$10	\$10	0.00
Function: Othr Instruct Improve - 2219		\$2,714	\$999	\$2,500	\$2,701	\$201	8.05
101.1234.11.11.5.2715.5.5190.00000C	Stu Transp Field Trips Putney	\$2,500	\$0	\$1,500	\$1,500	\$0	0.00
Function: Field Trips-Edu Related - 2715		\$2,500	\$0	\$1,500	\$1,500	\$0	0.00
Level: Elementary (K-6) - 11		\$883,045	\$880,432	\$919,165	\$931,459	\$12,294	1.34
101.1234.31.11.5.1101.5.1110.00000C	Teachers Putney Secondary 7	\$264,747	\$275,968	\$278,135	\$250,460	(\$27,675)	(9.95)
101.1234.31.11.5.1101.5.1310.00000C	Substitutes Putney Secondary	\$5,000	\$923	\$5,000	\$6,000	\$1,000	20.00
101.1234.31.11.5.1101.5.2110.00000C	Health Insurance	\$49,337	\$50,984	\$57,747	\$38,637	(\$19,110)	(33.09)
101.1234.31.11.5.1101.5.2170.00000C	HRA	\$12,000	\$14,350	\$10,924	\$7,675	(\$3,248)	(29.74)
101.1234.31.11.5.1101.5.2200.00000C	FICA	\$20,636	\$20,229	\$21,660	\$19,619	(\$2,041)	(9.42)
101.1234.31.11.5.1101.5.2350.00000C	403(b)	\$2,100	\$4,372	\$4,172	\$4,172	\$0	0.00

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101.1234.31.11.5.1101.5.2510.00000C	Tuition Reimb Putney Second	\$800	\$0	\$800	\$800	\$0	0.00
101.1234.31.11.5.1101.5.2710.00000C	Workers Compensation	\$2,284	\$950	\$1,133	\$1,003	(\$130)	(11.45)
101.1234.31.11.5.1101.5.2810.00000C	Dental	\$3,100	\$3,372	\$3,696	\$3,696	\$0	0.00
101.1234.31.11.5.1101.5.2920.00000C	Life	\$390	\$499	\$504	\$504	\$0	0.00
101.1234.31.11.5.1101.5.2940.00000C	LTD	\$1,468	\$1,486	\$1,590	\$1,590	\$0	0.00
101.1234.31.11.5.1101.5.4310.00000C	NonTechnlgy Repair/Maint	\$500	\$0	\$500	\$500	\$0	0.00
101.1234.31.11.5.1101.5.6110.00000C	Supplies Sec Putney	\$1,900	\$6,682	\$1,900	\$5,100	\$3,200	168.42
101.1234.31.11.5.1101.5.6410.00000C	Books and Periodicals	\$750	\$870	\$750	\$750	\$0	0.00
101.1234.31.11.5.1101.5.6510.00000C	Supplies-Tech Related Secon	\$1,400	\$150	\$1,400	\$1,400	\$0	0.00
Function: Direct Instruction - 1101		\$366,412	\$380,835	\$389,910	\$341,906	(\$48,004)	(12.31)
101.1234.31.11.5.2219.5.1730.00000C	One Percent Prg Imp Putney :	\$1,200	\$1,856	\$1,860	\$1,900	\$40	2.15
101.1234.31.11.5.2219.5.2200.00000C	FICA	\$92	\$135	\$0	\$145	\$145	0.00
101.1234.31.11.5.2219.5.2710.00000C	Workers Compensation	\$11	\$7	\$37	\$8	(\$29)	(79.32)
Function: Othr Instruct Improve - 2219		\$1,302	\$1,999	\$1,897	\$2,053	\$156	8.24
101.1234.31.11.5.2715.5.5190.00000C	Stu Transp Field Trips Putney	\$2,800	\$2,380	\$2,800	\$2,800	\$0	0.00
Function: Field Trips-Edu Related - 2715		\$2,800	\$2,380	\$2,800	\$2,800	\$0	0.00
Level: Secondary (7-12) - 31		\$370,514	\$385,214	\$394,607	\$346,759	(\$47,848)	(12.13)
101.1234.51.11.5.1101.5.1110.00000C	Teachers Putney Distwide	\$174,934	\$113,713	\$183,375	\$183,149	(\$226)	(0.12)
101.1234.51.11.5.1101.5.2110.00000C	Health Insurance Putney Distw	\$25,087	\$25,011	\$27,977	\$30,594	\$2,617	9.35
101.1234.51.11.5.1101.5.2170.00000C	HRA Putney Distwide	\$4,000	\$7,150	\$6,242	\$6,140	(\$102)	(1.63)

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101.1234.51.11.5.1101.5.2200.00000C	FICA Putney Distwide	\$13,382	\$8,373	\$14,028	\$14,011	(\$17)	(0.12)
101.1234.51.11.5.1101.5.2310.00000C	Retirement Putney Distwide	\$1,300	\$0	\$1,308	\$1,308	\$0	0.00
101.1234.51.11.5.1101.5.2350.00000C	403(b) Putney Distwide	\$1,320	\$2,274	\$2,638	\$2,638	\$0	0.00
101.1234.51.11.5.1101.5.2510.00000C	Tuition Reimb Putney Distwide	\$4,000	\$1,011	\$4,000	\$4,000	\$0	0.00
101.1234.51.11.5.1101.5.2710.00000C	Workers Compensation	\$1,494	\$404	\$734	\$716	(\$18)	(2.42)
101.1234.51.11.5.1101.5.2810.00000C	Dental	\$1,845	\$1,862	\$2,208	\$2,208	\$0	0.00
101.1234.51.11.5.1101.5.2920.00000C	Life	\$255	\$239	\$243	\$243	\$0	0.00
101.1234.51.11.5.1101.5.2940.00000C	LTD	\$960	\$729	\$755	\$755	\$0	0.00
101.1234.51.11.5.1101.5.3210.00000C	Professional Educational Serv	\$3,500	\$155	\$3,500	\$3,500	\$0	0.00
101.1234.51.11.5.1101.5.4310.00000C	NonTechnlgy Repair/Maint	\$500	\$293	\$500	\$500	\$0	0.00
101.1234.51.11.5.1101.5.6110.00000C	Supplies DistWide Putney	\$4,800	\$3,898	\$4,800	\$5,500	\$700	14.58
101.1234.51.11.5.1101.5.6510.00000C	Supplies-Tech Related	\$10,500	\$10,346	\$10,000	\$2,500	(\$7,500)	(75.00)
Function: Direct Instruction - 1101		\$247,877	\$175,457	\$262,308	\$257,762	(\$4,546)	(1.73)
101.1234.51.11.5.1104.5.1120.00000C	Academic Supp Putney Distwi	\$19,483	\$0	\$40,929	\$101,788	\$60,859	148.69
101.1234.51.11.5.1104.5.2110.00000C	Health Insurance	\$5,729	\$0	\$7,627	\$10,530	\$2,903	38.06
101.1234.51.11.5.1104.5.2170.00000C	HRA	\$800	\$0	\$624	\$2,149	\$1,525	244.29
101.1234.51.11.5.1104.5.2200.00000C	FICA	\$2,981	\$0	\$2,709	\$7,787	\$5,078	187.44
101.1234.51.11.5.1104.5.2310.00000C	Retirement	\$1,300	\$0	\$1,300	\$1,300	\$0	0.00
101.1234.51.11.5.1104.5.2350.00000C	403(b)	\$600	\$0	\$319	\$319	\$0	0.00
101.1234.51.11.5.1104.5.2510.00000C	Tuition Reimbursement	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00
101.1234.51.11.5.1104.5.2710.00000C	Workers Compensation	\$136	\$0	\$142	\$390	\$248	175.29
101.1234.51.11.5.1104.5.2810.00000C	Dental	\$330	\$0	\$501	\$501	\$0	0.00
101.1234.51.11.5.1104.5.2920.00000C	Life	\$30	\$0	\$50	\$50	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.11.5.1104.5.2940.00000C	LTD	\$87	\$0	\$157	\$157	\$0	0.00
101.1234.51.11.5.1104.5.6110.00000C	Supplies Acad Supp Putney	\$500	\$0	\$500	\$500	\$0	0.00
101.1234.51.11.5.1104.5.6410.00000C	Books and Periodicals	\$400	\$0	\$400	\$400	\$0	0.00
Function: Academic Support-Local Share - 1104		\$33,576	\$0	\$56,457	\$127,070	\$70,613	125.07
101.1234.51.11.5.2120.5.1110.00000C	Guidance Services Putney Dis	\$68,783	\$70,582	\$72,582	\$78,092	\$5,510	7.59
101.1234.51.11.5.2120.5.2110.00000C	Health Insurance	\$13,919	\$14,163	\$14,410	\$15,105	\$695	4.82
101.1234.51.11.5.2120.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1234.51.11.5.2120.5.2200.00000C	FICA	\$5,338	\$5,135	\$5,652	\$5,974	\$322	5.70
101.1234.51.11.5.2120.5.2310.00000C	Retirement	\$1,300	\$1,329	\$1,308	\$1,389	\$81	6.19
101.1234.51.11.5.2120.5.2350.00000C	403(b)	\$0	\$1,362	\$1,428	\$1,428	\$0	0.00
101.1234.51.11.5.2120.5.2510.00000C	Tuition Reimbursement	\$1,500	\$459	\$1,500	\$1,500	\$0	0.00
101.1234.51.11.5.2120.5.2710.00000C	Workers Compensation	\$623	\$249	\$296	\$305	\$10	3.27
101.1234.51.11.5.2120.5.2810.00000C	Dental	\$1,040	\$1,100	\$1,056	\$1,056	\$0	0.00
101.1234.51.11.5.2120.5.2920.00000C	Life	\$105	\$126	\$135	\$135	\$0	0.00
101.1234.51.11.5.2120.5.2940.00000C	LTD	\$400	\$389	\$408	\$408	\$0	0.00
101.1234.51.11.5.2120.5.3210.00000C	Professional Educational Serv	\$900	\$0	\$900	\$900	\$0	0.00
101.1234.51.11.5.2120.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
101.1234.51.11.5.2120.5.6110.00000C	Supplies Guidance Putney	\$150	\$1,540	\$150	\$150	\$0	0.00
101.1234.51.11.5.2120.5.6410.00000C	Books and Periodicals	\$300	\$69	\$300	\$300	\$0	0.00
Function: Guidance Services - 2120		\$98,858	\$100,604	\$103,745	\$110,312	\$6,567	6.33
101.1234.51.11.5.2131.5.1110.00000C	Nurse Putney	\$57,518	\$58,202	\$61,186	\$65,597	\$4,411	7.21
101.1234.51.11.5.2131.5.2110.00000C	Health Insurance	\$20,596	\$19,926	\$21,254	\$22,279	\$1,025	4.82

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101.1234.51.11.5.2131.5.2170.00000C	HRA	\$2,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1234.51.11.5.2131.5.2200.00000C	FICA	\$4,400	\$4,094	\$4,681	\$5,018	\$337	7.20
101.1234.51.11.5.2131.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$1,389	\$1,389	0.00
101.1234.51.11.5.2131.5.2350.00000C	403(b)	\$840	\$1,164	\$1,224	\$1,224	\$0	0.00
101.1234.51.11.5.2131.5.2510.00000C	Tuition Reimbursement	\$725	\$0	\$725	\$725	\$0	0.00
101.1234.51.11.5.2131.5.2710.00000C	Workers Compensation	\$648	\$207	\$245	\$256	\$12	4.75
101.1234.51.11.5.2131.5.2810.00000C	Dental	\$510	\$1,856	\$1,680	\$1,680	\$0	0.00
101.1234.51.11.5.2131.5.2920.00000C	Life	\$113	\$91	\$117	\$117	\$0	0.00
101.1234.51.11.5.2131.5.2940.00000C	LTD	\$417	\$282	\$350	\$350	\$0	0.00
101.1234.51.11.5.2131.5.3410.00000C	Other Professnl Services	\$200	\$200	\$200	\$200	\$0	0.00
101.1234.51.11.5.2131.5.5810.00000C	Travel	\$100	\$0	\$100	\$100	\$0	0.00
101.1234.51.11.5.2131.5.6110.00000C	Supplies Nurse Putney	\$2,000	\$1,686	\$2,000	\$2,000	\$0	0.00
101.1234.51.11.5.2131.5.8110.00000C	Dues and Fees - Staff	\$160	\$201	\$160	\$160	\$0	0.00
Function: Health Services - 2131		\$90,226	\$93,336	\$97,043	\$104,165	\$7,123	7.34
101.1234.51.11.5.2213.5.3210.00000C	Prof Edu Svcs Putney Distwid	\$2,500	\$4,500	\$2,500	\$2,500	\$0	0.00
101.1234.51.11.5.2213.5.3310.00000C	Emp Training/Develop	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Function: Instruct Staff Train - 2213		\$3,500	\$4,500	\$3,500	\$3,500	\$0	0.00
101.1234.51.11.5.2219.5.1730.00000C	One Percent Prog Imp Sal Pu	\$2,500	\$0	\$0	\$0	\$0	0.00
101.1234.51.11.5.2219.5.2200.00000C	FICA	\$191	\$0	\$0	\$0	\$0	0.00
101.1234.51.11.5.2219.5.3210.00000C	Professional Educational Serv	\$2,800	\$800	\$2,800	\$2,800	\$0	0.00
101.1234.51.11.5.2219.5.3310.00000C	Emp Training/Develop	\$6,458	\$0	\$6,458	\$6,458	\$0	0.00
Function: Othr Instruct Improve - 2219		\$11,949	\$800	\$9,258	\$9,258	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.11.5.2220.5.1110.00000C	Library Putney Distwide	\$40,929	\$43,084	\$45,684	\$50,314	\$4,630	10.14
101.1234.51.11.5.2220.5.2110.00000C	Health Insurance	\$5,171	\$4,830	\$0	\$17,823	\$17,823	0.00
101.1234.51.11.5.2220.5.2170.00000C	HRA	\$1,600	\$0	\$0	\$3,070	\$3,070	0.00
101.1234.51.11.5.2220.5.2200.00000C	FICA	\$3,131	\$3,214	\$3,495	\$3,849	\$354	10.13
101.1234.51.11.5.2220.5.2310.00000C	Retirement	\$1,300	\$1,329	\$1,308	\$1,308	\$0	0.00
101.1234.51.11.5.2220.5.2510.00000C	Tuition Reimbursement	\$1,800	\$1,639	\$1,800	\$1,800	\$0	0.00
101.1234.51.11.5.2220.5.2710.00000C	Workers Compensation	\$361	\$147	\$183	\$197	\$14	7.70
101.1234.51.11.5.2220.5.2810.00000C	Dental	\$408	\$210	\$0	\$0	\$0	0.00
101.1234.51.11.5.2220.5.2920.00000C	Life	\$68	\$68	\$68	\$68	\$0	0.00
101.1234.51.11.5.2220.5.2940.00000C	LTD	\$232	\$194	\$232	\$232	\$0	0.00
101.1234.51.11.5.2220.5.6110.00000C	Supplies Library Putney	\$500	\$0	\$500	\$500	\$0	0.00
101.1234.51.11.5.2220.5.6410.00000C	Books and Periodicals	\$2,650	\$2,268	\$1,650	\$2,500	\$850	51.52
101.1234.51.11.5.2220.5.6510.00000C	Supplies-Tech Related	\$2,300	\$866	\$2,050	\$2,050	\$0	0.00
Function: Library/Media Services - 2220		\$60,449	\$57,849	\$56,969	\$83,711	\$26,742	46.94
101.1234.51.11.5.2230.5.1720.00000C	Tech Support Staff Putney Dis	\$6,000	\$6,000	\$3,600	\$3,090	(\$510)	(14.17)
101.1234.51.11.5.2230.5.2200.00000C	FICA	\$956	\$455	\$253	\$236	(\$16)	(6.38)
101.1234.51.11.5.2230.5.2710.00000C	Workers Compensation	\$124	\$24	\$14	\$12	(\$2)	(14.17)
101.1234.51.11.5.2230.5.3210.00000C	Professional Education Servic	\$6,500	\$5,040	\$0	\$0	\$0	0.00
101.1234.51.11.5.2230.5.4320.00000C	Technlgy Repair/Maint	\$750	\$100	\$750	\$750	\$0	0.00
101.1234.51.11.5.2230.5.5310.00000C	Communications	\$2,500	\$428	\$1,500	\$1,500	\$0	0.00
101.1234.51.11.5.2230.5.6110.00000C	Supplies Tech Putney	\$1,200	\$553	\$1,200	\$1,200	\$0	0.00
101.1234.51.11.5.2230.5.6510.00000C	Supplies-Tech Related	\$19,000	\$25,804	\$19,000	\$19,000	\$0	0.00
Function: Technology fr Instruct - 2230		\$37,030	\$38,403	\$26,317	\$25,789	(\$528)	(2.01)

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101.1234.51.11.5.2410.5.1410.00000C	Principal Putney	\$104,425	\$104,223	\$107,350	\$114,328	\$6,978	6.50
101.1234.51.11.5.2410.5.1610.00000C	Admin Asst Putney	\$54,734	\$61,824	\$62,048	\$63,288	\$1,240	2.00
101.1234.51.11.5.2410.5.2110.00000C	Health Insurance	\$20,529	\$19,926	\$21,254	\$22,279	\$1,025	4.82
101.1234.51.11.5.2410.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1234.51.11.5.2410.5.2200.00000C	FICA	\$12,176	\$12,181	\$13,241	\$13,664	\$423	3.20
101.1234.51.11.5.2410.5.2310.00000C	Retirement	\$2,600	\$1,908	\$1,974	\$1,974	\$0	0.00
101.1234.51.11.5.2410.5.2350.00000C	403(b)	\$3,600	\$4,084	\$2,147	\$3,147	\$1,000	46.58
101.1234.51.11.5.2410.5.2510.00000C	Tuition Reimbursement	\$2,000	\$500	\$2,000	\$2,000	\$0	0.00
101.1234.51.11.5.2410.5.2710.00000C	Workers Compensation	\$1,368	\$734	\$692	\$757	\$64	9.27
101.1234.51.11.5.2410.5.2810.00000C	Dental	\$1,650	\$1,680	\$1,680	\$1,680	\$0	0.00
101.1234.51.11.5.2410.5.2920.00000C	Life	\$240	\$506	\$279	\$279	\$0	0.00
101.1234.51.11.5.2410.5.2940.00000C	LTD	\$879	\$836	\$852	\$852	\$0	0.00
101.1234.51.11.5.2410.5.4430.00000C	Rentals-Computers/Related	\$10,000	\$7,367	\$10,000	\$10,000	\$0	0.00
101.1234.51.11.5.2410.5.5810.00000C	Travel	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.1234.51.11.5.2410.5.6110.00000C	Supplies Principal Putney	\$5,350	\$2,255	\$3,250	\$3,250	\$0	0.00
101.1234.51.11.5.2410.5.6410.00000C	Books and Periodicals	\$300	\$803	\$300	\$300	\$0	0.00
101.1234.51.11.5.2410.5.8110.00000C	Dues and Fees - Staff	\$750	\$1,124	\$750	\$750	\$0	0.00
Function: Office of the Principal - 2410		\$225,601	\$224,051	\$231,938	\$242,617	\$10,680	4.60
101.1234.51.11.5.2610.5.1820.00000C	Custodian Putney	\$89,373	\$100,525	\$95,142	\$101,464	\$6,322	6.65
101.1234.51.11.5.2610.5.2110.00000C	Health Insurance	\$26,870	\$28,815	\$29,556	\$30,293	\$737	2.49
101.1234.51.11.5.2610.5.2170.00000C	HRA	\$8,000	\$8,950	\$6,539	\$6,433	(\$107)	(1.63)
101.1234.51.11.5.2610.5.2200.00000C	FICA	\$6,900	\$7,405	\$7,683	\$7,762	\$79	1.03
101.1234.51.11.5.2610.5.2310.00000C	Retirement	\$3,500	\$4,473	\$5,185	\$5,185	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.11.5.2610.5.2710.00000C	Workers Compensation	\$5,616	\$3,892	\$3,344	\$3,180	(\$164)	(4.91)
101.1234.51.11.5.2610.5.2810.00000C	Dental	\$1,550	\$1,587	\$1,056	\$1,056	\$0	0.00
101.1234.51.11.5.2610.5.2920.00000C	Life	\$128	\$184	\$171	\$171	\$0	0.00
101.1234.51.11.5.2610.5.2940.00000C	LTD	\$477	\$568	\$527	\$527	\$0	0.00
101.1234.51.11.5.2610.5.3410.00000C	Other Professnl Services	\$3,200	\$2,949	\$3,200	\$3,200	\$0	0.00
101.1234.51.11.5.2610.5.4110.00000C	Utility Services	\$3,200	\$760	\$3,200	\$3,200	\$0	0.00
101.1234.51.11.5.2610.5.4250.00000C	Trash & Recycling	\$3,800	\$4,962	\$3,800	\$5,000	\$1,200	31.58
101.1234.51.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$65,000	\$55,276	\$65,000	\$65,000	\$0	0.00
101.1234.51.11.5.2610.5.4510.00000C	Construction Services Putney	\$0	\$0	\$50,000	\$70,000	\$20,000	40.00
101.1234.51.11.5.2610.5.5210.00000C	Insurance (Not Emp Ben)	\$9,400	\$9,400	\$9,400	\$28,000	\$18,600	197.87
101.1234.51.11.5.2610.5.5310.00000C	Communications	\$3,000	\$4,709	\$3,000	\$4,800	\$1,800	60.00
101.1234.51.11.5.2610.5.5360.00000C	Internet	\$1,500	\$913	\$1,500	\$1,500	\$0	0.00
101.1234.51.11.5.2610.5.5810.00000C	Travel	\$500	\$146	\$500	\$500	\$0	0.00
101.1234.51.11.5.2610.5.6110.00000C	Supplies Maint Putney	\$18,500	\$29,837	\$18,000	\$22,000	\$4,000	22.22
101.1234.51.11.5.2610.5.6220.00000C	Electricity	\$26,000	\$18,111	\$26,000	\$19,500	(\$6,500)	(25.00)
101.1234.51.11.5.2610.5.6230.00000C	Bottled Gas	\$1,100	\$2,910	\$1,100	\$3,000	\$1,900	172.73
101.1234.51.11.5.2610.5.6240.00000C	Oil	\$2,000	\$0	\$8,000	\$8,000	\$0	0.00
101.1234.51.11.5.2610.5.6270.00000C	Wood chips/pellets	\$14,000	\$9,381	\$8,000	\$10,000	\$2,000	25.00
Function: Operation of Buildings - 2610		\$293,614	\$295,754	\$349,903	\$399,771	\$49,868	14.25
101.1234.51.11.5.2630.5.4310.00000C	Repair/Maint Putney Grounds	\$8,000	\$0	\$6,000	\$6,000	\$0	0.00
Function: Care and Upkeep of Grounds - 2630		\$8,000	\$0	\$6,000	\$6,000	\$0	0.00
101.1234.51.11.5.2711.5.5190.00000C	Stu Trans Field Trips Putney	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
Function: Resident Students - 2711		\$3,000	\$0	\$3,000	\$3,000	\$0	0.00

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101.1234.51.11.5.2715.5.5190.00000C	Stu Trans frm Other	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Function:	Field Trips-Edu Related - 2715	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.1234.51.11.5.5020.5.8310.00000C	Redemption of Principal Putne	\$77,500	\$72,000	\$77,500	\$72,000	(\$5,500)	(7.10)
101.1234.51.11.5.5020.5.8320.00000C	Interest on LT Debt	\$32,689	\$32,689	\$30,499	\$30,499	\$0	0.00
Function:	Debt Serv-Cap Construct - 5020	\$110,189	\$104,689	\$107,999	\$102,499	(\$5,500)	(5.09)
Level:	Location-wide excl pre-k - 51	\$1,224,870	\$1,095,444	\$1,315,436	\$1,476,454	\$161,018	12.24
Program:	Regular Education - 11	\$2,680,875	\$2,528,246	\$2,816,694	\$2,982,000	\$165,306	5.87
101.1234.51.12.5.1101.5.1750.00000C	Tech and Prof Staff Putney Su	\$6,500	\$0	\$30,000	\$6,500	(\$23,500)	(78.33)
101.1234.51.12.5.1101.5.2200.00000C	FICA	\$497	\$0	\$3,547	\$497	(\$3,050)	(85.98)
101.1234.51.12.5.1101.5.2710.00000C	Workers Compensation	\$0	\$0	\$185	\$26	(\$159)	(85.98)
101.1234.51.12.5.1101.5.3210.00000C	Professional Edu Services	\$650	\$0	\$650	\$650	\$0	0.00
Function:	Direct Instruction - 1101	\$7,647	\$0	\$34,382	\$7,673	(\$26,709)	(77.68)
101.1234.51.12.5.2711.5.1830.00000C	Bus Driver Putney Summer S	\$0	\$0	\$2,500	\$4,000	\$1,500	60.00
101.1234.51.12.5.2711.5.2200.00000C	FICA	\$0	\$0	\$345	\$306	(\$39)	(11.30)
101.1234.51.12.5.2711.5.2710.00000C	Workers Compensation	\$0	\$0	\$245	\$212	(\$33)	(13.50)
101.1234.51.12.5.2711.5.5190.00000C	Stu Transp Putney Summer	\$4,000	\$0	\$500	\$500	\$0	0.00
Function:	Resident Students - 2711	\$4,000	\$0	\$3,590	\$5,018	\$1,428	39.78
Level:	Location-wide excl pre-k - 51	\$11,647	\$0	\$37,972	\$12,691	(\$25,281)	(66.58)
Program:	Academic Summer School - 12	\$11,647	\$0	\$37,972	\$12,691	(\$25,281)	(66.58)

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

Fiscal Year: 2021-2022

Print accounts with zero balance
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 Definition: WSESD FY23

From Date: 7/1/2022

To Date: 6/30/2023

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.11.14.5.1101.5.1750.00000C	After School Program Putney	\$0	\$0	\$0	\$8,000	\$8,000	0.00
101.1234.11.14.5.1101.5.2200.00000C	FICA	\$0	\$0	\$0	\$612	\$612	0.00
101.1234.11.14.5.1101.5.2710.00000C	Workers Compensation	\$0	\$0	\$103	\$32	(\$71)	(68.82)
101.1234.11.14.5.1101.5.6110.00000C	Supplies After School Putney	\$0	\$0	\$250	\$500	\$250	100.00
Function: Direct Instruction - 1101		\$0	\$0	\$353	\$9,144	\$8,791	2,493.16
Level: Elementary (K-6) - 11		\$0	\$0	\$353	\$9,144	\$8,791	2,493.16
Program: Other After School Program - 14		\$0	\$0	\$353	\$9,144	\$8,791	2,493.16
101.1234.51.15.5.3100.5.1840.00000C	Sustainability Coord	\$22,300	\$22,240	\$23,000	\$24,692	\$1,692	7.36
101.1234.51.15.5.3100.5.2110.00000C	Health Insurance	\$10,833	\$11,287	\$11,000	\$11,000	\$0	0.00
101.1234.51.15.5.3100.5.2170.00000C	HRA	\$2,057	\$2,394	\$0	\$0	\$0	0.00
101.1234.51.15.5.3100.5.2200.00000C	FICA	\$1,705	\$656	\$1,760	\$1,889	\$129	7.33
101.1234.51.15.5.3100.5.2310.00000C	Retirement	\$841	\$1,001	\$941	\$941	\$0	0.00
101.1234.51.15.5.3100.5.2710.00000C	Workers Compensation	\$1,459	\$1,450	\$766	\$792	\$26	3.41
101.1234.51.15.5.3100.5.2810.00000C	Dental	\$849	\$274	\$0	\$0	\$0	0.00
101.1234.51.15.5.3100.5.2920.00000C	Life	\$38	\$41	\$38	\$38	\$0	0.00
101.1234.51.15.5.3100.5.2940.00000C	LTD	\$124	\$127	\$124	\$124	\$0	0.00
101.1234.51.15.5.3100.5.3210.00000C	Professional Educational Serv	\$2,500	\$2,000	\$2,500	\$2,500	\$0	0.00
101.1234.51.15.5.3100.5.5910.00000C	Food Serv Support to SU Putr	\$35,000	\$35,000	\$35,000	\$0	(\$35,000)	(100.00)
101.1234.51.15.5.3100.5.6110.00000C	Supplies Nutrition Putney	\$1,500	\$897	\$1,500	\$1,500	\$0	0.00
Function: Food Services Operations - 3100		\$79,205	\$77,367	\$76,628	\$43,476	(\$33,153)	(43.26)
Level: Location-wide excl pre-k - 51		\$79,205	\$77,367	\$76,628	\$43,476	(\$33,153)	(43.26)

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To Date: 6/30/2023

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Program: Food Service - 15		\$79,205	\$77,367	\$76,628	\$43,476	(\$33,153)	(43.26)
101.1234.51.91.5.1401.5.1790.00000C	Extracurricular Athletic Putney	\$22,000	\$12,088	\$22,112	\$12,164	(\$9,948)	(44.99)
101.1234.51.91.5.1401.5.2200.00000C	FICA	\$1,683	\$899	\$2,584	\$931	(\$1,653)	(63.99)
101.1234.51.91.5.1401.5.2710.00000C	Workers Compensation	\$0	\$48	\$135	\$48	(\$87)	(64.14)
Function: Athletics - 1401		\$23,683	\$13,036	\$24,831	\$13,143	(\$11,688)	(47.07)
101.1234.51.91.5.2219.5.3210.00000C	Officials	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Function: Othr Instruct Improve - 2219		\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Level: Location-wide excl pre-k - 51		\$24,683	\$13,036	\$25,831	\$14,143	(\$11,688)	(45.25)
Program: Athletic Activities - 91		\$24,683	\$13,036	\$25,831	\$14,143	(\$11,688)	(45.25)
101.1234.51.92.5.1501.5.3210.00000C	Professional Educational Serv	\$3,500	\$590	\$3,500	\$3,500	\$0	0.00
101.1234.51.92.5.1501.5.6110.00000C	Supplies Cocurricular Putney	\$1,100	\$0	\$500	\$500	\$0	0.00
Function: Co-Curricular - 1501		\$4,600	\$590	\$4,000	\$4,000	\$0	0.00
Level: Location-wide excl pre-k - 51		\$4,600	\$590	\$4,000	\$4,000	\$0	0.00
Program: NonAthletic Co-Curr Activ - 92		\$4,600	\$590	\$4,000	\$4,000	\$0	0.00
AOE: Local - 00000000		\$2,801,010	\$2,619,239	\$2,961,478	\$3,065,454	\$103,975	3.51

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.11.11.4.1101.5.1730.19000C	Stipend Putney COVID	\$6,000	\$5,956	\$0	\$0	\$0	0.00
101.1234.11.11.4.1101.5.2200.19000C	FICA	\$500	\$449	\$0	\$0	\$0	0.00
101.1234.11.11.4.1101.5.2710.19000C	Workers Compensation	\$25	\$24	\$0	\$0	\$0	0.00
101.1234.11.11.4.1101.5.6510.19000C	Supplies-Tech Related Putney	\$2,877	\$17,760	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$9,402	\$24,189	\$0	\$0	\$0	0.00
101.1234.11.11.5.2230.5.1710.19000C	Tech Assistant Putney	\$1,800	\$1,712	\$0	\$0	\$0	0.00
101.1234.11.11.5.2230.5.2110.19000C	Health Insurance	\$400	\$327	\$0	\$0	\$0	0.00
101.1234.11.11.5.2230.5.2200.19000C	FICA	\$250	\$128	\$0	\$0	\$0	0.00
101.1234.11.11.5.2230.5.2310.19000C	Retirement	\$100	\$77	\$0	\$0	\$0	0.00
101.1234.11.11.5.2230.5.2710.19000C	Workers Compensation	\$25	\$7	\$0	\$0	\$0	0.00
101.1234.11.11.5.2230.5.2810.19000C	Dental	\$25	\$22	\$0	\$0	\$0	0.00
101.1234.11.11.5.2230.5.2920.19000C	Life	\$5	\$2	\$0	\$0	\$0	0.00
101.1234.11.11.5.2230.5.2940.19000C	LTD	\$10	\$8	\$0	\$0	\$0	0.00
Function: Technology fr Instruct - 2230		\$2,615	\$2,284	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$12,017	\$26,472	\$0	\$0	\$0	0.00
101.1234.51.11.4.1101.5.6110.19000C	Supplies DistWide COVID	\$50,500	\$50,100	\$0	\$0	\$0	0.00
101.1234.51.11.4.1101.5.6510.19000C	Supplies-Tech Related COVID	\$1,000	\$108	\$0	\$0	\$0	0.00
101.1234.51.11.4.1101.5.7330.19000C	Furniture and Fixtures COVID	\$12,300	\$12,253	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$63,800	\$62,462	\$0	\$0	\$0	0.00
101.1234.51.11.4.2219.5.1730.19000C	One Percent Salary Putney COVID	\$1,000	\$928	\$0	\$0	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.11.4.2219.5.2200.19000C	FICA	\$200	\$68	\$0	\$0	\$0	0.00
101.1234.51.11.4.2219.5.2710.19000C	Workers Compensation	\$50	\$4	\$0	\$0	\$0	0.00
Function: Othr Instruct Improve - 2219		\$1,250	\$1,000	\$0	\$0	\$0	0.00
101.1234.51.11.4.2610.5.4310.19000C	NonTech Repair/Maint COVID	\$1,000	\$440	\$0	\$0	\$0	0.00
101.1234.51.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$31,000	\$30,212	\$0	\$0	\$0	0.00
101.1234.51.11.4.2610.5.4510.19000C	Construction Services CRF Pt	\$1,000	\$1,230	\$0	\$0	\$0	0.00
101.1234.51.11.4.2610.5.6110.19000C	Supplies Maint COVID	\$10,000	\$9,536	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$43,000	\$41,418	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$108,050	\$104,879	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$120,067	\$131,351	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$120,067	\$131,351	\$0	\$0	\$0	0.00
101.1234.51.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$7,976	\$7,976	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$7,976	\$7,976	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$7,976	\$7,976	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$7,976	\$7,976	\$0	\$0	\$0	0.00
AOE: CRF-HVAC - 19000001		\$7,976	\$7,976	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.12.4.1101.5.1730.22502C	Summer Sch Stipends Title I F	\$3,129	\$2,658	\$0	\$0	\$0	0.00
101.1234.51.12.4.1101.5.2200.22502C	FICA	\$221	\$203	\$0	\$0	\$0	0.00
101.1234.51.12.4.1101.5.2710.22502C	Workers Compensation	\$12	\$22	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$3,362	\$2,882	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$3,362	\$2,882	\$0	\$0	\$0	0.00
Program: Academic Summer School - 12		\$3,362	\$2,882	\$0	\$0	\$0	0.00
AOE: Compensatory Edu Subgrant - 22502001		\$3,362	\$2,882	\$0	\$0	\$0	0.00
101.1234.51.11.4.1104.5.1120.22502E	Academic Support Putney Titl	\$60,000	\$77,932	\$63,717	\$64,682	\$965	1.51
101.1234.51.11.4.1104.5.2110.22502E	Health Insurance Putney Title	\$8,692	\$11,121	\$7,592	\$9,948	\$2,356	31.03
101.1234.51.11.4.1104.5.2170.22502E	HRA Putney Title I	\$3,200	\$3,100	\$2,497	\$2,456	(\$41)	(1.63)
101.1234.51.11.4.1104.5.2200.22502E	FICA Putney Title I	\$4,590	\$5,701	\$4,874	\$4,948	\$74	1.52
101.1234.51.11.4.1104.5.2310.22502E	Retirement	\$0	\$0	\$4,074	\$0	(\$4,074)	(100.00)
101.1234.51.11.4.1104.5.2320.22502E	VSTRS--OPEB	\$11,000	\$14,807	\$12,743	\$12,743	\$0	0.00
101.1234.51.11.4.1104.5.2350.22502E	403(b)	\$600	\$1,559	\$1,274	\$1,274	\$0	0.00
101.1234.51.11.4.1104.5.2710.22502E	Workers Compensation	\$240	\$277	\$255	\$260	\$5	2.00
101.1234.51.11.4.1104.5.2810.22502E	Dental	\$528	\$1,932	\$1,344	\$1,344	\$0	0.00
101.1234.51.11.4.1104.5.2920.22502E	Life	\$50	\$144	\$144	\$144	\$0	0.00
101.1234.51.11.4.1104.5.2940.22502E	LTD	\$100	\$445	\$456	\$456	\$0	0.00
Function: Academic Support-Local Share - 1104		\$89,000	\$117,017	\$98,970	\$98,255	(\$715)	(0.72)

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.11.4.2999.5.1730.22502	Family Engagement Stipend F	\$0	\$1,200	\$2,000	\$0	(\$2,000)	(100.00)
101.1234.51.11.4.2999.5.2200.22502	FICA	\$0	\$84	\$200	\$0	(\$200)	(100.00)
101.1234.51.11.4.2999.5.6110.22502	Supplies Family Engage Putn	\$1,000	\$790	\$1,800	\$0	(\$1,800)	(100.00)
Function: Family Engagement - 2999		\$1,000	\$2,074	\$4,000	\$0	(\$4,000)	(100.00)
Level: Location-wide excl pre-k - 51		\$90,000	\$119,091	\$102,970	\$98,255	(\$4,715)	(4.58)
Program: Regular Education - 11		\$90,000	\$119,091	\$102,970	\$98,255	(\$4,715)	(4.58)
101.1234.51.14.4.1101.5.1750.22502	After Sch Tutoring Stipend Titl	\$9,300	\$2,920	\$0	\$0	\$0	0.00
101.1234.51.14.4.1101.5.2200.22502	FICA	\$700	\$215	\$0	\$0	\$0	0.00
101.1234.51.14.4.1101.5.2710.22502	Workers Compensation	\$0	\$6	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$10,000	\$3,142	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$10,000	\$3,142	\$0	\$0	\$0	0.00
Program: Other After School Program - 14		\$10,000	\$3,142	\$0	\$0	\$0	0.00
AOE: School Wide Program subgrant - 22502901		\$100,000	\$122,233	\$102,970	\$98,255	(\$4,715)	(4.58)
101.1234.51.11.4.1101.5.1730.257021	Stipends Putney Title IV	\$300	\$263	\$500	\$0	(\$500)	(100.00)
101.1234.51.11.4.1101.5.2200.257021	FICA Putney Title IV	\$23	\$20	\$38	\$0	(\$38)	(100.00)
101.1234.51.11.4.1101.5.2710.257021	Workers Compensation	\$0	\$1	\$3	\$0	(\$3)	(100.00)
Function: Direct Instruction - 1101		\$323	\$284	\$541	\$0	(\$541)	(100.00)
Level: Location-wide excl pre-k - 51		\$323	\$284	\$541	\$0	(\$541)	(100.00)

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Program: Regular Education - 11		\$323	\$284	\$541	\$0	(\$541)	(100.00)
AOE: Title IV Subgrant - 25702122		\$323	\$284	\$541	\$0	(\$541)	(100.00)
101.1234.11.11.4.1101.5.6510.259021	Supplies-Tech Related Putney	\$0	\$0	\$17,681	\$0	(\$17,681)	(100.00)
Function: Direct Instruction - 1101		\$0	\$0	\$17,681	\$0	(\$17,681)	(100.00)
101.1234.11.11.4.2230.5.1710.259021	Tech Assistant Putney ESSEF	\$4,566	\$4,566	\$7,255	\$0	(\$7,255)	(100.00)
101.1234.11.11.4.2230.5.2110.259021	Health Insurance	\$981	\$981	\$2,329	\$0	(\$2,329)	(100.00)
101.1234.11.11.4.2230.5.2170.259021	HRA	\$275	\$275	\$525	\$0	(\$525)	(100.00)
101.1234.11.11.4.2230.5.2200.259021	FICA	\$341	\$341	\$557	\$0	(\$557)	(100.00)
101.1234.11.11.4.2230.5.2310.259021	Retirement	\$205	\$205	\$358	\$0	(\$358)	(100.00)
101.1234.11.11.4.2230.5.2710.259021	Workers Compensation	\$11	\$11	\$29	\$0	(\$29)	(100.00)
101.1234.11.11.4.2230.5.2810.259021	Dental	\$66	\$66	\$143	\$0	(\$143)	(100.00)
101.1234.11.11.4.2230.5.2920.259021	Life	\$6	\$6	\$14	\$0	(\$14)	(100.00)
101.1234.11.11.4.2230.5.2940.259021	LTD	\$20	\$20	\$43	\$0	(\$43)	(100.00)
Function: Technology fr Instruct - 2230		\$6,472	\$6,472	\$11,253	\$0	(\$11,253)	(100.00)
Level: Elementary (K-6) - 11		\$6,472	\$6,472	\$28,934	\$0	(\$28,934)	(100.00)
101.1234.51.11.4.2610.5.4310.259021	NonTechnlgy Repair/Maint ES	\$650	\$650	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$650	\$650	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$650	\$650	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Program: Regular Education - 11		\$7,122	\$7,122	\$28,934	\$0	(\$28,934)	(100.00)
AOE: ESSER I - 25902131		\$7,122	\$7,122	\$28,934	\$0	(\$28,934)	(100.00)
101.1234.51.11.4.1101.5.4420.259721	Rentals Putney ESSER II	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.00)
101.1234.51.11.4.1101.5.6110.259721	Supplies ESSER II	\$0	\$0	\$0	\$5,000	\$5,000	0.00
101.1234.51.11.4.1101.5.6510.259721	Supplies-Tech Related ESSER II	\$0	\$0	\$0	\$5,000	\$5,000	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$10,000	\$10,000	\$0	0.00
101.1234.51.11.4.1104.5.1120.259721	Academic Support Putney ES	\$0	\$0	\$66,074	\$70,698	\$4,624	7.00
101.1234.51.11.4.1104.5.2110.259721	Health Insurance	\$0	\$0	\$17,647	\$22,279	\$4,632	26.25
101.1234.51.11.4.1104.5.2170.259721	HRA	\$0	\$0	\$4,200	\$3,070	(\$1,130)	(26.90)
101.1234.51.11.4.1104.5.2200.259721	FICA	\$0	\$0	\$5,055	\$5,408	\$354	7.00
101.1234.51.11.4.1104.5.2310.259721	Retirement	\$0	\$0	\$0	\$3,150	\$3,150	0.00
101.1234.51.11.4.1104.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$12,739	\$14,498	\$1,759	13.81
101.1234.51.11.4.1104.5.2350.259721	403(b)	\$0	\$0	\$1,220	\$0	(\$1,220)	(100.00)
101.1234.51.11.4.1104.5.2710.259721	Workers Compensation	\$0	\$0	\$264	\$276	\$12	4.54
101.1234.51.11.4.1104.5.2810.259721	Dental	\$0	\$0	\$1,400	\$1,040	(\$360)	(25.71)
101.1234.51.11.4.1104.5.2920.259721	Life	\$0	\$0	\$102	\$125	\$23	22.73
101.1234.51.11.4.1104.5.2940.259721	LTD	\$0	\$0	\$305	\$220	(\$85)	(27.95)
Function: Academic Support-Local Share - 1104		\$0	\$0	\$109,006	\$120,765	\$11,760	10.79
101.1234.51.11.4.2110.5.1720.259721	Mental Health Social Worker F	\$0	\$0	\$38,266	\$77,079	\$38,813	101.43

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101.1234.51.11.4.2110.5.2110.259721	Health Insurance	\$0	\$0	\$7,000	\$8,044	\$1,044	14.91
101.1234.51.11.4.2110.5.2170.259721	HRA	\$0	\$0	\$2,000	\$1,535	(\$465)	(23.25)
101.1234.51.11.4.2110.5.2200.259721	FICA	\$0	\$0	\$2,927	\$5,897	\$2,969	101.43
101.1234.51.11.4.2110.5.2310.259721	Retirement	\$0	\$0	\$0	\$1,329	\$1,329	0.00
101.1234.51.11.4.2110.5.2710.259721	Workers Compensation	\$0	\$0	\$153	\$300	\$147	95.77
101.1234.51.11.4.2110.5.2810.259721	Dental	\$0	\$0	\$220	\$528	\$308	140.00
101.1234.51.11.4.2110.5.2920.259721	Life	\$0	\$0	\$58	\$62	\$4	6.60
101.1234.51.11.4.2110.5.2940.259721	LTD	\$0	\$0	\$177	\$118	(\$59)	(33.27)
Function: Attend/SocialWork Serv - 2110		\$0	\$0	\$50,802	\$94,891	\$44,090	86.79
101.1234.51.11.4.2213.5.1730.259721	One Percent Stipends Putney	\$0	\$0	\$5,325	\$0	(\$5,325)	(100.00)
101.1234.51.11.4.2213.5.2200.259721	FICA	\$0	\$0	\$407	\$0	(\$407)	(100.00)
101.1234.51.11.4.2213.5.2710.259721	Workers Compensation	\$0	\$0	\$21	\$0	(\$21)	(100.00)
Function: Instruct Staff Train - 2213		\$0	\$0	\$5,754	\$0	(\$5,754)	(100.00)
101.1234.51.11.4.2610.5.4510.259721	Construction Svcs ESSER Pu	\$0	\$0	\$0	\$40,000	\$40,000	0.00
Function: Operation of Buildings - 2610		\$0	\$0	\$0	\$40,000	\$40,000	0.00
Level: Location-wide excl pre-k - 51		\$0	\$0	\$175,561	\$265,657	\$90,095	51.32
Program: Regular Education - 11		\$0	\$0	\$175,561	\$265,657	\$90,095	51.32
101.1234.51.14.4.1101.5.1750.259721	After School Putney ESSER II	\$0	\$0	\$0	\$8,000	\$8,000	0.00
101.1234.51.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$612	\$612	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.14.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$32	\$32	0.00
101.1234.51.14.4.1101.5.6110.259721	Supplies After School Putney	\$0	\$0	\$0	\$500	\$500	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$9,144	\$9,144	0.00
Level: Location-wide excl pre-k - 51		\$0	\$0	\$0	\$9,144	\$9,144	0.00
Program: Other After School Program - 14		\$0	\$0	\$0	\$9,144	\$9,144	0.00
AOE: ESSER II - 25972137		\$0	\$0	\$175,561	\$274,801	\$99,239	56.53
101.1234.51.11.4.1101.5.1730.265124	Stipends Title IIA Putney	\$1,150	\$1,560	\$8,100	\$0	(\$8,100)	(100.00)
101.1234.51.11.4.1101.5.2200.265124	FICA Putney Title IIA	\$100	\$115	\$460	\$0	(\$460)	(100.00)
101.1234.51.11.4.1101.5.2710.265124	Workers Compensation	\$0	\$6	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$1,250	\$1,681	\$8,560	\$0	(\$8,560)	(100.00)
101.1234.51.11.4.2213.5.1730.265124	Stipends Title IIA Putney PD	\$2,100	\$0	\$0	\$0	\$0	0.00
101.1234.51.11.4.2213.5.2200.265124	FICA	\$175	\$0	\$0	\$0	\$0	0.00
Function: Instruct Staff Train - 2213		\$2,275	\$0	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$3,525	\$1,681	\$8,560	\$0	(\$8,560)	(100.00)
Program: Regular Education - 11		\$3,525	\$1,681	\$8,560	\$0	(\$8,560)	(100.00)
AOE: Title II Subgrant - 26512410		\$3,525	\$1,681	\$8,560	\$0	(\$8,560)	(100.00)
Location: Putney Central School - 1234		\$3,043,384	\$2,892,769	\$3,278,045	\$3,438,509	\$160,464	4.90

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1367.31.11.5.1102.5.2710.00000C	Workers Compensation	\$680	\$218	\$258	\$270	\$12	4.60
101.1367.31.11.5.1102.5.2810.00000C	Dental	\$1,040	\$528	\$528	\$528	\$0	0.00
101.1367.31.11.5.1102.5.2920.00000C	Life	\$120	\$115	\$117	\$117	\$0	0.00
101.1367.31.11.5.1102.5.2940.00000C	LTD	\$437	\$349	\$369	\$369	\$0	0.00
101.1367.31.11.5.1102.5.6110.00000C	Supplies Art BAMS	\$3,900	\$3,661	\$4,100	\$4,100	\$0	0.00
101.1367.31.11.5.1102.5.6410.00000C	Books and Periodicals	\$200	\$0	\$200	\$200	\$0	0.00
101.1367.31.11.5.1102.5.6510.00000C	Supplies-Tech Related	\$200	\$0	\$200	\$200	\$0	0.00
Function: Art - 1102		\$87,939	\$94,658	\$97,922	\$101,749	\$3,827	3.91
101.1367.31.11.5.1104.5.1120.00000C	Academic Supp BAMS	\$109,900	\$115,806	\$155,388	\$166,160	\$10,772	6.93
101.1367.31.11.5.1104.5.2110.00000C	Health Insurance	\$21,330	\$28,033	\$31,760	\$34,288	\$2,528	7.96
101.1367.31.11.5.1104.5.2170.00000C	HRA	\$4,000	\$6,050	\$6,242	\$6,140	(\$102)	(1.63)
101.1367.31.11.5.1104.5.2200.00000C	FICA	\$8,407	\$8,445	\$11,887	\$12,711	\$824	6.93
101.1367.31.11.5.1104.5.2310.00000C	Retirement	\$0	\$2,658	\$0	\$2,658	\$2,658	0.00
101.1367.31.11.5.1104.5.2350.00000C	403(b)	\$621	\$1,918	\$0	\$0	\$0	0.00
101.1367.31.11.5.1104.5.2510.00000C	Tuition Reimbursement	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
101.1367.31.11.5.1104.5.2710.00000C	Workers Compensation	\$1,004	\$2,022	\$462	\$641	\$178	38.60
101.1367.31.11.5.1104.5.2810.00000C	Dental	\$1,550	\$2,130	\$1,368	\$1,368	\$0	0.00
101.1367.31.11.5.1104.5.2920.00000C	Life	\$173	\$206	\$216	\$216	\$0	0.00
101.1367.31.11.5.1104.5.2940.00000C	LTD	\$645	\$622	\$889	\$889	\$0	0.00
101.1367.31.11.5.1104.5.6110.00000C	Supplies Acad Supp BAMS	\$1,600	\$341	\$1,600	\$2,400	\$800	50.00
101.1367.31.11.5.1104.5.6410.00000C	Books and Periodicals	\$800	\$0	\$800	\$800	\$0	0.00
Function: Academic Support-Local Share - 1104		\$151,530	\$168,230	\$212,112	\$229,771	\$17,658	8.32

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101.1367.31.11.5.1105.5.1110.00000C	Teachers BAMS English	\$222,360	\$225,224	\$236,869	\$265,262	\$28,393	11.99
101.1367.31.11.5.1105.5.2110.00000C	Health Insurance	\$35,351	\$27,119	\$28,927	\$44,558	\$15,631	54.04
101.1367.31.11.5.1105.5.2170.00000C	HRA	\$8,000	\$7,150	\$6,242	\$6,140	(\$102)	(1.63)
101.1367.31.11.5.1105.5.2200.00000C	FICA	\$17,011	\$16,806	\$18,120	\$20,293	\$2,173	11.99
101.1367.31.11.5.1105.5.2310.00000C	Retirement	\$2,600	\$3,987	\$2,600	\$3,989	\$1,389	53.42
101.1367.31.11.5.1105.5.2350.00000C	403(b)	\$461	\$0	\$0	\$0	\$0	0.00
101.1367.31.11.5.1105.5.2510.00000C	Tuition Reimbursement	\$7,200	\$3,847	\$7,200	\$7,200	\$0	0.00
101.1367.31.11.5.1105.5.2710.00000C	Workers Compensation	\$1,890	\$802	\$947	\$1,031	\$84	8.82
101.1367.31.11.5.1105.5.2810.00000C	Dental	\$3,810	\$2,592	\$2,736	\$2,736	\$0	0.00
101.1367.31.11.5.1105.5.2920.00000C	Life	\$323	\$404	\$243	\$243	\$0	0.00
101.1367.31.11.5.1105.5.2940.00000C	LTD	\$1,215	\$1,212	\$747	\$747	\$0	0.00
101.1367.31.11.5.1105.5.6110.00000C	Supplies English BAMS	\$3,500	\$5,442	\$3,500	\$3,500	\$0	0.00
101.1367.31.11.5.1105.5.6410.00000C	Books and Periodicals	\$3,000	\$1,521	\$4,200	\$4,200	\$0	0.00
101.1367.31.11.5.1105.5.6510.00000C	Supplies-Tech Related	\$1,300	\$234	\$1,300	\$1,300	\$0	0.00
Function: English - 1105		\$308,019	\$296,340	\$313,632	\$361,199	\$47,567	15.17
101.1367.31.11.5.1106.5.1110.00000C	Teachers BAMS Foreign Lang	\$44,942	\$0	\$49,811	\$50,286	\$475	0.95
101.1367.31.11.5.1106.5.2110.00000C	Health Insurance	\$7,411	\$0	\$0	\$7,446	\$7,446	0.00
101.1367.31.11.5.1106.5.2170.00000C	HRA	\$4,000	\$1,000	\$1,561	\$1,535	(\$25)	(1.63)
101.1367.31.11.5.1106.5.2200.00000C	FICA	\$3,438	\$0	\$3,811	\$3,847	\$36	0.94
101.1367.31.11.5.1106.5.2350.00000C	403(b)	\$616	\$0	\$0	\$0	\$0	0.00
101.1367.31.11.5.1106.5.2510.00000C	Tuition Reimbursement	\$1,900	\$0	\$1,900	\$1,900	\$0	0.00
101.1367.31.11.5.1106.5.2710.00000C	Workers Compensation	\$548	\$0	\$199	\$197	(\$3)	(1.37)
101.1367.31.11.5.1106.5.2810.00000C	Dental	\$1,650	\$0	\$0	\$0	\$0	0.00

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101.1367.31.11.5.1106.5.2920.00000C	Life	\$89	\$0	\$89	\$89	\$0	0.00
101.1367.31.11.5.1106.5.2940.00000C	LTD	\$352	\$0	\$352	\$352	\$0	0.00
101.1367.31.11.5.1106.5.6110.00000C	Supplies Foreign Lang BAMS	\$1,135	\$0	\$1,135	\$1,135	\$0	0.00
101.1367.31.11.5.1106.5.6410.00000C	Books and Periodicals	\$750	\$0	\$750	\$750	\$0	0.00
101.1367.31.11.5.1106.5.6510.00000C	Supplies-Tech Related	\$720	\$0	\$720	\$1,720	\$1,000	138.89
Function: Foreign Language - 1106		\$67,551	\$1,000	\$60,328	\$69,257	\$8,929	14.80
101.1367.31.11.5.1108.5.1110.00000C	Teachers BAMS Phys Ed	\$133,861	\$141,655	\$139,186	\$148,702	\$9,516	6.84
101.1367.31.11.5.1108.5.2110.00000C	Health Insurance	\$21,723	\$28,389	\$33,117	\$8,043	(\$25,074)	(75.71)
101.1367.31.11.5.1108.5.2170.00000C	HRA	\$6,000	\$8,200	\$6,242	\$2,100	(\$4,142)	(66.36)
101.1367.31.11.5.1108.5.2200.00000C	FICA	\$10,240	\$10,411	\$10,648	\$11,376	\$728	6.83
101.1367.31.11.5.1108.5.2350.00000C	403(b)	\$1,251	\$2,690	\$2,784	\$2,784	\$0	0.00
101.1367.31.11.5.1108.5.2510.00000C	Tuition Reimbursement	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00
101.1367.31.11.5.1108.5.2710.00000C	Workers Compensation	\$1,113	\$487	\$557	\$575	\$18	3.21
101.1367.31.11.5.1108.5.2810.00000C	Dental	\$2,690	\$2,256	\$2,112	\$2,112	\$0	0.00
101.1367.31.11.5.1108.5.2920.00000C	Life	\$195	\$253	\$252	\$252	\$0	0.00
101.1367.31.11.5.1108.5.2940.00000C	LTD	\$716	\$807	\$796	\$796	\$0	0.00
101.1367.31.11.5.1108.5.6110.00000C	Supplies Phys Ed BAMS	\$1,500	\$995	\$1,500	\$1,500	\$0	0.00
Function: Phys Ed - 1108		\$181,789	\$196,144	\$199,694	\$180,739	(\$18,955)	(9.49)
101.1367.31.11.5.1109.5.1110.00000C	Teachers BAMS Fam and Co	\$77,932	\$77,932	\$79,646	\$84,823	\$5,177	6.50
101.1367.31.11.5.1109.5.2110.00000C	Health Insurance	\$20,596	\$19,926	\$21,254	\$22,279	\$1,025	4.82
101.1367.31.11.5.1109.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1367.31.11.5.1109.5.2200.00000C	FICA	\$5,962	\$5,628	\$6,093	\$6,489	\$396	6.50

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101.1367.31.11.5.1109.5.2350.00000C	403(b)	\$764	\$1,559	\$1,593	\$1,593	\$0	0.00
101.1367.31.11.5.1109.5.2510.00000C	Tuition Reimbursement	\$1,200	\$1,707	\$1,200	\$1,200	\$0	0.00
101.1367.31.11.5.1109.5.2710.00000C	Workers Compensation	\$680	\$277	\$319	\$325	\$6	2.00
101.1367.31.11.5.1109.5.2810.00000C	Dental	\$1,650	\$1,734	\$1,680	\$1,680	\$0	0.00
101.1367.31.11.5.1109.5.2920.00000C	Life	\$120	\$144	\$144	\$144	\$0	0.00
101.1367.31.11.5.1109.5.2940.00000C	LTD	\$437	\$445	\$456	\$456	\$0	0.00
101.1367.31.11.5.1109.5.4310.00000C	NonTechnlgy Repair/Maint	\$300	\$0	\$300	\$300	\$0	0.00
101.1367.31.11.5.1109.5.6110.00000C	Supplies Family & Cons Scier	\$4,000	\$2,989	\$4,000	\$4,000	\$0	0.00
101.1367.31.11.5.1109.5.6410.00000C	Books and Periodicals	\$387	\$51	\$387	\$387	\$0	0.00
101.1367.31.11.5.1109.5.6510.00000C	Supplies-Tech Related	\$3,100	\$0	\$3,100	\$3,100	\$0	0.00
Function: Family & Consumer Science - 1109		\$121,128	\$116,491	\$123,292	\$129,846	\$6,553	5.32
101.1367.31.11.5.1110.5.1110.00000C	Teachers BAMS Tech Ed	\$60,503	\$56,594	\$59,540	\$63,879	\$4,339	7.29
101.1367.31.11.5.1110.5.2110.00000C	Health Insurance	\$13,919	\$13,509	\$14,410	\$15,105	\$695	4.82
101.1367.31.11.5.1110.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1367.31.11.5.1110.5.2200.00000C	FICA	\$4,628	\$4,111	\$4,923	\$4,887	(\$36)	(0.74)
101.1367.31.11.5.1110.5.2310.00000C	Retirement	\$1,300	\$1,329	\$1,300	\$1,300	\$0	0.00
101.1367.31.11.5.1110.5.2350.00000C	403(b)	\$538	\$1,132	\$1,191	\$1,191	\$0	0.00
101.1367.31.11.5.1110.5.2510.00000C	Tuition Reimbursement	\$1,000	\$605	\$1,000	\$1,000	\$0	0.00
101.1367.31.11.5.1110.5.2710.00000C	Workers Compensation	\$755	\$201	\$257	\$250	(\$8)	(3.01)
101.1367.31.11.5.1110.5.2810.00000C	Dental	\$1,040	\$1,134	\$1,056	\$1,056	\$0	0.00
101.1367.31.11.5.1110.5.2920.00000C	Life	\$128	\$106	\$108	\$108	\$0	0.00
101.1367.31.11.5.1110.5.2940.00000C	LTD	\$486	\$321	\$341	\$341	\$0	0.00
101.1367.31.11.5.1110.5.4310.00000C	NonTechnlgy Repair/Maint	\$100	\$0	\$50	\$0	(\$50)	(100.00)

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101.1367.31.11.5.1110.5.6110.00000C	Supplies Tech Ed BAMS	\$3,900	\$1,215	\$3,890	\$4,000	\$110	2.83
Function: Tech Ed - 1110		\$92,296	\$84,358	\$91,187	\$96,186	\$4,999	5.48
101.1367.31.11.5.1111.5.1110.00000C	Teachers BAMS Math	\$264,462	\$269,897	\$274,346	\$295,977	\$21,631	7.88
101.1367.31.11.5.1111.5.2110.00000C	Health Insurance	\$69,065	\$66,970	\$71,435	\$74,880	\$3,445	4.82
101.1367.31.11.5.1111.5.2170.00000C	HRA	\$14,000	\$14,350	\$10,924	\$10,746	(\$178)	(1.63)
101.1367.31.11.5.1111.5.2200.00000C	FICA	\$20,231	\$19,469	\$20,987	\$22,642	\$1,655	7.89
101.1367.31.11.5.1111.5.2310.00000C	Retirement	\$1,300	\$1,329	\$1,300	\$1,300	\$0	0.00
101.1367.31.11.5.1111.5.2350.00000C	403(b)	\$2,044	\$4,202	\$4,294	\$4,294	\$0	0.00
101.1367.31.11.5.1111.5.2510.00000C	Tuition Reimbursement	\$4,500	\$3,049	\$4,500	\$4,500	\$0	0.00
101.1367.31.11.5.1111.5.2710.00000C	Workers Compensation	\$2,523	\$949	\$1,097	\$1,139	\$42	3.80
101.1367.31.11.5.1111.5.2810.00000C	Dental	\$5,370	\$5,004	\$5,568	\$5,568	\$0	0.00
101.1367.31.11.5.1111.5.2910.00000C	125 Plan Fee	\$67	\$0	\$0	\$0	\$0	0.00
101.1367.31.11.5.1111.5.2920.00000C	Life	\$428	\$493	\$108	\$108	\$0	0.00
101.1367.31.11.5.1111.5.2940.00000C	LTD	\$1,622	\$1,526	\$341	\$341	\$0	0.00
101.1367.31.11.5.1111.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
101.1367.31.11.5.1111.5.6110.00000C	Supplies Math BAMS	\$3,500	\$3,011	\$3,500	\$5,000	\$1,500	42.86
101.1367.31.11.5.1111.5.6410.00000C	Books and Periodicals	\$500	\$1,792	\$500	\$500	\$0	0.00
101.1367.31.11.5.1111.5.8110.00000C	Dues and Fees - Staff	\$400	\$0	\$400	\$500	\$100	25.00
101.1367.31.11.5.1111.5.8120.00000C	Dues and Fees - Students	\$400	\$150	\$400	\$500	\$100	25.00
Function: Math - 1111		\$390,912	\$392,192	\$400,201	\$428,495	\$28,295	7.07
101.1367.31.11.5.1113.5.1110.00000C	Teachers BAMS Science	\$260,756	\$319,840	\$273,428	\$255,111	(\$18,317)	(6.70)
101.1367.31.11.5.1113.5.2110.00000C	Health Insurance	\$59,831	\$54,213	\$54,250	\$57,979	\$3,729	6.87

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1367.31.11.5.1113.5.2170.00000C	HRA	\$16,200	\$16,400	\$12,484	\$10,746	(\$1,739)	(13.93)
101.1367.31.11.5.1113.5.2200.00000C	FICA	\$19,948	\$23,353	\$20,917	\$19,516	(\$1,401)	(6.70)
101.1367.31.11.5.1113.5.2310.00000C	Retirement	\$0	\$2,658	\$0	\$2,658	\$2,658	0.00
101.1367.31.11.5.1113.5.2350.00000C	403(b)	\$2,727	\$5,638	\$4,229	\$4,229	\$0	0.00
101.1367.31.11.5.1113.5.2510.00000C	Tuition Reimbursement	\$5,000	\$4,344	\$5,000	\$5,000	\$0	0.00
101.1367.31.11.5.1113.5.2710.00000C	Workers Compensation	\$2,427	\$1,137	\$1,094	\$1,002	(\$92)	(8.39)
101.1367.31.11.5.1113.5.2810.00000C	Dental	\$5,165	\$5,880	\$5,472	\$5,472	\$0	0.00
101.1367.31.11.5.1113.5.2920.00000C	Life	\$413	\$546	\$342	\$342	\$0	0.00
101.1367.31.11.5.1113.5.2940.00000C	LTD	\$1,560	\$1,695	\$1,072	\$1,072	\$0	0.00
101.1367.31.11.5.1113.5.4310.00000C	NonTechnlgy Repair/Maint	\$100	\$0	\$200	\$200	\$0	0.00
101.1367.31.11.5.1113.5.6110.00000C	Supplies Science BAMS	\$5,300	\$5,205	\$8,100	\$8,100	\$0	0.00
101.1367.31.11.5.1113.5.6410.00000C	Books and Periodicals	\$400	\$0	\$1,600	\$1,600	\$0	0.00
101.1367.31.11.5.1113.5.6510.00000C	Supplies-Tech Related	\$600	\$403	\$1,200	\$600	(\$600)	(50.00)
101.1367.31.11.5.1113.5.8110.00000C	Dues and Fees - Staff	\$150	\$150	\$300	\$150	(\$150)	(50.00)
Function: Science - 1113		\$380,577	\$441,461	\$389,688	\$373,776	(\$15,912)	(4.08)
101.1367.31.11.5.1115.5.1110.00000C	Teachers BAMS Social Studie	\$234,779	\$311,953	\$259,470	\$289,015	\$29,545	11.39
101.1367.31.11.5.1115.5.2110.00000C	Health Insurance	\$24,251	\$26,383	\$31,760	\$37,384	\$5,624	17.71
101.1367.31.11.5.1115.5.2170.00000C	HRA	\$10,000	\$7,200	\$4,682	\$6,140	\$1,459	31.16
101.1367.31.11.5.1115.5.2180.00000C	HSA	\$0	\$2,100	\$0	\$0	\$0	0.00
101.1367.31.11.5.1115.5.2200.00000C	FICA	\$17,961	\$22,681	\$20,952	\$22,110	\$1,158	5.53
101.1367.31.11.5.1115.5.2310.00000C	Retirement	\$0	\$3,987	\$0	\$4,100	\$4,100	0.00
101.1367.31.11.5.1115.5.2350.00000C	403(b)	\$2,515	\$5,002	\$5,428	\$5,428	\$0	0.00
101.1367.31.11.5.1115.5.2510.00000C	Tuition Reimbursement	\$4,000	\$1,500	\$4,000	\$4,000	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1367.31.11.5.1115.5.2710.00000C	Workers Compensation	\$2,238	\$1,132	\$1,096	\$1,123	\$28	2.52
101.1367.31.11.5.1115.5.2810.00000C	Dental	\$3,555	\$4,472	\$3,264	\$3,264	\$0	0.00
101.1367.31.11.5.1115.5.2920.00000C	Life	\$383	\$495	\$477	\$477	\$0	0.00
101.1367.31.11.5.1115.5.2940.00000C	LTD	\$1,439	\$1,690	\$1,469	\$1,469	\$0	0.00
101.1367.31.11.5.1115.5.6110.00000C	Supplies Social Studies BAMS	\$2,400	\$1,731	\$2,400	\$2,800	\$400	16.67
101.1367.31.11.5.1115.5.6410.00000C	Books and Periodicals	\$2,000	\$1,802	\$2,000	\$2,000	\$0	0.00
101.1367.31.11.5.1115.5.6510.00000C	Supplies-Tech Related	\$1,700	\$233	\$4,700	\$4,300	(\$400)	(8.51)
Function: Social Studies - 1115		\$307,220	\$392,362	\$341,697	\$383,610	\$41,913	12.27
101.1367.31.11.5.1117.5.1710.00000C	Program Director BAMS BEAM	\$21,000	\$20,568	\$21,186	\$22,614	\$1,429	6.74
101.1367.31.11.5.1117.5.1730.00000C	Stipends BAMS BEAMS Instr	\$5,000	\$1,196	\$7,000	\$7,000	\$0	0.00
101.1367.31.11.5.1117.5.1750.00000C	Site Coordinator BAMS BEAM	\$14,000	\$3,584	\$10,000	\$3,584	(\$6,416)	(64.16)
101.1367.31.11.5.1117.5.2110.00000C	Health Insurance	\$0	\$7,369	\$8,106	\$8,308	\$203	2.50
101.1367.31.11.5.1117.5.2170.00000C	HRA	\$0	\$3,100	\$3,270	\$1,608	(\$1,662)	(50.82)
101.1367.31.11.5.1117.5.2200.00000C	FICA	\$4,637	\$1,840	\$4,825	\$2,540	(\$2,285)	(47.36)
101.1367.31.11.5.1117.5.2310.00000C	Retirement	\$750	\$926	\$1,006	\$1,006	\$0	0.00
101.1367.31.11.5.1117.5.2510.00000C	Tuition Reimbursement	\$0	\$0	\$750	\$750	\$0	0.00
101.1367.31.11.5.1117.5.2710.00000C	Workers Compensation	\$119	\$118	\$252	\$130	(\$122)	(48.37)
101.1367.31.11.5.1117.5.2810.00000C	Dental	\$200	\$264	\$528	\$528	\$0	0.00
101.1367.31.11.5.1117.5.2920.00000C	Life	\$10	\$40	\$0	\$0	\$0	0.00
101.1367.31.11.5.1117.5.2940.00000C	LTD	\$0	\$118	\$710	\$710	\$0	0.00
101.1367.31.11.5.1117.5.6110.00000C	Supplies BEAMS BAMS	\$5,000	\$3,551	\$10,000	\$5,000	(\$5,000)	(50.00)
101.1367.31.11.5.1117.5.6310.00000C	Food	\$1,000	\$1,014	\$2,000	\$1,000	(\$1,000)	(50.00)
Function: BEAMS - 1117		\$51,716	\$43,687	\$69,633	\$54,779	(\$14,854)	(21.33)

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101.1367.31.11.5.2120.5.1110.00000C	Guidance Services BAMS	\$147,271	\$148,070	\$153,086	\$163,305	\$10,220	6.68
101.1367.31.11.5.2120.5.1720.00000C	Clinician BAMS Guidance	\$35,811	\$23,694	\$36,814	\$38,484	\$1,670	4.54
101.1367.31.11.5.2120.5.2110.00000C	Health Insurance	\$33,607	\$24,262	\$32,996	\$19,881	(\$13,115)	(39.75)
101.1367.31.11.5.2120.5.2170.00000C	HRA	\$10,000	\$7,100	\$7,803	\$4,605	(\$3,198)	(40.98)
101.1367.31.11.5.2120.5.2180.00000C	HSA	\$0	\$2,100	\$0	\$0	\$0	0.00
101.1367.31.11.5.2120.5.2200.00000C	FICA	\$14,006	\$12,635	\$14,527	\$15,437	\$910	6.26
101.1367.31.11.5.2120.5.2310.00000C	Retirement	\$1,300	\$1,329	\$1,300	\$1,300	\$0	0.00
101.1367.31.11.5.2120.5.2350.00000C	403(b)	\$785	\$2,961	\$3,062	\$3,062	\$0	0.00
101.1367.31.11.5.2120.5.2510.00000C	Tuition Reimbursement	\$2,700	\$1,679	\$2,700	\$2,700	\$0	0.00
101.1367.31.11.5.2120.5.2710.00000C	Workers Compensation	\$1,595	\$637	\$760	\$776	\$17	2.19
101.1367.31.11.5.2120.5.2810.00000C	Dental	\$2,359	\$2,124	\$2,112	\$2,112	\$0	0.00
101.1367.31.11.5.2120.5.2920.00000C	Life	\$278	\$326	\$207	\$207	\$0	0.00
101.1367.31.11.5.2120.5.2940.00000C	LTD	\$1,025	\$1,003	\$618	\$618	\$0	0.00
101.1367.31.11.5.2120.5.3210.00000C	Professional Educational Serv	\$2,000	\$0	\$2,000	\$1,525	(\$475)	(23.75)
101.1367.31.11.5.2120.5.6110.00000C	Supplies Guidance BAMS	\$900	\$234	\$900	\$1,200	\$300	33.33
101.1367.31.11.5.2120.5.8110.00000C	Dues and Fees - Staff	\$350	\$348	\$350	\$525	\$175	50.00
Function: Guidance Services - 2120		\$253,986	\$228,504	\$259,234	\$255,738	(\$3,496)	(1.35)
101.1367.31.11.4.2219.5.1110.00000C	Instructional Coach	\$0	\$0	\$0	\$42,412	\$42,412	0.00
101.1367.31.11.5.2219.5.1730.00000C	One Percent Prog Imprvmt S	\$12,000	\$2,784	\$16,000	\$16,000	\$0	0.00
101.1367.31.11.4.2219.5.2110.00000C	Health Inst Coach	\$0	\$0	\$0	\$6,217	\$6,217	0.00
101.1367.31.11.4.2219.5.2170.00000C	HRA Inst Coach	\$0	\$0	\$0	\$1,535	\$1,535	0.00
101.1367.31.11.4.2219.5.2200.00000C	FICA Inst Coach	\$0	\$0	\$0	\$3,244	\$3,244	0.00
101.1367.31.11.5.2219.5.2200.00000C	FICA	\$918	\$208	\$1,224	\$1,224	\$0	0.00

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101.1367.31.11.4.2219.5.2350.00000C	403(b)	\$0	\$0	\$0	\$812	\$812	0.00
101.1367.31.11.5.2219.5.2710.00000C	Workers Compensation	\$107	\$10	\$64	\$64	\$0	0.00
101.1367.31.11.4.2219.5.2810.00000C	Dental	\$0	\$0	\$0	\$840	\$840	0.00
101.1367.31.11.4.2219.5.2920.00000C	Life	\$0	\$0	\$0	\$66	\$66	0.00
101.1367.31.11.4.2219.5.2940.00000C	LTD	\$0	\$0	\$0	\$116	\$116	0.00
101.1367.31.11.5.2219.5.3310.00000C	Emp Training/Develop	\$2,000	\$995	\$2,000	\$2,000	\$0	0.00
101.1367.31.11.5.2219.5.6110.00000C	Supplies Prog Improve BAMS	\$4,000	\$3,248	\$5,000	\$5,000	\$0	0.00
Function: Othr Instruct Improve - 2219		\$19,025	\$7,245	\$24,288	\$79,531	\$55,243	227.45
101.1367.31.11.5.2410.5.1410.00000C	Principal BAMS	\$209,477	\$213,076	\$215,343	\$229,340	\$13,997	6.50
101.1367.31.11.5.2410.5.1610.00000C	Admin Asst BAMS	\$114,195	\$129,616	\$128,234	\$136,841	\$8,607	6.71
101.1367.31.11.5.2410.5.2110.00000C	Health Insurance	\$70,776	\$69,436	\$75,051	\$77,912	\$2,861	3.81
101.1367.31.11.5.2410.5.2170.00000C	HRA	\$18,000	\$14,500	\$11,147	\$10,965	(\$182)	(1.63)
101.1367.31.11.5.2410.5.2200.00000C	FICA	\$24,761	\$24,964	\$26,284	\$28,013	\$1,729	6.58
101.1367.31.11.5.2410.5.2310.00000C	Retirement	\$5,200	\$5,419	\$5,930	\$5,930	\$0	0.00
101.1367.31.11.5.2410.5.2350.00000C	403(b)	\$9,840	\$9,182	\$9,840	\$9,840	\$0	0.00
101.1367.31.11.5.2410.5.2510.00000C	Tuition Reimbursement	\$3,800	\$0	\$3,800	\$3,800	\$0	0.00
101.1367.31.11.5.2410.5.2710.00000C	Workers Compensation	\$2,780	\$1,518	\$1,374	\$1,416	\$42	3.05
101.1367.31.11.5.2410.5.2810.00000C	Dental	\$6,500	\$4,419	\$4,416	\$4,416	\$0	0.00
101.1367.31.11.5.2410.5.2920.00000C	Life	\$990	\$1,104	\$1,076	\$1,076	\$0	0.00
101.1367.31.11.5.2410.5.2940.00000C	LTD	\$1,787	\$1,861	\$1,946	\$1,946	\$0	0.00
101.1367.31.11.5.2410.5.3210.00000C	Professional Educational Serv	\$400	\$0	\$400	\$400	\$0	0.00
101.1367.31.11.5.2410.5.5310.00000C	Communications	\$1,800	\$189	\$1,800	\$1,800	\$0	0.00
101.1367.31.11.5.2410.5.5510.00000C	Printing and Binding	\$4,000	\$685	\$2,000	\$2,000	\$0	0.00

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101.1367.31.11.5.2410.5.5810.00000C	Travel	\$4,000	\$193	\$2,000	\$2,000	\$0	0.00
101.1367.31.11.5.2410.5.6110.00000C	Supplies Principal BAMS	\$12,500	\$5,848	\$12,500	\$12,500	\$0	0.00
101.1367.31.11.5.2410.5.8110.00000C	Dues and Fees - Staff	\$3,800	\$2,853	\$3,800	\$3,000	(\$800)	(21.05)
Function: Office of the Principal - 2410		\$494,606	\$484,863	\$506,941	\$533,194	\$26,254	5.18
101.1367.31.11.5.2715.5.1830.00000C	Bus Driver BAMS Field Trips	\$7,400	\$0	\$2,000	\$1,500	(\$500)	(25.00)
101.1367.31.11.5.2715.5.2200.00000C	FICA	\$566	\$0	\$0	\$115	\$115	0.00
101.1367.31.11.5.2715.5.2710.00000C	Workers Compensation	\$776	\$0	\$0	\$79	\$79	0.00
101.1367.31.11.5.2715.5.4310.00000C	NonTechnlgy Repair/Maint	\$3,000	\$2,396	\$3,000	\$3,000	\$0	0.00
101.1367.31.11.5.2715.5.5190.00000C	Stu Transp BAMS Field Trips	\$2,000	\$0	\$2,000	\$8,000	\$6,000	300.00
101.1367.31.11.5.2715.5.6260.00000C	Gasoline	\$3,200	\$140	\$3,200	\$3,200	\$0	0.00
Function: Field Trips-Edu Related - 2715		\$16,942	\$2,536	\$10,200	\$15,894	\$5,694	55.82
Level: Secondary (7-12) - 31		\$3,063,113	\$3,075,216	\$3,347,156	\$3,557,202	\$210,046	6.28
Program: Regular Education - 11		\$3,063,113	\$3,075,216	\$3,347,156	\$3,557,202	\$210,046	6.28
101.1367.31.12.5.1101.5.1730.00000C	Stipends BAMS Summer Sch	\$0	\$0	\$4,000	\$4,000	\$0	0.00
101.1367.31.12.5.1101.5.1750.00000C	Summer School BAMS	\$17,500	\$5,985	\$17,500	\$5,070	(\$12,430)	(71.03)
101.1367.31.12.5.1101.5.2200.00000C	FICA	\$1,339	\$453	\$2,613	\$694	(\$1,919)	(73.45)
101.1367.31.12.5.1101.5.2710.00000C	Workers Compensation	\$156	\$40	\$137	\$36	(\$100)	(73.44)
101.1367.31.12.5.1101.5.6110.00000C	Supplies Summer Sch BAMS	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00
Function: Direct Instruction - 1101		\$20,995	\$6,477	\$26,250	\$11,800	(\$14,449)	(55.05)
Level: Secondary (7-12) - 31		\$20,995	\$6,477	\$26,250	\$11,800	(\$14,449)	(55.05)
Program: Academic Summer School - 12		\$20,995	\$6,477	\$26,250	\$11,800	(\$14,449)	(55.05)

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AOE: Local - 00000000		\$3,084,107	\$3,081,694	\$3,373,405	\$3,569,002	\$195,597	5.80
101.1367.31.11.4.1101.5.6110.19000C	Supplies BAMS COVID	\$7,800	\$7,797	\$0	\$0	\$0	0.00
101.1367.31.11.4.1101.5.7350.19000C	Technology Software COVID	\$7,000	\$6,769	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$14,800	\$14,566	\$0	\$0	\$0	0.00
Level: Secondary (7-12) - 31		\$14,800	\$14,566	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$14,800	\$14,566	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$14,800	\$14,566	\$0	\$0	\$0	0.00
101.1367.31.11.4.1104.5.1120.22502E	Academic Supp BAMS Title I	\$110,000	\$77,932	\$104,300	\$111,443	\$7,143	6.85
101.1367.31.11.4.1104.5.2110.22502E	Health Insurance	\$6,000	\$21,191	\$31,881	\$33,419	\$1,538	4.82
101.1367.31.11.4.1104.5.2170.22502E	HRA	\$2,000	\$5,200	\$4,682	\$4,605	(\$76)	(1.63)
101.1367.31.11.4.1104.5.2200.22502E	FICA	\$8,000	\$5,579	\$7,979	\$8,525	\$546	6.85
101.1367.31.11.4.1104.5.2310.22502E	Retirement	\$0	\$0	\$1,618	\$0	(\$1,618)	(100.00)
101.1367.31.11.4.1104.5.2320.22502E	VSTRS--OPEB	\$15,822	\$14,807	\$20,860	\$20,860	\$0	0.00
101.1367.31.11.4.1104.5.2350.22502E	403(b)	\$0	\$1,559	\$2,086	\$2,086	\$0	0.00
101.1367.31.11.4.1104.5.2510.22502E	Tuition Reimbursement	\$0	\$0	\$2,500	\$2,500	\$0	0.00
101.1367.31.11.4.1104.5.2710.22502E	Workers Compensation	\$400	\$0	\$576	\$432	(\$144)	(25.02)

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101.1367.31.11.4.1104.5.2810.22502	Dental	\$528	\$1,470	\$2,520	\$2,520	\$0	0.00
101.1367.31.11.4.1104.5.2920.22502	Life	\$50	\$161	\$189	\$189	\$0	0.00
101.1367.31.11.4.1104.5.2940.22502	LTD	\$200	\$496	\$597	\$597	\$0	0.00
Function: Academic Support-Local Share - 1104		\$143,000	\$128,394	\$179,788	\$187,176	\$7,388	4.11
101.1367.31.11.4.2999.5.1730.22502	Family Engagement Stipend E	\$0	\$500	\$2,000	\$0	(\$2,000)	(100.00)
101.1367.31.11.4.2999.5.2200.22502	FICA	\$0	\$36	\$200	\$0	(\$200)	(100.00)
101.1367.31.11.4.2999.5.6110.22502	Supplies Family Engage BAM	\$0	\$0	\$1,800	\$0	(\$1,800)	(100.00)
Function: Family Engagement - 2999		\$0	\$536	\$4,000	\$0	(\$4,000)	(100.00)
Level: Secondary (7-12) - 31		\$143,000	\$128,931	\$183,788	\$187,176	\$3,388	1.84
Program: Regular Education - 11		\$143,000	\$128,931	\$183,788	\$187,176	\$3,388	1.84
101.1367.31.14.4.1101.5.1750.22502	After Sch Tutoring Stipend Titl	\$9,250	\$6,780	\$0	\$0	\$0	0.00
101.1367.31.14.4.1101.5.2200.22502	FICA	\$750	\$507	\$0	\$0	\$0	0.00
101.1367.31.14.4.1101.5.2710.22502	Workers Compensation	\$0	\$27	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$10,000	\$7,314	\$0	\$0	\$0	0.00
Level: Secondary (7-12) - 31		\$10,000	\$7,314	\$0	\$0	\$0	0.00
Program: Other After School Program - 14		\$10,000	\$7,314	\$0	\$0	\$0	0.00
AOE: School Wide Program subgrant - 22502901		\$153,000	\$136,245	\$183,788	\$187,176	\$3,388	1.84

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1367.31.11.4.1101.5.1730.259021	Stipends BAMS ESSER	\$7,451	\$7,451	\$0	\$0	\$0	0.00
101.1367.31.11.4.1101.5.2200.259021	FICA	\$558	\$558	\$0	\$0	\$0	0.00
101.1367.31.11.4.1101.5.6110.259021	Supplies BAMS ESSER	\$926	\$926	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$8,935	\$8,935	\$0	\$0	\$0	0.00
101.1367.31.11.4.1104.5.1120.259021	Academic Supp BAMS ESSEI	\$50,022	\$50,022	\$0	\$0	\$0	0.00
101.1367.31.11.4.1104.5.2200.259021	FICA	\$3,827	\$3,827	\$0	\$0	\$0	0.00
101.1367.31.11.4.1104.5.2320.259021	VSTRS--OPEB	\$9,504	\$9,504	\$0	\$0	\$0	0.00
101.1367.31.11.4.1104.5.2710.259021	Workers Compensation	\$152	\$152	\$0	\$0	\$0	0.00
101.1367.31.11.4.1104.5.2920.259021	Life	\$58	\$58	\$0	\$0	\$0	0.00
101.1367.31.11.4.1104.5.2940.259021	LTD	\$240	\$240	\$0	\$0	\$0	0.00
Function: Academic Support-Local Share - 1104		\$63,803	\$63,803	\$0	\$0	\$0	0.00
101.1367.31.11.4.2219.5.1730.259021	One Percent BAMS ESSER	\$6,115	\$6,115	\$7,000	\$0	(\$7,000)	(100.00)
101.1367.31.11.4.2219.5.2200.259021	FICA	\$450	\$450	\$726	\$0	(\$726)	(100.00)
101.1367.31.11.4.2219.5.2710.259021	Workers Compensation	\$24	\$24	\$0	\$0	\$0	0.00
Function: Othr Instruct Improve - 2219		\$6,590	\$6,590	\$7,726	\$0	(\$7,726)	(100.00)
Level: Secondary (7-12) - 31		\$79,328	\$79,328	\$7,726	\$0	(\$7,726)	(100.00)
Program: Regular Education - 11		\$79,328	\$79,328	\$7,726	\$0	(\$7,726)	(100.00)
AOE: ESSER I - 25902131		\$79,328	\$79,328	\$7,726	\$0	(\$7,726)	(100.00)

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1367.31.11.4.1101.5.3310.259721	Employee Training/Develop E	\$0	\$0	\$0	\$20,000	\$20,000	0.00
101.1367.31.11.4.1101.5.6110.259721	Supplies ESSER II	\$0	\$0	\$0	\$24,000	\$24,000	0.00
101.1367.31.11.4.1101.5.6510.259721	Supplies-Tech Related ESSER II	\$0	\$0	\$0	\$32,400	\$32,400	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$76,400	\$76,400	0.00
101.1367.31.11.4.2110.5.1720.259721	Social Worker BAMS ESSER	\$0	\$0	\$0	\$37,234	\$37,234	0.00
101.1367.31.11.4.2110.5.2110.259721	Health Insurance	\$0	\$0	\$0	\$17,000	\$17,000	0.00
101.1367.31.11.4.2110.5.2170.259721	HRA	\$0	\$0	\$0	\$3,070	\$3,070	0.00
101.1367.31.11.4.2110.5.2200.259721	FICA	\$0	\$0	\$0	\$2,848	\$2,848	0.00
101.1367.31.11.4.2110.5.2310.259721	Retirement	\$0	\$0	\$0	\$2,317	\$2,317	0.00
101.1367.31.11.4.2110.5.2350.259721	403(b)	\$0	\$0	\$0	\$1,100	\$1,100	0.00
101.1367.31.11.4.2110.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$365	\$365	0.00
101.1367.31.11.4.2110.5.2810.259721	Dental	\$0	\$0	\$0	\$1,303	\$1,303	0.00
101.1367.31.11.4.2110.5.2920.259721	Life	\$0	\$0	\$0	\$200	\$200	0.00
101.1367.31.11.4.2110.5.2940.259721	LTD	\$0	\$0	\$0	\$350	\$350	0.00
Function: Attend/SocialWork Serv - 2110		\$0	\$0	\$0	\$65,786	\$65,786	0.00
101.1367.31.11.4.2212.5.3310.259721	Employee Training/Develop B	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.00)
Function: Instruct/CurriculumDevelop - 2212		\$0	\$0	\$10,000	\$0	(\$10,000)	(100.00)
101.1367.31.11.4.2213.5.1730.259721	One Percent Stipends BAMS	\$0	\$0	\$14,914	\$0	(\$14,914)	(100.00)
101.1367.31.11.4.2213.5.2200.259721	FICA	\$0	\$0	\$1,100	\$0	(\$1,100)	(100.00)
101.1367.31.11.4.2213.5.2710.259721	Workers Compensation	\$0	\$0	\$60	\$0	(\$60)	(100.00)
Function: Instruct Staff Train - 2213		\$0	\$0	\$16,073	\$0	(\$16,073)	(100.00)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1367.31.11.4.2219.5.1110.259721	Instructional Coach ESSER2	\$0	\$0	\$39,823	\$42,412	\$2,589	6.50
101.1367.31.11.4.2219.5.2110.259721	Health Inst Coach	\$0	\$0	\$5,171	\$6,217	\$1,046	20.23
101.1367.31.11.4.2219.5.2170.259721	HRA Inst Coach	\$0	\$0	\$2,200	\$1,535	(\$665)	(30.22)
101.1367.31.11.4.2219.5.2200.259721	FICA Inst Coach	\$0	\$0	\$2,839	\$3,244	\$405	14.28
101.1367.31.11.4.2219.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$7,678	\$8,526	\$848	11.05
101.1367.31.11.4.2219.5.2350.259721	403(b)	\$0	\$0	\$796	\$812	\$16	2.01
101.1367.31.11.4.2219.5.2710.259721	Workers Compensation	\$0	\$0	\$159	\$0	(\$159)	(100.00)
101.1367.31.11.4.2219.5.2810.259721	Dental	\$0	\$0	\$735	\$840	\$105	14.29
101.1367.31.11.4.2219.5.2920.259721	Life	\$0	\$0	\$61	\$66	\$6	9.09
101.1367.31.11.4.2219.5.2940.259721	LTD	\$0	\$0	\$193	\$116	(\$77)	(39.93)
Function: Othr Instruct Improve - 2219		\$0	\$0	\$59,655	\$63,769	\$4,114	6.90
101.1367.31.11.4.2901.5.1730.259721	Guiding Good Choices Facilit	\$0	\$0	\$0	\$1,600	\$1,600	0.00
101.1367.31.11.4.2901.5.2200.259721	FICA	\$0	\$0	\$0	\$122	\$122	0.00
101.1367.31.11.4.2901.5.6110.259721	Supplies Guiding Good Choic	\$0	\$0	\$0	\$1,400	\$1,400	0.00
Function: Other Support Services - 2901		\$0	\$0	\$0	\$3,122	\$3,122	0.00
Level: Secondary (7-12) - 31		\$0	\$0	\$85,728	\$209,078	\$123,349	143.88
Program: Regular Education - 11		\$0	\$0	\$85,728	\$209,078	\$123,349	143.88
101.1367.31.12.4.1101.5.1730.259721	Summer Program ESSER	\$0	\$0	\$0	\$43,500	\$43,500	0.00
101.1367.31.12.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$3,328	\$3,328	0.00
101.1367.31.12.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$172	\$172	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$47,000	\$47,000	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Level: Secondary (7-12) - 31		\$0	\$0	\$0	\$47,000	\$47,000	0.00
Program: Academic Summer School - 12		\$0	\$0	\$0	\$47,000	\$47,000	0.00
101.1367.31.14.4.1101.5.1750.259721	After School BAMS ESSER II	\$0	\$0	\$0	\$40,000	\$40,000	0.00
101.1367.31.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$3,060	\$3,060	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$43,060	\$43,060	0.00
101.1367.31.14.4.2716.5.5190.259721	After Sch Transport ESSER	\$0	\$0	\$0	\$15,000	\$15,000	0.00
Function: Extra/Co-Curricular - 2716		\$0	\$0	\$0	\$15,000	\$15,000	0.00
Level: Secondary (7-12) - 31		\$0	\$0	\$0	\$58,060	\$58,060	0.00
Program: Other After School Program - 14		\$0	\$0	\$0	\$58,060	\$58,060	0.00
AOE: ESSER II - 25972137		\$0	\$0	\$85,728	\$314,137	\$228,409	266.43
101.1367.31.13.4.1101.5.1750.261121	21st Century Instructors BAM:	\$24,153	\$7,765	\$19,000	\$19,311	\$311	1.64
101.1367.31.13.4.1101.5.2200.261121	FICA	\$1,807	\$577	\$1,697	\$1,477	(\$219)	(12.92)
101.1367.31.13.4.1101.5.2710.261121	Workers Compensation	\$40	\$26	\$114	\$76	(\$38)	(33.58)
101.1367.31.13.4.1101.5.3310.261121	Emp Training/Develop	\$507	\$35	\$0	\$0	\$0	0.00
101.1367.31.13.4.1101.5.6110.261121	Supplies 21st Century BAMS	\$2,000	\$420	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$28,507	\$8,824	\$20,811	\$20,864	\$53	0.26

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1367.31.13.4.2495.5.1710.261121	21st Century Director BAMS	\$19,970	\$20,568	\$21,186	\$22,614	\$1,429	6.74
101.1367.31.13.4.2495.5.2110.261121	Health Insurance	\$7,600	\$7,369	\$8,106	\$8,308	\$203	2.50
101.1367.31.13.4.2495.5.2170.261121	HRA	\$0	\$1,100	\$1,635	\$1,608	(\$27)	(1.63)
101.1367.31.13.4.2495.5.2200.261121	FICA	\$1,742	\$1,491	\$1,621	\$1,730	\$109	6.72
101.1367.31.13.4.2495.5.2310.261121	Retirement	\$947	\$926	\$1,006	\$1,006	\$0	0.00
101.1367.31.13.4.2495.5.2710.261121	Workers Compensation	\$148	\$99	\$85	\$88	\$3	3.75
101.1367.31.13.4.2495.5.2810.261121	Dental	\$0	\$264	\$0	\$1,040	\$1,040	0.00
101.1367.31.13.4.2495.5.2920.261121	Life	\$40	\$40	\$0	\$75	\$75	0.00
101.1367.31.13.4.2495.5.2940.261121	LTD	\$60	\$118	\$0	\$125	\$125	0.00
Function: Administration of Grants - 2495		\$30,507	\$31,974	\$33,638	\$36,594	\$2,956	8.79
101.1367.31.13.4.2716.5.1830.261121	BAMS 21st Century Bus Drive	\$2,787	\$1,287	\$0	\$0	\$0	0.00
101.1367.31.13.4.2716.5.2200.261121	FICA	\$178	\$81	\$0	\$0	\$0	0.00
101.1367.31.13.4.2716.5.2710.261121	Workers Compensation	\$35	\$55	\$0	\$0	\$0	0.00
Function: Extra/Co-Curricular - 2716		\$3,000	\$1,423	\$0	\$0	\$0	0.00
Level: Secondary (7-12) - 31		\$62,014	\$42,221	\$54,449	\$57,458	\$3,010	5.53
Program: 21st Century Program - 13		\$62,014	\$42,221	\$54,449	\$57,458	\$3,010	5.53
AOE: 21st Century - 26112124		\$62,014	\$42,221	\$54,449	\$57,458	\$3,010	5.53
Location: Brattleboro Area Middle School - 1367		\$3,393,249	\$3,354,053	\$3,705,097	\$4,127,774	\$422,677	11.41

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Oak Grove	101.1383.01.11.5.1101.5.1110.00000C Teachers Oak Grove PreK	\$62,196	\$65,435	\$68,527	\$73,150	\$4,623	6.75
	101.1383.01.11.5.1101.5.1210.00000C ParaEducator Oak Grove Prel	\$20,832	\$23,059	\$23,991	\$25,633	\$1,642	6.84
	101.1383.01.11.5.1101.5.2110.00000C Health Insurance Oak Grove	\$12,854	\$0	\$3,500	\$0	(\$3,500)	(100.00)
	101.1383.01.11.5.1101.5.2170.00000C HRA Oak Grove	\$4,000	\$0	\$3,121	\$0	(\$3,121)	(100.00)
	101.1383.01.11.5.1101.5.2200.00000C FICA Oak Grove	\$6,562	\$6,771	\$7,077	\$7,557	\$480	6.78
	101.1383.01.11.5.1101.5.2310.00000C Retirement Oak Grove	\$0	\$933	\$1,021	\$1,021	\$0	0.00
	101.1383.01.11.5.1101.5.2350.00000C 403(b) Oak Grove	\$0	\$1,259	\$1,321	\$1,321	\$0	0.00
	101.1383.01.11.5.1101.5.2510.00000C Tuition Reimb Oak Grove	\$0	\$2,420	\$0	\$0	\$0	0.00
	101.1383.01.11.5.1101.5.2710.00000C Workers Compensation	\$703	\$316	\$370	\$386	\$16	4.31
	101.1383.01.11.5.1101.5.2810.00000C Dental	\$1,650	\$1,743	\$1,680	\$1,680	\$0	0.00
	101.1383.01.11.5.1101.5.2920.00000C Life	\$128	\$155	\$171	\$171	\$0	0.00
	101.1383.01.11.5.1101.5.2940.00000C LTD	\$452	\$457	\$501	\$501	\$0	0.00
	101.1383.01.11.5.1101.5.5810.00000C Travel	\$200	\$0	\$200	\$200	\$0	0.00
	101.1383.01.11.5.1101.5.6110.00000C Supplies PreK Oak Grove	\$4,100	\$4,415	\$2,600	\$2,600	\$0	0.00
	Function: Direct Instruction - 1101	\$113,677	\$106,963	\$114,079	\$114,219	\$140	0.12
	Level: PreKindergarten - 01	\$113,677	\$106,963	\$114,079	\$114,219	\$140	0.12
	101.1383.11.11.5.1101.5.1110.00000C Teachers Oak Grove Elem Ed	\$470,974	\$466,799	\$477,981	\$486,955	\$8,974	1.88
	101.1383.11.11.5.1101.5.1210.00000C ParaEducator Oak Grove Eler	\$163,828	\$145,151	\$153,693	\$147,659	(\$6,034)	(3.93)
	101.1383.11.11.5.1101.5.2110.00000C Health Ins Oak Grove Elem E	\$163,192	\$157,653	\$178,854	\$182,466	\$3,612	2.02
	101.1383.11.11.5.1101.5.2170.00000C HRA Oak Grove Elem Ed	\$39,300	\$41,450	\$30,171	\$28,842	(\$1,329)	(4.40)
	101.1383.11.11.5.1101.5.2180.00000C HSA	\$0	\$2,200	\$0	\$0	\$0	0.00
	101.1383.11.11.5.1101.5.2200.00000C FICA Oak Grove Elem Ed	\$48,562	\$44,069	\$46,178	\$48,548	\$2,370	5.13

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101.1383.11.11.5.1101.5.2310.00000C	Retirement Oak Grove Elem E	\$5,500	\$8,729	\$5,694	\$8,794	\$3,100	54.44
101.1383.11.11.5.1101.5.2350.00000C	403(b) Oak Grove Elem Ed	\$4,680	\$8,298	\$7,942	\$7,942	\$0	0.00
101.1383.11.11.5.1101.5.2510.00000C	Tuition Reimb Oak Grove Eler	\$7,500	\$0	\$7,500	\$7,500	\$0	0.00
101.1383.11.11.5.1101.5.2710.00000C	Workers Compensation	\$6,037	\$2,183	\$2,419	\$2,471	\$52	2.14
101.1383.11.11.5.1101.5.2810.00000C	Dental	\$11,954	\$11,745	\$10,320	\$10,320	\$0	0.00
101.1383.11.11.5.1101.5.2920.00000C	Life	\$1,143	\$1,114	\$1,143	\$1,143	\$0	0.00
101.1383.11.11.5.1101.5.2940.00000C	LTD	\$3,917	\$3,391	\$3,422	\$3,422	\$0	0.00
101.1383.11.11.5.1101.5.4320.00000C	Technlgy Repair/Maint	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
101.1383.11.11.5.1101.5.4430.00000C	Rentals-Computers/Related	\$7,000	\$7,469	\$7,000	\$7,600	\$600	8.57
101.1383.11.11.5.1101.5.5410.00000C	Advertising	\$0	\$668	\$0	\$0	\$0	0.00
101.1383.11.11.5.1101.5.6110.00000C	Supplies Elem Oak Grove	\$20,000	\$17,472	\$20,000	\$20,000	\$0	0.00
101.1383.11.11.5.1101.5.6410.00000C	Books and Periodicals	\$5,000	\$4,204	\$4,000	\$5,000	\$1,000	25.00
101.1383.11.11.5.1101.5.6510.00000C	Supplies-Tech Related	\$26,041	\$23,239	\$24,500	\$26,500	\$2,000	8.16
Function: Direct Instruction - 1101		\$986,128	\$945,834	\$982,316	\$996,661	\$14,345	1.46
101.1383.11.11.5.1102.5.6110.00000C	Supplies Art Oak Grove	\$2,500	\$0	\$2,500	\$2,500	\$0	0.00
Function: Art - 1102		\$2,500	\$0	\$2,500	\$2,500	\$0	0.00
101.1383.11.11.5.1104.5.1120.00000C	Academic Supp Oak Grove	\$146,302	\$112,043	\$130,627	\$167,356	\$36,729	28.12
101.1383.11.11.5.1104.5.2110.00000C	Health Insurance	\$34,515	\$26,680	\$42,508	\$34,714	(\$7,794)	(18.34)
101.1383.11.11.5.1104.5.2170.00000C	HRA	\$8,000	\$5,150	\$6,242	\$6,140	(\$102)	(1.63)
101.1383.11.11.5.1104.5.2200.00000C	FICA	\$11,192	\$7,582	\$8,683	\$12,803	\$4,120	47.45
101.1383.11.11.5.1104.5.2350.00000C	403(b)	\$1,400	\$2,241	\$2,270	\$2,270	\$0	0.00
101.1383.11.11.5.1104.5.2510.00000C	Tuition Reimbursement	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00

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101.1383.11.11.5.1104.5.2710.00000C	Workers Compensation	\$1,354	\$396	\$454	\$641	\$187	41.21
101.1383.11.11.5.1104.5.2810.00000C	Dental	\$2,850	\$2,328	\$1,680	\$1,680	\$0	0.00
101.1383.11.11.5.1104.5.2920.00000C	Life	\$233	\$209	\$144	\$144	\$0	0.00
101.1383.11.11.5.1104.5.2940.00000C	LTD	\$870	\$636	\$443	\$443	\$0	0.00
Function: Academic Support-Local Share - 1104		\$207,915	\$157,265	\$194,251	\$227,391	\$33,140	17.06
101.1383.11.11.5.1106.5.1110.00000C	Teachers Oak Grove Foreign	\$15,586	\$15,586	\$15,929	\$16,965	\$1,035	6.50
101.1383.11.11.5.1106.5.2110.00000C	Health Insurance	\$4,106	\$3,472	\$4,251	\$4,456	\$205	4.83
101.1383.11.11.5.1106.5.2170.00000C	HRA	\$800	\$820	\$624	\$614	(\$10)	(1.63)
101.1383.11.11.5.1106.5.2200.00000C	FICA	\$1,192	\$957	\$1,219	\$1,298	\$79	6.46
101.1383.11.11.5.1106.5.2350.00000C	403(b)	\$160	\$312	\$319	\$319	\$0	0.00
101.1383.11.11.5.1106.5.2510.00000C	Tuition Reimbursement	\$128	\$90	\$128	\$128	\$0	0.00
101.1383.11.11.5.1106.5.2710.00000C	Workers Compensation	\$136	\$55	\$64	\$65	\$1	1.99
101.1383.11.11.5.1106.5.2810.00000C	Dental	\$330	\$294	\$336	\$336	\$0	0.00
101.1383.11.11.5.1106.5.2920.00000C	Life	\$24	\$24	\$24	\$24	\$0	0.00
101.1383.11.11.5.1106.5.2940.00000C	LTD	\$87	\$75	\$87	\$87	\$0	0.00
101.1383.11.11.5.1106.5.6110.00000C	Supplies Foreign Lang Oak G	\$200	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.5.1106.5.6410.00000C	Books and Periodicals	\$70	\$0	\$0	\$0	\$0	0.00
Function: Foreign Language - 1106		\$22,819	\$21,686	\$22,980	\$24,291	\$1,310	5.70
101.1383.11.11.5.1112.5.1110.00000C	Teachers Oak Grove Music	\$34,457	\$27,286	\$28,900	\$48,511	\$19,612	67.86
101.1383.11.11.5.1112.5.2110.00000C	Health Insurance	\$16,878	\$3,575	\$7,673	\$7,673	\$0	0.00
101.1383.11.11.5.1112.5.2170.00000C	HRA	\$1,200	\$1,050	\$0	\$0	\$0	0.00
101.1383.11.11.5.1112.5.2200.00000C	FICA	\$2,636	\$1,987	\$2,211	\$3,711	\$1,500	67.85

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1383.11.11.5.1112.5.2310.00000C	Retirement	\$872	\$877	\$872	\$872	\$0	0.00
101.1383.11.11.5.1112.5.2350.00000C	403(b)	\$200	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.5.1112.5.2510.00000C	Tuition Reimbursement	\$2,280	\$0	\$2,280	\$2,280	\$0	0.00
101.1383.11.11.5.1112.5.2710.00000C	Workers Compensation	\$271	\$97	\$116	\$186	\$70	60.76
101.1383.11.11.5.1112.5.2810.00000C	Dental	\$306	\$440	\$528	\$528	\$0	0.00
101.1383.11.11.5.1112.5.2920.00000C	Life	\$53	\$44	\$54	\$54	\$0	0.00
101.1383.11.11.5.1112.5.2940.00000C	LTD	\$174	\$126	\$165	\$165	\$0	0.00
101.1383.11.11.5.1112.5.3210.00000C	Professional Educational Serv	\$250	\$0	\$250	\$250	\$0	0.00
101.1383.11.11.5.1112.5.6110.00000C	Supplies Music Oak Grove	\$2,500	\$310	\$2,500	\$2,500	\$0	0.00
101.1383.11.11.5.1112.5.6410.00000C	Books and Periodicals	\$275	\$0	\$275	\$275	\$0	0.00
Function: Music - 1112		\$62,351	\$35,792	\$45,824	\$67,005	\$21,182	46.23
101.1383.11.11.5.2110.5.1720.00000C	Social Work Oak Grove	\$43,000	\$43,256	\$61,000	\$67,564	\$6,564	10.76
101.1383.11.11.5.2110.5.2110.00000C	Health Insurance	\$0	\$4,074	\$7,563	\$8,191	\$628	8.30
101.1383.11.11.5.2110.5.2170.00000C	HRA	\$0	\$0	\$1,561	\$1,608	\$48	3.05
101.1383.11.11.5.2110.5.2180.00000C	HSA	\$0	\$2,200	\$0	\$0	\$0	0.00
101.1383.11.11.5.2110.5.2200.00000C	FICA	\$0	\$3,241	\$1,913	\$5,169	\$3,256	170.26
101.1383.11.11.5.2110.5.2310.00000C	Retirement	\$0	\$1,947	\$1,100	\$1,100	\$0	0.00
101.1383.11.11.5.2110.5.2710.00000C	Workers Compensation	\$0	\$121	\$100	\$263	\$163	162.68
101.1383.11.11.5.2110.5.2810.00000C	Dental	\$0	\$308	\$528	\$528	\$0	0.00
101.1383.11.11.5.2110.5.2920.00000C	Life	\$0	\$47	\$90	\$90	\$0	0.00
101.1383.11.11.5.2110.5.2940.00000C	LTD	\$0	\$186	\$270	\$270	\$0	0.00
Function: Attend/SocialWork Serv - 2110		\$43,000	\$55,379	\$74,124	\$84,783	\$10,659	14.38

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101.1383.11.11.5.2120.5.1110.00000C	Guidance Services Oak Grove	\$74,283	\$77,932	\$79,646	\$84,823	\$5,177	6.50
101.1383.11.11.5.2120.5.2110.00000C	Health Insurance	\$20,529	\$19,926	\$21,254	\$22,279	\$1,025	4.82
101.1383.11.11.5.2120.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1383.11.11.5.2120.5.2200.00000C	FICA	\$5,683	\$5,627	\$6,093	\$6,489	\$396	6.50
101.1383.11.11.5.2120.5.2310.00000C	Retirement	\$900	\$0	\$900	\$900	\$0	0.00
101.1383.11.11.5.2120.5.2350.00000C	403(b)	\$190	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.5.2120.5.2510.00000C	Tuition Reimbursement	\$960	\$0	\$960	\$960	\$0	0.00
101.1383.11.11.5.2120.5.2710.00000C	Workers Compensation	\$648	\$277	\$319	\$325	\$6	2.00
101.1383.11.11.5.2120.5.2810.00000C	Dental	\$1,650	\$1,538	\$1,056	\$1,056	\$0	0.00
101.1383.11.11.5.2120.5.2920.00000C	Life	\$113	\$142	\$144	\$144	\$0	0.00
101.1383.11.11.5.2120.5.2940.00000C	LTD	\$417	\$440	\$456	\$456	\$0	0.00
101.1383.11.11.5.2120.5.3210.00000C	Professional Educational Serv	\$300	\$0	\$300	\$0	(\$300)	(100.00)
101.1383.11.11.5.2120.5.6110.00000C	Supplies Guidance Oak Grove	\$250	\$941	\$250	\$550	\$300	120.00
Function: Guidance Services - 2120		\$109,922	\$110,923	\$114,498	\$121,052	\$6,553	5.72
101.1383.11.11.5.2131.5.1110.00000C	Nurse Oak Grove	\$56,224	\$57,871	\$59,144	\$62,988	\$3,844	6.50
101.1383.11.11.5.2131.5.2110.00000C	Health Insurance	\$13,919	\$13,509	\$14,410	\$15,105	\$695	4.82
101.1383.11.11.5.2131.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1383.11.11.5.2131.5.2200.00000C	FICA	\$4,301	\$4,194	\$4,525	\$4,819	\$294	6.49
101.1383.11.11.5.2131.5.2350.00000C	403(b)	\$230	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.5.2131.5.2510.00000C	Tuition Reimbursement	\$465	\$0	\$465	\$465	\$0	0.00
101.1383.11.11.5.2131.5.2710.00000C	Workers Compensation	\$491	\$205	\$237	\$241	\$5	2.00
101.1383.11.11.5.2131.5.2810.00000C	Dental	\$0	\$594	\$528	\$528	\$0	0.00
101.1383.11.11.5.2131.5.2920.00000C	Life	\$90	\$108	\$108	\$108	\$0	0.00

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101.1383.11.11.5.2131.5.2940.00000C	LTD	\$315	\$329	\$338	\$338	\$0	0.00
101.1383.11.11.5.2131.5.6110.00000C	Supplies Nurse Oak Grove	\$900	\$1,099	\$900	\$900	\$0	0.00
Function: Health Services - 2131		\$80,935	\$82,009	\$83,776	\$88,562	\$4,786	5.71
101.1383.11.11.5.2190.5.1720.00000C	Behavior Interventionist	\$71,126	\$70,989	\$73,118	\$78,048	\$4,930	6.74
101.1383.11.11.5.2190.5.2110.00000C	Health Insurance	\$14,738	\$14,328	\$14,410	\$16,615	\$2,205	15.30
101.1383.11.11.5.2190.5.2170.00000C	HRA	\$4,000	\$4,200	\$3,121	\$3,216	\$95	3.05
101.1383.11.11.5.2190.5.2200.00000C	FICA	\$5,441	\$5,081	\$5,594	\$5,971	\$377	6.73
101.1383.11.11.5.2190.5.2310.00000C	Retirement	\$2,800	\$3,221	\$3,473	\$3,473	\$0	0.00
101.1383.11.11.5.2190.5.2510.00000C	Tuition Reimbursement	\$683	\$1,175	\$683	\$683	\$0	0.00
101.1383.11.11.5.2190.5.2710.00000C	Workers Compensation	\$613	\$252	\$292	\$303	\$11	3.75
101.1383.11.11.5.2190.5.2810.00000C	Dental	\$1,650	\$990	\$1,056	\$1,056	\$0	0.00
101.1383.11.11.5.2190.5.2920.00000C	Life	\$105	\$133	\$135	\$135	\$0	0.00
101.1383.11.11.5.2190.5.2940.00000C	LTD	\$394	\$404	\$418	\$418	\$0	0.00
Function: Othr Support Serv-Stu - 2190		\$101,551	\$100,773	\$102,301	\$109,919	\$7,618	7.45
101.1383.11.11.5.2219.5.1730.00000C	One Percent Prgrm Improve S	\$3,500	\$1,856	\$3,500	\$3,500	\$0	0.00
101.1383.11.11.5.2219.5.1760.00000C	Teacher Leader	\$3,000	\$0	\$2,800	\$3,000	\$200	7.14
101.1383.11.11.5.2219.5.2200.00000C	FICA	\$497	\$139	\$482	\$497	\$15	3.16
101.1383.11.11.5.2219.5.2710.00000C	Workers Compensation	\$56	\$7	\$25	\$26	\$1	3.17
101.1383.11.11.5.2219.5.3310.00000C	Emp Training/Develop	\$10,000	\$7,035	\$10,000	\$10,000	\$0	0.00
Function: Othr Instruct Improve - 2219		\$17,053	\$9,037	\$16,807	\$17,023	\$216	1.29
101.1383.11.11.5.2220.5.1110.00000C	Library Oak Grove	\$54,340	\$29,762	\$38,686	\$37,766	(\$920)	(2.38)

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101.1383.11.11.5.2220.5.2110.00000C	Health Insurance	\$7,411	\$0	\$7,673	\$0	(\$7,673)	(100.00)
101.1383.11.11.5.2220.5.2170.00000C	HRA	\$4,000	\$1,000	\$1,561	\$0	(\$1,561)	(100.00)
101.1383.11.11.5.2220.5.2200.00000C	FICA	\$4,157	\$2,264	\$2,959	\$2,889	(\$70)	(2.36)
101.1383.11.11.5.2220.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$1,389	\$1,389	0.00
101.1383.11.11.5.2220.5.2350.00000C	403(b)	\$500	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.5.2220.5.2510.00000C	Tuition Reimbursement	\$250	\$0	\$250	\$250	\$0	0.00
101.1383.11.11.5.2220.5.2710.00000C	Workers Compensation	\$445	\$129	\$155	\$148	(\$7)	(4.42)
101.1383.11.11.5.2220.5.2810.00000C	Dental	\$1,040	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.5.2220.5.2920.00000C	Life	\$75	\$54	\$72	\$72	\$0	0.00
101.1383.11.11.5.2220.5.2940.00000C	LTD	\$286	\$146	\$221	\$221	\$0	0.00
101.1383.11.11.5.2220.5.4310.00000C	NonTechnlgy Repair/Maint	\$500	\$0	\$500	\$0	(\$500)	(100.00)
101.1383.11.11.5.2220.5.5360.00000C	Internet	\$1,000	\$590	\$1,000	\$1,000	\$0	0.00
101.1383.11.11.5.2220.5.6110.00000C	Supplies Library Oak Grove	\$1,000	\$850	\$1,000	\$1,000	\$0	0.00
101.1383.11.11.5.2220.5.6410.00000C	Books and Periodicals	\$3,000	\$2,996	\$3,000	\$3,500	\$500	16.67
101.1383.11.11.5.2220.5.6510.00000C	Tech-Related Supplies	\$2,000	\$840	\$3,000	\$6,000	\$3,000	100.00
Function: Library/Media Services - 2220		\$80,004	\$39,961	\$60,077	\$54,235	(\$5,842)	(9.72)
101.1383.11.11.5.2230.5.1720.00000C	Tech Integration Oak Grove	\$23,148	\$23,909	\$24,627	\$26,287	\$1,661	6.74
101.1383.11.11.5.2230.5.2110.00000C	Health Insurance	\$2,987	\$2,681	\$3,069	\$3,539	\$470	15.31
101.1383.11.11.5.2230.5.2170.00000C	HRA	\$800	\$440	\$654	\$643	(\$11)	(1.63)
101.1383.11.11.5.2230.5.2200.00000C	FICA	\$1,771	\$1,801	\$1,884	\$2,011	\$127	6.74
101.1383.11.11.5.2230.5.2310.00000C	Retirement	\$0	\$1,076	\$1,170	\$1,170	\$0	0.00
101.1383.11.11.5.2230.5.2710.00000C	Workers Compensation	\$188	\$74	\$99	\$102	\$4	3.75
101.1383.11.11.5.2230.5.2810.00000C	Dental	\$104	\$185	\$211	\$211	\$0	0.00

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101.1383.11.11.5.2230.5.2920.00000C	Life	\$45	\$37	\$117	\$117	\$0	0.00
101.1383.11.11.5.2230.5.2940.00000C	LTD	\$83	\$116	\$352	\$352	\$0	0.00
Function: Technology fr Instruct - 2230		\$29,126	\$30,318	\$32,183	\$34,433	\$2,250	6.99
101.1383.11.11.5.2410.5.1410.00000C	Principal Oak Grove	\$94,944	\$94,760	\$97,803	\$105,544	\$7,741	7.92
101.1383.11.11.5.2410.5.1610.00000C	Admin Asst Oak Grove	\$40,884	\$41,798	\$44,022	\$46,931	\$2,909	6.61
101.1383.11.11.5.2410.5.2110.00000C	Health Insurance	\$22,149	\$21,931	\$23,884	\$31,720	\$7,836	32.81
101.1383.11.11.5.2410.5.2170.00000C	HRA	\$8,000	\$6,250	\$4,830	\$6,287	\$1,456	30.15
101.1383.11.11.5.2410.5.2200.00000C	FICA	\$10,391	\$10,158	\$10,850	\$11,664	\$814	7.51
101.1383.11.11.5.2410.5.2310.00000C	Retirement	\$1,720	\$1,851	\$1,996	\$1,996	\$0	0.00
101.1383.11.11.5.2410.5.2350.00000C	403(b)	\$3,000	\$3,895	\$3,000	\$3,900	\$900	30.00
101.1383.11.11.5.2410.5.2510.00000C	Tuition Reimbursement	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00
101.1383.11.11.5.2410.5.2710.00000C	Workers Compensation	\$1,244	\$603	\$567	\$590	\$22	3.95
101.1383.11.11.5.2410.5.2810.00000C	Dental	\$2,690	\$1,122	\$1,056	\$1,056	\$0	0.00
101.1383.11.11.5.2410.5.2920.00000C	Life	\$218	\$467	\$261	\$261	\$0	0.00
101.1383.11.11.5.2410.5.2940.00000C	LTD	\$799	\$775	\$799	\$799	\$0	0.00
101.1383.11.11.5.2410.5.6110.00000C	Supplies Principal Oak Grove	\$1,500	\$1,314	\$1,000	\$1,000	\$0	0.00
101.1383.11.11.5.2410.5.8110.00000C	Dues and Fees - Staff	\$1,000	\$919	\$1,000	\$1,000	\$0	0.00
Function: Office of the Principal - 2410		\$189,739	\$185,843	\$192,268	\$213,948	\$21,680	11.28
101.1383.11.11.5.2610.5.1820.00000C	Custodian Oak Grove	\$95,517	\$99,924	\$99,980	\$101,904	\$1,924	1.92
101.1383.11.11.5.2610.5.2110.00000C	Health Insurance	\$29,584	\$20,527	\$32,543	\$8,847	(\$23,696)	(72.81)
101.1383.11.11.5.2610.5.2170.00000C	HRA	\$6,000	\$6,300	\$4,905	\$1,608	(\$3,296)	(67.21)
101.1383.11.11.5.2610.5.2200.00000C	FICA	\$7,414	\$7,370	\$8,420	\$7,796	(\$624)	(7.41)

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101.1383.11.11.5.2610.5.2310.00000C	Retirement	\$3,600	\$4,187	\$4,425	\$4,425	\$0	0.00
101.1383.11.11.5.2610.5.2710.00000C	Workers Compensation	\$5,849	\$4,059	\$3,665	\$3,567	(\$98)	(2.68)
101.1383.11.11.5.2610.5.2810.00000C	Dental	\$1,020	\$1,033	\$1,056	\$1,056	\$0	0.00
101.1383.11.11.5.2610.5.2920.00000C	Life	\$135	\$160	\$216	\$216	\$0	0.00
101.1383.11.11.5.2610.5.2940.00000C	LTD	\$496	\$532	\$648	\$648	\$0	0.00
101.1383.11.11.5.2610.5.4120.00000C	Water & Sewer	\$4,500	\$4,680	\$4,500	\$4,500	\$0	0.00
101.1383.11.11.5.2610.5.4220.00000C	Snow Plowing and Sanding	\$9,000	\$7,305	\$9,000	\$9,000	\$0	0.00
101.1383.11.11.5.2610.5.4250.00000C	Trash & Recycling	\$6,000	\$6,841	\$6,000	\$6,000	\$0	0.00
101.1383.11.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$58,300	\$82,436	\$58,500	\$59,500	\$1,000	1.71
101.1383.11.11.5.2610.5.4510.00000C	Construction Services Oak Gr	\$70,000	\$9,460	\$70,000	\$70,000	\$0	0.00
101.1383.11.11.5.2610.5.5310.00000C	Communications	\$8,600	\$6,478	\$8,600	\$8,600	\$0	0.00
101.1383.11.11.5.2610.5.6110.00000C	Supplies Maint Oak Grove	\$24,000	\$21,378	\$24,000	\$24,000	\$0	0.00
101.1383.11.11.5.2610.5.6220.00000C	Electricity	\$0	\$246	\$0	\$0	\$0	0.00
101.1383.11.11.5.2610.5.6240.00000C	Oil	\$17,000	\$28,035	\$17,000	\$34,000	\$17,000	100.00
101.1383.11.11.5.2610.5.6290.00000C	Net Metered Electricity	\$15,000	\$15,144	\$15,000	\$15,500	\$500	3.33
101.1383.11.11.5.2610.5.9110.00000C	Transfer to Capital Fund	\$0	\$60,540	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$362,016	\$386,635	\$368,458	\$361,167	(\$7,291)	(1.98)
101.1383.11.11.5.2715.5.5190.00000C	Stu Transp Oak Grove Field T	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
Function: Field Trips-Edu Related - 2715		\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
Level: Elementary (K-6) - 11		\$2,298,060	\$2,161,457	\$2,295,364	\$2,405,971	\$110,608	4.82
Program: Regular Education - 11		\$2,411,737	\$2,268,419	\$2,409,443	\$2,520,190	\$110,747	4.60

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1383.11.14.5.1101.5.1750.00000C	After School Program Oak Gr	\$12,000	\$4,225	\$12,000	\$12,016	\$16	0.13
101.1383.11.14.5.1101.5.2200.00000C	FICA	\$918	\$323	\$918	\$919	\$1	0.13
101.1383.11.14.5.1101.5.2710.00000C	Workers Compensation	\$107	\$13	\$48	\$48	\$0	0.12
Function: Direct Instruction - 1101		\$13,025	\$4,561	\$12,966	\$12,983	\$17	0.13
Level: Elementary (K-6) - 11		\$13,025	\$4,561	\$12,966	\$12,983	\$17	0.13
Program: Other After School Program - 14		\$13,025	\$4,561	\$12,966	\$12,983	\$17	0.13
101.1383.11.92.5.1501.5.3210.00000C	Winter Sports Oak Grove	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
Function: Co-Curricular - 1501		\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
Level: Elementary (K-6) - 11		\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
Program: NonAthletic Co-Curr Activ - 92		\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
AOE: Local - 00000000		\$2,428,262	\$2,272,981	\$2,425,909	\$2,536,674	\$110,764	4.57
101.1383.11.11.4.1101.5.1730.19000C	Stipend Oak Grove COVID	\$2,000	\$5,364	\$0	\$0	\$0	0.00
101.1383.11.11.4.1101.5.2200.19000C	FICA	\$500	\$408	\$0	\$0	\$0	0.00
101.1383.11.11.4.1101.5.2710.19000C	Workers Compensation	\$30	\$21	\$0	\$0	\$0	0.00
101.1383.11.11.4.1101.5.5310.19000C	Communications COVID	\$100	\$80	\$0	\$0	\$0	0.00
101.1383.11.11.4.1101.5.6110.19000C	Supplies COVID	\$8,000	\$7,577	\$0	\$0	\$0	0.00
101.1383.11.11.4.1101.5.7330.19000C	Furniture and Fixtures COVID	\$6,000	\$5,670	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$16,630	\$19,120	\$0	\$0	\$0	0.00

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101.1383.11.11.4.2219.5.1730.19000C	One Percent Salary Oak Grov	\$1,000	\$696	\$0	\$0	\$0	0.00
101.1383.11.11.4.2219.5.2200.19000C	FICA	\$500	\$51	\$0	\$0	\$0	0.00
101.1383.11.11.4.2219.5.2710.19000C	Workers Compensation	\$50	\$3	\$0	\$0	\$0	0.00
Function: Othr Instruct Improve - 2219		\$1,550	\$749	\$0	\$0	\$0	0.00
101.1383.11.11.4.2610.5.4260.19000C	Cleaning Services COVID-19	\$2,400	\$2,380	\$0	\$0	\$0	0.00
101.1383.11.11.4.2610.5.4310.19000C	NonTechnlgy Repair/Maint CC	\$6,400	\$6,383	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$8,800	\$8,763	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$26,980	\$28,632	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$26,980	\$28,632	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$26,980	\$28,632	\$0	\$0	\$0	0.00
101.1383.11.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$28,916	\$28,916	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$28,916	\$28,916	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$28,916	\$28,916	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$28,916	\$28,916	\$0	\$0	\$0	0.00
AOE: CRF-HVAC - 19000001		\$28,916	\$28,916	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1383.11.12.4.1101.5.1730.22502C	Summer Sch Stipends Oak Gi	\$3,129	\$840	\$0	\$0	\$0	0.00
101.1383.11.12.4.1101.5.2200.22502C	FICA	\$221	\$64	\$0	\$0	\$0	0.00
101.1383.11.12.4.1101.5.2710.22502C	Workers Compensation	\$12	\$7	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$3,362	\$911	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$3,362	\$911	\$0	\$0	\$0	0.00
Program: Academic Summer School - 12		\$3,362	\$911	\$0	\$0	\$0	0.00
AOE: Compensatory Edu Subgrant - 22502001		\$3,362	\$911	\$0	\$0	\$0	0.00
101.1383.11.11.4.1104.5.1120.22502E	Academic Supp Oak Grove Ti	\$81,500	\$86,586	\$71,666	\$76,706	\$5,040	7.03
101.1383.11.11.4.1104.5.2110.22502E	Health Insurance Oak Grove T	\$20,000	\$23,259	\$14,410	\$15,105	\$695	4.82
101.1383.11.11.4.1104.5.2170.22502E	HRA Oak Grove Title I	\$4,000	\$5,150	\$3,121	\$3,070	(\$51)	(1.63)
101.1383.11.11.4.1104.5.2200.22502E	FICA Oak Grove Title I	\$6,000	\$6,547	\$6,819	\$5,868	(\$951)	(13.95)
101.1383.11.11.4.1104.5.2310.22502E	Retirement	\$0	\$1,329	\$1,308	\$1,308	\$0	0.00
101.1383.11.11.4.1104.5.2320.22502E	VSTRS--OPEB	\$8,950	\$16,266	\$10,805	\$17,805	\$7,000	64.79
101.1383.11.11.4.1104.5.2350.22502E	403(b) Oak Grove Title I	\$0	\$724	\$720	\$720	\$0	0.00
101.1383.11.11.4.1104.5.2510.22502E	Tuition Reimb Oak Grove Title	\$0	\$0	\$0	\$1,224	\$1,224	0.00
101.1383.11.11.4.1104.5.2710.22502E	Workers Compensation	\$300	\$305	\$357	\$294	(\$63)	(17.59)
101.1383.11.11.4.1104.5.2810.22502E	Dental	\$500	\$1,862	\$1,056	\$1,056	\$0	0.00
101.1383.11.11.4.1104.5.2920.22502E	Life	\$50	\$147	\$234	\$135	(\$99)	(42.31)
101.1383.11.11.4.1104.5.2940.22502E	LTD	\$200	\$437	\$375	\$412	\$37	9.86
Function: Academic Support-Local Share - 1104		\$121,500	\$142,611	\$110,871	\$123,703	\$12,832	11.57

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101.1383.11.11.4.2999.5.1730.22502	Family Engagement Stipend C	\$100	\$850	\$1,000	\$0	(\$1,000)	(100.00)
101.1383.11.11.4.2999.5.2200.22502	FICA	\$10	\$62	\$100	\$0	(\$100)	(100.00)
101.1383.11.11.4.2999.5.2710.22502	Workers Compensation	\$2	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.4.2999.5.6110.22502	Supplies Family Engage Oak	\$0	\$0	\$1,900	\$0	(\$1,900)	(100.00)
Function: Family Engagement - 2999		\$112	\$913	\$3,000	\$0	(\$3,000)	(100.00)
Level: Elementary (K-6) - 11		\$121,612	\$143,524	\$113,871	\$123,703	\$9,832	8.63
Program: Regular Education - 11		\$121,612	\$143,524	\$113,871	\$123,703	\$9,832	8.63
AOE: School Wide Program subgrant - 22502901		\$121,612	\$143,524	\$113,871	\$123,703	\$9,832	8.63
101.1383.11.11.4.1101.5.6110.259021	General Supplies Oak Grove	\$0	\$0	\$2,355	\$0	(\$2,355)	(100.00)
101.1383.11.11.4.1101.5.6510.259021	Supplies-Tech Related OG ES	\$5,036	\$5,036	\$5,000	\$0	(\$5,000)	(100.00)
Function: Direct Instruction - 1101		\$5,036	\$5,036	\$7,355	\$0	(\$7,355)	(100.00)
101.1383.11.11.4.2610.5.4320.259021	Technlgy Repair/Maint ESSEF	\$274	\$274	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$274	\$274	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$5,310	\$5,310	\$7,355	\$0	(\$7,355)	(100.00)
Program: Regular Education - 11		\$5,310	\$5,310	\$7,355	\$0	(\$7,355)	(100.00)
AOE: ESSER I - 25902131		\$5,310	\$5,310	\$7,355	\$0	(\$7,355)	(100.00)

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101.1383.11.11.4.1101.5.3210.259721	Prof Educational Svcs ESSEF	\$0	\$0	\$15,600	\$33,000	\$17,400	111.54
101.1383.11.11.4.1101.5.6110.259721	Supplies ESSER II	\$0	\$0	\$0	\$21,100	\$21,100	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$15,600	\$54,100	\$38,500	246.79
101.1383.11.11.4.2110.5.1720.259721	Mental Health Social Worker C	\$0	\$0	\$10,921	\$22,950	\$12,029	110.15
101.1383.11.11.4.2110.5.2110.259721	Health Insurance	\$0	\$0	\$0	\$1,609	\$1,609	0.00
101.1383.11.11.4.2110.5.2170.259721	HRA	\$0	\$0	\$0	\$307	\$307	0.00
101.1383.11.11.4.2110.5.2200.259721	FICA	\$0	\$0	\$835	\$1,756	\$920	110.16
101.1383.11.11.4.2110.5.2310.259721	Retirement	\$0	\$0	\$268	\$1,575	\$1,307	487.69
101.1383.11.11.4.2110.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$2,106	\$4,817	\$2,712	128.78
101.1383.11.11.4.2110.5.2710.259721	Workers Compensation	\$0	\$0	\$44	\$92	\$48	110.16
101.1383.11.11.4.2110.5.2810.259721	Dental	\$0	\$0	\$0	\$265	\$265	0.00
101.1383.11.11.4.2110.5.2920.259721	Life	\$0	\$0	\$17	\$62	\$45	264.49
101.1383.11.11.4.2110.5.2940.259721	LTD	\$0	\$0	\$50	\$118	\$68	134.13
Function: Attend/SocialWork Serv - 2110		\$0	\$0	\$14,241	\$33,551	\$19,309	135.59
101.1383.11.11.4.2212.5.3210.259721	Prof Educ Services OG ESSE	\$0	\$0	\$18,000	\$0	(\$18,000)	(100.00)
Function: Instruct/CurriculumDevelop - 2212		\$0	\$0	\$18,000	\$0	(\$18,000)	(100.00)
101.1383.11.11.4.2213.5.1730.259721	One Percent Stipends OG ES	\$0	\$0	\$5,388	\$0	(\$5,388)	(100.00)
101.1383.11.11.4.2213.5.2200.259721	FICA	\$0	\$0	\$394	\$0	(\$394)	(100.00)
101.1383.11.11.4.2213.5.2710.259721	Workers Compensation	\$0	\$0	\$22	\$0	(\$22)	(100.00)
Function: Instruct Staff Train - 2213		\$0	\$0	\$5,804	\$0	(\$5,804)	(100.00)

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101.1383.11.11.4.2219.5.1110.259721	Instructional Coach Oak Grov	\$0	\$0	\$61,623	\$66,379	\$4,756	7.72
101.1383.11.11.4.2219.5.2200.259721	FICA	\$0	\$0	\$4,716	\$5,078	\$362	7.68
101.1383.11.11.4.2219.5.2310.259721	Retirement	\$0	\$0	\$0	\$3,150	\$3,150	0.00
101.1383.11.11.4.2219.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$0	\$13,625	\$13,625	0.00
101.1383.11.11.4.2219.5.2710.259721	Workers Compensation	\$0	\$0	\$246	\$250	\$3	1.28
101.1383.11.11.4.2219.5.2810.259721	Dental	\$0	\$0	\$0	\$1,040	\$1,040	0.00
101.1383.11.11.4.2219.5.2920.259721	Life	\$0	\$0	\$87	\$125	\$38	43.43
101.1383.11.11.4.2219.5.2940.259721	LTD	\$0	\$0	\$275	\$220	(\$55)	(20.03)
Function: Othr Instruct Improve - 2219		\$0	\$0	\$66,948	\$89,866	\$22,918	34.23
101.1383.11.11.4.2610.5.4510.259721	Construction Svcs ESSER Oa	\$0	\$0	\$0	\$60,000	\$60,000	0.00
Function: Operation of Buildings - 2610		\$0	\$0	\$0	\$60,000	\$60,000	0.00
Level: Elementary (K-6) - 11		\$0	\$0	\$120,593	\$237,517	\$116,924	96.96
Program: Regular Education - 11		\$0	\$0	\$120,593	\$237,517	\$116,924	96.96
101.1383.11.14.4.1101.5.1750.259721	After School Oak Grove ESSE	\$0	\$0	\$0	\$5,000	\$5,000	0.00
101.1383.11.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$383	\$383	0.00
101.1383.11.14.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$20	\$20	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$0	\$5,403	\$5,403	0.00
Level: Elementary (K-6) - 11		\$0	\$0	\$0	\$5,403	\$5,403	0.00
Program: Other After School Program - 14		\$0	\$0	\$0	\$5,403	\$5,403	0.00
AOE: ESSER II - 25972137		\$0	\$0	\$120,593	\$242,919	\$122,326	101.44

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101.1383.01.11.4.1101.5.6110.CRRS/	Supplies Classroom CCRSA	\$2,084	\$629	\$0	\$0	\$0	0.00
101.1383.01.11.4.1101.5.6120.CRRS/	Supplies Outdoor CCRSA	\$2,449	\$1,346	\$0	\$0	\$0	0.00
101.1383.01.11.4.1101.5.6410.CRRS/	Books and Periodicals CRRS/	\$200	\$0	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$4,733	\$1,975	\$0	\$0	\$0	0.00
Level:	PreKindergarten - 01	\$4,733	\$1,975	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$4,733	\$1,975	\$0	\$0	\$0	0.00
AOE:	CDD CRRSA Child Care - CRRSA021	\$4,733	\$1,975	\$0	\$0	\$0	0.00
Location:	Oak Grove School - 1383	\$2,619,174	\$2,482,249	\$2,667,728	\$2,903,296	\$235,568	8.83

Green Street

101.1385.11.11.5.1101.5.1110.00000C	Teachers Green Elem Ed	\$902,960	\$964,700	\$961,351	\$1,032,133	\$70,782	7.36
101.1385.11.11.5.1101.5.1210.00000C	ParaEducator Green Elem Ed	\$292,869	\$269,839	\$304,322	\$318,884	\$14,562	4.79
101.1385.11.11.5.1101.5.2110.00000C	Health Insurance Green Elem Ed	\$340,136	\$284,134	\$305,508	\$313,803	\$8,295	2.72
101.1385.11.11.5.1101.5.2170.00000C	HRA Green Elem Ed	\$68,800	\$78,075	\$58,075	\$52,713	(\$5,361)	(9.23)
101.1385.11.11.5.1101.5.2200.00000C	FICA Green Elem Ed	\$90,576	\$90,074	\$99,148	\$103,353	\$4,205	4.24
101.1385.11.11.5.1101.5.2310.00000C	Retirement Green Elem Ed	\$19,000	\$22,630	\$13,046	\$22,546	\$9,500	72.82
101.1385.11.11.5.1101.5.2350.00000C	403(b) Green Elem Ed	\$6,500	\$13,615	\$14,246	\$14,246	\$0	0.00
101.1385.11.11.5.1101.5.2510.00000C	Tuition Reimb Green Elem Ed	\$14,000	\$5,867	\$14,000	\$14,000	\$0	0.00
101.1385.11.11.5.1101.5.2710.00000C	Workers Compensation	\$9,935	\$4,510	\$5,184	\$5,255	\$71	1.36

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101.1385.11.11.5.1101.5.2810.00000C	Dental	\$20,373	\$21,952	\$22,646	\$22,646	\$0	0.00
101.1385.11.11.5.1101.5.2920.00000C	Life	\$1,763	\$2,298	\$2,430	\$2,430	\$0	0.00
101.1385.11.11.5.1101.5.2940.00000C	LTD	\$6,218	\$7,024	\$7,357	\$7,357	\$0	0.00
101.1385.11.11.5.1101.5.3210.00000C	Professional Educational Serv	\$3,000	\$3,645	\$3,000	\$3,700	\$700	23.33
101.1385.11.11.5.1101.5.4320.00000C	Technlgy Repair/Maint	\$2,000	\$1,138	\$2,000	\$2,000	\$0	0.00
101.1385.11.11.5.1101.5.4430.00000C	Rentals-Computers/Related	\$6,000	\$10,883	\$6,000	\$11,100	\$5,100	85.00
101.1385.11.11.5.1101.5.6110.00000C	Supplies Elem Green St	\$32,500	\$31,290	\$36,500	\$36,500	\$0	0.00
101.1385.11.11.5.1101.5.6410.00000C	Books and Periodicals	\$23,000	\$23,959	\$18,000	\$18,000	\$0	0.00
101.1385.11.11.5.1101.5.6510.00000C	Supplies-Tech Related	\$56,291	\$53,143	\$56,000	\$56,000	\$0	0.00
Function: Direct Instruction - 1101		\$1,895,920	\$1,888,775	\$1,928,814	\$2,036,666	\$107,853	5.59
101.1385.11.11.5.1102.5.6110.00000C	Supplies Art Green St	\$3,500	\$3,450	\$3,500	\$3,500	\$0	0.00
Function: Art - 1102		\$3,500	\$3,450	\$3,500	\$3,500	\$0	0.00
101.1385.11.11.5.1104.5.1120.00000C	Academic Supp Green St	\$120,140	\$91,318	\$204,159	\$237,469	\$33,310	16.32
101.1385.11.11.5.1104.5.2110.00000C	Health Insurance	\$46,553	\$16,423	\$42,508	\$66,837	\$24,329	57.23
101.1385.11.11.5.1104.5.2170.00000C	HRA	\$9,600	\$2,705	\$7,023	\$9,211	\$2,188	31.16
101.1385.11.11.5.1104.5.2200.00000C	FICA	\$9,191	\$6,313	\$13,353	\$18,166	\$4,813	36.05
101.1385.11.11.5.1104.5.2350.00000C	403(b)	\$1,450	\$1,782	\$3,491	\$3,491	\$0	0.00
101.1385.11.11.5.1104.5.2510.00000C	Tuition Reimbursement	\$500	\$1,700	\$500	\$1,700	\$1,200	240.00
101.1385.11.11.5.1104.5.2710.00000C	Workers Compensation	\$1,569	\$292	\$636	\$908	\$271	42.66
101.1385.11.11.5.1104.5.2810.00000C	Dental	\$3,885	\$2,052	\$3,782	\$3,782	\$0	0.00
101.1385.11.11.5.1104.5.2920.00000C	Life	\$278	\$151	\$278	\$278	\$0	0.00
101.1385.11.11.5.1104.5.2940.00000C	LTD	\$1,008	\$464	\$1,008	\$1,008	\$0	0.00
Function: Academic Support-Local Share - 1104		\$194,174	\$123,200	\$276,738	\$342,849	\$66,112	23.89

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1385.11.11.5.1106.5.1110.00000C	Teachers Green Foreign Lang	\$62,346	\$64,346	\$65,717	\$68,682	\$2,965	4.51
101.1385.11.11.5.1106.5.2200.00000C	FICA	\$4,769	\$4,928	\$5,027	\$5,254	\$227	4.52
101.1385.11.11.5.1106.5.2350.00000C	403(b)	\$625	\$839	\$0	\$850	\$850	0.00
101.1385.11.11.5.1106.5.2510.00000C	Tuition Reimbursement	\$638	\$299	\$638	\$638	\$0	0.00
101.1385.11.11.5.1106.5.2710.00000C	Workers Compensation	\$544	\$229	\$263	\$268	\$5	1.94
101.1385.11.11.5.1106.5.2810.00000C	Dental	\$0	\$53	\$0	\$0	\$0	0.00
101.1385.11.11.5.1106.5.2920.00000C	Life	\$98	\$117	\$117	\$117	\$0	0.00
101.1385.11.11.5.1106.5.2940.00000C	LTD	\$350	\$356	\$364	\$364	\$0	0.00
101.1385.11.11.5.1106.5.6110.00000C	Supplies Foreign Lang Green	\$1,000	\$608	\$1,000	\$1,000	\$0	0.00
101.1385.11.11.5.1106.5.6410.00000C	Books and Periodicals	\$350	\$0	\$350	\$350	\$0	0.00
Function: Foreign Language - 1106		\$70,719	\$71,775	\$73,476	\$77,523	\$4,047	5.51
101.1385.11.11.5.1112.5.1110.00000C	Teachers Green Music	\$63,830	\$64,588	\$67,718	\$52,786	(\$14,932)	(22.05)
101.1385.11.11.5.1112.5.2110.00000C	Health Insurance	\$20,529	\$19,926	\$21,254	\$21,254	\$0	0.00
101.1385.11.11.5.1112.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$0	(\$3,121)	(100.00)
101.1385.11.11.5.1112.5.2200.00000C	FICA	\$4,883	\$4,593	\$5,180	\$4,038	(\$1,142)	(22.04)
101.1385.11.11.5.1112.5.2310.00000C	Retirement	\$872	\$1,329	\$872	\$1,389	\$517	59.29
101.1385.11.11.5.1112.5.2350.00000C	403(b)	\$225	\$0	\$0	\$0	\$0	0.00
101.1385.11.11.5.1112.5.2510.00000C	Tuition Reimbursement	\$2,280	\$0	\$2,280	\$2,280	\$0	0.00
101.1385.11.11.5.1112.5.2710.00000C	Workers Compensation	\$548	\$229	\$271	\$197	(\$74)	(27.45)
101.1385.11.11.5.1112.5.2810.00000C	Dental	\$1,650	\$1,470	\$1,680	\$1,680	\$0	0.00
101.1385.11.11.5.1112.5.2920.00000C	Life	\$98	\$117	\$126	\$126	\$0	0.00
101.1385.11.11.5.1112.5.2940.00000C	LTD	\$352	\$367	\$387	\$387	\$0	0.00
101.1385.11.11.5.1112.5.3210.00000C	Professional Educational Serv	\$250	\$0	\$250	\$250	\$0	0.00

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101.1385.11.11.5.1112.5.6110.00000C	Supplies Music Green St	\$4,025	\$4,042	\$4,025	\$4,025	\$0	0.00
101.1385.11.11.5.1112.5.6410.00000C	Books and Periodicals	\$275	\$0	\$275	\$275	\$0	0.00
Function: Music - 1112		\$103,817	\$100,761	\$107,439	\$88,687	(\$18,752)	(17.45)
101.1385.11.11.5.2110.5.1720.00000C	Social Work Green St	\$49,664	\$48,955	\$98,651	\$124,545	\$25,894	26.25
101.1385.11.11.5.2110.5.2110.00000C	Health Insurance	\$0	\$0	\$0	\$8,043	\$8,043	0.00
101.1385.11.11.5.2110.5.2170.00000C	HRA	\$0	\$0	\$0	\$1,535	\$1,535	0.00
101.1385.11.11.5.2110.5.2200.00000C	FICA	\$3,799	\$3,745	\$4,181	\$9,528	\$5,347	127.88
101.1385.11.11.5.2110.5.2310.00000C	Retirement	\$0	\$2,217	\$2,596	\$3,925	\$1,329	51.20
101.1385.11.11.5.2110.5.2510.00000C	Tuition Reimbursement	\$960	\$1,992	\$960	\$960	\$0	0.00
101.1385.11.11.5.2110.5.2710.00000C	Workers Compensation	\$410	\$176	\$219	\$486	\$267	122.26
101.1385.11.11.5.2110.5.2810.00000C	Dental	\$0	\$210	\$0	\$525	\$525	0.00
101.1385.11.11.5.2110.5.2920.00000C	Life	\$75	\$97	\$99	\$224	\$125	126.26
101.1385.11.11.5.2110.5.2940.00000C	LTD	\$264	\$280	\$313	\$533	\$220	70.38
101.1385.11.11.5.2110.5.5310.00000C	Communications	\$0	\$610	\$0	\$615	\$615	0.00
Function: Attend/SocialWork Serv - 2110		\$55,172	\$58,283	\$107,018	\$150,918	\$43,900	41.02
101.1385.11.11.5.2120.5.1110.00000C	Guidance Services Green St	\$74,283	\$77,932	\$79,646	\$84,823	\$5,177	6.50
101.1385.11.11.5.2120.5.2110.00000C	Health Insurance	\$10,265	\$5,132	\$10,627	\$11,243	\$616	5.80
101.1385.11.11.5.2120.5.2170.00000C	HRA	\$4,000	\$1,050	\$0	\$0	\$0	0.00
101.1385.11.11.5.2120.5.2200.00000C	FICA	\$5,683	\$5,904	\$6,093	\$6,489	\$396	6.50
101.1385.11.11.5.2120.5.2310.00000C	Retirement	\$1,000	\$0	\$1,000	\$0	(\$1,000)	(100.00)
101.1385.11.11.5.2120.5.2350.00000C	403(b)	\$300	\$599	\$0	\$650	\$650	0.00
101.1385.11.11.5.2120.5.2510.00000C	Tuition Reimbursement	\$960	\$140	\$960	\$960	\$0	0.00

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101.1385.11.11.5.2120.5.2710.00000C	Workers Compensation	\$648	\$277	\$319	\$325	\$6	2.00
101.1385.11.11.5.2120.5.2810.00000C	Dental	\$825	\$0	\$0	\$0	\$0	0.00
101.1385.11.11.5.2120.5.2920.00000C	Life	\$113	\$144	\$113	\$113	\$0	0.00
101.1385.11.11.5.2120.5.2940.00000C	LTD	\$417	\$444	\$417	\$417	\$0	0.00
101.1385.11.11.5.2120.5.3210.00000C	Professional Educational Serv	\$350	\$50	\$350	\$350	\$0	0.00
101.1385.11.11.5.2120.5.6110.00000C	General Supplies Green Guid:	\$250	\$1,712	\$250	\$1,250	\$1,000	400.00
Function: Guidance Services - 2120		\$99,092	\$93,384	\$99,774	\$106,619	\$6,845	6.86
101.1385.11.11.5.2131.5.1110.00000C	Nurse Green St	\$77,932	\$77,932	\$79,646	\$84,823	\$5,177	6.50
101.1385.11.11.5.2131.5.2110.00000C	Health Insurance	\$20,529	\$19,926	\$21,254	\$22,279	\$1,025	4.82
101.1385.11.11.5.2131.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.1385.11.11.5.2131.5.2200.00000C	FICA	\$5,962	\$5,633	\$6,093	\$6,489	\$396	6.50
101.1385.11.11.5.2131.5.2350.00000C	403(b)	\$235	\$1,559	\$1,593	\$1,593	\$0	0.00
101.1385.11.11.5.2131.5.2510.00000C	Tuition Reimbursement	\$465	\$60	\$465	\$465	\$0	0.00
101.1385.11.11.5.2131.5.2710.00000C	Workers Compensation	\$648	\$277	\$319	\$325	\$6	2.00
101.1385.11.11.5.2131.5.2810.00000C	Dental	\$1,040	\$1,262	\$1,056	\$1,056	\$0	0.00
101.1385.11.11.5.2131.5.2920.00000C	Life	\$113	\$144	\$144	\$144	\$0	0.00
101.1385.11.11.5.2131.5.2940.00000C	LTD	\$417	\$445	\$456	\$456	\$0	0.00
101.1385.11.11.5.2131.5.6110.00000C	Gen Supplies Green Nurse	\$900	\$266	\$900	\$900	\$0	0.00
Function: Health Services - 2131		\$112,240	\$111,602	\$115,046	\$121,600	\$6,553	5.70
101.1385.11.11.5.2140.5.3410.00000C	Psych Professnl Services	\$43,000	\$44,000	\$0	\$0	\$0	0.00
Function: Psychological Services - 2140		\$43,000	\$44,000	\$0	\$0	\$0	0.00

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101.1385.11.11.5.2219.5.1730.00000C	One Percent Prgrm Imprvmt	\$9,600	\$5,596	\$9,600	\$9,600	\$0	0.00
101.1385.11.11.5.2219.5.1760.00000C	Teacher Leader	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00
101.1385.11.11.5.2219.5.2200.00000C	FICA	\$2,264	\$1,894	\$2,035	\$2,264	\$229	11.27
101.1385.11.11.5.2219.5.2710.00000C	Workers Compensation	\$219	\$114	\$106	\$118	\$12	11.28
101.1385.11.11.5.2219.5.3310.00000C	Emp Training/Develop	\$18,000	\$8,513	\$18,000	\$18,000	\$0	0.00
Function: Othr Instruct Improve - 2219		\$50,083	\$36,116	\$49,741	\$49,983	\$241	0.49
101.1385.11.11.5.2220.5.1110.00000C	Library Green ST	\$63,830	\$66,151	\$69,317	\$68,932	(\$385)	(0.56)
101.1385.11.11.5.2220.5.2110.00000C	Health Insurance	\$7,411	\$7,193	\$7,673	\$8,043	\$370	4.82
101.1385.11.11.5.2220.5.2170.00000C	HRA	\$2,000	\$2,050	\$1,561	\$1,535	(\$25)	(1.63)
101.1385.11.11.5.2220.5.2200.00000C	FICA	\$4,883	\$4,953	\$5,303	\$5,273	(\$30)	(0.56)
101.1385.11.11.5.2220.5.2310.00000C	Retirement	\$1,308	\$1,329	\$1,308	\$1,308	\$0	0.00
101.1385.11.11.5.2220.5.2350.00000C	403(b)	\$600	\$1,323	\$1,386	\$1,386	\$0	0.00
101.1385.11.11.5.2220.5.2510.00000C	Tuition Reimbursement	\$1,000	\$300	\$1,000	\$1,000	\$0	0.00
101.1385.11.11.5.2220.5.2710.00000C	Workers Compensation	\$548	\$235	\$277	\$269	(\$8)	(2.84)
101.1385.11.11.5.2220.5.2810.00000C	Dental	\$510	\$880	\$528	\$528	\$0	0.00
101.1385.11.11.5.2220.5.2920.00000C	Life	\$98	\$124	\$98	\$98	\$0	0.00
101.1385.11.11.5.2220.5.2940.00000C	LTD	\$352	\$374	\$352	\$352	\$0	0.00
101.1385.11.11.5.2220.5.4320.00000C	Technlgy Repair/Maint	\$500	\$0	\$500	\$500	\$0	0.00
101.1385.11.11.5.2220.5.5360.00000C	Internet	\$2,500	\$1,150	\$2,500	\$2,500	\$0	0.00
101.1385.11.11.5.2220.5.6110.00000C	Gen Supplies Green Library	\$1,500	\$1,356	\$4,000	\$4,000	\$0	0.00
101.1385.11.11.5.2220.5.6410.00000C	Books and Periodicals	\$8,000	\$6,295	\$8,000	\$8,000	\$0	0.00
101.1385.11.11.5.2220.5.6510.00000C	Supplies-Tech Related	\$8,000	\$5,694	\$2,000	\$2,000	\$0	0.00
Function: Library/Media Services - 2220		\$103,040	\$99,407	\$105,803	\$105,725	(\$78)	(0.07)

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101.1385.11.11.5.2230.5.1720.00000C	Tech Integration Green St	\$34,722	\$35,864	\$36,940	\$39,431	\$2,491	6.74
101.1385.11.11.5.2230.5.2110.00000C	Health Insurance	\$4,591	\$4,022	\$4,604	\$5,309	\$705	15.32
101.1385.11.11.5.2230.5.2170.00000C	HRA	\$1,200	\$660	\$981	\$965	(\$16)	(1.63)
101.1385.11.11.5.2230.5.2200.00000C	FICA	\$2,656	\$2,702	\$2,826	\$3,016	\$191	6.74
101.1385.11.11.5.2230.5.2310.00000C	Retirement	\$0	\$1,614	\$1,755	\$1,755	\$0	0.00
101.1385.11.11.5.2230.5.2710.00000C	Workers Compensation	\$281	\$110	\$148	\$153	\$6	3.75
101.1385.11.11.5.2230.5.2810.00000C	Dental	\$306	\$277	\$317	\$317	\$0	0.00
101.1385.11.11.5.2230.5.2920.00000C	Life	\$45	\$55	\$45	\$45	\$0	0.00
101.1385.11.11.5.2230.5.2940.00000C	LTD	\$140	\$174	\$140	\$140	\$0	0.00
Function: Technology fr Instruct - 2230		\$43,942	\$45,478	\$47,756	\$51,132	\$3,376	7.07
101.1385.11.11.5.2410.5.1410.00000C	Principal Green ST	\$107,079	\$106,871	\$110,077	\$117,232	\$7,155	6.50
101.1385.11.11.5.2410.5.1610.00000C	Admin Asst Green St	\$77,323	\$82,767	\$85,782	\$91,454	\$5,673	6.61
101.1385.11.11.5.2410.5.2110.00000C	Health Insurance	\$32,661	\$49,129	\$50,810	\$38,336	(\$12,474)	(24.55)
101.1385.11.11.5.2410.5.2170.00000C	HRA	\$10,000	\$12,500	\$9,661	\$6,433	(\$3,228)	(33.41)
101.1385.11.11.5.2410.5.2200.00000C	FICA	\$12,722	\$13,716	\$15,130	\$15,965	\$835	5.52
101.1385.11.11.5.2410.5.2310.00000C	Retirement	\$2,616	\$3,604	\$3,899	\$3,899	\$0	0.00
101.1385.11.11.5.2410.5.2350.00000C	403(b)	\$3,415	\$4,617	\$2,202	\$4,702	\$2,500	113.56
101.1385.11.11.5.2410.5.2510.00000C	Tuition Reimbursement	\$3,000	\$200	\$3,000	\$3,000	\$0	0.00
101.1385.11.11.5.2410.5.2710.00000C	Workers Compensation	\$1,405	\$815	\$791	\$810	\$18	2.34
101.1385.11.11.5.2410.5.2810.00000C	Dental	\$2,160	\$2,672	\$2,736	\$2,736	\$0	0.00
101.1385.11.11.5.2410.5.2920.00000C	Life	\$248	\$600	\$360	\$360	\$0	0.00
101.1385.11.11.5.2410.5.2940.00000C	LTD	\$903	\$1,072	\$1,099	\$1,099	\$0	0.00
101.1385.11.11.5.2410.5.6110.00000C	General Supplies Green Princ	\$3,500	\$2,128	\$3,500	\$3,500	\$0	0.00

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101.1385.11.11.5.2410.5.8110.00000C	Dues and Fees - Staff	\$1,200	\$959	\$1,200	\$1,200	\$0	0.00
Function: Office of the Principal - 2410		\$258,232	\$281,651	\$290,246	\$290,725	\$479	0.16
101.1385.11.11.5.2610.5.1820.00000C	Custodian Green St	\$85,425	\$99,021	\$102,196	\$115,654	\$13,458	13.17
101.1385.11.11.5.2610.5.2110.00000C	Health Insurance	\$19,979	\$19,980	\$21,977	\$33,354	\$11,377	51.77
101.1385.11.11.5.2610.5.2170.00000C	HRA	\$8,000	\$7,300	\$6,539	\$4,825	(\$1,715)	(26.22)
101.1385.11.11.5.2610.5.2200.00000C	FICA	\$6,740	\$7,309	\$8,140	\$8,848	\$708	8.69
101.1385.11.11.5.2610.5.2310.00000C	Retirement	\$3,500	\$4,007	\$3,880	\$4,080	\$200	5.15
101.1385.11.11.5.2610.5.2710.00000C	Workers Compensation	\$5,556	\$3,891	\$3,543	\$3,719	\$176	4.95
101.1385.11.11.5.2610.5.2810.00000C	Dental	\$1,020	\$1,056	\$1,056	\$1,056	\$0	0.00
101.1385.11.11.5.2610.5.2920.00000C	Life	\$113	\$158	\$162	\$162	\$0	0.00
101.1385.11.11.5.2610.5.2940.00000C	LTD	\$414	\$544	\$467	\$467	\$0	0.00
101.1385.11.11.5.2610.5.4120.00000C	Water & Sewer	\$6,750	\$4,877	\$6,750	\$6,750	\$0	0.00
101.1385.11.11.5.2610.5.4220.00000C	Snow Plowing and Sanding	\$43,000	\$26,275	\$43,000	\$32,000	(\$11,000)	(25.58)
101.1385.11.11.5.2610.5.4250.00000C	Trash & Recycling	\$9,000	\$6,394	\$9,000	\$9,000	\$0	0.00
101.1385.11.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$70,000	\$90,760	\$70,000	\$70,000	\$0	0.00
101.1385.11.11.5.2610.5.4510.00000C	Construction Services Green S	\$104,000	\$46,911	\$105,000	\$105,000	\$0	0.00
101.1385.11.11.5.2610.5.5310.00000C	Communications	\$4,500	\$7,180	\$4,500	\$7,200	\$2,700	60.00
101.1385.11.11.5.2610.5.6110.00000C	General Supplies Green ST C	\$23,000	\$20,433	\$18,000	\$21,000	\$3,000	16.67
101.1385.11.11.5.2610.5.6220.00000C	Electricity	\$4,000	\$4,940	\$4,000	\$4,900	\$900	22.50
101.1385.11.11.5.2610.5.6230.00000C	Bottled Gas	\$5,500	\$12,562	\$5,500	\$13,000	\$7,500	136.36
101.1385.11.11.5.2610.5.6270.00000C	Wood chips/pellets	\$11,000	\$12,150	\$11,000	\$12,800	\$1,800	16.36
101.1385.11.11.5.2610.5.6290.00000C	Net Metered Electricity	\$15,000	\$17,817	\$11,000	\$18,000	\$7,000	63.64
101.1385.11.11.5.2610.5.9110.00000C	Transfer to Capital Fund	\$0	\$57,089	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$426,498	\$450,653	\$435,711	\$471,814	\$36,103	8.29

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101.1385.11.11.5.2715.5.5190.00000C	Student Transp Green ST Field	\$7,000	\$1,440	\$7,000	\$7,000	\$0	0.00
Function:	Field Trips-Edu Related - 2715	\$7,000	\$1,440	\$7,000	\$7,000	\$0	0.00
Level:	Elementary (K-6) - 11	\$3,466,430	\$3,409,973	\$3,648,061	\$3,904,740	\$256,679	7.04
Program:	Regular Education - 11	\$3,466,430	\$3,409,973	\$3,648,061	\$3,904,740	\$256,679	7.04
101.1385.11.14.5.1101.5.1750.00000C	After School Program Green S	\$60,140	\$7,050	\$61,540	\$15,449	(\$46,091)	(74.90)
101.1385.11.14.5.1101.5.2200.00000C	FICA	\$4,601	\$532	\$4,708	\$1,182	(\$3,526)	(74.90)
101.1385.11.14.5.1101.5.2710.00000C	Workers Compensation	\$516	\$24	\$246	\$62	(\$184)	(74.89)
101.1385.11.14.5.1101.5.6110.00000C	Supplies After Sch Green St	\$3,000	\$140	\$3,000	\$3,000	\$0	0.00
Function:	Direct Instruction - 1101	\$68,257	\$7,746	\$69,494	\$19,693	(\$49,802)	(71.66)
Level:	Elementary (K-6) - 11	\$68,257	\$7,746	\$69,494	\$19,693	(\$49,802)	(71.66)
Program:	Other After School Program - 14	\$68,257	\$7,746	\$69,494	\$19,693	(\$49,802)	(71.66)
101.1385.11.92.5.1501.5.3210.00000C	Winter Sports Green St	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00
Function:	Co-Curricular - 1501	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00
Level:	Elementary (K-6) - 11	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00
Program:	NonAthletic Co-Curr Activ - 92	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00
AOE:	Local - 00000000	\$3,541,686	\$3,417,719	\$3,724,555	\$3,931,432	\$206,877	5.55

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1385.11.11.4.1101.5.1730.19000C	Stipend Green St COVID	\$9,000	\$8,558	\$0	\$0	\$0	0.00
101.1385.11.11.4.1101.5.2200.19000C	FICA	\$750	\$637	\$0	\$0	\$0	0.00
101.1385.11.11.4.1101.5.2710.19000C	Workers Compensation	\$100	\$45	\$0	\$0	\$0	0.00
101.1385.11.11.4.1101.5.6110.19000C	Supplies Green St COVID	\$20,100	\$20,070	\$0	\$0	\$0	0.00
101.1385.11.11.4.1101.5.6510.19000C	Supplies-Tech Related COVID	\$12,000	\$11,832	\$0	\$0	\$0	0.00
101.1385.11.11.4.1101.5.7330.19000C	Furniture and Fixtures COVID	\$19,000	\$18,138	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$60,950	\$59,280	\$0	\$0	\$0	0.00
101.1385.11.11.4.2131.5.1110.19000C	COVID Co-Coordinator	\$25,221	\$24,597	\$0	\$0	\$0	0.00
101.1385.11.11.4.2131.5.2200.19000C	FICA	\$2,500	\$1,865	\$0	\$0	\$0	0.00
101.1385.11.11.4.2131.5.2710.19000C	Workers Compensation	\$200	\$130	\$0	\$0	\$0	0.00
101.1385.11.11.4.2131.5.6110.19000C	Nurse Supplies COVID	\$600	\$596	\$0	\$0	\$0	0.00
Function: Health Services - 2131		\$28,521	\$27,188	\$0	\$0	\$0	0.00
101.1385.11.11.4.2610.5.4260.19000C	Cleaning Services COVID-19	\$7,000	\$6,441	\$0	\$0	\$0	0.00
101.1385.11.11.4.2610.5.4310.19000C	NonTechnlgy Repair/Maint CC	\$9,000	\$8,530	\$0	\$0	\$0	0.00
101.1385.11.11.4.2610.5.4510.19000C	Construction Services CRF Gi	\$14,000	\$13,694	\$0	\$0	\$0	0.00
101.1385.11.11.4.2610.5.6110.19000C	Supplies Green St COVID	\$1,000	\$582	\$0	\$0	\$0	0.00
101.1385.11.11.4.2610.5.6310.19000C	Food COVID	\$0	\$359	\$0	\$0	\$0	0.00
Function: Operation of Buildings - 2610		\$31,000	\$29,606	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$120,471	\$116,074	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$120,471	\$116,074	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$120,471	\$116,074	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1385.11.11.4.2610.5.4320.19000C	Technlgy Repair/Maint COVID	\$15,289	\$15,289	\$0	\$0	\$0	0.00
Function:	Operation of Buildings - 2610	\$15,289	\$15,289	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$15,289	\$15,289	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$15,289	\$15,289	\$0	\$0	\$0	0.00
AOE:	CRF-HVAC - 19000001	\$15,289	\$15,289	\$0	\$0	\$0	0.00
101.1385.11.12.4.1101.5.1730.22502C	Summer Sch Stipends Green	\$2,957	\$2,660	\$0	\$0	\$0	0.00
101.1385.11.12.4.1101.5.2200.22502C	FICA	\$221	\$199	\$0	\$0	\$0	0.00
101.1385.11.12.4.1101.5.2710.22502C	Workers Compensation	\$12	\$22	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$3,190	\$2,880	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$3,190	\$2,880	\$0	\$0	\$0	0.00
Program:	Academic Summer School - 12	\$3,190	\$2,880	\$0	\$0	\$0	0.00
AOE:	Compensatory Edu Subgrant - 22502001	\$3,190	\$2,880	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.1120.22502E	Academic Supp Green Title I	\$194,849	\$163,349	\$143,523	\$155,473	\$11,950	8.33
101.1385.11.11.4.1104.5.2110.22502E	Health Insurance Green Title I	\$19,833	\$36,907	\$35,664	\$44,558	\$8,894	24.94

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1385.11.11.4.1104.5.2170.22502	HRA Green Title I	\$8,000	\$10,120	\$6,242	\$6,140	(\$102)	(1.63)
101.1385.11.11.4.1104.5.2200.22502	FICA Green Title I	\$12,000	\$11,848	\$12,780	\$11,894	(\$887)	(6.94)
101.1385.11.11.4.1104.5.2310.22502	Retirement	\$0	\$0	\$1,408	\$0	(\$1,408)	(100.00)
101.1385.11.11.4.1104.5.2320.22502	VSTRS--OPEB Green Title I	\$17,487	\$34,478	\$28,704	\$28,704	\$0	0.00
101.1385.11.11.4.1104.5.2350.22502	403(b) Green Title I	\$450	\$3,087	\$2,870	\$2,641	(\$229)	(7.99)
101.1385.11.11.4.1104.5.2510.22502	Tuition Reimbursement	\$0	\$0	\$750	\$0	(\$750)	(100.00)
101.1385.11.11.4.1104.5.2710.22502	Workers Compensation	\$700	\$558	\$636	\$601	(\$35)	(5.51)
101.1385.11.11.4.1104.5.2810.22502	Dental	\$1,056	\$2,754	\$3,072	\$3,056	(\$16)	(0.52)
101.1385.11.11.4.1104.5.2920.22502	Life	\$125	\$284	\$270	\$270	\$0	0.00
101.1385.11.11.4.1104.5.2940.22502	LTD	\$500	\$866	\$1,785	\$598	(\$1,187)	(66.51)
101.1385.11.11.4.1104.5.6510.22502	Supplies-Tech Related	\$5,000	\$0	\$0	\$0	\$0	0.00
Function: Academic Support-Local Share - 1104		\$260,000	\$264,252	\$237,704	\$253,935	\$16,231	6.83
101.1385.11.11.4.2999.5.1730.22502	Family Engagement Stipend C	\$0	\$900	\$2,000	\$0	(\$2,000)	(100.00)
101.1385.11.11.4.2999.5.2200.22502	FICA	\$0	\$67	\$200	\$0	(\$200)	(100.00)
101.1385.11.11.4.2999.5.6110.22502	Supplies Family Engage Gree	\$0	\$0	\$1,800	\$0	(\$1,800)	(100.00)
Function: Family Engagement - 2999		\$0	\$967	\$4,000	\$0	(\$4,000)	(100.00)
Level: Elementary (K-6) - 11		\$260,000	\$265,218	\$241,704	\$253,935	\$12,231	5.06
Program: Regular Education - 11		\$260,000	\$265,218	\$241,704	\$253,935	\$12,231	5.06
AOE: School Wide Program subgrant - 22502901		\$260,000	\$265,218	\$241,704	\$253,935	\$12,231	5.06

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101.1385.11.11.4.1104.5.1120.257025	Instruction Coach Title IV SWI	\$66,151	\$66,151	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2110.257025	Health Insurance	\$14,000	\$17,359	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2170.257025	HRA	\$4,000	\$0	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2200.257025	FICA	\$5,060	\$4,724	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2320.257025	VSTRS--OPEB	\$646	\$7,337	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2350.257025	403(b)	\$1,000	\$1,323	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2710.257025	Workers Compensation	\$260	\$201	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2810.257025	Dental	\$528	\$1,470	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2920.257025	Life	\$125	\$99	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2940.257025	LTD	\$230	\$318	\$0	\$0	\$0	0.00
Function: Academic Support-Local Share - 1104		\$92,000	\$98,982	\$0	\$0	\$0	0.00
Level: Elementary (K-6) - 11		\$92,000	\$98,982	\$0	\$0	\$0	0.00
Program: Regular Education - 11		\$92,000	\$98,982	\$0	\$0	\$0	0.00
AOE: Title IV Schoolwide - 25702599		\$92,000	\$98,982	\$0	\$0	\$0	0.00
101.1385.11.11.4.1101.5.6110.259021	Supplies Green St ESSER	\$5,791	\$5,791	\$0	\$0	\$0	0.00
101.1385.11.11.4.1101.5.6510.259021	Supplies-Tech Related Green	\$17,420	\$17,420	\$7,466	\$0	(\$7,466)	(100.00)
Function: Direct Instruction - 1101		\$23,210	\$23,210	\$7,466	\$0	(\$7,466)	(100.00)
101.1385.11.11.4.1104.5.1730.259021	Academic Supp Green St ESS	\$22,453	\$22,453	\$0	\$0	\$0	0.00
101.1385.11.11.4.1104.5.2200.259021	FICA	\$1,718	\$1,718	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1385.11.11.4.1104.5.2710.259021	Workers Compensation	\$81	\$81	\$0	\$0	\$0	0.00
Function:	Academic Support-Local Share - 1104	\$24,252	\$24,252	\$0	\$0	\$0	0.00
101.1385.11.11.4.2610.5.4510.259021	Construction Svcs ESSER I G	\$3,706	\$3,706	\$0	\$0	\$0	0.00
Function:	Operation of Buildings - 2610	\$3,706	\$3,706	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$51,169	\$51,169	\$7,466	\$0	(\$7,466)	(100.00)
Program:	Regular Education - 11	\$51,169	\$51,169	\$7,466	\$0	(\$7,466)	(100.00)
AOE:	ESSER I - 25902131	\$51,169	\$51,169	\$7,466	\$0	(\$7,466)	(100.00)
101.1385.11.11.4.1101.5.6110.259721	Supplies ESSER II	\$0	\$0	\$0	\$10,000	\$10,000	0.00
Function:	Direct Instruction - 1101	\$0	\$0	\$0	\$10,000	\$10,000	0.00
101.1385.11.11.4.1104.5.1120.259721	Academic Support Green St E	\$0	\$0	\$52,960	\$57,007	\$4,047	7.64
101.1385.11.11.4.1104.5.2110.259721	Health Insurance	\$0	\$0	\$6,371	\$8,043	\$1,672	26.25
101.1385.11.11.4.1104.5.2170.259721	HRA	\$0	\$0	\$2,200	\$1,535	(\$665)	(30.22)
101.1385.11.11.4.1104.5.2200.259721	FICA	\$0	\$0	\$3,896	\$4,361	\$465	11.93
101.1385.11.11.4.1104.5.2310.259721	Retirement	\$0	\$0	\$1,340	\$1,400	\$60	4.48
101.1385.11.11.4.1104.5.2320.259721	VSTRS--OPEB	\$0	\$0	\$10,211	\$11,691	\$1,480	14.50
101.1385.11.11.4.1104.5.2710.259721	Workers Compensation	\$0	\$0	\$212	\$223	\$11	5.17
101.1385.11.11.4.1104.5.2810.259721	Dental	\$0	\$0	\$528	\$1,040	\$512	96.97
101.1385.11.11.4.1104.5.2920.259721	Life	\$0	\$0	\$80	\$125	\$45	56.23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1385.11.11.4.1104.5.2940.259721	LTD	\$0	\$0	\$245	\$220	(\$25)	(10.08)
Function:	Academic Support-Local Share - 1104	\$0	\$0	\$78,042	\$85,645	\$7,603	9.74
101.1385.11.11.4.2213.5.1730.259721	One Percent Stipends Green	\$0	\$0	\$8,972	\$0	(\$8,972)	(100.00)
101.1385.11.11.4.2213.5.2200.259721	FICA	\$0	\$0	\$672	\$0	(\$672)	(100.00)
101.1385.11.11.4.2213.5.2710.259721	Workers Compensation	\$0	\$0	\$36	\$0	(\$36)	(100.00)
Function:	Instruct Staff Train - 2213	\$0	\$0	\$9,680	\$0	(\$9,680)	(100.00)
101.1385.11.11.4.2610.5.4510.259721	Construction Svcs ESSER II C	\$0	\$0	\$0	\$25,000	\$25,000	0.00
Function:	Operation of Buildings - 2610	\$0	\$0	\$0	\$25,000	\$25,000	0.00
Level:	Elementary (K-6) - 11	\$0	\$0	\$87,722	\$120,645	\$32,923	37.53
Program:	Regular Education - 11	\$0	\$0	\$87,722	\$120,645	\$32,923	37.53
101.1385.11.14.4.1101.5.1750.259721	After School Green St ESSER II	\$0	\$0	\$0	\$15,449	\$15,449	0.00
101.1385.11.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$0	\$1,182	\$1,182	0.00
101.1385.11.14.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$0	\$62	\$62	0.00
101.1385.11.14.4.1101.5.6110.259721	Supplies After School Green S	\$0	\$0	\$0	\$1,000	\$1,000	0.00
Function:	Direct Instruction - 1101	\$0	\$0	\$0	\$17,693	\$17,693	0.00
Level:	Elementary (K-6) - 11	\$0	\$0	\$0	\$17,693	\$17,693	0.00
Program:	Other After School Program - 14	\$0	\$0	\$0	\$17,693	\$17,693	0.00
AOE:	ESSER II - 25972137	\$0	\$0	\$87,722	\$138,337	\$50,616	57.70

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101.1385.11.11.2.1101.5.6110.57030C	Supplies Green St Thompson	\$0	\$3,786	\$0	\$0	\$0	0.00
Function:	Direct Instruction - 1101	\$0	\$3,786	\$0	\$0	\$0	0.00
Level:	Elementary (K-6) - 11	\$0	\$3,786	\$0	\$0	\$0	0.00
Program:	Regular Education - 11	\$0	\$3,786	\$0	\$0	\$0	0.00
AOE:	Thompson Trust - 57030000	\$0	\$3,786	\$0	\$0	\$0	0.00
Location:	Green Street School - 1385	\$4,083,805	\$3,971,117	\$4,061,446	\$4,323,704	\$262,258	6.46

WSESD Districtwide

101.3096.51.11.5.2290.5.1730.00000C	Stipends Diversity	\$55,461	\$52,500	\$50,000	\$52,500	\$2,500	5.00
101.3096.51.11.5.2290.5.2200.00000C	FICA	\$2,942	\$3,925	\$3,328	\$4,016	\$688	20.68
101.3096.51.11.5.2290.5.2310.00000C	Retirement	\$0	\$0	\$1,131	\$1,131	\$0	0.00
101.3096.51.11.5.2290.5.2710.00000C	Workers Compensation	\$0	\$210	\$174	\$210	\$36	20.69
101.3096.51.11.5.2290.5.3210.00000C	Professional Edu Services	\$6,600	\$1,620	\$23,600	\$23,600	\$0	0.00
101.3096.51.11.5.2290.5.5190.00000C	Stu Trans Purchased-Diversit	\$14,000	\$1,365	\$14,000	\$14,000	\$0	0.00
101.3096.51.11.5.2290.5.5810.00000C	Travel	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00
101.3096.51.11.5.2290.5.6110.00000C	Supplies Diversity	\$11,000	\$11,386	\$11,000	\$11,000	\$0	0.00
Function:	Othr Supp Srv-Instrect Stf - 2290	\$100,003	\$71,007	\$113,233	\$116,458	\$3,224	2.85
101.3096.51.11.5.2311.5.1610.00000C	Board Recorder WSESD	\$0	\$6,677	\$0	\$7,000	\$7,000	0.00
101.3096.51.11.5.2311.5.1910.00000C	School Board WSESD	\$45,300	\$42,338	\$42,000	\$72,000	\$30,000	71.43

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101.3096.51.11.5.2311.5.2200.00000C	FICA	\$3,513	\$3,749	\$3,213	\$6,044	\$2,831	88.10
101.3096.51.11.5.2311.5.2710.00000C	Workers Compensation	\$430	\$277	\$168	\$197	\$29	17.35
101.3096.51.11.5.2311.5.3210.00000C	Professional Edu Services	\$1,500	\$5,030	\$500	\$0	(\$500)	(100.00)
101.3096.51.11.5.2311.5.3410.00000C	Other Professnl Services	\$28,000	\$11,731	\$28,000	\$103,000	\$75,000	267.86
101.3096.51.11.5.2311.5.5410.00000C	Advertising	\$209	\$3,257	\$0	\$4,500	\$4,500	0.00
101.3096.51.11.5.2311.5.5510.00000C	Printing and Binding	\$14,200	\$11,386	\$14,200	\$14,200	\$0	0.00
101.3096.51.11.5.2311.5.5810.00000C	Travel	\$325	\$0	\$325	\$325	\$0	0.00
101.3096.51.11.5.2311.5.6110.00000C	Supplies School Board	\$4,400	\$5,584	\$4,400	\$6,000	\$1,600	36.36
101.3096.51.11.5.2311.5.8110.00000C	Dues and Fees - Staff	\$11,000	\$75	\$11,000	\$11,000	\$0	0.00
Function: Board of Education - 2311		\$108,877	\$90,103	\$103,806	\$224,266	\$120,460	116.04
101.3096.51.11.5.2590.5.5930.00000C	SU Instruct Admin IT Assess \	\$2,534,914	\$2,534,914	\$2,468,999	\$2,524,908	\$55,909	2.26
Function: SU Assessments - 2590		\$2,534,914	\$2,534,914	\$2,468,999	\$2,524,908	\$55,909	2.26
101.3096.51.11.5.2591.5.5930.00000C	WSESD Transport Assess To	\$658,086	\$658,086	\$658,377	\$612,792	(\$45,585)	(6.92)
Function: SU Assessments - 2591		\$658,086	\$658,086	\$658,377	\$612,792	(\$45,585)	(6.92)
Level: Location-wide excl pre-k - 51		\$3,401,881	\$3,354,110	\$3,344,415	\$3,478,423	\$134,008	4.01
Program: Regular Education - 11		\$3,401,881	\$3,354,110	\$3,344,415	\$3,478,423	\$134,008	4.01
101.3096.01.22.5.2590.5.5930.00000C	Essential Early Ed Assess WS	\$598,306	\$598,306	\$649,161	\$737,820	\$88,659	13.66
Function: SU Assessments - 2590		\$598,306	\$598,306	\$649,161	\$737,820	\$88,659	13.66
Level: PreKindergarten - 01		\$598,306	\$598,306	\$649,161	\$737,820	\$88,659	13.66

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.3096.11.22.5.2590.5.5930.000000	Special Ed Assess Elementary	\$2,714,186	\$2,714,186	\$2,642,493	\$3,510,494	\$868,001	32.85
Function:	SU Assessments - 2590	\$2,714,186	\$2,714,186	\$2,642,493	\$3,510,494	\$868,001	32.85
Level:	Elementary (K-6) - 11	\$2,714,186	\$2,714,186	\$2,642,493	\$3,510,494	\$868,001	32.85
101.3096.31.22.5.2590.5.5930.000000	Special Ed Assess Secondary	\$1,679,935	\$1,679,935	\$1,945,479	\$2,292,542	\$347,063	17.84
Function:	SU Assessments - 2590	\$1,679,935	\$1,679,935	\$1,945,479	\$2,292,542	\$347,063	17.84
Level:	Secondary (7-12) - 31	\$1,679,935	\$1,679,935	\$1,945,479	\$2,292,542	\$347,063	17.84
Program:	PreK-12 Sp Ed Ineli for Reim - 22	\$4,992,427	\$4,992,427	\$5,237,133	\$6,540,856	\$1,303,723	24.89
AOE:	Local - 00000000	\$8,394,308	\$8,346,537	\$8,581,548	\$10,019,279	\$1,437,731	16.75
101.3096.51.11.2.2190.5.1730.255523	Stipends Tobacco	\$0	\$0	\$6,350	\$6,350	\$0	0.00
101.3096.51.11.2.2190.5.2200.255523	FICA	\$0	\$0	\$450	\$486	\$36	7.95
Function:	Othr Support Serv-Stu - 2190	\$0	\$0	\$6,800	\$6,836	\$36	0.53
Level:	Location-wide excl pre-k - 51	\$0	\$0	\$6,800	\$6,836	\$36	0.53
Program:	Regular Education - 11	\$0	\$0	\$6,800	\$6,836	\$36	0.53
AOE:	Tobacco Subgrant - 25552354	\$0	\$0	\$6,800	\$6,836	\$36	0.53

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101.3096.51.11.4.1101.5.1730.259021	Teacher Stipends ESSER	\$31,447	\$31,447	\$0	\$0	\$0	0.00
101.3096.51.11.4.1101.5.2200.259021	FICA	\$2,313	\$2,313	\$0	\$0	\$0	0.00
101.3096.51.11.4.1101.5.6510.259021	Supplies-Tech Related	\$11,690	\$11,690	\$10,000	\$0	(\$10,000)	(100.00)
Function: Direct Instruction - 1101		\$45,449	\$45,449	\$10,000	\$0	(\$10,000)	(100.00)
101.3096.51.11.4.2131.5.1110.259021	COVID Coordinator	\$21,775	\$21,775	\$2,192	\$0	(\$2,192)	(100.00)
101.3096.51.11.4.2131.5.2200.259021	FICA	\$1,666	\$1,666	\$168	\$0	(\$168)	(100.00)
101.3096.51.11.4.2131.5.2710.259021	Workers Compensation	\$79	\$79	\$0	\$0	\$0	0.00
Function: Health Services - 2131		\$23,520	\$23,520	\$2,360	\$0	(\$2,360)	(100.00)
Level: Location-wide excl pre-k - 51		\$68,969	\$68,969	\$12,360	\$0	(\$12,360)	(100.00)
Program: Regular Education - 11		\$68,969	\$68,969	\$12,360	\$0	(\$12,360)	(100.00)
101.3096.51.12.4.1101.5.1730.259021	Stipends Summer School ESS	\$338	\$338	\$0	\$0	\$0	0.00
101.3096.51.12.4.1101.5.2200.259021	FICA	\$23	\$23	\$0	\$0	\$0	0.00
Function: Direct Instruction - 1101		\$360	\$360	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$360	\$360	\$0	\$0	\$0	0.00
Program: Academic Summer School - 12		\$360	\$360	\$0	\$0	\$0	0.00
AOE: ESSER I - 25902131		\$69,329	\$69,329	\$12,360	\$0	(\$12,360)	(100.00)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.3096.51.11.4.1101.5.1730.259721	Stipends	\$0	\$0	\$15,000	\$15,000	\$0	0.00
101.3096.51.11.4.1101.5.2200.259721	FICA	\$0	\$0	\$1,148	\$1,148	\$0	0.00
101.3096.51.11.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$60	\$60	\$0	0.00
101.3096.51.11.4.1101.5.6510.259721	Supplies-Tech Related ESSEI	\$0	\$0	\$10,000	\$10,000	\$0	0.00
Function: Direct Instruction - 1101		\$0	\$0	\$26,208	\$26,208	\$0	0.00
Level: Location-wide excl pre-k - 51		\$0	\$0	\$26,208	\$26,208	\$0	0.00
Program: Regular Education - 11		\$0	\$0	\$26,208	\$26,208	\$0	0.00
101.3096.51.12.4.1101.5.1730.259721	Stipends	\$0	\$0	\$105,598	\$105,000	(\$598)	(0.57)
101.3096.51.12.4.1101.5.2200.259721	FICA	\$0	\$0	\$8,078	\$8,033	(\$46)	(0.57)
101.3096.51.12.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$422	\$420	(\$2)	(0.57)
101.3096.51.12.4.1101.5.3210.259721	Professional Educ Svcs ESSEI	\$0	\$0	\$25,000	\$50,000	\$25,000	100.00
Function: Direct Instruction - 1101		\$0	\$0	\$139,098	\$163,453	\$24,354	17.51
101.3096.51.12.4.2711.5.5190.259721	Transportation	\$0	\$0	\$25,000	\$25,000	\$0	0.00
Function: Resident Students - 2711		\$0	\$0	\$25,000	\$25,000	\$0	0.00
Level: Location-wide excl pre-k - 51		\$0	\$0	\$164,098	\$188,453	\$24,354	14.84
Program: Academic Summer School - 12		\$0	\$0	\$164,098	\$188,453	\$24,354	14.84
101.3096.51.14.4.1101.5.1750.259721	After School Stipends ESSER	\$0	\$0	\$69,671	\$0	(\$69,671)	(100.00)

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101.3096.51.14.4.1101.5.2200.259721	FICA	\$0	\$0	\$5,329	\$0	(\$5,329)	(100.00)
101.3096.51.14.4.1101.5.2710.259721	Workers Compensation	\$0	\$0	\$1,241	\$0	(\$1,241)	(100.00)
Function: Direct Instruction - 1101		\$0	\$0	\$76,241	\$0	(\$76,241)	(100.00)
Level: Location-wide excl pre-k - 51		\$0	\$0	\$76,241	\$0	(\$76,241)	(100.00)
Program: Other After School Program - 14		\$0	\$0	\$76,241	\$0	(\$76,241)	(100.00)
AOE: ESSER II - 25972137		\$0	\$0	\$266,546	\$214,660	(\$51,886)	(19.47)
Location: WSESD District Wide Programs & Services - 3096		\$8,463,637	\$8,415,866	\$8,867,254	\$10,240,775	\$1,373,521	15.49

Windham Regional Career Center

101.5014.31.31.5.1301.5.1110.00000C	Teachers WRCC Voc Ed	\$169,108	\$155,337	\$164,956	\$201,738	\$36,782	22.30
101.5014.31.31.5.1301.5.1310.00000C	Substitutes WRCC Voc Ed	\$20,000	\$15,458	\$20,000	\$22,000	\$2,000	10.00
101.5014.31.31.5.1301.5.2110.00000C	Health Insurance	\$58,699	\$38,681	\$35,664	\$66,837	\$31,173	87.41
101.5014.31.31.5.1301.5.2170.00000C	HRA	\$16,000	\$11,250	\$9,363	\$9,211	(\$153)	(1.63)
101.5014.31.31.5.1301.5.2200.00000C	FICA	\$14,467	\$12,414	\$16,575	\$17,116	\$541	3.26
101.5014.31.31.5.1301.5.2310.00000C	Retirement	\$2,600	\$3,987	\$2,600	\$3,989	\$1,389	53.42
101.5014.31.31.5.1301.5.2350.00000C	403(b)	\$1,093	\$474	\$1,029	\$1,029	\$0	0.00
101.5014.31.31.5.1301.5.2510.00000C	Tuition Reimbursement	\$3,537	\$846	\$3,537	\$3,537	\$0	0.00
101.5014.31.31.5.1301.5.2710.00000C	Workers Compensation	\$2,565	\$639	\$867	\$870	\$3	0.40
101.5014.31.31.5.1301.5.2810.00000C	Dental	\$520	\$2,792	\$3,444	\$3,444	\$0	0.00
101.5014.31.31.5.1301.5.2920.00000C	Life	\$205	\$243	\$504	\$504	\$0	0.00
101.5014.31.31.5.1301.5.2940.00000C	LTD	\$634	\$730	\$1,523	\$1,523	\$0	0.00

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101.5014.31.31.5.1301.5.6110.00000C	Supplies Voc Ed WRCC	\$10,500	\$5,019	\$10,500	\$7,500	(\$3,000)	(28.57)
101.5014.31.31.5.1301.5.6410.00000C	Books and Periodicals	\$2,450	\$821	\$2,450	\$2,450	\$0	0.00
101.5014.31.31.5.1301.5.6510.00000C	Supplies-Tech Related	\$26,500	\$2,261	\$26,500	\$20,500	(\$6,000)	(22.64)
101.5014.31.31.5.1301.5.7340.00000C	Tech-Related Hardware	\$0	\$234	\$0	\$0	\$0	0.00
101.5014.31.31.5.1301.5.7350.00000C	Technology Software	\$0	\$1,026	\$0	\$0	\$0	0.00
Function: Vocational Education - 1301		\$328,877	\$252,211	\$299,512	\$362,248	\$62,736	20.95
101.5014.31.31.5.1310.5.1110.00000C	Teachers WRCC Forest and Nat	\$54,432	\$55,079	\$57,992	\$62,263	\$4,271	7.36
101.5014.31.31.5.1310.5.1210.00000C	ParaEducator WRCC Forest &	\$24,440	\$24,282	\$26,586	\$28,350	\$1,764	6.64
101.5014.31.31.5.1310.5.2110.00000C	Health Insurance	\$35,267	\$27,632	\$30,621	\$31,720	\$1,099	3.59
101.5014.31.31.5.1310.5.2170.00000C	HRA	\$4,000	\$8,300	\$6,391	\$6,287	(\$104)	(1.63)
101.5014.31.31.5.1310.5.2200.00000C	FICA	\$6,034	\$5,558	\$6,477	\$6,932	\$455	7.02
101.5014.31.31.5.1310.5.2310.00000C	Retirement	\$2,600	\$2,431	\$1,258	\$1,258	\$0	0.00
101.5014.31.31.5.1310.5.2350.00000C	403(b)	\$546	\$1,102	\$1,160	\$1,160	\$0	0.00
101.5014.31.31.5.1310.5.2510.00000C	Tuition Reimbursement	\$3,575	\$1,074	\$3,575	\$3,575	\$0	0.00
101.5014.31.31.5.1310.5.2710.00000C	Workers Compensation	\$671	\$282	\$339	\$354	\$15	4.38
101.5014.31.31.5.1310.5.2810.00000C	Dental	\$2,160	\$1,668	\$1,584	\$1,584	\$0	0.00
101.5014.31.31.5.1310.5.2920.00000C	Life	\$120	\$158	\$162	\$162	\$0	0.00
101.5014.31.31.5.1310.5.2940.00000C	LTD	\$431	\$451	\$483	\$483	\$0	0.00
101.5014.31.31.5.1310.5.3230.00000C	Industry Recongnized Creden	\$4,000	\$3,687	\$4,000	\$4,000	\$0	0.00
101.5014.31.31.5.1310.5.6110.00000C	Supplies Forest & Nat Resour	\$4,800	\$5,725	\$4,800	\$4,800	\$0	0.00
101.5014.31.31.5.1310.5.6410.00000C	Books and Periodicals	\$250	\$114	\$250	\$250	\$0	0.00
101.5014.31.31.5.1310.5.8120.00000C	Dues and Fees - Students	\$3,000	\$169	\$3,000	\$3,000	\$0	0.00
Function: Forest & Nat Resources - 1310		\$146,327	\$137,712	\$148,678	\$156,178	\$7,500	5.04

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101.5014.31.31.5.1325.5.2710.00000C	Workers Compensation	\$0	\$0	\$147	\$147	\$0	0.00
Function: Performing Arts Acting - 1325		\$0	\$0	\$147	\$147	\$0	0.00
101.5014.31.31.5.1327.5.1110.00000C	Teachers WRCC Dance Perf	\$54,000	\$58,819	\$39,626	\$0	(\$39,626)	(100.00)
101.5014.31.31.5.1327.5.2110.00000C	Health Insurance	\$20,529	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1327.5.2200.00000C	FICA	\$4,131	\$4,501	\$4,440	\$0	(\$4,440)	(100.00)
101.5014.31.31.5.1327.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$1,389	\$1,389	0.00
101.5014.31.31.5.1327.5.2510.00000C	Tuition Reimbursement	\$1,324	\$0	\$1,324	\$0	(\$1,324)	(100.00)
101.5014.31.31.5.1327.5.2710.00000C	Workers Compensation	\$437	\$210	\$232	\$0	(\$232)	(100.00)
101.5014.31.31.5.1327.5.2920.00000C	Life	\$0	\$87	\$108	\$0	(\$108)	(100.00)
101.5014.31.31.5.1327.5.2940.00000C	LTD	\$0	\$262	\$332	\$0	(\$332)	(100.00)
101.5014.31.31.5.1327.5.5360.00000C	Internet	\$0	\$35	\$0	\$0	\$0	0.00
101.5014.31.31.5.1327.5.6110.00000C	Supplies Dance WRCC	\$15,330	\$5,081	\$15,330	\$0	(\$15,330)	(100.00)
101.5014.31.31.5.1327.5.7360.00000C	Equipment Dance WRCC	\$0	\$9,843	\$0	\$0	\$0	0.00
Function: Performing Arts Dance - 1327		\$95,751	\$80,167	\$61,392	\$1,389	(\$60,003)	(97.74)
101.5014.31.31.5.1330.5.1110.00000C	Health Careers Salary WRCC	\$48,528	\$0	\$134,021	\$157,670	\$23,649	17.65
101.5014.31.31.5.1330.5.1730.00000C	Stipends WRCC Medical Hum	\$1,013	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1330.5.2110.00000C	Health Insurance	\$0	\$0	\$23,794	\$15,105	(\$8,689)	(36.52)
101.5014.31.31.5.1330.5.2170.00000C	HRA	\$0	\$2,000	\$7,803	\$3,070	(\$4,733)	(60.65)
101.5014.31.31.5.1330.5.2200.00000C	FICA	\$3,867	\$0	\$9,294	\$12,062	\$2,768	29.78
101.5014.31.31.5.1330.5.2350.00000C	403(b)	\$0	\$0	\$980	\$980	\$0	0.00
101.5014.31.31.5.1330.5.2510.00000C	Tuition Reimbursement	\$900	\$0	\$900	\$900	\$0	0.00
101.5014.31.31.5.1330.5.2710.00000C	Workers Compensation	\$423	\$0	\$486	\$604	\$118	24.30

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101.5014.31.31.5.1330.5.2810.00000C	Dental	\$510	\$0	\$840	\$0	(\$840)	(100.00)
101.5014.31.31.5.1330.5.2920.00000C	Life	\$75	\$0	\$191	\$138	(\$53)	(27.56)
101.5014.31.31.5.1330.5.2940.00000C	LTD	\$272	\$0	\$637	\$452	(\$185)	(29.06)
101.5014.31.31.5.1330.5.3210.00000C	Professional Educational Serv	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.5014.31.31.5.1330.5.3230.00000C	Industry Recongnized Creden	\$1,900	\$180	\$1,900	\$1,900	\$0	0.00
101.5014.31.31.5.1330.5.6110.00000C	Supplies Medical Human Svcs	\$3,000	\$6,580	\$13,756	\$8,000	(\$5,756)	(41.84)
101.5014.31.31.5.1330.5.6410.00000C	Books and Periodicals	\$1,200	\$2,082	\$1,700	\$1,700	\$0	0.00
101.5014.31.31.5.1330.5.6510.00000C	Supplies-Tech Related	\$2,200	\$0	\$2,200	\$2,200	\$0	0.00
101.5014.31.31.5.1330.5.8120.00000C	Dues and Fees - Students	\$300	\$0	\$300	\$300	\$0	0.00
Function: Medical Human Services - 1330		\$69,189	\$10,842	\$203,802	\$210,081	\$6,279	3.08
101.5014.31.31.5.1331.5.1110.00000C	Teachers WRCC Biomedical	\$42,826	\$43,177	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2110.00000C	Health Insurance	\$7,326	\$6,067	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2170.00000C	HRA	\$4,000	\$1,229	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2200.00000C	FICA	\$3,277	\$2,398	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2310.00000C	Retirement	\$0	\$665	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2350.00000C	403(b)	\$856	\$564	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2510.00000C	Tuition Reimbursement	\$0	\$2,388	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2710.00000C	Workers Compensation	\$346	\$153	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2810.00000C	Dental	\$510	\$685	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2920.00000C	Life	\$105	\$70	\$0	\$0	\$0	0.00
101.5014.31.31.5.1331.5.2940.00000C	LTD	\$250	\$221	\$0	\$0	\$0	0.00
Function: Biomedical - 1331		\$59,495	\$57,617	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.5014.31.31.5.1332.5.1110.00000C	Teachers WRCC Human Bod	\$33,482	\$30,878	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2110.00000C	Health Insurance	\$10,265	\$8,826	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2170.00000C	HRA	\$2,000	\$2,050	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2200.00000C	FICA	\$2,561	\$1,748	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2310.00000C	Retirement	\$0	\$445	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2350.00000C	403(b)	\$647	\$420	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2710.00000C	Workers Compensation	\$288	\$118	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2810.00000C	Dental	\$825	\$708	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2920.00000C	Life	\$53	\$39	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.2940.00000C	LTD	\$185	\$152	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.6110.00000C	Supplies Human Body System	\$10,756	\$9,582	\$0	\$0	\$0	0.00
101.5014.31.31.5.1332.5.6410.00000C	Books and Periodicals	\$500	\$0	\$0	\$0	\$0	0.00
Function: Human Body System - 1332		\$61,561	\$54,965	\$0	\$0	\$0	0.00
101.5014.31.31.5.1341.5.1110.00000C	Teachers WRCC Early Childh	\$29,000	\$59,811	\$62,832	\$67,314	\$4,482	7.13
101.5014.31.31.5.1341.5.2110.00000C	Health Insurance Early Ed	\$9,187	\$14,249	\$21,254	\$15,105	(\$6,149)	(28.93)
101.5014.31.31.5.1341.5.2170.00000C	HRA Early Ed	\$4,000	\$3,150	\$3,121	\$3,070	(\$51)	(1.63)
101.5014.31.31.5.1341.5.2200.00000C	FICA Early Ed	\$2,219	\$4,330	\$4,807	\$5,150	\$343	7.13
101.5014.31.31.5.1341.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$1,389	\$1,389	0.00
101.5014.31.31.5.1341.5.2350.00000C	403(b)	\$580	\$1,426	\$2,513	\$2,513	\$0	0.00
101.5014.31.31.5.1341.5.2510.00000C	Tuition Reimbursement	\$0	\$1,917	\$0	\$0	\$0	0.00
101.5014.31.31.5.1341.5.2710.00000C	Workers Compensation Early	\$235	\$212	\$251	\$263	\$12	4.67
101.5014.31.31.5.1341.5.2810.00000C	Dental	\$510	\$1,158	\$1,680	\$1,680	\$0	0.00
101.5014.31.31.5.1341.5.2920.00000C	Life Early Ed	\$53	\$89	\$117	\$117	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.5014.31.31.5.1341.5.2940.00000C	LTD Early Ed	\$185	\$290	\$359	\$359	\$0	0.00
101.5014.31.31.5.1341.5.3230.00000C	Industry Recongnized Creden	\$1,500	\$990	\$1,500	\$1,500	\$0	0.00
101.5014.31.31.5.1341.5.6110.00000C	Supplies Early Childhood WR	\$3,500	\$1,102	\$3,500	\$3,500	\$0	0.00
101.5014.31.31.5.1341.5.6410.00000C	Books and Periodicals Early E	\$1,500	\$511	\$1,500	\$1,500	\$0	0.00
Function: Early Childhood - 1341		\$52,468	\$90,564	\$103,435	\$103,460	\$25	0.02
101.5014.31.31.5.1356.5.1110.00000C	Teachers WRCC Business	\$77,932	\$86,932	\$79,646	\$62,988	(\$16,658)	(20.92)
101.5014.31.31.5.1356.5.2110.00000C	Health Insurance	\$7,478	\$7,193	\$7,673	\$7,673	\$0	0.00
101.5014.31.31.5.1356.5.2170.00000C	HRA	\$2,000	\$2,050	\$1,561	\$1,535	(\$25)	(1.63)
101.5014.31.31.5.1356.5.2200.00000C	FICA	\$5,962	\$6,556	\$6,093	\$4,819	(\$1,274)	(20.92)
101.5014.31.31.5.1356.5.2350.00000C	403(b)	\$1,528	\$1,559	\$1,593	\$1,593	\$0	0.00
101.5014.31.31.5.1356.5.2510.00000C	Tuition Reimbursement	\$2,804	\$249	\$2,804	\$2,804	\$0	0.00
101.5014.31.31.5.1356.5.2710.00000C	Workers Compensation	\$680	\$277	\$319	\$241	(\$77)	(24.25)
101.5014.31.31.5.1356.5.2810.00000C	Dental	\$1,040	\$660	\$1,056	\$1,056	\$0	0.00
101.5014.31.31.5.1356.5.2920.00000C	Life	\$120	\$144	\$144	\$144	\$0	0.00
101.5014.31.31.5.1356.5.2940.00000C	LTD	\$437	\$445	\$456	\$456	\$0	0.00
101.5014.31.31.5.1356.5.3230.00000C	Industry Recongnized Creden	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.5014.31.31.5.1356.5.6110.00000C	Supplies Business WRCC	\$3,000	\$365	\$3,000	\$3,000	\$0	0.00
101.5014.31.31.5.1356.5.6410.00000C	Books and Periodicals	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.5014.31.31.5.1356.5.6510.00000C	Supplies-Tech Related	\$1,100	\$0	\$1,100	\$1,100	\$0	0.00
101.5014.31.31.5.1356.5.8110.00000C	Dues and Fees - Staff	\$1,840	\$0	\$1,840	\$1,840	\$0	0.00
101.5014.31.31.5.1356.5.8120.00000C	Dues and Fees - Students	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
Function: Business Management/International - 1356		\$110,921	\$106,429	\$112,284	\$94,248	(\$18,035)	(16.06)

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.5014.31.31.5.1363.5.1110.00000C	Teachers WRCC Automotive	\$54,479	\$55,126	\$58,041	\$62,988	\$4,947	8.52
101.5014.31.31.5.1363.5.1210.00000C	ParaEducator WRCC Auto	\$24,754	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1363.5.2110.00000C	Health Insurance	\$11,458	\$9,217	\$11,863	\$8,043	(\$3,820)	(32.20)
101.5014.31.31.5.1363.5.2170.00000C	HRA	\$4,000	\$3,050	\$3,121	\$1,535	(\$1,586)	(50.82)
101.5014.31.31.5.1363.5.2200.00000C	FICA	\$4,744	\$4,078	\$4,440	\$4,819	\$379	8.53
101.5014.31.31.5.1363.5.2310.00000C	Retirement	\$0	\$0	\$1,246	\$1,246	\$0	0.00
101.5014.31.31.5.1363.5.2350.00000C	403(b)	\$1,047	\$1,102	\$1,161	\$1,161	\$0	0.00
101.5014.31.31.5.1363.5.2510.00000C	Tuition Reimbursement	\$893	\$0	\$893	\$893	\$0	0.00
101.5014.31.31.5.1363.5.2710.00000C	Workers Compensation	\$466	\$196	\$232	\$241	\$9	3.94
101.5014.31.31.5.1363.5.2810.00000C	Dental	\$1,040	\$1,056	\$1,056	\$1,056	\$0	0.00
101.5014.31.31.5.1363.5.2920.00000C	Life	\$83	\$106	\$162	\$162	\$0	0.00
101.5014.31.31.5.1363.5.2940.00000C	LTD	\$300	\$313	\$482	\$482	\$0	0.00
101.5014.31.31.5.1363.5.3230.00000C	Industry Recongnized Creden	\$950	\$704	\$950	\$950	\$0	0.00
101.5014.31.31.5.1363.5.6110.00000C	Supplies Auto WRCC	\$7,250	\$8,227	\$7,250	\$7,250	\$0	0.00
101.5014.31.31.5.1363.5.6410.00000C	Books and Periodicals	\$3,500	\$0	\$3,500	\$2,000	(\$1,500)	(42.86)
101.5014.31.31.5.1363.5.6510.00000C	Supplies-Tech Related	\$250	\$1,740	\$250	\$250	\$0	0.00
101.5014.31.31.5.1363.5.8110.00000C	Dues and Fees - Staff	\$750	\$0	\$750	\$750	\$0	0.00
Function: Automotive - 1363		\$115,963	\$84,915	\$95,397	\$93,826	(\$1,571)	(1.65)
101.5014.31.31.5.1368.5.1110.00000C	Teachers WRCC Constructor	\$79,364	\$80,011	\$58,041	\$62,988	\$4,947	8.52
101.5014.31.31.5.1368.5.2110.00000C	Health Insurance	\$7,478	\$11,765	\$7,673	\$8,043	\$370	4.82
101.5014.31.31.5.1368.5.2170.00000C	HRA	\$5,000	\$3,100	\$1,561	\$1,535	(\$25)	(1.63)
101.5014.31.31.5.1368.5.2200.00000C	FICA	\$6,071	\$5,465	\$4,440	\$4,819	\$378	8.52
101.5014.31.31.5.1368.5.2310.00000C	Retirement	\$1,300	\$1,329	\$1,300	\$1,300	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.5014.31.31.5.1368.5.2510.00000C	Tuition Reimbursement	\$1,200	\$1,096	\$1,200	\$1,200	\$0	0.00
101.5014.31.31.5.1368.5.2710.00000C	Workers Compensation	\$790	\$284	\$232	\$241	\$9	3.94
101.5014.31.31.5.1368.5.2810.00000C	Dental	\$1,500	\$904	\$528	\$528	\$0	0.00
101.5014.31.31.5.1368.5.2920.00000C	Life	\$135	\$151	\$108	\$108	\$0	0.00
101.5014.31.31.5.1368.5.2940.00000C	LTD	\$508	\$455	\$332	\$332	\$0	0.00
101.5014.31.31.5.1368.5.3230.00000C	Industry Recognized Creden	\$1,000	\$215	\$1,000	\$1,000	\$0	0.00
101.5014.31.31.5.1368.5.6110.00000C	Supplies Construction Trades	\$21,500	\$17,287	\$17,500	\$17,500	\$0	0.00
101.5014.31.31.5.1368.5.6410.00000C	Books and Periodicals	\$780	\$0	\$780	\$780	\$0	0.00
101.5014.31.31.5.1368.5.8120.00000C	Dues and Fees - Students	\$600	\$100	\$600	\$600	\$0	0.00
Function: Construction Trades - 1368		\$127,226	\$122,161	\$95,295	\$100,974	\$5,679	5.96
101.5014.31.31.5.1369.5.1110.00000C	Teachers WRCC Fire Service	\$19,734	\$17,979	\$19,240	\$19,622	\$382	1.99
101.5014.31.31.5.1369.5.2200.00000C	FICA	\$1,510	\$1,375	\$1,472	\$1,501	\$29	1.98
101.5014.31.31.5.1369.5.2710.00000C	Workers Compensation	\$178	\$76	\$77	\$75	(\$2)	(2.69)
101.5014.31.31.5.1369.5.6110.00000C	Supplies Fire Services WRCC	\$1,500	\$2,191	\$1,500	\$17,000	\$15,500	1,033.33
101.5014.31.31.5.1369.5.6410.00000C	Books and Periodicals	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.5014.31.31.5.1369.5.8120.00000C	Dues and Fees - Students	\$100	\$0	\$100	\$100	\$0	0.00
Function: Fire Service - 1369		\$24,022	\$21,622	\$23,389	\$39,298	\$15,909	68.02
101.5014.31.31.5.1373.5.1110.00000C	Teachers WRCC Electronics	\$77,932	\$86,932	\$60,000	\$58,825	(\$1,175)	(1.96)
101.5014.31.31.5.1373.5.2110.00000C	Health Insurance	\$13,919	\$13,509	\$14,410	\$15,105	\$695	4.82
101.5014.31.31.5.1373.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.5014.31.31.5.1373.5.2200.00000C	FICA	\$5,962	\$6,449	\$6,093	\$4,500	(\$1,593)	(26.14)
101.5014.31.31.5.1373.5.2350.00000C	403(b)	\$1,528	\$1,559	\$1,593	\$1,593	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSED FY23 Budget Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.5014.31.31.5.1373.5.2510.00000C	Tuition Reimbursement	\$893	\$0	\$893	\$893	\$0	0.00
101.5014.31.31.5.1373.5.2710.00000C	Workers Compensation	\$680	\$277	\$319	\$230	(\$89)	(27.84)
101.5014.31.31.5.1373.5.2810.00000C	Dental	\$1,040	\$1,034	\$1,056	\$1,056	\$0	0.00
101.5014.31.31.5.1373.5.2920.00000C	Life	\$120	\$144	\$144	\$144	\$0	0.00
101.5014.31.31.5.1373.5.2940.00000C	LTD	\$437	\$445	\$456	\$456	\$0	0.00
101.5014.31.31.5.1373.5.3230.00000C	Industry Recognized Creden	\$200	\$180	\$200	\$200	\$0	0.00
101.5014.31.31.5.1373.5.6110.00000C	Supplies Elect & Photonics W	\$7,500	\$3,791	\$7,500	\$12,500	\$5,000	66.67
101.5014.31.31.5.1373.5.6410.00000C	Books and Periodicals	\$300	\$0	\$300	\$300	\$0	0.00
Function: Electronics & Photonics - 1373		\$114,511	\$118,419	\$96,084	\$98,871	\$2,787	2.90
101.5014.31.31.5.1380.5.1110.00000C	Teachers WRCC Law Enforce	\$3,980	\$0	\$14,706	\$55,437	\$40,731	276.96
101.5014.31.31.5.1380.5.2200.00000C	FICA	\$304	\$0	\$1,125	\$4,241	\$3,116	276.97
101.5014.31.31.5.1380.5.2510.00000C	Tuition Reimbursement	\$1,200	\$0	\$1,200	\$1,200	\$0	0.00
101.5014.31.31.5.1380.5.2710.00000C	Workers Compensation	\$134	\$0	\$59	\$59	\$0	0.00
101.5014.31.31.5.1380.5.2920.00000C	Life	\$21	\$0	\$21	\$21	\$0	0.00
101.5014.31.31.5.1380.5.3210.00000C	Professional Educational Serv	\$11,966	\$13,600	\$1,200	\$1,200	\$0	0.00
101.5014.31.31.5.1380.5.6110.00000C	Supplies Law Enforcement W	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
101.5014.31.31.5.1380.5.6410.00000C	Books and Periodicals	\$500	\$0	\$500	\$3,000	\$2,500	500.00
101.5014.31.31.5.1380.5.8120.00000C	Dues and Fees - Students	\$1,250	\$0	\$1,250	\$1,250	\$0	0.00
Function: Law Enforcement - 1380		\$20,855	\$13,600	\$21,561	\$67,908	\$46,346	214.95
101.5014.31.31.5.1381.5.1110.00000C	Teachers WRCC Culinary Art	\$46,531	\$47,083	\$49,811	\$55,390	\$5,579	11.20
101.5014.31.31.5.1381.5.1210.00000C	ParaEducator WRCC Culinary	\$24,754	\$20,585	\$28,379	\$29,525	\$1,146	4.04
101.5014.31.31.5.1381.5.2110.00000C	Health Insurance	\$13,919	\$19,808	\$23,042	\$22,279	(\$763)	(3.31)

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101.5014.31.31.5.1381.5.2170.00000C	HRA	\$4,000	\$3,200	\$0	\$3,070	\$3,070	0.00
101.5014.31.31.5.1381.5.2200.00000C	FICA	\$5,453	\$4,803	\$5,982	\$6,496	\$514	8.59
101.5014.31.31.5.1381.5.2310.00000C	Retirement	\$450	\$2,255	\$1,348	\$1,348	\$0	0.00
101.5014.31.31.5.1381.5.2350.00000C	403(b)	\$551	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1381.5.2510.00000C	Tuition Reimbursement	\$893	\$3,966	\$893	\$893	\$0	0.00
101.5014.31.31.5.1381.5.2710.00000C	Workers Compensation	\$577	\$262	\$313	\$335	\$22	6.97
101.5014.31.31.5.1381.5.2810.00000C	Dental	\$1,020	\$484	\$528	\$528	\$0	0.00
101.5014.31.31.5.1381.5.2920.00000C	Life	\$83	\$94	\$144	\$144	\$0	0.00
101.5014.31.31.5.1381.5.2940.00000C	LTD	\$299	\$340	\$447	\$447	\$0	0.00
101.5014.31.31.5.1381.5.6110.00000C	Supplies Culinary WRCC	\$14,804	\$4,427	\$14,804	\$14,804	\$0	0.00
101.5014.31.31.5.1381.5.6410.00000C	Books and Periodicals	\$500	\$0	\$500	\$500	\$0	0.00
101.5014.31.31.5.1381.5.6510.00000C	Supplies-Tech Related	\$250	\$633	\$250	\$250	\$0	0.00
Function: Culinary Arts - 1381		\$114,084	\$107,939	\$126,441	\$136,009	\$9,568	7.57
101.5014.31.31.5.1387.5.1110.00000C	Teachers WRCC Digital Edit	\$37,472	\$39,593	\$41,567	\$66,379	\$24,812	59.69
101.5014.31.31.5.1387.5.2110.00000C	Health Insurance	\$11,997	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1387.5.2170.00000C	HRA	\$2,680	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1387.5.2200.00000C	FICA	\$2,867	\$3,029	\$3,180	\$5,078	\$1,898	59.69
101.5014.31.31.5.1387.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$1,389	\$1,389	0.00
101.5014.31.31.5.1387.5.2350.00000C	403(b)	\$1,045	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1387.5.2710.00000C	Workers Compensation	\$311	\$141	\$166	\$256	\$90	54.17
101.5014.31.31.5.1387.5.2920.00000C	Life	\$0	\$61	\$72	\$72	\$0	0.00
101.5014.31.31.5.1387.5.2940.00000C	LTD	\$0	\$183	\$228	\$228	\$0	0.00
101.5014.31.31.5.1387.5.4310.00000C	NonTechnlgy Repair/Maint	\$500	\$0	\$500	\$500	\$0	0.00

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101.5014.31.31.5.1387.5.6110.00000C	Supplies Digital Edit WRCC	\$5,500	\$4,797	\$5,500	\$5,500	\$0	0.00
101.5014.31.31.5.1387.5.8110.00000C	Dues and Fees - Staff	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Function: Digital Edit - 1387		\$63,372	\$49,133	\$52,213	\$80,403	\$28,189	53.99
101.5014.31.31.5.1388.5.1110.00000C	Teachers WRCC Machine De	\$51,298	\$51,907	\$54,748	\$58,876	\$4,128	7.54
101.5014.31.31.5.1388.5.2110.00000C	Health Insurance	\$20,529	\$18,960	\$19,130	\$22,279	\$3,149	16.46
101.5014.31.31.5.1388.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$3,070	(\$51)	(1.63)
101.5014.31.31.5.1388.5.2200.00000C	FICA	\$3,924	\$3,769	\$4,188	\$4,504	\$316	7.55
101.5014.31.31.5.1388.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$0	\$0	0.00
101.5014.31.31.5.1388.5.2350.00000C	403(b)	\$764	\$439	\$0	\$0	\$0	0.00
101.5014.31.31.5.1388.5.2510.00000C	Tuition Reimbursement	\$893	\$0	\$893	\$893	\$0	0.00
101.5014.31.31.5.1388.5.2710.00000C	Workers Compensation	\$416	\$184	\$219	\$230	\$11	5.07
101.5014.31.31.5.1388.5.2810.00000C	Dental	\$510	\$1,470	\$1,680	\$1,680	\$0	0.00
101.5014.31.31.5.1388.5.2920.00000C	Life	\$120	\$83	\$99	\$99	\$0	0.00
101.5014.31.31.5.1388.5.2940.00000C	LTD	\$437	\$251	\$313	\$313	\$0	0.00
101.5014.31.31.5.1388.5.3230.00000C	Industry Recongnized Creden	\$150	\$0	\$150	\$150	\$0	0.00
101.5014.31.31.5.1388.5.6110.00000C	Supplies Machine Design WR	\$5,000	\$11,090	\$5,000	\$12,000	\$7,000	140.00
101.5014.31.31.5.1388.5.6410.00000C	Books and Periodicals	\$750	\$0	\$750	\$750	\$0	0.00
101.5014.31.31.5.1388.5.8110.00000C	Dues and Fees - Staff	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.5014.31.31.5.1388.5.8120.00000C	Dues and Fees - Students	\$400	\$0	\$400	\$400	\$0	0.00
Function: Machine Design - 1388		\$94,191	\$93,583	\$95,691	\$110,244	\$14,553	15.21
101.5014.31.31.5.1392.5.1110.00000C	Teachers WRCC Coop Ed	\$31,735	\$31,673	\$32,624	\$38,353	\$5,730	17.56
101.5014.31.31.5.1392.5.2200.00000C	FICA	\$2,428	\$2,423	\$2,496	\$2,934	\$438	17.55

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.5014.31.31.5.1392.5.2350.00000C	403(b)	\$1,800	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1392.5.2510.00000C	Tuition Reimbursement	\$950	\$0	\$950	\$950	\$0	0.00
101.5014.31.31.5.1392.5.2710.00000C	Workers Compensation	\$282	\$112	\$130	\$135	\$5	3.76
101.5014.31.31.5.1392.5.2810.00000C	Dental	\$495	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.1392.5.2920.00000C	Life	\$0	\$0	\$63	\$63	\$0	0.00
101.5014.31.31.5.1392.5.2940.00000C	LTD	\$0	\$0	\$187	\$187	\$0	0.00
101.5014.31.31.5.1392.5.6110.00000C	Supplies Coop Ed WRCC	\$500	\$247	\$500	\$500	\$0	0.00
Function: Coop Ed - 1392		\$38,189	\$34,456	\$36,950	\$43,122	\$6,172	16.70
101.5014.31.31.5.1501.5.1790.00000C	Extracurricular Non Athletic W	\$8,500	\$0	\$7,700	\$0	(\$7,700)	(100.00)
101.5014.31.31.5.1501.5.2200.00000C	FICA	\$650	\$0	\$1,647	\$0	(\$1,647)	(100.00)
101.5014.31.31.5.1501.5.2710.00000C	Workers Compensation	\$0	\$0	\$86	\$0	(\$86)	(100.00)
Function: Co-Curricular - 1501		\$9,150	\$0	\$9,433	\$0	(\$9,433)	(100.00)
101.5014.31.31.5.2120.5.1110.00000C	Guidance Services WRCC	\$86,356	\$87,606	\$88,256	\$128,926	\$40,670	46.08
101.5014.31.31.5.2120.5.2110.00000C	Health Insurance	\$13,919	\$13,509	\$14,410	\$21,944	\$7,534	52.28
101.5014.31.31.5.2120.5.2170.00000C	HRA	\$4,000	\$4,100	\$3,121	\$6,287	\$3,165	101.42
101.5014.31.31.5.2120.5.2200.00000C	FICA	\$6,606	\$6,508	\$6,752	\$9,863	\$3,111	46.07
101.5014.31.31.5.2120.5.2350.00000C	403(b)	\$847	\$1,727	\$1,765	\$1,765	\$0	0.00
101.5014.31.31.5.2120.5.2510.00000C	Tuition Reimbursement	\$450	\$0	\$450	\$450	\$0	0.00
101.5014.31.31.5.2120.5.2710.00000C	Workers Compensation	\$754	\$307	\$353	\$497	\$144	40.71
101.5014.31.31.5.2120.5.2810.00000C	Dental	\$1,040	\$1,134	\$1,056	\$1,056	\$0	0.00
101.5014.31.31.5.2120.5.2920.00000C	Life	\$128	\$160	\$162	\$162	\$0	0.00
101.5014.31.31.5.2120.5.2940.00000C	LTD	\$484	\$493	\$505	\$505	\$0	0.00

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101.5014.31.31.5.2120.5.5310.00000C	Communications	\$5,500	\$0	\$5,500	\$5,500	\$0	0.00
101.5014.31.31.5.2120.5.6110.00000C	Supplies Guidance WRCC	\$1,500	\$588	\$1,500	\$1,500	\$0	0.00
Function: Guidance Services - 2120		\$121,584	\$116,133	\$123,830	\$178,454	\$54,624	44.11
101.5014.31.31.5.2219.5.1730.00000C	One Percent Program Improv	\$7,000	\$0	\$7,000	\$7,000	\$0	0.00
101.5014.31.31.5.2219.5.2200.00000C	FICA	\$536	\$0	\$536	\$536	\$0	0.00
101.5014.31.31.5.2219.5.2710.00000C	Workers Compensation	\$62	\$0	\$28	\$28	\$0	0.00
101.5014.31.31.5.2219.5.3310.00000C	Emp Training/Develop	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.5014.31.31.5.2219.5.6110.00000C	General Supplies Prog Improv	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
Function: Othr Instruct Improve - 2219		\$16,098	\$0	\$16,064	\$16,064	\$0	0.00
101.5014.31.31.5.2410.5.1410.00000C	Principal WRCC	\$98,040	\$99,725	\$103,286	\$112,046	\$8,760	8.48
101.5014.31.31.5.2410.5.1610.00000C	Admin Asst WRCC	\$98,560	\$87,691	\$100,727	\$107,983	\$7,257	7.20
101.5014.31.31.5.2410.5.2110.00000C	Health Insurance	\$35,401	\$36,475	\$37,465	\$63,401	\$25,936	69.23
101.5014.31.31.5.2410.5.2170.00000C	HRA	\$6,000	\$9,300	\$7,951	\$9,503	\$1,552	19.51
101.5014.31.31.5.2410.5.2200.00000C	FICA	\$15,040	\$13,667	\$16,519	\$16,832	\$313	1.90
101.5014.31.31.5.2410.5.2310.00000C	Retirement	\$1,315	\$1,028	\$4,778	\$4,778	\$0	0.00
101.5014.31.31.5.2410.5.2350.00000C	403(b)	\$9,624	\$6,382	\$4,359	\$4,359	\$0	0.00
101.5014.31.31.5.2410.5.2510.00000C	Tuition Reimbursement	\$4,100	\$0	\$4,100	\$4,100	\$0	0.00
101.5014.31.31.5.2410.5.2710.00000C	Workers Compensation	\$2,091	\$887	\$864	\$857	(\$7)	(0.77)
101.5014.31.31.5.2410.5.2810.00000C	Dental	\$4,033	\$2,384	\$2,208	\$2,208	\$0	0.00
101.5014.31.31.5.2410.5.2920.00000C	Life	\$570	\$581	\$693	\$693	\$0	0.00
101.5014.31.31.5.2410.5.2940.00000C	LTD	\$1,394	\$1,073	\$1,152	\$1,152	\$0	0.00
101.5014.31.31.5.2410.5.3210.00000C	Professional Educational Serv	\$3,000	\$3,756	\$3,000	\$3,000	\$0	0.00

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101.5014.31.31.5.2410.5.4310.00000C	NonTechnlgy Repair/Maint	\$25,000	\$11,438	\$25,000	\$25,000	\$0	0.00
101.5014.31.31.5.2410.5.4430.00000C	Rentals-Computers/Related	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.5014.31.31.5.2410.5.5310.00000C	Communications	\$2,500	\$466	\$2,500	\$2,500	\$0	0.00
101.5014.31.31.5.2410.5.5410.00000C	Advertising	\$20,000	\$5,885	\$20,000	\$20,000	\$0	0.00
101.5014.31.31.5.2410.5.5510.00000C	Printing and Binding	\$6,000	\$1,953	\$6,000	\$6,000	\$0	0.00
101.5014.31.31.5.2410.5.5810.00000C	Travel	\$7,000	\$42	\$7,000	\$7,000	\$0	0.00
101.5014.31.31.5.2410.5.6110.00000C	Supplies Director WRCC	\$15,200	\$4,713	\$15,200	\$15,200	\$0	0.00
101.5014.31.31.5.2410.5.8110.00000C	Dues and Fees - Staff	\$1,500	\$433	\$1,500	\$1,500	\$0	0.00
101.5014.31.31.5.2410.5.8120.00000C	Dues and Fees - Students	\$3,000	\$156	\$3,000	\$3,000	\$0	0.00
Function: Office of the Principal - 2410		\$364,369	\$288,035	\$372,302	\$416,113	\$43,811	11.77
101.5014.31.31.5.2713.5.1830.00000C	WRCC Vocational Bus Driver	\$21,207	\$300	\$850	\$1,000	\$150	17.65
101.5014.31.31.5.2713.5.2200.00000C	FICA	\$1,622	\$23	\$65	\$77	\$12	17.69
101.5014.31.31.5.2713.5.2710.00000C	Workers Compensation	\$2,102	\$16	\$46	\$53	\$7	14.60
101.5014.31.31.5.2713.5.2810.00000C	Dental	\$353	\$0	\$0	\$0	\$0	0.00
101.5014.31.31.5.2713.5.2920.00000C	Life	\$38	\$0	\$38	\$38	\$0	0.00
101.5014.31.31.5.2713.5.2940.00000C	LTD	\$115	\$0	\$115	\$115	\$0	0.00
101.5014.31.31.5.2713.5.5190.00000C	Stu Trans frm Other	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00
101.5014.31.31.5.2713.5.6260.00000C	Gasoline	\$5,000	\$1,633	\$5,000	\$5,000	\$0	0.00
Function: Resident Tech - 2713		\$33,436	\$1,972	\$9,113	\$9,282	\$168	1.85
101.5014.31.31.5.2715.5.5190.00000C	Stu Trans frm Other	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Function: Field Trips-Edu Related - 2715		\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Level: Secondary (7-12) - 31		\$2,182,639	\$1,842,476	\$2,104,013	\$2,319,319	\$215,306	10.23
Program: Vocational Regular - 31		\$2,182,639	\$1,842,476	\$2,104,013	\$2,319,319	\$215,306	10.23

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101.5014.41.60.5.1601.5.1710.00000C	Adult Ed Coord	\$14,448	\$0	\$28,061	\$34,825	\$6,764	24.10
101.5014.41.60.5.1601.5.1730.00000C	Stipends	\$10,000	\$1,509	\$0	\$893	\$893	0.00
101.5014.41.60.5.1601.5.2110.00000C	Health Insurance	\$4,997	\$0	\$3,837	\$3,837	\$0	0.00
101.5014.41.60.5.1601.5.2170.00000C	HRA	\$2,000	\$1,000	\$1,561	\$1,535	(\$25)	(1.63)
101.5014.41.60.5.1601.5.2200.00000C	FICA	\$1,870	\$114	\$2,147	\$2,732	\$586	27.29
101.5014.41.60.5.1601.5.2510.00000C	Tuition Reimbursement	\$750	\$0	\$750	\$750	\$0	0.00
101.5014.41.60.5.1601.5.2710.00000C	Workers Compensation	\$427	\$4	\$112	\$139	\$27	23.80
101.5014.41.60.5.1601.5.2810.00000C	Dental	\$512	\$0	\$264	\$264	\$0	0.00
101.5014.41.60.5.1601.5.2920.00000C	Life	\$60	\$0	\$65	\$65	\$0	0.00
101.5014.41.60.5.1601.5.2940.00000C	LTD	\$217	\$0	\$85	\$85	\$0	0.00
101.5014.41.60.5.1601.5.5510.00000C	Printing and Binding	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.5014.41.60.5.1601.5.5810.00000C	Travel	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.5014.41.60.5.1601.5.6110.00000C	Supplies Adult Ed WRCC	\$2,000	\$225	\$2,000	\$2,000	\$0	0.00
Function: Adult Education - 1601		\$39,281	\$2,851	\$40,881	\$49,125	\$8,244	20.16
Level: Prgm for Adult/Continuing - 41		\$39,281	\$2,851	\$40,881	\$49,125	\$8,244	20.16
Program: Adult/Continuing Ed - 60		\$39,281	\$2,851	\$40,881	\$49,125	\$8,244	20.16
AOE: Local - 00000000		\$2,221,921	\$1,845,327	\$2,144,894	\$2,368,444	\$223,549	10.42
101.5014.31.31.4.1301.5.6110.19000C	Supplies COVID	\$2,000	\$1,565	\$0	\$0	\$0	0.00
Function: Vocational Education - 1301		\$2,000	\$1,565	\$0	\$0	\$0	0.00

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Level: Secondary (7-12) - 31		\$2,000	\$1,565	\$0	\$0	\$0	0.00
Program: Vocational Regular - 31		\$2,000	\$1,565	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$2,000	\$1,565	\$0	\$0	\$0	0.00
101.5014.31.31.3.1301.5.6110.33162C	General Supplies ECE	\$0	\$0	\$7,000	\$0	(\$7,000)	(100.00)
101.5014.31.31.3.1301.5.6120.33162C	General Supplies Electrical	\$0	\$0	\$46,335	\$0	(\$46,335)	(100.00)
101.5014.31.31.3.1301.5.7360.33162C	Equipment	\$0	\$0	\$34,613	\$0	(\$34,613)	(100.00)
Function: Vocational Education - 1301		\$0	\$0	\$87,948	\$0	(\$87,948)	(100.00)
101.5014.31.31.3.2230.5.6510.33162C	Supplies Tech-Related	\$0	\$0	\$37,500	\$0	(\$37,500)	(100.00)
Function: Technology fr Instruct - 2230		\$0	\$0	\$37,500	\$0	(\$37,500)	(100.00)
Level: Secondary (7-12) - 31		\$0	\$0	\$125,448	\$0	(\$125,448)	(100.00)
Program: Vocational Regular - 31		\$0	\$0	\$125,448	\$0	(\$125,448)	(100.00)
AOE: TIME Grant - 33162012		\$0	\$0	\$125,448	\$0	(\$125,448)	(100.00)
101.5014.31.31.7.1301.5.1730.37902C	NH Perkins Stipends	\$9,500	\$8,160	\$9,720	\$9,720	\$0	0.00
101.5014.31.31.7.1301.5.2200.37902C	FICA	\$500	\$604	\$744	\$744	\$0	(0.06)
101.5014.31.31.7.1301.5.2710.37902C	Workers Compensation	\$0	\$0	\$39	\$39	\$0	0.00

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101.5014.31.31.7.1301.5.3310.37902C	Emp Training/Develop	\$0	\$0	\$6,000	\$6,000	\$0	0.00
101.5014.31.31.7.1301.5.5810.37902C	Travel	\$0	\$0	\$6,000	\$4,000	(\$2,000)	(33.33)
101.5014.31.31.7.1301.5.7360.37902C	Equipment NH Perkins	\$1,764	\$1,737	\$0	\$0	\$0	0.00
Function: Vocational Education - 1301		\$11,764	\$10,501	\$22,503	\$20,502	(\$2,000)	(8.89)
Level: Secondary (7-12) - 31		\$11,764	\$10,501	\$22,503	\$20,502	(\$2,000)	(8.89)
Program: Vocational Regular - 31		\$11,764	\$10,501	\$22,503	\$20,502	(\$2,000)	(8.89)
AOE: NH Perkins - 37902001		\$11,764	\$10,501	\$22,503	\$20,502	(\$2,000)	(8.89)
101.5014.31.31.4.1301.5.1110.431821	Work Based Learning Coordin	\$0	\$0	\$80,000	\$40,000	(\$40,000)	(50.00)
101.5014.31.31.4.1301.5.2110.431821	Health Insurance	\$0	\$0	\$15,000	\$7,564	(\$7,436)	(49.58)
101.5014.31.31.4.1301.5.2170.431821	HRA	\$0	\$0	\$4,200	\$1,535	(\$2,665)	(63.45)
101.5014.31.31.4.1301.5.2200.431821	FICA	\$0	\$0	\$6,120	\$3,060	(\$3,060)	(50.00)
101.5014.31.31.4.1301.5.2310.431821	Retirement	\$0	\$0	\$1,329	\$1,935	\$606	45.60
101.5014.31.31.4.1301.5.2350.431821	403(b)	\$0	\$0	\$178	\$178	\$0	0.00
101.5014.31.31.4.1301.5.2710.431821	Workers Compensation	\$0	\$0	\$320	\$172	(\$148)	(46.25)
101.5014.31.31.4.1301.5.2810.431821	Dental	\$0	\$0	\$528	\$528	\$0	0.00
101.5014.31.31.4.1301.5.2920.431821	Life	\$0	\$0	\$125	\$125	\$0	0.00
101.5014.31.31.4.1301.5.2940.431821	LTD	\$0	\$0	\$200	\$200	\$0	0.00
Function: Vocational Education - 1301		\$0	\$0	\$108,000	\$55,297	(\$52,703)	(48.80)
101.5014.31.31.4.2212.5.1730.431821	Stipends Perkins Curriculum A	\$3,700	\$2,040	\$24,000	\$24,000	\$0	0.00

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101.5014.31.31.4.2212.5.2200.431821	FICA	\$755	\$151	\$3,000	\$1,836	(\$1,164)	(38.80)
101.5014.31.31.4.2212.5.2710.431821	Workers Compensation	\$0	\$0	\$714	\$714	\$0	0.00
101.5014.31.31.4.2212.5.3310.431821	Emp Training/Develop	\$0	\$0	\$7,000	\$10,000	\$3,000	42.86
Function: Instruct/CurriculumDevelop - 2212		\$4,455	\$2,191	\$34,714	\$36,550	\$1,836	5.29
101.5014.31.31.4.2213.5.3310.431821	Emp Training/Develop	\$0	\$0	\$7,000	\$7,000	\$0	0.00
101.5014.31.31.4.2213.5.3520.431821	Purchased Prof & Tech Servic	\$1,300	\$0	\$0	\$0	\$0	0.00
Function: Instruct Staff Train - 2213		\$1,300	\$0	\$7,000	\$7,000	\$0	0.00
101.5014.31.31.4.2219.5.3210.431821	Professional Educational Serv	\$15,000	\$4,242	\$0	\$7,000	\$7,000	0.00
101.5014.31.31.4.2219.5.5810.431821	Travel	\$0	\$0	\$14,000	\$13,000	(\$1,000)	(7.14)
101.5014.31.31.4.2219.5.7360.431821	Other Equipment	\$83,491	\$75,455	\$0	\$0	\$0	0.00
Function: Othr Instruct Improve - 2219		\$98,491	\$79,697	\$14,000	\$20,000	\$6,000	42.86
101.5014.31.31.4.2240.5.5920.431821	Prch Srv frm Out of St LEA	\$28,800	\$5,704	\$0	\$0	\$0	0.00
101.5014.31.31.4.2240.5.6110.431821	Supplies	\$0	\$0	\$16,500	\$14,000	(\$2,500)	(15.15)
Function: Academic Stu Assessment - 2240		\$28,800	\$5,704	\$16,500	\$14,000	(\$2,500)	(15.15)
101.5014.31.31.4.2290.5.1110.431821	Outreach Coordinator WRCC	\$29,578	\$29,929	\$0	\$0	\$0	0.00
101.5014.31.31.4.2290.5.2110.431821	Health Insurance	\$7,327	\$6,277	\$0	\$0	\$0	0.00
101.5014.31.31.4.2290.5.2170.431821	HRA	\$1,000	\$3,050	\$0	\$0	\$0	0.00
101.5014.31.31.4.2290.5.2200.431821	FICA	\$2,263	\$2,195	\$0	\$0	\$0	0.00
101.5014.31.31.4.2290.5.2310.431821	Retirement	\$0	\$686	\$0	\$0	\$0	0.00
101.5014.31.31.4.2290.5.2350.431821	403(b)	\$0	\$299	\$0	\$0	\$0	0.00

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: WSESD FY23

From Date: 7/1/2022

To Date: 6/30/2023

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.5014.31.31.4.2290.5.2710.431821	Workers Compensation	\$118	\$106	\$0	\$0	\$0	0.00
101.5014.31.31.4.2290.5.2810.431821	Dental	\$0	\$592	\$0	\$0	\$0	0.00
101.5014.31.31.4.2290.5.2920.431821	Life	\$52	\$62	\$0	\$0	\$0	0.00
101.5014.31.31.4.2290.5.2940.431821	LTD	\$141	\$195	\$0	\$0	\$0	0.00
Function: Othr Supp Srv-Instrect Stf - 2290		\$40,478	\$43,391	\$0	\$0	\$0	0.00
101.5014.31.31.4.5510.5.8990.431821	Consortium Fees	\$0	\$0	\$14,090	\$12,790	(\$1,300)	(9.23)
Function: Subgrant to member distrcts - 5510		\$0	\$0	\$14,090	\$12,790	(\$1,300)	(9.23)
101.5014.31.31.4.5520.5.8990.431821	Consortium Fees	\$11,886	\$11,886	\$0	\$0	\$0	0.00
Function: Subgrnt other - 5520		\$11,886	\$11,886	\$0	\$0	\$0	0.00
Level: Secondary (7-12) - 31		\$185,409	\$142,869	\$194,304	\$145,637	(\$48,667)	(25.05)
Program: Vocational Regular - 31		\$185,409	\$142,869	\$194,304	\$145,637	(\$48,667)	(25.05)
AOE: Tech Ed Basic - 43182112		\$185,409	\$142,869	\$194,304	\$145,637	(\$48,667)	(25.05)
101.5014.31.31.4.1301.5.6110.459121	Supplies GEER	\$5,254	\$5,254	\$12,868	\$0	(\$12,868)	(100.00)
Function: Vocational Education - 1301		\$5,254	\$5,254	\$12,868	\$0	(\$12,868)	(100.00)
101.5014.31.31.4.2120.5.3210.459121	Professional Edu Services GEER	\$18,475	\$18,475	\$36,525	\$0	(\$36,525)	(100.00)
Function: Guidance Services - 2120		\$18,475	\$18,475	\$36,525	\$0	(\$36,525)	(100.00)

WINDHAM SOUTHEAST SCHOOL DISTRICT

WSESD FY23 Budget Detail

Fiscal Year: 2021-2022

Print accounts with zero balance
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 Definition: WSESD FY23

From Date: 7/1/2022

To Date: 6/30/2023

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.5014.31.31.4.2212.5.1730.459121	Stipends GEER	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.00)
101.5014.31.31.4.2212.5.2200.459121	FICA	\$0	\$0	\$755	\$0	(\$755)	(100.00)
Function: Instruct/CurriculumDevelop - 2212		\$0	\$0	\$10,755	\$0	(\$10,755)	(100.00)
101.5014.31.31.4.2219.5.7320.459121	Vehicles GEER	\$0	\$0	\$25,000	\$0	(\$25,000)	(100.00)
Function: Othr Instruct Improve - 2219		\$0	\$0	\$25,000	\$0	(\$25,000)	(100.00)
101.5014.31.31.4.2230.5.6510.459121	Supplies-Tech Related GEER	\$60,703	\$60,703	\$28,516	\$0	(\$28,516)	(100.00)
Function: Technology fr Instruct - 2230		\$60,703	\$60,703	\$28,516	\$0	(\$28,516)	(100.00)
Level: Secondary (7-12) - 31		\$84,432	\$84,432	\$113,664	\$0	(\$113,664)	(100.00)
Program: Vocational Regular - 31		\$84,432	\$84,432	\$113,664	\$0	(\$113,664)	(100.00)
AOE: GEER I - 45912132		\$84,432	\$84,432	\$113,664	\$0	(\$113,664)	(100.00)
Location: Windham Regional Career Center - 5014		\$2,505,525	\$2,084,694	\$2,600,814	\$2,534,583	(\$66,231)	(2.55)
Grand Total:		\$52,855,865	\$51,020,591	\$56,026,750	\$60,293,834	\$4,267,084	7.62

End of Report