

Windham Southeast Supervisory Union
FY23 Proposed Budget Program Summary

12.22.21 Board Approved

Program	Description	FY21Amended	FY21 Actual	FY22Amended	FY23Proposed	FY23v22 %chg	Page Reference
Revenues							
11	Admin. Instruction & Transport	3,942,492	4,090,515	3,920,853	4,149,822	5.8%	Rev. Report 8
21	Special Ed. School Age	13,488,200	12,373,513	14,234,044	15,019,879	5.5%	15-19
22	Special Ed. PreSchool Age	907,239	907,113	962,385	1,080,534	12.3%	19-20
	Subtotal Special Education	14,395,439	13,280,626	15,196,429	16,100,413	5.9%	20
11	Grant Funded Programs	4,572,870	4,398,421	7,117,963	8,523,773	19.8%	61-63
15	Food Service Revenues	1,794,496	1,556,730	1,697,002	2,205,826	30.0%	80-85
	Total Revenues	24,705,297	23,326,292	27,932,247	30,979,834	10.9%	
Expenditures							
11	Administration, Instruction	2,753,387	2,421,002	2,695,281	2,882,511	6.9%	Exp. Report 14
	Transportation	1,189,105	1,184,502	1,225,572	1,267,311	3.4%	
	Subtotal 0100	3,942,492	3,605,504	3,920,853	4,149,822	5.8%	
21	Special Ed-School Age, nonGrant	12,480,242	10,737,299	12,931,141	13,686,995	5.8%	21-46
	Special Ed-School Age Grant	991,829	978,115	1,307,061	1,332,885	2.0%	46-53
	Subtotal 0211	13,472,071	11,715,413	14,238,202	15,019,880	5.5%	53
22	Special Ed-EEE, non Grant	886,503	873,051	937,764	1,044,310	11.4%	53-57
	Special Ed-EEE Grant	36,865	33,606	20,463	36,223	77.0%	58-59
	Subtotal 0212	923,368	906,658	958,227	1,080,534	12.8%	59
	Total Special Education	14,395,438	12,622,071	15,196,429	16,100,414	5.9%	59
11	Instruction, Instruction Support						
	Grant Funded	4,572,870	4,414,088	7,117,963	8,523,773	19.8%	63-79
15	Food Services	1,794,496	1,556,730	1,697,002	2,205,826	30.0%	85-90
	Total Expenditures	24,705,296	22,198,393	27,932,247	30,979,835	10.9%	
	Surplus/(Deficit)	0	1,127,899	-	(0)		
	WSESU Fund Balance @ 6/30/21		<u>1,780,336</u>				

Fiscal Year 2023 Budgeted WSESU Sub-Grants to be sent to Member Districts

District	Student Assistance	Title I Compensatory	EPSDT Medicaid	IEP Medicaid Reinvestment	ESSER	21st Century	Total
Vernon			5,237	36,570	447,220		489,027
WSESD	60,000	1,021,654	37,763	343,015	4,144,352	57,344	5,664,128
Totals	60,000	1,021,654	43,000	379,585	4,591,572	57,344	6,153,155

WSESU Assessment of Budgeted Expenditures - Allocation

Methodology to Districts

Approved by WSESU Board

WSESU Expense Functions to Allocate	Basis to Allocate FY23 SU Expenditures to Districts
Administrative Services & Support of Instruction	Two year average of Regular Ed Nov. 1 Student Census for all school districts Grades K-12, (e.g. FY23 budget basis uses average of Nov. 2021 & Nov. 2020 AOE-adm) Census data excludes EEE and PreK census data
Special Education School Age Expenditures (Program 21), for all WSESU K-6 Schools and Dummerston & Putney grades K-8	Two year average of Regular Ed Nov. 1 Student Census for all school districts in Grades K-6 and D&P K-8, (e.g. FY23 budget basis uses average of Nov. 2021 & Nov. 2020). Census data excludes EEE and PreK
Special Education School Age Expenditures for Brattleboro Area Middle School and Brattleboro UHS in Grades 7 through 12	<p>Step 1: Identify the two year average of Nov. 1 Student Census IEP Resident Students from the towns of Brattleboro, Dummerston, Guilford, Putney & Vernon, attending BAMS/BUHS.</p> <p>Step 2: Calculate the proportion of IEP Student enrollment attending BUHS from step 1.</p> <p>Step 3: Identify the eligible costs to be allocated between WSESD, and Vernon. Budgeted costs at the WSESU-BUHS site are reduced by VT State special education aid, non- member district excess cost reimbursements, and outside placement costs, to derive SU eligible allocated special education costs</p> <p>Step 4: The proportion of IEP students attending BAMS/BUHS identified in step 2 is multiplied by the SU eligible special education costs identified in step 3 to define the assessment amount to WSESD and Vernon school District.</p>
Special Education Prek Essential Early Education (EEE) age Expenditures (Program 22), for all WSESU Elementary Schools	Two year average of Regular Ed Nov. 1 Student Census for all school districts in Grades K-6 and D&P K-8, (e.g. FY23 budget basis uses average of Nov. 2021 & Nov. 2020). Census data excludes EEE and PreK
Transportation – To and From School (excludes field trips)	Regular Education contracted transportation costs are assessed based on the number buses assigned to the District. Special Education contracted transportation costs are based on utilization of the service provided.

WSESU FY23 Budget Expense Allocation Statistics

AOE ADM to be updated when available

Statistics used for Admin.,Support Instruct. [Excludes PreK]

		Nov. 7, 2020	Nov. 7, 2021	Two Yr. Avg.	Two Yr. Avg.
		FY20 AOE Census	FY20 AOE Census	Proportion for	Proportion for
		basis FY22 budget	basis FY23 budget	FY22 Budget	FY23 Budget
Total Enrollment K-12					
Brattleboro	K-6	657	691	30.5%	30.8%
Dummerston	K-8	146	138	6.4%	6.5%
Guilford	K-8	112	114	4.8%	5.2%
Putney	K-8	175	170	8.0%	7.9%
Brattleboro UHS	7-12	945	930	43.5%	42.8%
Subtotal WSESD		2,035	2,043	93.2%	93.1%
Vernon	K-6	144	159	6.8%	6.9%
Sub Total *		2,179	2,202	100.0%	100.0%
*Excludes EEE and PreK		201	260		
VTSD Not @ BUHS#6		18	30	Diff	% Diff
Total Enrollment		2,398	2,492	94	3.9%

Administration & Support of Instruction Expense Allocations

Expense Allocation Amounts [Revenue to WSESU]

	FY22	FY23	\$Diff.	%Diff.
WSESD	2,468,999	2,524,908	55,908	2.3%
Vernon	179,782	187,603	7,822	4.4%
Sub Totals	2,648,781	2,712,511	63,730	2.4%

Special Education School - School Age Expense Allocations (Elem & Secondary Combined)

Expense Allocation Amounts [Revenue to WSESU]

	FY22	FY23	\$Diff.	%Diff.
WSESD	4,587,972	5,803,037	1,215,065	26.5%
Vernon	598,320	816,358	218,039	36.4%
Sub Totals	5,186,292	6,619,395	1,433,103	27.6%

Essential Early Ed (EEE) Expense Alloc. To Districts

Expense Allocation Amounts [Revenue to WSESU]

	FY22	FY23	\$Diff.	%Diff.
WSESD	649,161	737,820	88,660	13.7%
Vernon	88,602	101,480	12,877	14.5%
Sub Totals	737,763	839,300	101,537	13.8%

Total WSESU Admin, Instruct. Support & Special Ed & EEE Expense Alloc. to Districts

	FY22	FY23	\$Diff.	%Diff.
WSESD	7,706,132	9,065,765	1,359,633	17.6%
Vernon	866,704	1,105,442	238,738	27.5%
Sub Totals	8,572,836	10,171,206	1,598,370	18.6%

WSESU Administration & Support of Instruction Expense Allocations			
Derivation of Net Assessment			
	FY22	FY23	Pct. Change
SU Admin, Instruct., Transport	3,920,853	4,149,822	
less transport contract	1,225,572	1,267,311	
less other sources of revenue: Grants	7,500	75,000	
Federal indirect cost grant	39,000	95,000	
Assess. for Admin & Instruction	2,648,781	2,712,511	2.4%

WSESU Cost/Revenues Assumptions			
Transport Service Charge to District:	FY22	FY23	Prorated use
State Aid Reimbursement - based on FY22 fcst			
VTSD 3 of 17 buses	75,197	92,331	17.6%
WSESD: 14 of 17 buses	350,918	430,876	82.4%
Estimated State Aid (3150)	426,114	523,206	100.0%
Transport Cost of Services			
VTSD 3 of 17 buses	216,277	223,643	17.6%
WSESD: 14 of 17 buses	1,009,295	1,043,668	82.4%
Estimated Transport Contract Expense	1,225,572	1,267,311	
Transport Net Assess to Districts:			Pct. Chg.
VTSD 3 of 17 buses	141,081	131,313	
WSESD: 14 of 17 buses	658,377	612,792	
Total Net Assess to Districts	799,458	744,105	(0.1)

BASIS of WSESU Elementary (k-6/8) Special Education Assessment to WSESD & VTSD and Essential Early Education (EEE), grade PreK, Assessment to WSESD & VTSD				
Assessment Allocation based on proportional Regular Ed Grades K-6/8, using a two year average of the Average Daily Membership (ADM) data				
Statistics from Nov 2020 & Nov 2021, to be updated from data provided by AOE				
School Site	Nov1, 2yr. Avg Cens	Allocation	FY23 ElemSchAge	FY23 EEE
Brattleboro	674	53.8%		
Dummerston	142	11.3%		
Guilford	113	9.0%		
Putney	173	13.8%		
WSESD subtotal	1,102	87.9%	3,510,494	737,820
Vernon	152	12.1%	482,832	101,480
SU Assess Elementary (k-6/8)	1,253	100.0%	3,993,327	839,300

WSESU Secondary Special Educ State aid estimates @ 12/15/21

Secondary State Revenue Estimates for Special Ed Program "21"

ref.	Aid Calculation	VTSD	WSESD	FY23 Totals
1	3201 (x .50) Elem/second	-	-	-
2	Secondary 3203	26,057	882,328	908,385
3	Secondary 3205	-	75,000	75,000
4	Subtotal	26,057	957,328	983,385
5	Secondary 3202/Act 173	331,867	1,917,117	2,248,984
6	Total SE state aid	357,924	2,874,445	3,232,369
7				
8	Secondary 3202 State aid calculation, Replaced by Act173 block grant:			
9	Total Elig Cost			-
10	add back 562.4	-		-
11	total elig cost	-	-	-
12	less block			
13	less local share			
14	less 3203 aid			
15	less 3205 aid			
16	less 4226,3219 grants			
17	less excess cost			
18	net elig cost Sec. 3202	-	-	-
19	Reimb.factor AOE/Legisla	n/a	n/a	
20				
21	Secondary Est. Act173 Bl	331,867	1,917,117	2,248,984
22				
23				
24	FY23 Elementary program "21" state aid estimates @ 12/15/21			
25				FY23 Totals
26		VTSD	WSESD	WSESU
27				
28	3201 x .50	n/a	n/a	-
29	3203	-	64,873	64,873
30	3205			-
31	Subtotal			64,873
32	Former 3202/Act173 block grant			3,471,643
33	Total estimated Special Educ state aid			3,536,516
34				
35	3202 Elementary aid calculation:			
36	total eligible costs			
37	less block grant			-
38	less local share			-
39	less 3203 aid			
40	less 3205 aid			-
41	less excess cost			-
42	Less 3219,4226 grants			na
43	Net eligible cost subject to 3202 aid calc.			-
44	Reimbursement factor set by AOE/Legislature		n/a	
45				
46	Former 3202 est. elementary aid, Act173 Block Grant			3,471,643
47				
48	Total Secondary & Elementary FY23 estimated SE Aid			
49				FY23
50	Program "21" Revenues			
51	3201			-
52	Former 3202, Act173 Block Grant			5,720,627
53	3203			973,259
54	3205			75,000
55				
56	Subtotal AOE SE aid			6,768,886
57	Program 21 Grants 3219+4226			1,332,885
58	Total AOE Program 21 Special Ed aid			8,101,771
59				
60	Non-WSESU member town SE Excess cost Revenue			298,714
61				
62	VTSD Elementary SU SE Assessment			482,832
63	VTSD Secondary SU SE Assessment-BUHS			216,526
64	VTSD Secondary NonBUHS SU SE Assessment			117,000
65	WSESD Elementary SU SE Assessment			3,510,494
66	WSESD Secondary SU SE Assessment			2,292,542
67	Subtotal Assessments			6,619,395
68	Total WSESU SE revenues FY23			15,019,880
69	Total WSESU SE Expenses FY23			15,019,880
70	Variance	5 of 91		-

WSESU Secondary Special Education Cost Allocation Assumptions: Proportional Enrollment							
BUHS Secondary Enrollment & Cost Allocation Analysis, FY23 budget					as of 12/2/20		
	Prior Year As of 12/1/2020		As of 12/1/21		updated 12.15.21		Proportional Cost
			A	B	C	D	E
							F
	Prior Year grd 7to12	IEP O/S	Current Year Avg. grd 7to12		All Students	A / TTL % IEP	WSESU & VTSD prop.enroll
	IEP@BUHS	outside Place	IEP@BUHS	IEP O/S	BUHS ttl	of BUHS iep	
Brattleboro	102	17	104	17	578	59%	64%
Dummerston	6	1	5		71	3%	3%
Guilford	13	2	15		104	9%	9%
Putney	14	2	13		63	7%	8%
Vernon	24	6	25		114	14%	15%
Totals	159	28	162	25	930	93%	100%
NonMember WSESU Towns					37		
Dover	5		4		39	2%	
Marlboro	6		5		24	3%	
Halifax					10	1%	
Whitingham					6	1%	
Wardsboro					5	1%	
Westminster					15	1%	
SUBTTL	13		13		136	7%	
Total	172		175		1,066	100%	

WSESU Elementary SE Cost Allocation Basis to WSESU & VTSD

and

EEE proportional Enrollment excluding BUHS, 2 year average ADM

WSESU Regular Ed K-6/8 School Site Based Enrollment ADM [AOE 12/16/19]

Nov.1st 2020 & 2021

	<u>Avg Census</u>	<u>Allocation</u>
Brattleboro	674	53.8%
Dummerston	142	11.3%
Guilford	113	9.0%
Putney	173	13.8%
WSESU subtotal	1,101.5	87.9%
Vernon	152	12.1%
Total Enrollment	1,253.0	100.0%

EEE FY23 Total Expense Budget

	1,080,534
less grant funded programs	36,223
less 3204 state aid	205,011
Net SU Assessed to Districts	<u>839,300</u>

WSESU FY23 Special Ed Expense Allocation Assumptions and Methodology as of 12/15/21			FY23 Budget
Step	Procedure	Rationale	Calculations
1	Define all WSESU Special Ed (SE) Program "21" costs charged to BUHS (location 1040)		5,815,152
2	Add WSESU SE overhead costs (Speech, OT, PT, Casemanagement)		225,000
3	Deduct outside placement tuition costs paid by WSESU	Not shared cost that is provided by SU employees, will be a direct bill to WSESU	(2,019,000)
4	Subtotal adjusted gross WSESU secondary SE Expense at BUHS		4,021,152
5	Identify SE enrollment at BUHS	See proportional IEP enrollment data	
6	Calculate proportion of enrollment by town of residence	Proportion of total IEP enrollment All towns & of WSESU member towns	
7	Apply proportional share from step 6 to subtotal cost step 4		
8	Deduct non-WSESU member town share from cost step 4	AOE will not send SE aid to WSESU for non member towns (e.g. Dover, Marlboro, etc.)	(298,714)
9	Calculate subtotal of allocable costs to WSESU & VTSD	Defines WSESU cost of SE services provided to VTSD & WSESU BUHS enrolled students	3,722,438
10	Apply proportional share from step 6 to subtotal cost step 9=VTSD	Defines VTSD cost of SE services provided to VTSD enrolled @ BUHS	574,450
10.5	Apply proportional share from step 6 to subtotal cost step 9=WSESU	Defines WSESU cost of SE services provided to WSESU member enrolled @ BUHS	3,147,988
11	Calculate VTSD secondary enrollment share of AOE SE aid 3201,3203,3205	Based on secondary VTSD IEP students @ BUHS, reduces SU asses. to VTSD	(26,057)
12	Calc VTSD secondary share of SE AOE aid former 3202/Act173 block with results of step 11	Categories; (3201) grant, (3203) extraordinary, (3205) stateplaced, intensive aid (3202)/Act173	(331,867)
13	Subtotal VTSD total secondary SE AOE aid estimated to be received by WSESU		(357,924)
14	Calculate secondary WSESU SE assessment to VTSD, step 10 - step 13	VTSD FY23 Secondary Special Ed SU Assessment-BUHS	216,526
14.1	Define VTSD NON-BUHS secondary SE costs paid by WSESU	VTSD reimbursement to SU for non-BUHS costs paid by SU	117,000
14.2	Calculate VTSD NON-BUHS secondary SE state aid	All AOE Special Ed Aid for WSESU member district SE Svs is paid to WSESU	-
14.3	Calculate VTSD net NonBUHS secondary costs less related state SE aid	VTSD FY23 Secondary Special Ed SU Assessment-Non BUHS	117,000
14.4	Sum total VTSD secondary SU SE assessment	Total VTSD FY23 Secondary Special Ed SU Assessments (line 14 + 14.3)	333,526
15	Calculate WSESU excess cost billed to non-WSESU member towns	Figure needed to derive WSESU non-AOE revenues from tuition towns (step 8)	
16	Calculate WSESU share of AOE aid 3201,3203,3205	Excluded project 3219 and 4226 costs from basis	(957,328)
17	Calculate WSESU share of AOE aid former 3202/Act173 with results of step 16		(1,917,117)
18	Subtotal WSESU total SE AOE aid estimated to be received by WSESU		(2,874,445)
18.5	Add back the outside placement tuition costs deducted in step 2		2,019,000
19	Calculate the WSESU SE assessment to WSESU, step 10.5 - step 18	WSESU FY23 Secondary Special Ed SU Assessment	2,292,542
20	Proof Total Revenues for WSESU - BUHS SE services equal costs incurred		-

WSESU Elementary Special Ed SU Revenue Assumptions and Methodology			
21	Define all WSESU Special Education FY23 budgeted costs, Program 21 School Age		13,686,995
22	Subtract all WSESU SE charged to BUHS (1040)		(5,815,152)
23	Subtract all WSESU SE District wide OT,PT,SLP costs charged to 1040 per step 2		(225,000)
23.1	Subtract all VTSD Non-BUHS secondary SE costs	to be assessed directly to VTSD, typically level 31 object code 562,564	(117,000)
23.2	Subtract WSESU Special Ed Grant funded Program "21" costs [3219,4226]		
24	Subtotal WSESU SE costs allocable to WSESU & VTSD for K-6, (+7&8 D,P)	Sum of lines 21,22,23	7,529,843
25	Calculate WSESU & VTSD total AOE Elementary aid 3201,3203,3204,3205		64,873
26	Calculate WSESU & VTSD total AOE aid former 3202/Act173 block grant with results of step 25		3,471,643
27	Subtotal WSESU & VTSD total SE AOE aid estimated to be received by WSESU		3,536,516
28	Calculate the WSESU SE assessment to be allocated, lines 24-27		3,993,327
29	Apply regular ed. ADM proportionate statistic for each WSESU District to line 28	As defined in allocation methodology for elementary school age students	12.1%VD/87.9%WD
30	Calculate proportionate share of WSESU elementary costs assessed to VTSD	Line 28 x line 29	482,832
31	Calculate proportionate share of WSESU elementary costs assessed to WSESU		3,510,494
32	Sum WSESU total elementary cost assessments	sum of lines 30 & 31	3,993,327
33	Proof total revenues for all WSESU SE schools (program 21) equal expenses	To balance WSESU budget	-

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Admin & Instr. Rev & Exp Detail

Fiscal Year: 2021-2022

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

From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1313.51.11.5.0000.4.1931.00000C	WSESU Assess Vernon	(\$191,473)	(\$191,473)	(\$179,782)	(\$187,603)	(\$7,821)	4.35
101.1313.51.11.5.0000.4.1941.00000C	Transportation Assess Vernor	(\$141,018)	(\$141,019)	(\$141,081)	(\$131,313)	\$9,768	(6.92)
101.3096.51.11.5.0000.4.1931.00000C	WSESU Assess WSED	(\$2,534,914)	(\$2,534,914)	(\$2,468,999)	(\$2,524,908)	(\$55,909)	2.26
101.3096.51.11.5.0000.4.1941.00000C	Transportation Assess WSES	(\$658,087)	(\$658,086)	(\$658,377)	(\$612,792)	\$45,585	(6.92)
101.4048.51.11.5.0000.4.1510.00000C	Invest Interest Earned	(\$4,000)	(\$4,270)	(\$4,000)	(\$5,000)	(\$1,000)	25.00
101.4048.51.11.5.0000.4.1941.00000C	Serv to Pub VT LEAs	\$0	(\$20,409)	\$0	\$0	\$0	0.00
101.4048.51.11.1.0000.4.1990.00000C	Misc Revenue	(\$3,500)	(\$68)	(\$3,500)	(\$70,000)	(\$66,500)	1,900.00
101.4048.51.11.7.0000.4.3150.00000C	State Aid Transport	(\$390,000)	(\$501,116)	(\$426,114)	(\$523,206)	(\$97,092)	22.79
101.4048.51.11.8.0000.4.4500.00000C	Indirect-Rstrict thr St	(\$19,500)	(\$39,160)	(\$39,000)	(\$95,000)	(\$56,000)	143.59
Function: Local - 0000		(\$3,942,492)	(\$4,090,515)	(\$3,920,853)	(\$4,149,822)	(\$228,969)	5.84
Type: Revenues - 4		(\$3,942,492)	(\$4,090,515)	(\$3,920,853)	(\$4,149,822)	(\$228,969)	5.84
101.4048.51.11.5.2212.5.1410.00000C	Salary Curriculum & Assessm	\$77,729	\$78,078	\$79,906	\$91,563	\$11,658	14.59
101.4048.51.11.5.2212.5.1610.00000C	Salary Curric & Assess Cleric	\$28,591	\$18,096	\$20,223	\$21,178	\$954	4.72
101.4048.51.11.5.2212.5.2110.00000C	Health Insurance Curric & Ass	\$12,209	\$24,047	\$18,066	\$25,076	\$7,010	38.80
101.4048.51.11.5.2212.5.2170.00000C	HRA Curric. & Assessment	\$6,280	\$4,575	\$3,570	\$5,196	\$1,626	45.54
101.4048.51.11.5.2212.5.2180.00000C	HSA	\$0	\$813	\$0	\$0	\$0	0.00
101.4048.51.11.5.2212.5.2200.00000C	FICA Curric & Assessment	\$8,133	\$12,597	\$7,660	\$8,778	\$1,118	14.59
101.4048.51.11.5.2212.5.2310.00000C	Retirement	\$0	\$1,301	\$362	\$1,362	\$1,000	276.58
101.4048.51.11.5.2212.5.2350.00000C	403(b)	\$7,356	\$5,917	\$799	\$5,999	\$5,200	650.77
101.4048.51.11.5.2212.5.2510.00000C	Tuition Reimbursement	\$3,000	\$4,041	\$3,000	\$3,000	\$0	0.00
101.4048.51.11.5.2212.5.2710.00000C	Workers Compensation	\$1,108	\$754	\$391	\$391	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Admin & Instr. Rev & Exp Detail

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.5.2212.5.2810.00000C	Dental Curric & Assessment	\$1,030	\$95	\$2,314	\$2,314	\$0	0.00
101.4048.51.11.5.2212.5.2920.00000C	Life	\$260	\$628	\$252	\$252	\$0	0.00
101.4048.51.11.5.2212.5.2940.00000C	LTD	\$712	\$898	\$747	\$747	\$0	0.00
101.4048.51.11.5.2212.5.3210.00000C	Professional Educational Serv	\$5,000	\$4,462	\$5,000	\$6,000	\$1,000	20.00
101.4048.51.11.5.2212.5.4410.00000C	Rentals-Land/Buildings	\$0	\$11,850	\$15,000	\$15,575	\$575	3.83
101.4048.51.11.5.2212.5.4430.00000C	Rentals-Computers/Related	\$0	\$542	\$0	\$0	\$0	0.00
101.4048.51.11.5.2212.5.5810.00000C	Travel	\$4,000	\$1,787	\$4,000	\$4,000	\$0	0.00
101.4048.51.11.5.2212.5.6110.00000C	General Supplies	\$7,000	\$8,611	\$4,500	\$9,000	\$4,500	100.00
101.4048.51.11.5.2212.5.6510.00000C	Supplies-Tech Related	\$0	\$0	\$0	\$4,000	\$4,000	0.00
101.4048.51.11.5.2212.5.7360.00000C	Equipment Curric. & Assessm	\$0	\$0	\$3,000	\$0	(\$3,000)	(100.00)
Function: Instruct/CurriculumDevelop - 2212		\$162,409	\$179,092	\$168,790	\$204,430	\$35,640	21.12
101.4048.51.11.5.2230.5.1720.00000C	Technology Coordinator	\$85,140	\$88,948	\$92,700	\$96,176	\$3,476	3.75
101.4048.51.11.5.2230.5.1730.00000C	Tech Support Stipends	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.4048.51.11.5.2230.5.2110.00000C	Health Insurance Tech Suppo	\$21,737	\$21,737	\$23,911	\$24,506	\$595	2.49
101.4048.51.11.5.2230.5.2170.00000C	HRA Tech Support	\$4,000	\$4,200	\$4,400	\$4,400	\$0	0.00
101.4048.51.11.5.2230.5.2200.00000C	FICA Tech Support	\$6,896	\$6,542	\$7,474	\$7,357	(\$117)	(1.56)
101.4048.51.11.5.2230.5.2350.00000C	403(b)	\$6,342	\$6,205	\$6,489	\$6,489	\$0	0.00
101.4048.51.11.5.2230.5.2710.00000C	Workers Compensation	\$726	\$422	\$386	\$425	\$39	10.16
101.4048.51.11.5.2230.5.2810.00000C	Dental	\$572	\$528	\$572	\$572	\$0	0.00
101.4048.51.11.5.2230.5.2920.00000C	Life	\$170	\$204	\$205	\$205	\$0	0.00
101.4048.51.11.5.2230.5.2940.00000C	LTD	\$467	\$507	\$530	\$530	\$0	0.00
101.4048.51.11.5.2230.5.4320.00000C	Technlgy Repair/Maint	\$1,000	\$1,188	\$3,000	\$3,000	\$0	0.00
101.4048.51.11.5.2230.5.5360.00000C	Communications Tech Suppoi	\$2,600	\$504	\$2,600	\$2,600	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Admin & Instr. Rev & Exp Detail

Fiscal Year: 2021-2022

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

		FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Account	Description						
101.4048.51.11.5.2230.5.5810.00000C	Travel Tech Support	\$1,700	\$659	\$1,700	\$1,700	\$0	0.00
101.4048.51.11.5.2230.5.6110.00000C	General Supplies	\$500	\$207	\$500	\$500	\$0	0.00
101.4048.51.11.5.2230.5.6510.00000C	Supplies-Tech Related	\$30,700	\$23,212	\$5,700	\$5,700	\$0	0.00
101.4048.51.11.5.2230.5.7340.00000C	Tech-Related Hardware	\$0	\$0	\$7,500	\$7,500	\$0	0.00
101.4048.51.11.5.2230.5.7350.00000C	Technology Software	\$0	\$0	\$30,000	\$30,000	\$0	0.00
101.4048.51.11.5.2230.5.7360.00000C	Equipment Tech Support	\$0	\$0	\$2,500	\$0	(\$2,500)	(100.00)
Function: Technology fr Instruct - 2230		\$167,550	\$155,064	\$195,167	\$196,661	\$1,494	0.77
101.4048.51.11.5.2290.5.1720.00000C	Salary Diversity Coordinator	\$102,762	\$69,366	\$106,608	\$75,740	(\$30,868)	(28.95)
101.4048.51.11.5.2290.5.2110.00000C	Health Insurance Diversity	\$17,743	\$7,629	\$14,878	\$8,847	(\$6,031)	(40.54)
101.4048.51.11.5.2290.5.2170.00000C	HRA Diversity	\$6,000	\$2,100	\$6,300	\$2,200	(\$4,100)	(65.08)
101.4048.51.11.5.2290.5.2200.00000C	FICA	\$7,861	\$4,827	\$8,155	\$5,794	(\$2,361)	(28.95)
101.4048.51.11.5.2290.5.2310.00000C	Retirement	\$2,400	\$3,147	\$4,873	\$3,408	(\$1,465)	(30.06)
101.4048.51.11.5.2290.5.2510.00000C	Tuition Reimbursement	\$2,000	\$1,504	\$3,000	\$3,000	\$0	0.00
101.4048.51.11.5.2290.5.2710.00000C	Workers Compensation	\$911	\$246	\$440	\$290	(\$150)	(34.06)
101.4048.51.11.5.2290.5.2810.00000C	Dental	\$1,144	\$528	\$528	\$528	\$0	0.00
101.4048.51.11.5.2290.5.2920.00000C	Life	\$158	\$126	\$135	\$135	\$0	0.00
101.4048.51.11.5.2290.5.2940.00000C	LTD	\$595	\$394	\$415	\$415	\$0	0.00
101.4048.51.11.5.2290.5.3210.00000C	Prof Educational Svcs Diversil	\$14,991	\$4,175	\$15,000	\$15,000	\$0	0.00
101.4048.51.11.5.2290.5.6110.00000C	General Supplies Diversity	\$9,000	\$2,506	\$9,000	\$9,000	\$0	0.00
Function: Othr Supp Srv-Instrct Stf - 2290		\$165,565	\$96,549	\$169,333	\$124,358	(\$44,975)	(26.56)
101.4048.51.11.5.2311.5.6110.00000C	General Supplies SU Board	\$550	\$189	\$1,100	\$1,100	\$0	0.00
Function: Board of Education - 2311		\$550	\$189	\$1,100	\$1,100	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Admin & Instr. Rev & Exp Detail

Fiscal Year: 2021-2022

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From Date: 7/1/2022

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Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.5.2320.5.1410.00000C	Salary Superintendent Admini	\$142,437	\$142,673	\$150,000	\$152,938	\$2,938	1.96
101.4048.51.11.5.2320.5.1720.00000C	Executive Sec & Office Asst	\$139,245	\$137,957	\$137,773	\$144,286	\$6,513	4.73
101.4048.51.11.5.2320.5.2110.00000C	Health Insurance Office of Suj	\$34,336	\$23,191	\$32,423	\$38,893	\$6,470	19.96
101.4048.51.11.5.2320.5.2170.00000C	HRA Office of Superintendent	\$12,000	\$6,200	\$8,800	\$8,600	(\$200)	(2.27)
101.4048.51.11.5.2320.5.2200.00000C	FICA	\$21,548	\$21,309	\$22,015	\$22,849	\$835	3.79
101.4048.51.11.5.2320.5.2310.00000C	Retirement	\$2,000	\$3,256	\$2,117	\$2,117	\$0	0.00
101.4048.51.11.5.2320.5.2350.00000C	403(b)	\$16,891	\$7,285	\$16,891	\$16,891	\$0	0.00
101.4048.51.11.5.2320.5.2510.00000C	Tuition Reimbursement	\$3,825	\$850	\$3,825	\$3,825	\$0	0.00
101.4048.51.11.5.2320.5.2610.00000C	Unemployment Compensator	\$5,000	\$4,884	\$5,000	\$5,000	\$0	0.00
101.4048.51.11.5.2320.5.2710.00000C	Workers Compensation	\$2,415	\$1,313	\$1,151	\$1,151	\$0	0.00
101.4048.51.11.5.2320.5.2810.00000C	Dental	\$1,144	\$748	\$1,144	\$1,144	\$0	0.00
101.4048.51.11.5.2320.5.2920.00000C	Life	\$550	\$1,003	\$1,008	\$1,008	\$0	0.00
101.4048.51.11.5.2320.5.2940.00000C	LTD	\$1,552	\$1,532	\$1,583	\$1,583	\$0	0.00
101.4048.51.11.5.2320.5.3410.00000C	Other Professnl Services Offic	\$51,000	\$22,077	\$46,000	\$46,000	\$0	0.00
101.4048.51.11.5.2320.5.3420.00000C	Auditing Services	\$76,000	\$54,186	\$54,600	\$57,600	\$3,000	5.49
101.4048.51.11.5.2320.5.3430.00000C	Fingerprint Fees Office of Sup	\$4,500	\$3,631	\$4,500	\$4,500	\$0	0.00
101.4048.51.11.5.2320.5.3510.00000C	Data Processing Services	\$28,000	\$33,439	\$35,000	\$35,000	\$0	0.00
101.4048.51.11.5.2320.5.4310.00000C	NonTechnlgy Repair/Maint	\$8,500	\$0	\$5,000	\$5,000	\$0	0.00
101.4048.51.11.5.2320.5.4410.00000C	Rentals-Land/Buildings	\$69,000	\$70,573	\$71,956	\$74,835	\$2,879	4.00
101.4048.51.11.5.2320.5.4430.00000C	Rentals-Computers/Related	\$20,000	\$18,067	\$20,000	\$20,000	\$0	0.00
101.4048.51.11.5.2320.5.5210.00000C	Insurance (Not Emp Ben)	\$10,000	\$6,729	\$5,000	\$7,000	\$2,000	40.00
101.4048.51.11.5.2320.5.5310.00000C	Communications	\$20,000	\$17,232	\$26,000	\$19,000	(\$7,000)	(26.92)
101.4048.51.11.5.2320.5.5410.00000C	Advertising	\$13,000	\$13,318	\$1,400	\$14,000	\$12,600	900.00
101.4048.51.11.5.2320.5.5510.00000C	Printing and Binding	\$6,500	\$5,320	\$13,500	\$7,000	(\$6,500)	(48.15)

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Admin & Instr. Rev & Exp Detail

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From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

	Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget	Diff	Pct Diff
						Draft		
	101.4048.51.11.5.2320.5.5810.00000C	Travel Office of Superintendent	\$15,000	\$0	\$12,000	\$10,000	(\$2,000)	(16.67)
	101.4048.51.11.5.2320.5.6110.00000C	General Supplies	\$24,000	\$15,946	\$28,000	\$24,000	(\$4,000)	(14.29)
	101.4048.51.11.5.2320.5.6510.00000C	Supplies-Tech Related	\$24,000	\$14,215	\$0	\$2,500	\$2,500	0.00
	101.4048.51.11.5.2320.5.7340.00000C	Tech-Related Hardware	\$0	\$0	\$2,500	\$0	(\$2,500)	(100.00)
	101.4048.51.11.5.2320.5.7350.00000C	Technology Software	\$0	\$0	\$6,500	\$6,500	\$0	0.00
	101.4048.51.11.5.2320.5.8110.00000C	Dues and Fees - Staff	\$14,000	\$6,991	\$14,000	\$14,000	\$0	0.00
	Function: Exec Admin - 2320		\$766,443	\$633,925	\$729,686	\$747,221	\$17,535	2.40
12 of 91	101.4048.51.11.5.2510.5.1410.00000C	Business Administrator	\$136,224	\$143,287	\$142,000	\$147,325	\$5,325	3.75
	101.4048.51.11.5.2510.5.1510.00000C	HR Director & Benefits Coord	\$131,628	\$138,857	\$152,100	\$162,804	\$10,704	7.04
	101.4048.51.11.5.2510.5.1720.00000C	Accounting, Payroll, AP, AR, C	\$515,128	\$454,620	\$476,817	\$501,997	\$25,179	5.28
	101.4048.51.11.5.2510.5.2110.00000C	Health Insurance Fiscal Servic	\$116,397	\$123,614	\$136,761	\$160,022	\$23,261	17.01
	101.4048.51.11.5.2510.5.2170.00000C	HRA Fiscal Services	\$36,520	\$30,300	\$35,000	\$33,574	(\$1,426)	(4.07)
	101.4048.51.11.5.2510.5.2180.00000C	HSA	\$0	\$5,787	\$0	\$4,400	\$4,400	0.00
	101.4048.51.11.5.2510.5.2200.00000C	FICA Fiscal Services	\$59,898	\$54,261	\$58,975	\$61,483	\$2,508	4.25
	101.4048.51.11.5.2510.5.2310.00000C	Retirement	\$29,200	\$29,821	\$27,640	\$30,140	\$2,500	9.05
	101.4048.51.11.5.2510.5.2350.00000C	403(b)	\$37,000	\$24,099	\$29,832	\$29,832	\$0	0.00
	101.4048.51.11.5.2510.5.2710.00000C	Workers Compensation Fiscal	\$6,218	\$3,434	\$3,084	\$3,084	\$0	0.00
	101.4048.51.11.5.2510.5.2810.00000C	Dental Fiscal Services	\$6,081	\$4,003	\$6,411	\$6,411	\$0	0.00
	101.4048.51.11.5.2510.5.2920.00000C	Life	\$2,610	\$2,468	\$2,454	\$2,454	\$0	0.00
	101.4048.51.11.5.2510.5.2940.00000C	LTD	\$3,996	\$4,148	\$4,385	\$4,385	\$0	0.00
	101.4048.51.11.5.2510.5.3210.00000C	Prof Educ. Svs. Fiscal Service	\$6,500	\$0	\$4,500	\$4,500	\$0	0.00
	Function: Fiscal Services - 2510		\$1,087,400	\$1,018,700	\$1,079,958	\$1,152,410	\$72,452	6.71

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Admin & Instr. Rev & Exp Detail

Fiscal Year: 2021-2022

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Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.5.2610.5.1820.00000C	Salary Maintenance Svs WSE	\$6,400	\$5,725	\$6,400	\$0	(\$6,400)	(100.00)
101.4048.51.11.5.2610.5.2200.00000C	FICA	\$490	\$438	\$490	\$0	(\$490)	(100.00)
101.4048.51.11.5.2610.5.2710.00000C	Workers Compensation	\$431	\$95	\$200	\$0	(\$200)	(100.00)
101.4048.51.11.5.2610.5.4120.00000C	Water & Sewer	\$800	\$655	\$950	\$950	\$0	0.00
101.4048.51.11.5.2610.5.4210.00000C	Cleaning Services WSESU Of	\$9,000	\$8,445	\$9,000	\$9,000	\$0	0.00
101.4048.51.11.5.2610.5.4250.00000C	Trash & Recycling	\$1,100	\$3,000	\$2,800	\$3,100	\$300	10.71
101.4048.51.11.5.2610.5.4310.00000C	NonTechnlgy Repair/Maint	\$3,000	\$11,369	\$3,000	\$3,000	\$0	0.00
101.4048.51.11.5.2610.5.6110.00000C	General Supplies	\$3,500	\$2,377	\$3,500	\$3,500	\$0	0.00
101.4048.51.11.5.2610.5.6220.00000C	Electricity WSESU Office	\$7,000	\$6,752	\$7,000	\$7,000	\$0	0.00
101.4048.51.11.5.2610.5.6240.00000C	Fuel Oil WSESU Office	\$3,400	\$1,964	\$3,400	\$3,400	\$0	0.00
Function: Operation of Buildings - 2610		\$35,121	\$40,820	\$36,739	\$29,950	(\$6,789)	(18.48)
101.4048.51.11.5.2711.5.5190.00000C	Contracted Student Transport	\$1,189,105	\$1,184,502	\$1,225,572	\$1,267,311	\$41,739	3.41
Function: Resident Students - 2711		\$1,189,105	\$1,184,502	\$1,225,572	\$1,267,311	\$41,739	3.41
101.4048.51.11.5.2720.5.5190.00000C	Monitoring Services	\$45,805	\$41,243	\$45,000	\$45,000	\$0	0.00
Function: Monitoring Services - 2720		\$45,805	\$41,243	\$45,000	\$45,000	\$0	0.00
101.4048.51.41.5.1101.5.1110.00000C	Salary English Language Lear	\$230,776	\$184,414	\$190,064	\$269,628	\$79,564	41.86
101.4048.51.41.5.1101.5.1310.00000C	Substitutes English Language	\$2,000	\$495	\$500	\$600	\$100	20.00
101.4048.51.41.5.1101.5.2110.00000C	Health Ins English Language I	\$39,488	\$31,047	\$33,117	\$49,818	\$16,701	50.43
101.4048.51.41.5.1101.5.2170.00000C	HRA English Language Learn	\$8,000	\$9,200	\$8,400	\$12,600	\$4,200	50.00
101.4048.51.41.5.1101.5.2200.00000C	FICA English Language Learn	\$17,807	\$13,419	\$14,693	\$20,672	\$5,980	40.70
101.4048.51.41.5.1101.5.2310.00000C	Retirement	\$0	\$1,329	\$0	\$1,329	\$1,329	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Admin & Instr. Rev & Exp Detail

Fiscal Year: 2021-2022

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To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.41.5.1101.5.2350.00000C	403(b) English Language Lear	\$2,650	\$3,106	\$3,211	\$3,211	\$0	0.00
101.4048.51.41.5.1101.5.2510.00000C	Tuition Reimbursement	\$5,475	\$3,767	\$5,475	\$7,475	\$2,000	36.53
101.4048.51.41.5.1101.5.2710.00000C	Workers Compensation	\$1,963	\$656	\$760	\$960	\$200	26.31
101.4048.51.41.5.1101.5.2810.00000C	Dental	\$4,212	\$3,360	\$3,500	\$4,300	\$800	22.86
101.4048.51.41.5.1101.5.2920.00000C	Life	\$435	\$325	\$351	\$351	\$0	0.00
101.4048.51.41.5.1101.5.2940.00000C	LTD	\$1,387	\$1,007	\$1,087	\$1,087	\$0	0.00
101.4048.51.41.5.1101.5.3210.00000C	Professional Educational Serv	\$3,000	\$282	\$3,000	\$4,000	\$1,000	33.33
101.4048.51.41.5.1101.5.5810.00000C	Travel English Language Lear	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
101.4048.51.41.5.1101.5.6110.00000C	General Supplies English Lan	\$3,000	\$918	\$3,000	\$3,000	\$0	0.00
101.4048.51.41.5.1101.5.6510.00000C	Supplies-Tech English Langua	\$850	\$2,096	\$850	\$850	\$0	0.00
Function: Direct Instruction - 1101		\$322,544	\$255,421	\$269,508	\$381,382	\$111,873	41.51
Type: Expenses - 5		\$3,942,492	\$3,605,504	\$3,920,853	\$4,149,822	\$228,969	5.84
Grand Total:		\$0	(\$485,011)	\$0	\$0	\$0	220.00

End of Report

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1313.11.21.5.0000.4.1941.00000C Sp Ed Elem Assess Vernon		(\$381,233)	(\$381,233)	(\$360,668)	(\$482,832)	(\$122,164)	33.87
Function: Local - 0000		(\$381,233)	(\$381,233)	(\$360,668)	(\$482,832)	(\$122,164)	33.87
Level: Elementary (K-6/8) - 11		(\$381,233)	(\$381,233)	(\$360,668)	(\$482,832)	(\$122,164)	33.87
101.1313.31.21.5.0000.4.1941.00000C Sp Ed Sec Assess Vernon		(\$230,065)	(\$230,065)	(\$237,652)	(\$333,526)	(\$95,874)	40.34
Function: Local - 0000		(\$230,065)	(\$230,065)	(\$237,652)	(\$333,526)	(\$95,874)	40.34
Level: Secondary (7-12) - 31		(\$230,065)	(\$230,065)	(\$237,652)	(\$333,526)	(\$95,874)	40.34
Location: VERNON ELEMENTARY SCHOOL - 1313		(\$611,298)	(\$611,298)	(\$598,320)	(\$816,358)	(\$218,038)	36.44
101.3096.11.21.5.0000.4.1941.00000C Sp Ed Elem Assess WSESD		(\$2,714,186)	(\$2,714,186)	(\$2,642,492)	(\$3,510,494)	(\$868,002)	32.85
Function: Local - 0000		(\$2,714,186)	(\$2,714,186)	(\$2,642,492)	(\$3,510,494)	(\$868,002)	32.85
Level: Elementary (K-6/8) - 11		(\$2,714,186)	(\$2,714,186)	(\$2,642,492)	(\$3,510,494)	(\$868,002)	32.85
101.3096.31.21.5.0000.4.1941.00000C Sp Ed Sec Asses WSESD		(\$1,679,935)	(\$1,679,935)	(\$1,945,479)	(\$2,292,542)	(\$347,063)	17.84
Function: Local - 0000		(\$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

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Location: Windham Southeast School District - 3096		(\$4,394,121)	(\$4,394,121)	(\$4,587,971)	(\$5,803,036)	(\$1,215,065)	26.48
101.4048.51.21.5.0000.4.1943.00000C	Spec Ed Excess Costs Reven	(\$448,764)	(\$187,284)	(\$298,401)	(\$298,714)	(\$313)	0.10
101.4048.51.21.3.0000.4.1989.00000C	Surplus PY Spec Ed Revenue	\$0	(\$46,597)	\$0	\$0	\$0	0.00
101.4048.51.21.3.0000.4.3201.00000C	SpEd Main Block Grant	(\$942,361)	(\$942,361)	(\$942,361)	\$0	\$942,361	(100.00)
101.4048.51.21.3.0000.4.3202.00000C	SpEd Reimburse-Intensive	(\$5,570,954)	(\$4,733,209)	(\$5,801,156)	(\$5,720,627)	\$80,529	(1.39)
101.4048.51.21.3.0000.4.3203.00000C	SpEd Reimburse-Extra	(\$512,744)	(\$457,228)	(\$702,932)	(\$973,259)	(\$270,327)	38.46
101.4048.51.21.3.0000.4.3205.00000C	State Placed-SpEd Reimb	\$0	(\$10,303)	\$0	(\$75,000)	(\$75,000)	0.00
Function: Local - 0000		(\$7,474,823)	(\$6,376,982)	(\$7,744,850)	(\$7,067,600)	\$677,250	(8.74)
Level: Location-wide excl pre-k - 51		(\$7,474,823)	(\$6,376,982)	(\$7,744,850)	(\$7,067,600)	\$677,250	(8.74)
Location: WINDHAM SOUTHEAST SU - 4048		(\$7,474,823)	(\$6,376,982)	(\$7,744,850)	(\$7,067,600)	\$677,250	(8.74)
AOE: Local - 00000000		(\$12,480,242)	(\$11,382,401)	(\$12,931,141)	(\$13,686,994)	(\$755,853)	5.85
101.4048.51.21.4.0000.4.4592.19000C	CRF-LEA SE	(\$44,847)	(\$44,847)	\$0	\$0	\$0	0.00
Function: Local - 0000		(\$44,847)	(\$44,847)	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		(\$44,847)	(\$44,847)	\$0	\$0	\$0	0.00
Location: WINDHAM SOUTHEAST SU - 4048		(\$44,847)	(\$44,847)	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		(\$44,847)	(\$44,847)	\$0	\$0	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.3.0000.4.3213.32132C	BEST	(\$3,594)	(\$250)	(\$1,490)	(\$1,490)	\$0	0.00
Function:	Local - 0000	(\$3,594)	(\$250)	(\$1,490)	(\$1,490)	\$0	0.00
Level:	Location-wide excl pre-k - 51	(\$3,594)	(\$250)	(\$1,490)	(\$1,490)	\$0	0.00
Location:	WINDHAM SOUTHEAST SU - 4048	(\$3,594)	(\$250)	(\$1,490)	(\$1,490)	\$0	0.00
AOE:	BEST - 32132005	(\$3,594)	(\$250)	(\$1,490)	(\$1,490)	\$0	0.00
101.4048.51.21.3.0000.4.3219.32192C	Special Ed-Act 230 Train	(\$11,340)	(\$10,440)	(\$5,990)	(\$7,682)	(\$1,693)	28.26
Function:	Local - 0000	(\$11,340)	(\$10,440)	(\$5,990)	(\$7,682)	(\$1,693)	28.26
Level:	Location-wide excl pre-k - 51	(\$11,340)	(\$10,440)	(\$5,990)	(\$7,682)	(\$1,693)	28.26
Location:	WINDHAM SOUTHEAST SU - 4048	(\$11,340)	(\$10,440)	(\$5,990)	(\$7,682)	(\$1,693)	28.26
AOE:	Act 230 - 32192006	(\$11,340)	(\$10,440)	(\$5,990)	(\$7,682)	(\$1,693)	28.26
101.4048.51.21.4.0000.4.4226.422621	IDEA-B Flow Thru	(\$948,176)	(\$935,574)	(\$938,155)	(\$947,366)	(\$9,211)	0.98
Function:	Local - 0000	(\$948,176)	(\$935,574)	(\$938,155)	(\$947,366)	(\$9,211)	0.98
Level:	Location-wide excl pre-k - 51	(\$948,176)	(\$935,574)	(\$938,155)	(\$947,366)	(\$9,211)	0.98
Location:	WINDHAM SOUTHEAST SU - 4048	(\$948,176)	(\$935,574)	(\$938,155)	(\$947,366)	(\$9,211)	0.98
AOE:	IDEA-B Flow Thru - 42262101	(\$948,176)	(\$935,574)	(\$938,155)	(\$947,366)	(\$9,211)	0.98

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WINDHAM SOUTHEAST SUPERVISORY UNION

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From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.4.0000.4.4597.459721	ESSER II Revenue SE	\$0	\$0	(\$231,600)	(\$255,280)	(\$23,680)	10.22
Function: Local - 0000		\$0	\$0	(\$231,600)	(\$255,280)	(\$23,680)	10.22
Level: Location-wide excl pre-k - 51		\$0	\$0	(\$231,600)	(\$255,280)	(\$23,680)	10.22
Location: WINDHAM SOUTHEAST SU - 4048		\$0	\$0	(\$231,600)	(\$255,280)	(\$23,680)	10.22
AOE: ESSER II - 45972137		\$0	\$0	(\$231,600)	(\$255,280)	(\$23,680)	10.22
101.4048.51.21.4.0000.4.4605.460521	ARP IDEA	\$0	\$0	(\$85,000)	(\$121,067)	(\$36,067)	42.43
Function: Local - 0000		\$0	\$0	(\$85,000)	(\$121,067)	(\$36,067)	42.43
Level: Location-wide excl pre-k - 51		\$0	\$0	(\$85,000)	(\$121,067)	(\$36,067)	42.43
Location: WINDHAM SOUTHEAST SU - 4048		\$0	\$0	(\$85,000)	(\$121,067)	(\$36,067)	42.43
AOE: ARP IDEA - 46052146		\$0	\$0	(\$85,000)	(\$121,067)	(\$36,067)	42.43
101.4048.51.21.5.0000.4.1985.570300	Regional Collaboration Rev	\$0	\$0	(\$40,668)	\$0	\$40,668	(100.00)
Function: Local - 0000		\$0	\$0	(\$40,668)	\$0	\$40,668	(100.00)
Level: Location-wide excl pre-k - 51		\$0	\$0	(\$40,668)	\$0	\$40,668	(100.00)
Location: WINDHAM SOUTHEAST SU - 4048		\$0	\$0	(\$40,668)	\$0	\$40,668	(100.00)

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
AOE: Regional Collaboration - 57030000		\$0	\$0	(\$40,668)	\$0	\$40,668	(100.00)
Program: Special Ed Eligible for Reimb - 21		(\$13,488,200)	(\$12,373,513)	(\$14,234,044)	(\$15,019,879)	(\$785,835)	5.52
101.1313.01.22.5.0000.4.1941.000000C Essential Early Ed Assess Ver		(\$84,038)	(\$84,038)	(\$88,602)	(\$101,480)	(\$12,878)	14.53
Function: Local - 0000		(\$84,038)	(\$84,038)	(\$88,602)	(\$101,480)	(\$12,878)	14.53
Level: PreKindergarten - 01		(\$84,038)	(\$84,038)	(\$88,602)	(\$101,480)	(\$12,878)	14.53
Location: VERNON ELEMENTARY SCHOOL - 1313		(\$84,038)	(\$84,038)	(\$88,602)	(\$101,480)	(\$12,878)	14.53
101.3096.01.22.5.0000.4.1941.000000C Essential Early Ed Assess W		(\$598,306)	(\$598,306)	(\$649,161)	(\$737,820)	(\$88,659)	13.66
Function: Local - 0000		(\$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
Location: Windham Southeast School District - 3096		(\$598,306)	(\$598,306)	(\$649,161)	(\$737,820)	(\$88,659)	13.66
101.4048.51.22.3.0000.4.3204.000000C ECSE/EEE		(\$204,159)	(\$204,159)	(\$204,159)	(\$205,011)	(\$852)	0.42
Function: Local - 0000		(\$204,159)	(\$204,159)	(\$204,159)	(\$205,011)	(\$852)	0.42
Level: Location-wide excl pre-k - 51		(\$204,159)	(\$204,159)	(\$204,159)	(\$205,011)	(\$852)	0.42
Location: WINDHAM SOUTHEAST SU - 4048		(\$204,159)	(\$204,159)	(\$204,159)	(\$205,011)	(\$852)	0.42

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
AOE: Local - 00000000		(\$886,503)	(\$886,503)	(\$941,922)	(\$1,044,311)	(\$102,389)	10.87
101.4048.01.22.4.0000.4.4228.422821	IDEA-B PK Flow Thru	(\$20,736)	(\$20,610)	(\$20,463)	(\$21,527)	(\$1,064)	5.20
Function: Local - 0000		(\$20,736)	(\$20,610)	(\$20,463)	(\$21,527)	(\$1,064)	5.20
Level: PreKindergarten - 01		(\$20,736)	(\$20,610)	(\$20,463)	(\$21,527)	(\$1,064)	5.20
Location: WINDHAM SOUTHEAST SU - 4048		(\$20,736)	(\$20,610)	(\$20,463)	(\$21,527)	(\$1,064)	5.20
AOE: IDEA PreK - 42282102		(\$20,736)	(\$20,610)	(\$20,463)	(\$21,527)	(\$1,064)	5.20
101.4048.01.22.4.0000.4.4606.460621	ARP IDEA Preschool	\$0	\$0	\$0	(\$14,696)	(\$14,696)	0.00
Function: Local - 0000		\$0	\$0	\$0	(\$14,696)	(\$14,696)	0.00
Level: PreKindergarten - 01		\$0	\$0	\$0	(\$14,696)	(\$14,696)	0.00
Location: WINDHAM SOUTHEAST SU - 4048		\$0	\$0	\$0	(\$14,696)	(\$14,696)	0.00
AOE: ARP IDEA Preschool - 46062147		\$0	\$0	\$0	(\$14,696)	(\$14,696)	0.00
Program: Special Ed Ineligible for Reimb - 22		(\$907,239)	(\$907,113)	(\$962,385)	(\$1,080,534)	(\$118,149)	12.28
Type: Revenues - 4		(\$14,395,439)	(\$13,280,626)	(\$15,196,429)	(\$16,100,413)	(\$903,985)	5.95

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WINDHAM SOUTHEAST SUPERVISORY UNION

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Definition: WSESU FY23

	Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget	Diff	Pct Diff
						Draft		
	101.1001.11.21.5.1201.5.1110.00000C	Expense SE Teach Academy	\$226,872	\$235,945	\$238,268	\$264,161	\$25,893	10.87
	101.1001.11.21.5.1201.5.1210.00000C	SE ParaEducator Academy	\$64,980	\$47,426	\$57,142	\$59,332	\$2,190	3.83
	101.1001.11.21.5.1201.5.2110.00000C	Health Insurance	\$66,181	\$57,216	\$68,180	\$86,790	\$18,610	27.29
	101.1001.11.21.5.1201.5.2170.00000C	HRA	\$18,480	\$15,757	\$17,604	\$20,200	\$2,596	14.75
	101.1001.11.21.5.1201.5.2200.00000C	FICA	\$22,327	\$20,571	\$22,598	\$24,556	\$1,958	8.66
	101.1001.11.21.5.1201.5.2310.00000C	Retirement	\$3,900	\$4,578	\$2,626	\$4,626	\$2,000	76.16
	101.1001.11.21.5.1201.5.2350.00000C	403(b)	\$586	\$2,563	\$1,879	\$2,579	\$700	37.25
	101.1001.11.21.5.1201.5.2510.00000C	Tuition Reimbursement	\$6,500	\$3,383	\$3,500	\$3,500	\$0	0.00
21 of 91	101.1001.11.21.5.1201.5.2710.00000C	Workers Compensation	\$2,779	\$978	\$1,182	\$1,182	\$0	0.00
	101.1001.11.21.5.1201.5.2810.00000C	Dental	\$4,817	\$4,096	\$4,447	\$4,447	\$0	0.00
	101.1001.11.21.5.1201.5.2920.00000C	Life	\$480	\$476	\$576	\$576	\$0	0.00
	101.1001.11.21.5.1201.5.2940.00000C	LTD	\$1,787	\$1,473	\$1,710	\$1,710	\$0	0.00
	101.1001.11.21.5.1201.5.5810.00000C	Travel	\$750	\$0	\$750	\$750	\$0	0.00
	101.1001.11.21.5.1201.5.6110.00000C	General Supplies	\$5,500	\$3,707	\$4,000	\$24,000	\$20,000	500.00
	101.1001.11.21.5.1201.5.6510.00000C	Supplies Tech-Related	\$3,500	\$0	\$3,500	\$3,500	\$0	0.00
	101.1001.11.21.5.1201.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
	Function: Special Education - 1201		\$429,440	\$398,168	\$428,463	\$502,408	\$73,945	17.26
	Level: Elementary (K-6/8) - 11		\$429,440	\$398,168	\$428,463	\$502,408	\$73,945	17.26
	101.1001.51.21.5.1201.5.1310.00000C	Substitutes BTSD	\$47,000	\$1,991	\$20,000	\$20,000	\$0	0.00
	101.1001.51.21.5.1201.5.1730.00000C	Academic Year Tutors BTSD	\$3,000	\$0	\$2,500	\$2,500	\$0	0.00
	101.1001.51.21.5.1201.5.1750.00000C	Extended Year Tutors BTSD	\$30,000	\$9,945	\$20,000	\$25,000	\$5,000	25.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1001.51.21.5.1201.5.2200.00000C FICA		\$6,121	\$923	\$1,721	\$2,869	\$1,148	66.67
101.1001.51.21.5.1201.5.2710.00000C Workers Compensation		\$427	\$86	\$0	\$150	\$150	0.00
101.1001.51.21.5.1201.5.3210.00000C Professional Educational Serv		\$7,000	\$30,481	\$10,000	\$18,000	\$8,000	80.00
101.1001.51.21.5.1201.5.5620.00000C Tuitn to Priv VT LEAs		\$705,000	\$476,971	\$580,000	\$585,000	\$5,000	0.86
101.1001.51.21.5.1201.5.5640.00000C Tuitn to nonVT Priv LEAs		\$0	\$64,017	\$0	\$0	\$0	0.00
Function: Special Education - 1201		\$798,548	\$584,415	\$634,221	\$653,519	\$19,298	3.04
101.1001.51.21.5.1202.5.1710.00000C STEP Professional Staff BTSI		\$181,192	\$115,221	\$118,988	\$185,050	\$66,062	55.52
101.1001.51.21.5.1202.5.1720.00000C STEP Behavior Interventionist		\$108,679	\$102,070	\$107,656	\$50,807	(\$56,849)	(52.81)
101.1001.51.21.5.1202.5.1730.00000C Course Stipend		\$5,500	\$3,874	\$1,500	\$4,000	\$2,500	166.67
101.1001.51.21.5.1202.5.2110.00000C Health Insurance		\$62,388	\$59,605	\$64,591	\$54,979	(\$9,612)	(14.88)
101.1001.51.21.5.1202.5.2170.00000C HRA		\$18,000	\$10,350	\$14,700	\$12,800	(\$1,900)	(12.93)
101.1001.51.21.5.1202.5.2200.00000C FICA		\$22,596	\$15,465	\$18,297	\$18,349	\$52	0.29
101.1001.51.21.5.1202.5.2310.00000C Retirement		\$1,300	\$7,291	\$7,774	\$7,774	\$0	0.00
101.1001.51.21.5.1202.5.2350.00000C 403(b)		\$700	\$2,262	\$1,890	\$2,390	\$500	26.46
101.1001.51.21.5.1202.5.2510.00000C Tuition Reimbursement		\$4,000	\$2,779	\$4,000	\$4,000	\$0	0.00
101.1001.51.21.5.1202.5.2710.00000C Workers Compensation		\$2,602	\$760	\$953	\$953	\$0	0.00
101.1001.51.21.5.1202.5.2810.00000C Dental		\$5,356	\$3,506	\$3,792	\$3,792	\$0	0.00
101.1001.51.21.5.1202.5.2920.00000C Life		\$443	\$369	\$423	\$423	\$0	0.00
101.1001.51.21.5.1202.5.2940.00000C LTD		\$1,672	\$1,127	\$1,297	\$1,297	\$0	0.00
101.1001.51.21.5.1202.5.5810.00000C Travel		\$500	\$0	\$500	\$500	\$0	0.00
101.1001.51.21.5.1202.5.6110.00000C General Supplies		\$7,500	\$2,822	\$2,500	\$3,000	\$500	20.00
101.1001.51.21.5.1202.5.6510.00000C Supplies Tech-Related		\$5,000	\$0	\$1,500	\$1,500	\$0	0.00
101.1001.51.21.5.1202.5.7340.00000C Tech-Related Hardware		\$0	\$0	\$3,000	\$3,000	\$0	0.00
Function: STEP Professional Staff - 1202		\$427,427	\$327,501	\$353,360	\$354,613	\$1,253	0.35

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1001.51.21.5.1206.5.1220.00000C	STEP Paraeducator BTSD	\$304,195	\$276,295	\$333,156	\$335,430	\$2,275	0.68
101.1001.51.21.5.1206.5.2110.00000C	Health Insurance	\$90,515	\$73,920	\$115,825	\$120,747	\$4,922	4.25
101.1001.51.21.5.1206.5.2170.00000C	HRA	\$26,000	\$22,110	\$28,600	\$28,600	\$0	0.00
101.1001.51.21.5.1206.5.2200.00000C	FICA	\$23,271	\$20,130	\$23,880	\$25,852	\$1,972	8.26
101.1001.51.21.5.1206.5.2310.00000C	Retirement	\$13,000	\$12,248	\$14,669	\$12,272	(\$2,398)	(16.34)
101.1001.51.21.5.1206.5.2510.00000C	Tuition Reimbursement	\$1,800	\$595	\$1,800	\$1,800	\$0	0.00
101.1001.51.21.5.1206.5.2710.00000C	Workers Compensation	\$2,633	\$961	\$1,249	\$1,342	\$93	7.46
101.1001.51.21.5.1206.5.2810.00000C	Dental	\$3,432	\$4,168	\$4,224	\$5,808	\$1,584	37.50
101.1001.51.21.5.1206.5.2920.00000C	Life	\$450	\$496	\$639	\$498	(\$141)	(22.07)
101.1001.51.21.5.1206.5.2940.00000C	LTD	\$1,692	\$1,498	\$1,896	\$1,564	(\$332)	(17.53)
Function: STEP Para - 1206		\$466,988	\$412,421	\$525,937	\$533,912	\$7,974	1.52
101.1001.51.21.5.2219.5.1730.00000C	One Percent Prog Improve BTSD	\$4,800	\$3,999	\$5,000	\$5,000	\$0	0.00
101.1001.51.21.5.2219.5.2200.00000C	FICA	\$367	\$286	\$383	\$383	\$0	0.00
101.1001.51.21.5.2219.5.2710.00000C	Workers Compensation	\$0	\$15	\$0	\$0	\$0	0.00
101.1001.51.21.5.2219.5.3310.00000C	Emp Training/Develop	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
Function: Othr Instruct Improve - 2219		\$6,167	\$4,300	\$6,383	\$6,383	\$0	0.00
101.1001.51.21.5.2711.5.5180.00000C	SE Out of Dist Place Transpor	\$0	\$7,766	\$9,000	\$21,000	\$12,000	133.33
101.1001.51.21.5.2711.5.5190.00000C	SE Stu Transportation Bratt Tr	\$140,000	\$183,792	\$187,768	\$187,768	\$0	0.00
Function: Resident Students - 2711		\$140,000	\$191,558	\$196,768	\$208,768	\$12,000	6.10
101.1001.51.21.5.2720.5.5190.00000C	Monitoring Services Bratt Tow	\$22,738	\$41,184	\$42,420	\$42,420	\$0	0.00
Function: Monitoring Services - 2720		\$22,738	\$41,184	\$42,420	\$42,420	\$0	0.00
Level: Location-wide excl pre-k - 51		\$1,861,868	\$1,561,379	\$1,759,089	\$1,799,614	\$40,525	2.30

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Location: ACADEMY SCHOOL - 1001		\$2,291,308	\$1,959,546	\$2,187,552	\$2,302,023	\$114,471	5.23
101.1040.51.21.5.1201.5.1110.00000C	SE Teachers BUHS	\$854,967	\$739,312	\$898,033	\$878,880	(\$19,153)	(2.13)
101.1040.51.21.5.1201.5.1210.00000C	SE ParaEducator BUHS	\$261,121	\$204,953	\$163,106	\$106,715	(\$56,391)	(34.57)
101.1040.51.21.5.1201.5.1310.00000C	Substitutes BUHS	\$35,000	\$7,808	\$31,000	\$20,000	(\$11,000)	(35.48)
101.1040.51.21.5.1201.5.1730.00000C	Academic Year Tutors BUHS	\$10,000	\$6,127	\$15,000	\$8,000	(\$7,000)	(46.67)
101.1040.51.21.5.1201.5.1750.00000C	Extended Year Tutors BUHS	\$7,500	\$5,503	\$8,000	\$7,500	(\$500)	(6.25)
101.1040.51.21.5.1201.5.2110.00000C	Health Insurance	\$261,812	\$270,012	\$247,769	\$237,442	(\$10,327)	(4.17)
101.1040.51.21.5.1201.5.2170.00000C	HRA	\$54,000	\$73,300	\$74,900	\$50,800	(\$24,100)	(32.18)
101.1040.51.21.5.1201.5.2200.00000C	FICA	\$89,398	\$69,414	\$86,127	\$78,114	(\$8,013)	(9.30)
101.1040.51.21.5.1201.5.2310.00000C	Retirement	\$9,100	\$15,550	\$14,177	\$15,569	\$1,392	9.82
101.1040.51.21.5.1201.5.2350.00000C	403(b)	\$3,910	\$11,312	\$8,468	\$11,468	\$3,000	35.43
101.1040.51.21.5.1201.5.2510.00000C	Tuition Reimbursement	\$15,000	\$5,714	\$10,000	\$10,000	\$0	0.00
101.1040.51.21.5.1201.5.2710.00000C	Workers Compensation	\$8,965	\$3,456	\$4,710	\$4,084	(\$625)	(13.28)
101.1040.51.21.5.1201.5.2810.00000C	Dental	\$17,680	\$15,822	\$17,376	\$17,376	\$0	0.00
101.1040.51.21.5.1201.5.2920.00000C	Life	\$435	\$1,719	\$1,917	\$1,917	\$0	0.00
101.1040.51.21.5.1201.5.2940.00000C	LTD	\$5,447	\$5,184	\$5,894	\$5,204	(\$690)	(11.71)
101.1040.51.21.5.1201.5.3210.00000C	Professional Educational Serv	\$257,000	\$110,692	\$125,000	\$111,000	(\$14,000)	(11.20)
101.1040.51.21.5.1201.5.5620.00000C	Tuitn to Priv VT LEAs	\$992,968	\$700,655	\$1,315,588	\$899,000	(\$416,588)	(31.67)
101.1040.51.21.5.1201.5.5640.00000C	Tuitn to nonVT Priv LEAs	\$372,000	\$640,993	\$529,000	\$938,000	\$409,000	77.32
101.1040.51.21.5.1201.5.5810.00000C	Travel	\$12,000	\$12	\$2,500	\$2,500	\$0	0.00
101.1040.51.21.5.1201.5.6110.00000C	General Supplies	\$18,000	\$5,385	\$10,000	\$45,000	\$35,000	350.00

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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From Date: 7/1/2022

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Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.21.5.1201.5.6510.00000C	Supplies-Tech Related	\$17,000	\$15,110	\$5,500	\$5,500	\$0	0.00
101.1040.51.21.5.1201.5.7340.00000C	Tech-Related Hardware	\$0	\$0	\$8,000	\$8,000	\$0	0.00
101.1040.51.21.5.1201.5.7350.00000C	Technology Software	\$0	\$0	\$4,000	\$4,000	\$0	0.00
101.1040.51.21.5.1201.5.7360.00000C	Equipment	\$0	\$0	\$5,000	\$5,000	\$0	0.00
Function: Special Education - 1201		\$3,303,303	\$2,908,031	\$3,591,064	\$3,471,069	(\$119,995)	(3.34)
101.1040.51.21.5.1206.5.1220.00000C	SEA Paraeducator BUHS	\$87,445	\$67,785	\$77,171	\$81,020	\$3,849	4.99
101.1040.51.21.5.1206.5.1710.00000C	SEA Professional Staff BUHS	\$194,628	\$154,259	\$226,921	\$215,174	(\$11,747)	(5.18)
101.1040.51.21.5.1206.5.2110.00000C	Health Insurance	\$48,614	\$57,772	\$67,005	\$57,481	(\$9,523)	(14.21)
101.1040.51.21.5.1206.5.2170.00000C	HRA	\$14,000	\$14,650	\$14,050	\$10,800	(\$3,250)	(23.13)
101.1040.51.21.5.1206.5.2200.00000C	FICA	\$21,579	\$15,968	\$19,133	\$27,242	\$8,109	42.38
101.1040.51.21.5.1206.5.2310.00000C	Retirement	\$3,900	\$5,580	\$3,989	\$5,598	\$1,609	40.33
101.1040.51.21.5.1206.5.2350.00000C	403(b)	\$1,232	\$1,953	\$1,024	\$1,974	\$950	92.79
101.1040.51.21.5.1206.5.2510.00000C	Tuition Reimbursement	\$1,950	\$698	\$1,950	\$1,950	\$0	0.00
101.1040.51.21.5.1206.5.2710.00000C	Workers Compensation	\$2,380	\$798	\$1,000	\$1,185	\$184	18.43
101.1040.51.21.5.1206.5.2810.00000C	Dental	\$2,288	\$2,904	\$2,904	\$3,432	\$528	18.18
101.1040.51.21.5.1206.5.2920.00000C	Life	\$278	\$372	\$405	\$405	\$0	0.00
101.1040.51.21.5.1206.5.2940.00000C	LTD	\$1,046	\$1,155	\$1,246	\$1,246	\$0	0.00
Function: STEP Para - 1206		\$379,340	\$323,893	\$416,798	\$407,507	(\$9,290)	(2.23)
101.1040.51.21.5.1207.5.1210.00000C	Transition Svcs ParaEducator	\$42,906	\$30,961	\$44,213	\$50,554	\$6,341	14.34
101.1040.51.21.5.1207.5.1710.00000C	Transition Services Teacher	\$60,651	\$61,371	\$64,429	\$67,395	\$2,966	4.60
101.1040.51.21.5.1207.5.1720.00000C	Transition Svcs Social Worker	\$52,750	\$53,088	\$56,251	\$59,053	\$2,802	4.98
101.1040.51.21.5.1207.5.2110.00000C	Health Insurance	\$37,407	\$31,740	\$31,557	\$24,932	(\$6,625)	(20.99)

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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To Date: 6/30/2023

Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.21.5.1207.5.2170.00000C	HRA	\$10,000	\$9,850	\$10,800	\$6,400	(\$4,400)	(40.74)
101.1040.51.21.5.1207.5.2200.00000C	FICA	\$11,957	\$10,643	\$12,614	\$13,541	\$926	7.34
101.1040.51.21.5.1207.5.2310.00000C	Retirement	\$5,200	\$4,067	\$5,062	\$4,187	(\$875)	(17.29)
101.1040.51.21.5.1207.5.2350.00000C	403(b)	\$585	\$1,227	\$644	\$1,394	\$750	116.41
101.1040.51.21.5.1207.5.2510.00000C	Tuition Reimbursement	\$0	\$0	\$500	\$500	\$0	0.00
101.1040.51.21.5.1207.5.2710.00000C	Workers Compensation	\$1,368	\$505	\$660	\$708	\$48	7.34
101.1040.51.21.5.1207.5.2810.00000C	Dental	\$2,288	\$1,672	\$1,584	\$1,584	\$0	0.00
101.1040.51.21.5.1207.5.2920.00000C	Life	\$278	\$249	\$270	\$255	(\$15)	(5.56)
101.1040.51.21.5.1207.5.2940.00000C	LTD	\$1,027	\$766	\$827	\$797	(\$30)	(3.63)
Function: Transition Services - 1207		\$226,416	\$206,140	\$229,411	\$231,300	\$1,889	0.82
101.1040.51.21.5.1208.5.1110.00000C	Intensive Svcs Teachers BUH	\$302,829	\$230,145	\$301,960	\$307,450	\$5,490	1.82
101.1040.51.21.5.1208.5.1210.00000C	Intensive Svcs ParaEducator	\$191,628	\$166,684	\$222,577	\$319,294	\$96,717	43.45
101.1040.51.21.5.1208.5.1750.00000C	Extended Year Tutors BUHS	\$20,000	\$0	\$25,000	\$30,000	\$5,000	20.00
101.1040.51.21.5.1208.5.2110.00000C	Health Insurance	\$79,093	\$69,476	\$77,712	\$138,708	\$60,996	78.49
101.1040.51.21.5.1208.5.2170.00000C	HRA	\$22,000	\$24,775	\$31,450	\$35,950	\$4,500	14.31
101.1040.51.21.5.1208.5.2200.00000C	FICA	\$39,356	\$29,317	\$37,083	\$50,018	\$12,935	34.88
101.1040.51.21.5.1208.5.2310.00000C	Retirement	\$11,700	\$10,091	\$10,737	\$10,157	(\$581)	(5.41)
101.1040.51.21.5.1208.5.2350.00000C	403(b)	\$1,900	\$3,404	\$3,556	\$3,556	\$0	0.00
101.1040.51.21.5.1208.5.2510.00000C	Tuition Reimbursement	\$0	\$2,414	\$2,700	\$2,700	\$0	0.00
101.1040.51.21.5.1208.5.2710.00000C	Workers Compensation	\$3,659	\$1,411	\$1,725	\$1,725	\$0	0.00
101.1040.51.21.5.1208.5.2810.00000C	Dental	\$8,502	\$5,508	\$5,112	\$5,640	\$528	10.33
101.1040.51.21.5.1208.5.2920.00000C	Life	\$765	\$715	\$765	\$765	\$0	0.00
101.1040.51.21.5.1208.5.2940.00000C	LTD	\$2,893	\$2,116	\$2,333	\$2,333	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

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 Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.21.5.1208.5.5810.00000C	Travel	\$0	\$14	\$300	\$300	\$0	0.00
101.1040.51.21.5.1208.5.6110.00000C	General Supplies	\$7,000	\$2,885	\$3,500	\$3,500	\$0	0.00
101.1040.51.21.5.1208.5.6510.00000C	Supplies Tech-Related	\$10,000	\$279	\$10,000	\$10,000	\$0	0.00
Function: Intensive Services - 1208		\$701,325	\$549,233	\$736,511	\$922,096	\$185,586	25.20
101.1040.51.21.5.1209.5.1110.00000C	Career Readiness Teacher Bl	\$77,932	\$72,586	\$79,646	\$74,881	(\$4,765)	(5.98)
101.1040.51.21.5.1209.5.1210.00000C	Career Readiness ParaEduca	\$50,976	\$50,430	\$74,294	\$79,280	\$4,986	6.71
101.1040.51.21.5.1209.5.2110.00000C	Health Insurance	\$15,258	\$21,580	\$33,937	\$26,541	(\$7,396)	(21.79)
101.1040.51.21.5.1209.5.2170.00000C	HRA	\$6,000	\$6,250	\$6,500	\$6,600	\$100	1.54
101.1040.51.21.5.1209.5.2200.00000C	FICA	\$9,862	\$9,089	\$11,776	\$11,793	\$17	0.14
101.1040.51.21.5.1209.5.2310.00000C	Retirement	\$2,600	\$2,279	\$2,484	\$2,484	\$0	0.00
101.1040.51.21.5.1209.5.2350.00000C	403(b)	\$960	\$0	\$0	\$0	\$0	0.00
101.1040.51.21.5.1209.5.2510.00000C	Tuition Reimbursement	\$0	\$729	\$0	\$0	\$0	0.00
101.1040.51.21.5.1209.5.2710.00000C	Workers Compensation	\$1,064	\$453	\$528	\$617	\$89	16.84
101.1040.51.21.5.1209.5.2810.00000C	Dental	\$1,716	\$1,496	\$1,584	\$1,584	\$0	0.00
101.1040.51.21.5.1209.5.2920.00000C	Life	\$218	\$223	\$252	\$252	\$0	0.00
101.1040.51.21.5.1209.5.2940.00000C	LTD	\$793	\$700	\$755	\$755	\$0	0.00
101.1040.51.21.5.1209.5.5810.00000C	Travel	\$5,000	\$0	\$5,000	\$5,000	\$0	0.00
101.1040.51.21.5.1209.5.6110.00000C	General Supplies	\$6,500	\$651	\$5,000	\$2,000	(\$3,000)	(60.00)
Function: Career Readiness - 1209		\$178,878	\$166,465	\$221,756	\$211,787	(\$9,969)	(4.50)
101.1040.51.21.5.1210.5.1710.00000C	Out of District Case Manager	\$72,430	\$74,784	\$76,429	\$79,589	\$3,160	4.13
101.1040.51.21.5.1210.5.2110.00000C	Health Insurance	\$13,986	\$13,509	\$14,410	\$15,105	\$695	4.82
101.1040.51.21.5.1210.5.2170.00000C	HRA	\$4,000	\$4,100	\$4,200	\$4,200	\$0	0.00

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WINDHAM SOUTHEAST SUPERVISORY UNION

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.21.5.1210.5.2200.00000C FICA		\$5,541	\$5,519	\$5,847	\$6,089	\$242	4.13
101.1040.51.21.5.1210.5.2310.00000C Retirement		\$0	\$1,329	\$0	\$1,329	\$1,329	0.00
101.1040.51.21.5.1210.5.2350.00000C 403(b)		\$815	\$0	\$0	\$0	\$0	0.00
101.1040.51.21.5.1210.5.2510.00000C Tuition Reimbursement		\$1,950	\$825	\$1,950	\$1,950	\$0	0.00
101.1040.51.21.5.1210.5.2710.00000C Workers Compensation		\$632	\$265	\$306	\$318	\$13	4.13
101.1040.51.21.5.1210.5.2810.00000C Dental		\$1,144	\$1,056	\$1,144	\$1,056	(\$88)	(7.69)
101.1040.51.21.5.1210.5.2920.00000C Life		\$113	\$135	\$144	\$144	\$0	0.00
101.1040.51.21.5.1210.5.2940.00000C LTD		\$406	\$424	\$437	\$437	\$0	0.00
101.1040.51.21.5.1210.5.5810.00000C Travel		\$1,700	\$0	\$1,200	\$1,200	\$0	0.00
Function: Out of District Case Manager - 1210		\$102,717	\$101,947	\$106,066	\$111,416	\$5,350	5.04
101.1040.51.21.5.2140.5.1110.00000C Test/Eval & Parent Place Cas		\$67,454	\$3,160	\$72,331	\$75,718	\$3,386	4.68
101.1040.51.21.5.2140.5.2110.00000C Health Insurance		\$6,620	\$0	\$6,906	\$7,446	\$540	7.82
101.1040.51.21.5.2140.5.2170.00000C HRA		\$1,760	\$0	\$1,890	\$2,100	\$210	11.11
101.1040.51.21.5.2140.5.2200.00000C FICA		\$5,160	\$239	\$5,533	\$5,792	\$259	4.68
101.1040.51.21.5.2140.5.2350.00000C 403(b)		\$720	\$0	\$1,447	\$1,447	\$0	0.00
101.1040.51.21.5.2140.5.2510.00000C Tuition Reimbursement		\$1,500	\$1,193	\$1,500	\$1,500	\$0	0.00
101.1040.51.21.5.2140.5.2710.00000C Workers Compensation		\$589	\$0	\$289	\$303	\$14	4.68
101.1040.51.21.5.2140.5.2810.00000C Dental		\$506	\$0	\$475	\$528	\$53	11.11
101.1040.51.21.5.2140.5.2920.00000C Life		\$105	\$0	\$125	\$125	\$0	0.00
101.1040.51.21.5.2140.5.2940.00000C LTD		\$378	\$0	\$385	\$385	\$0	0.00
Function: Psychological Services - 2140		\$84,792	\$4,591	\$90,882	\$95,343	\$4,461	4.91
101.1040.51.21.5.2219.5.1730.00000C One Percent Prog Improve BL		\$0	\$4,764	\$3,000	\$5,000	\$2,000	66.67

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.21.5.2219.5.2200.00000C FICA		\$230	\$349	\$230	\$383	\$153	66.67
101.1040.51.21.5.2219.5.2710.00000C Workers Compensation		\$0	\$27	\$0	\$0	\$0	0.00
101.1040.51.21.5.2219.5.3310.00000C Emp Training/Develop		\$500	\$0	\$1,500	\$1,500	\$0	0.00
Function: Othr Instruct Improve - 2219		\$730	\$5,141	\$4,730	\$6,883	\$2,153	45.52
101.1040.51.21.5.2490.5.2510.00000C Tuition Reimbursement		\$1,950	\$0	\$1,950	\$1,950	\$0	0.00
101.1040.51.21.5.2490.5.5410.00000C Advertising		\$300	\$0	\$450	\$450	\$0	0.00
101.1040.51.21.5.2490.5.5810.00000C Travel		\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
101.1040.51.21.5.2490.5.6110.00000C General Supplies		\$1,000	\$170	\$1,000	\$1,000	\$0	0.00
101.1040.51.21.5.2490.5.6510.00000C Supplies Tech-Related		\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
Function: Othr Supp Serv-Schl Admin - 2490		\$6,250	\$170	\$6,400	\$6,400	\$0	0.00
101.1040.51.21.5.2711.5.5180.00000C SE Out of Dist Place Transpor		\$73,000	\$37,140	\$186,439	\$182,000	(\$4,439)	(2.38)
101.1040.51.21.5.2711.5.5190.00000C SE Stu Transportation BUHS		\$216,000	\$129,879	\$134,000	\$134,000	\$0	0.00
Function: Resident Students - 2711		\$289,000	\$167,019	\$320,439	\$316,000	(\$4,439)	(1.39)
101.1040.51.21.5.2720.5.5190.00000C Monitoring Services BUHS		\$31,000	\$29,172	\$30,047	\$35,350	\$5,303	17.65
Function: Monitoring Services - 2720		\$31,000	\$29,172	\$30,047	\$35,350	\$5,303	17.65
Level: Location-wide excl pre-k - 51		\$5,303,749	\$4,461,801	\$5,754,103	\$5,815,152	\$61,049	1.06
Location: BRATTLEBORO UHS #6 - 1040		\$5,303,749	\$4,461,801	\$5,754,103	\$5,815,152	\$61,049	1.06
101.1087.11.21.5.1201.5.1110.00000C SE Teachers Dummerston		\$91,116	\$99,434	\$127,213	\$143,086	\$15,873	12.48

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

	Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget	Diff	Pct Diff
						Draft		
	101.1087.11.21.5.1201.5.1210.00000C	SE ParaEducator Dummersto	\$45,610	\$35,478	\$26,474	\$43,864	\$17,389	65.68
	101.1087.11.21.5.1201.5.1310.00000C	Substitutes Dummerston	\$0	\$1,620	\$1,500	\$2,500	\$1,000	66.67
	101.1087.11.21.5.1201.5.1750.00000C	Extended Year Tutors Dumme	\$0	\$853	\$2,500	\$1,000	(\$1,500)	(60.00)
	101.1087.11.21.5.1201.5.2110.00000C	Health Insurance	\$32,661	\$23,902	\$14,410	\$52,521	\$38,111	264.47
	101.1087.11.21.5.1201.5.2170.00000C	HRA	\$0	\$10,300	\$8,400	\$15,000	\$6,600	78.57
	101.1087.11.21.5.1201.5.2200.00000C	FICA	\$10,459	\$10,011	\$12,668	\$14,569	\$1,901	15.01
	101.1087.11.21.5.1201.5.2310.00000C	Retirement	\$1,300	\$1,810	\$2,130	\$1,829	(\$302)	(14.16)
	101.1087.11.21.5.1201.5.2510.00000C	Tuition Reimbursement	\$3,800	\$3,097	\$3,800	\$3,800	\$0	0.00
	101.1087.11.21.5.1201.5.2710.00000C	Workers Compensation	\$1,019	\$476	\$749	\$749	\$0	0.00
30 of 91	101.1087.11.21.5.1201.5.2810.00000C	Dental	\$1,716	\$2,172	\$2,112	\$2,640	\$528	25.00
	101.1087.11.21.5.1201.5.2920.00000C	Life	\$143	\$201	\$252	\$252	\$0	0.00
	101.1087.11.21.5.1201.5.2940.00000C	LTD	\$655	\$691	\$731	\$731	\$0	0.00
	101.1087.11.21.5.1201.5.3210.00000C	Professional Educational Serv	\$300	\$0	\$300	\$300	\$0	0.00
	101.1087.11.21.5.1201.5.5620.00000C	Tuitn to Priv VT LEAs	\$60,000	\$35,587	\$50,000	\$50,000	\$0	0.00
	101.1087.11.21.5.1201.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
	101.1087.11.21.5.1201.5.6110.00000C	General Supplies	\$2,500	\$1,744	\$2,500	\$2,500	\$0	0.00
	101.1087.11.21.5.1201.5.6510.00000C	Supplies-Tech Related	\$2,000	\$1,203	\$1,500	\$1,500	\$0	0.00
	101.1087.11.21.5.1201.5.7340.00000C	Tech-Related Hardware	\$0	\$0	\$1,500	\$1,500	\$0	0.00
	101.1087.11.21.5.1201.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
	Function: Special Education - 1201		\$253,779	\$228,578	\$259,739	\$339,340	\$79,601	30.65
	101.1087.11.21.5.2219.5.1730.00000C	One Percent Prog Improve Dt	\$0	\$0	\$1,000	\$1,000	\$0	0.00
	101.1087.11.21.5.2219.5.2200.00000C	FICA	\$0	\$0	\$77	\$77	\$0	0.00
	Function: Othr Instruct Improve - 2219		\$0	\$0	\$1,077	\$1,077	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.11.21.5.2711.5.5190.00000C SE Stu Transportation Dumm		\$27,300	\$7,596	\$7,824	\$7,824	\$0	0.00
Function: Resident Students - 2711		\$27,300	\$7,596	\$7,824	\$7,824	\$0	0.00
101.1087.11.21.5.2720.5.5190.00000C Monitoring Services Dumm		\$4,500	\$1,716	\$1,767	\$1,767	\$0	0.00
Function: Monitoring Services - 2720		\$4,500	\$1,716	\$1,767	\$1,767	\$0	0.00
Level: Elementary (K-6/8) - 11		\$285,579	\$237,890	\$270,407	\$350,008	\$79,601	29.44
101.1087.31.21.5.2219.5.1730.00000C One Percent Prog Improve D		\$0	\$0	\$500	\$0	(\$500)	(100.00)
101.1087.31.21.5.2219.5.2200.00000C FICA		\$0	\$0	\$77	\$77	\$0	0.00
Function: Othr Instruct Improve - 2219		\$0	\$0	\$577	\$77	(\$500)	(86.73)
Level: Secondary (7-12) - 31		\$0	\$0	\$577	\$77	(\$500)	(86.73)
101.1087.51.21.5.2720.5.1810.00000C Bus Monitor Dummerston		\$0	\$3,745	\$0	\$0	\$0	0.00
101.1087.51.21.5.2720.5.2110.00000C Health Insurance		\$0	\$1,640	\$0	\$0	\$0	0.00
101.1087.51.21.5.2720.5.2200.00000C FICA		\$121	\$273	\$0	\$0	\$0	0.00
101.1087.51.21.5.2720.5.2310.00000C Retirement		\$0	\$168	\$0	\$0	\$0	0.00
101.1087.51.21.5.2720.5.2710.00000C Workers Compensation		\$0	\$165	\$0	\$0	\$0	0.00
101.1087.51.21.5.2720.5.2810.00000C Dental		\$0	\$61	\$0	\$0	\$0	0.00
101.1087.51.21.5.2720.5.2920.00000C Life		\$0	\$5	\$0	\$0	\$0	0.00
101.1087.51.21.5.2720.5.2940.00000C LTD		\$0	\$21	\$0	\$0	\$0	0.00
Function: Monitoring Services - 2720		\$121	\$6,078	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$121	\$6,078	\$0	\$0	\$0	0.00
Location: DUMMERSTON SCHOOLS - 1087		\$285,700	\$243,968	\$270,983	\$350,084	\$79,101	29.19

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.21.5.1201.5.1110.00000C	SE Teachers Guilford	\$122,986	\$56,968	\$129,639	\$114,996	(\$14,643)	(11.30)
101.1128.11.21.5.1201.5.1210.00000C	SE ParaEducator Guilford	\$42,906	\$41,130	\$23,354	\$48,090	\$24,736	105.92
101.1128.11.21.5.1201.5.1310.00000C	Substitutes Guilford	\$6,000	\$1,530	\$3,000	\$1,500	(\$1,500)	(50.00)
101.1128.11.21.5.1201.5.1750.00000C	Extended Year Tutors Guilford	\$0	\$13	\$2,000	\$2,000	\$0	0.00
101.1128.11.21.5.1201.5.2110.00000C	Health Insurance	\$77,922	\$65,140	\$45,165	\$54,827	\$9,662	21.39
101.1128.11.21.5.1201.5.2170.00000C	HRA	\$12,106	\$12,500	\$8,600	\$10,700	\$2,100	24.42
101.1128.11.21.5.1201.5.2200.00000C	FICA	\$14,374	\$6,710	\$8,099	\$12,744	\$4,645	57.36
101.1128.11.21.5.1201.5.2310.00000C	Retirement	\$2,600	\$1,865	\$2,101	\$1,901	(\$200)	(9.52)
101.1128.11.21.5.1201.5.2350.00000C	403(b)	\$425	\$0	\$0	\$0	\$0	0.00
101.1128.11.21.5.1201.5.2510.00000C	Tuition Reimbursement	\$3,800	\$0	\$3,000	\$3,000	\$0	0.00
101.1128.11.21.5.1201.5.2710.00000C	Workers Compensation	\$1,415	\$354	\$415	\$415	\$0	0.00
101.1128.11.21.5.1201.5.2810.00000C	Dental	\$2,080	\$1,060	\$1,100	\$1,584	\$484	44.00
101.1128.11.21.5.1201.5.2920.00000C	Life	\$248	\$205	\$198	\$223	\$25	12.63
101.1128.11.21.5.1201.5.2940.00000C	LTD	\$910	\$609	\$594	\$639	\$45	7.57
101.1128.11.21.5.1201.5.3210.00000C	Professional Educational Serv	\$300	\$0	\$300	\$300	\$0	0.00
101.1128.11.21.5.1201.5.5620.00000C	Tuitn to Priv VT LEAs	\$60,000	\$0	\$50,000	\$50,000	\$0	0.00
101.1128.11.21.5.1201.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
101.1128.11.21.5.1201.5.6110.00000C	General Supplies	\$2,000	\$176	\$2,000	\$2,000	\$0	0.00
101.1128.11.21.5.1201.5.6510.00000C	Supplies Tech-Related	\$2,000	\$0	\$1,500	\$1,500	\$0	0.00
101.1128.11.21.5.1201.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
Function: Special Education - 1201		\$352,571	\$188,259	\$282,064	\$307,419	\$25,355	8.99

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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 Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.21.5.1206.5.1220.00000C	STEP Paraeducator Guilford	\$27,040	\$27,467	\$28,423	\$22,493	(\$5,930)	(20.86)
101.1128.11.21.5.1206.5.1720.00000C	STEP Behavior Interventionist	\$44,942	\$26,689	\$28,126	\$41,337	\$13,212	46.97
101.1128.11.21.5.1206.5.2110.00000C	Health Insurance	\$35,656	\$27,291	\$27,748	\$6,193	(\$21,555)	(77.68)
101.1128.11.21.5.1206.5.2170.00000C	HRA	\$12,000	\$9,450	\$5,450	\$1,540	(\$3,910)	(71.74)
101.1128.11.21.5.1206.5.2200.00000C	FICA	\$5,552	\$3,749	\$4,326	\$4,787	\$461	10.67
101.1128.11.21.5.1206.5.2310.00000C	Retirement	\$5,200	\$2,463	\$2,686	\$2,545	(\$141)	(5.24)
101.1128.11.21.5.1206.5.2350.00000C	403(b)	\$0	\$534	\$0	\$0	\$0	0.00
101.1128.11.21.5.1206.5.2510.00000C	Tuition Reimbursement	\$1,938	\$1,890	\$1,938	\$1,938	\$0	0.00
101.1128.11.21.5.1206.5.2710.00000C	Workers Compensation	\$1,727	\$214	\$419	\$279	(\$140)	(33.38)
101.1128.11.21.5.1206.5.2810.00000C	Dental	\$1,144	\$858	\$792	\$898	\$106	13.33
101.1128.11.21.5.1206.5.2920.00000C	Life	\$330	\$116	\$108	\$146	\$38	35.19
101.1128.11.21.5.1206.5.2940.00000C	LTD	\$1,229	\$345	\$323	\$355	\$32	9.81
101.1128.11.21.5.1206.5.5810.00000C	Travel	\$150	\$0	\$150	\$150	\$0	0.00
101.1128.11.21.5.1206.5.6110.00000C	General Supplies	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.1128.11.21.5.1206.5.6510.00000C	Supplies Tech-Related	\$500	\$0	\$500	\$500	\$0	0.00
Function: STEP Para - 1206		\$138,407	\$101,066	\$101,988	\$84,161	(\$17,827)	(17.48)
101.1128.11.21.5.2219.5.1730.00000C	One Percent Prog Improve Gt	\$0	\$0	\$1,000	\$1,000	\$0	0.00
101.1128.11.21.5.2219.5.2200.00000C	FICA	\$0	\$0	\$77	\$77	\$0	0.00
Function: Othr Instruct Improve - 2219		\$0	\$0	\$1,077	\$1,077	\$0	0.00
101.1128.11.21.5.2711.5.5190.00000C	SE Stu Transportation Guilford	\$26,000	\$11,394	\$11,736	\$11,736	\$0	0.00
Function: Resident Students - 2711		\$26,000	\$11,394	\$11,736	\$11,736	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1128.11.21.5.2720.5.5190.00000C	Monitoring Services Guilford	\$4,173	\$2,574	\$2,651	\$2,651	\$0	0.00
Function: Monitoring Services - 2720		\$4,173	\$2,574	\$2,651	\$2,651	\$0	0.00
Level: Elementary (K-6/8) - 11		\$521,151	\$303,292	\$399,516	\$407,044	\$7,528	1.88
Location: GUILFORD CENTRAL SCHOOL - 1128		\$521,151	\$303,292	\$399,516	\$407,044	\$7,528	1.88
101.1234.11.21.5.1206.5.1720.00000C	STEP Putney	\$0	\$0	\$0	\$65,000	\$65,000	0.00
101.1234.11.21.5.1206.5.2110.00000C	Health Insurance	\$0	\$0	\$0	\$15,105	\$15,105	0.00
101.1234.11.21.5.1206.5.2170.00000C	HRA	\$0	\$0	\$0	\$4,200	\$4,200	0.00
101.1234.11.21.5.1206.5.2200.00000C	FICA	\$0	\$0	\$0	\$4,973	\$4,973	0.00
101.1234.11.21.5.1206.5.2310.00000C	Retirement	\$0	\$0	\$0	\$1,329	\$1,329	0.00
101.1234.11.21.5.1206.5.2350.00000C	403(b)	\$0	\$0	\$0	\$1,300	\$1,300	0.00
101.1234.11.21.5.1206.5.2710.00000C	Workers Compensation	\$0	\$0	\$0	\$260	\$260	0.00
101.1234.11.21.5.1206.5.2810.00000C	Dental	\$0	\$0	\$0	\$1,040	\$1,040	0.00
101.1234.11.21.5.1206.5.2920.00000C	Life	\$0	\$0	\$0	\$125	\$125	0.00
101.1234.11.21.5.1206.5.2940.00000C	LTD	\$0	\$0	\$0	\$276	\$276	0.00
101.1234.11.21.5.1206.5.6110.00000C	Supplies	\$0	\$0	\$0	\$1,000	\$1,000	0.00
Function: STEP Para - 1206		\$0	\$0	\$0	\$94,608	\$94,608	0.00
Level: Elementary (K-6/8) - 11		\$0	\$0	\$0	\$94,608	\$94,608	0.00
101.1234.51.21.5.1201.5.1110.00000C	SE Teachers Putney	\$166,578	\$179,869	\$209,480	\$216,639	\$7,159	3.42
101.1234.51.21.5.1201.5.1210.00000C	SE ParaEducator Putney	\$90,795	\$102,004	\$70,273	\$98,008	\$27,735	39.47

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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 Definition: WSESU FY23

From Date: 7/1/2022

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.21.5.1201.5.1310.00000C	Substitutes Putney	\$0	\$900	\$5,000	\$2,500	(\$2,500)	(50.00)
101.1234.51.21.5.1201.5.1730.00000C	Academic Year Tutors Putney	\$0	\$0	\$500	\$0	(\$500)	(100.00)
101.1234.51.21.5.1201.5.1750.00000C	Extended Year Tutors Putney	\$0	\$1,130	\$2,500	\$2,000	(\$500)	(20.00)
101.1234.51.21.5.1201.5.2110.00000C	Health Insurance	\$49,186	\$81,649	\$78,416	\$112,009	\$33,593	42.84
101.1234.51.21.5.1201.5.2170.00000C	HRA	\$16,000	\$23,450	\$23,800	\$25,900	\$2,100	8.82
101.1234.51.21.5.1201.5.2200.00000C	FICA	\$19,689	\$20,400	\$22,741	\$24,415	\$1,673	7.36
101.1234.51.21.5.1201.5.2310.00000C	Retirement	\$3,900	\$5,670	\$4,467	\$6,596	\$2,129	47.66
101.1234.51.21.5.1201.5.2350.00000C	403(b)	\$725	\$2,717	\$2,999	\$2,999	\$0	0.00
101.1234.51.21.5.1201.5.2510.00000C	Tuition Reimbursement	\$3,500	\$430	\$2,500	\$2,500	\$0	0.00
101.1234.51.21.5.1201.5.2710.00000C	Workers Compensation	\$2,000	\$966	\$1,178	\$1,178	\$0	0.00
101.1234.51.21.5.1201.5.2810.00000C	Dental	\$5,356	\$4,662	\$6,000	\$6,000	\$0	0.00
101.1234.51.21.5.1201.5.2920.00000C	Life	\$345	\$491	\$558	\$558	\$0	0.00
101.1234.51.21.5.1201.5.2940.00000C	LTD	\$1,285	\$1,540	\$1,668	\$1,668	\$0	0.00
101.1234.51.21.5.1201.5.3210.00000C	Professional Educational Serv	\$300	\$0	\$1,000	\$1,000	\$0	0.00
101.1234.51.21.5.1201.5.5620.00000C	Tuitn to Priv VT LEAs	\$52,000	\$42,159	\$50,000	\$50,000	\$0	0.00
101.1234.51.21.5.1201.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
101.1234.51.21.5.1201.5.6110.00000C	General Supplies	\$2,500	\$1,011	\$3,000	\$3,000	\$0	0.00
101.1234.51.21.5.1201.5.6510.00000C	Supplies Tech-Related	\$2,000	\$1,798	\$1,500	\$1,500	\$0	0.00
101.1234.51.21.5.1201.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
Function: Special Education - 1201		\$416,660	\$470,846	\$488,580	\$559,469	\$70,888	14.51
101.1234.51.21.5.2219.5.1730.00000C	One Percent Prog Improve Pu	\$0	\$232	\$1,500	\$1,000	(\$500)	(33.33)
101.1234.51.21.5.2219.5.2200.00000C	FICA	\$61	\$17	\$115	\$77	(\$38)	(33.33)
101.1234.51.21.5.2219.5.2710.00000C	Workers Compensation	\$0	\$1	\$0	\$0	\$0	0.00
Function: Othr Instruct Improve - 2219		\$61	\$250	\$1,615	\$1,077	(\$538)	(33.33)

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1234.51.21.5.2711.5.5180.00000C	SE Out of Dist Place Transpor	\$0	\$4,081	\$0	\$0	\$0	0.00
101.1234.51.21.5.2711.5.5190.00000C	SE Stu Transportation Putney	\$31,451	\$18,990	\$19,560	\$19,560	\$0	0.00
Function: Resident Students - 2711		\$31,451	\$23,071	\$19,560	\$19,560	\$0	0.00
101.1234.51.21.5.2720.5.5190.00000C	Monitoring Services Putney	\$4,200	\$4,290	\$4,419	\$4,419	\$0	0.00
Function: Monitoring Services - 2720		\$4,200	\$4,290	\$4,419	\$4,419	\$0	0.00
Level: Location-wide excl pre-k - 51		\$452,372	\$498,457	\$514,174	\$584,524	\$70,350	13.68
Location: PUTNEY CENTRAL SCHOOL - 1234		\$452,372	\$498,457	\$514,174	\$679,132	\$164,958	32.08
101.1313.11.21.5.1201.5.1110.00000C	SE Teachers Vernon	\$156,799	\$149,202	\$167,249	\$175,629	\$8,380	5.01
101.1313.11.21.5.1201.5.1210.00000C	SE ParaEducator Vernon	\$68,705	\$60,919	\$47,949	\$70,540	\$22,591	47.12
101.1313.11.21.5.1201.5.1310.00000C	Substitutes Vernon	\$0	\$90	\$2,000	\$1,000	(\$1,000)	(50.00)
101.1313.11.21.5.1201.5.1750.00000C	Extended Year Tutors Vernon	\$0	\$0	\$2,500	\$1,000	(\$1,500)	(60.00)
101.1313.11.21.5.1201.5.2110.00000C	Health Insurance	\$79,673	\$71,851	\$69,143	\$56,058	(\$13,085)	(18.93)
101.1313.11.21.5.1201.5.2170.00000C	HRA	\$18,000	\$17,184	\$15,000	\$12,800	(\$2,200)	(14.67)
101.1313.11.21.5.1201.5.2200.00000C	FICA	\$17,343	\$15,108	\$16,654	\$18,985	\$2,331	14.00
101.1313.11.21.5.1201.5.2310.00000C	Retirement	\$5,200	\$5,162	\$3,357	\$6,186	\$2,829	84.26
101.1313.11.21.5.1201.5.2350.00000C	403(b)	\$500	\$2,135	\$2,250	\$2,250	\$0	0.00
101.1313.11.21.5.1201.5.2510.00000C	Tuition Reimbursement	\$5,800	\$1,865	\$3,800	\$3,800	\$0	0.00
101.1313.11.21.5.1201.5.2710.00000C	Workers Compensation	\$2,073	\$739	\$952	\$952	\$0	0.00
101.1313.11.21.5.1201.5.2810.00000C	Dental	\$4,108	\$3,269	\$3,792	\$3,792	\$0	0.00
101.1313.11.21.5.1201.5.2920.00000C	Life	\$323	\$396	\$450	\$450	\$0	0.00

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 Definition: WSESU FY23

From Date: 7/1/2022

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1313.11.21.5.1201.5.2940.00000C LTD		\$1,213	\$1,188	\$1,361	\$1,361	\$0	0.00
101.1313.11.21.5.1201.5.3210.00000C Professional Educational Serv		\$300	\$900	\$1,500	\$1,500	\$0	0.00
101.1313.11.21.5.1201.5.5620.00000C Tuitn to Priv VT LEAs		\$52,000	\$83,992	\$56,000	\$57,000	\$1,000	1.79
101.1313.11.21.5.1201.5.5640.00000C Elem Tuitn to nonVT Priv LEA		\$99,800	\$0	\$64,000	\$133,000	\$69,000	107.81
101.1313.11.21.5.1201.5.5810.00000C Travel		\$500	\$0	\$500	\$500	\$0	0.00
101.1313.11.21.5.1201.5.6110.00000C General Supplies		\$3,000	\$1,914	\$3,000	\$3,000	\$0	0.00
101.1313.11.21.5.1201.5.6510.00000C Supplies Tech-Related		\$3,500	\$0	\$1,500	\$1,500	\$0	0.00
101.1313.11.21.5.1201.5.7360.00000C Equipment		\$0	\$0	\$2,000	\$2,000	\$0	0.00
Function: Special Education - 1201		\$518,836	\$415,916	\$464,957	\$553,303	\$88,346	19.00
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101.1313.11.21.5.2219.5.1730.00000C One Percent Prog Improve Ve		\$0	\$0	\$1,200	\$1,000	(\$200)	(16.67)
101.1313.11.21.5.2219.5.2200.00000C FICA		\$0	\$0	\$92	\$77	(\$15)	(16.67)
Function: Othr Instruct Improve - 2219		\$0	\$0	\$1,292	\$1,077	(\$215)	(16.67)
101.1313.11.21.5.2711.5.5180.00000C SE Elem Out of Dist Place Tr		\$0	\$18,474	\$56,000	\$65,200	\$9,200	16.43
101.1313.11.21.5.2711.5.5190.00000C SE Stu Transportation Vernon		\$31,451	\$31,702	\$31,294	\$31,294	\$0	0.00
Function: Resident Students - 2711		\$31,451	\$50,176	\$87,294	\$96,494	\$9,200	10.54
101.1313.11.21.5.2720.5.5190.00000C Monitoring Services Vernon		\$19,592	\$12,422	\$7,070	\$17,675	\$10,605	150.00
Function: Monitoring Services - 2720		\$19,592	\$12,422	\$7,070	\$17,675	\$10,605	150.00
Level: Elementary (K-6/8) - 11		\$569,879	\$478,513	\$560,612	\$668,548	\$107,936	19.25
101.1313.31.21.5.1201.5.5620.00000C Tuitn to Priv VT LEAs		\$0	\$0	\$0	\$105,000	\$105,000	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1313.31.21.5.1201.5.5640.00000C	Sec Tuitn to nonVT Priv LEA's	\$0	\$20,723	\$0	\$0	\$0	0.00
Function: Special Education - 1201		\$0	\$20,723	\$0	\$105,000	\$105,000	0.00
101.1313.31.21.5.2711.5.5180.00000C	SE Sec Out of Dist Place Trar	\$0	\$17,502	\$0	\$12,000	\$12,000	0.00
Function: Resident Students - 2711		\$0	\$17,502	\$0	\$12,000	\$12,000	0.00
Level: Secondary (7-12) - 31		\$0	\$38,225	\$0	\$117,000	\$117,000	0.00
Location: VERNON ELEMENTARY SCHOOL - 1313		\$569,879	\$516,738	\$560,612	\$785,548	\$224,936	40.12
101.1383.11.21.5.1201.5.1110.00000C	SE Teachers Oak Grove	\$131,661	\$130,695	\$137,409	\$137,902	\$493	0.36
101.1383.11.21.5.1201.5.2110.00000C	Health Insurance	\$7,411	\$7,193	\$7,673	\$15,105	\$7,432	96.85
101.1383.11.21.5.1201.5.2170.00000C	HRA	\$2,000	\$2,050	\$2,100	\$4,200	\$2,100	100.00
101.1383.11.21.5.1201.5.2200.00000C	FICA	\$10,072	\$9,890	\$10,512	\$10,358	(\$154)	(1.46)
101.1383.11.21.5.1201.5.2350.00000C	403(b)	\$569	\$1,194	\$627	\$1,277	\$650	103.61
101.1383.11.21.5.1201.5.2510.00000C	Tuition Reimbursement	\$4,500	\$350	\$3,500	\$3,500	\$0	0.00
101.1383.11.21.5.1201.5.2710.00000C	Workers Compensation	\$1,110	\$464	\$550	\$552	\$2	0.36
101.1383.11.21.5.1201.5.2810.00000C	Dental	\$2,392	\$2,278	\$2,208	\$2,208	\$0	0.00
101.1383.11.21.5.1201.5.2920.00000C	Life	\$188	\$242	\$252	\$252	\$0	0.00
101.1383.11.21.5.1201.5.2940.00000C	LTD	\$713	\$745	\$784	\$784	\$0	0.00
101.1383.11.21.5.1201.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
101.1383.11.21.5.1201.5.6110.00000C	General Supplies	\$2,500	\$287	\$2,500	\$2,500	\$0	0.00
101.1383.11.21.5.1201.5.6510.00000C	Supplies Tech-Related	\$2,000	\$899	\$1,500	\$1,500	\$0	0.00
101.1383.11.21.5.1201.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
Function: Special Education - 1201		\$165,616	\$156,288	\$170,614	\$181,137	\$10,523	6.17

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Level: Elementary (K-6/8) - 11		\$165,616	\$156,288	\$170,614	\$181,137	\$10,523	6.17
Location: OAK GROVE SCHOOL - 1383		\$165,616	\$156,288	\$170,614	\$181,137	\$10,523	6.17
101.1385.11.21.5.1201.5.1110.00000C	SE Teachers Green St	\$214,456	\$195,373	\$203,084	\$203,885	\$801	0.39
101.1385.11.21.5.1201.5.1210.00000C	SE ParaEducator Green St	\$23,332	\$21,180	\$22,112	\$23,105	\$993	4.49
101.1385.11.21.5.1201.5.2110.00000C	Health Insurance	\$61,587	\$62,298	\$77,849	\$69,214	(\$8,635)	(11.09)
101.1385.11.21.5.1201.5.2170.00000C	HRA	\$12,000	\$14,400	\$17,000	\$14,900	(\$2,100)	(12.35)
101.1385.11.21.5.1201.5.2180.00000C	HSA	\$0	\$4,200	\$0	\$0	\$0	0.00
101.1385.11.21.5.1201.5.2200.00000C	FICA	\$18,191	\$15,559	\$17,387	\$17,365	(\$22)	(0.13)
101.1385.11.21.5.1201.5.2310.00000C	Retirement	\$1,300	\$961	\$1,050	\$1,050	\$0	0.00
101.1385.11.21.5.1201.5.2350.00000C	403(b)	\$2,100	\$2,422	\$2,543	\$2,543	\$0	0.00
101.1385.11.21.5.1201.5.2510.00000C	Tuition Reimbursement	\$3,800	\$3,835	\$3,800	\$3,800	\$0	0.00
101.1385.11.21.5.1201.5.2710.00000C	Workers Compensation	\$1,488	\$769	\$909	\$909	\$0	0.00
101.1385.11.21.5.1201.5.2810.00000C	Dental	\$5,460	\$4,070	\$3,888	\$3,888	\$0	0.00
101.1385.11.21.5.1201.5.2920.00000C	Life	\$225	\$361	\$432	\$432	\$0	0.00
101.1385.11.21.5.1201.5.2940.00000C	LTD	\$956	\$1,101	\$1,288	\$1,288	\$0	0.00
101.1385.11.21.5.1201.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
101.1385.11.21.5.1201.5.6110.00000C	General Supplies	\$5,000	\$1,607	\$3,000	\$3,000	\$0	0.00
101.1385.11.21.5.1201.5.6510.00000C	Supplies Tech-Related	\$4,000	\$1,234	\$2,500	\$2,500	\$0	0.00
101.1385.11.21.5.1201.5.7350.00000C	Technology Software	\$0	\$0	\$1,000	\$1,000	\$0	0.00
101.1385.11.21.5.1201.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
Function: Special Education - 1201		\$354,396	\$329,368	\$358,843	\$349,880	(\$8,963)	(2.50)
Level: Elementary (K-6/8) - 11		\$354,396	\$329,368	\$358,843	\$349,880	(\$8,963)	(2.50)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Location: GREEN STREET SCHOOL - 1385		\$354,396	\$329,368	\$358,843	\$349,880	(\$8,963)	(2.50)
101.4048.11.21.5.1208.5.1110.00000C	Intensive Svcs Teachers Elenr	\$198,856	\$178,071	\$213,404	\$220,141	\$6,737	3.16
101.4048.11.21.5.1208.5.1210.00000C	Intensive Svcs ParaEducator	\$313,475	\$255,773	\$316,607	\$329,816	\$13,209	4.17
101.4048.11.21.5.1208.5.1310.00000C	Substitutes Intensive Svcs Ele	\$0	\$3,135	\$12,000	\$3,100	(\$8,900)	(74.17)
101.4048.11.21.5.1208.5.1750.00000C	Extended Year Intensive Svcs	\$0	\$0	\$15,000	\$15,000	\$0	0.00
101.4048.11.21.5.1208.5.2110.00000C	Health Insurance	\$113,448	\$118,025	\$168,271	\$160,511	(\$7,759)	(4.61)
101.4048.11.21.5.1208.5.2170.00000C	HRA	\$30,000	\$37,236	\$46,950	\$40,350	(\$6,600)	(14.06)
101.4048.11.21.5.1208.5.2200.00000C	FICA	\$39,193	\$31,926	\$43,874	\$43,648	(\$226)	(0.52)
101.4048.11.21.5.1208.5.2310.00000C	Retirement	\$11,700	\$12,640	\$10,638	\$12,967	\$2,329	21.89
101.4048.11.21.5.1208.5.2350.00000C	403(b)	\$1,386	\$2,354	\$2,411	\$2,411	\$0	0.00
101.4048.11.21.5.1208.5.2510.00000C	Tuition Reimbursement	\$1,000	\$815	\$2,500	\$2,500	\$0	0.00
101.4048.11.21.5.1208.5.2710.00000C	Workers Compensation	\$4,460	\$1,539	\$2,050	\$2,050	\$0	0.00
101.4048.11.21.5.1208.5.2810.00000C	Dental	\$8,112	\$5,439	\$7,656	\$7,656	\$0	0.00
101.4048.11.21.5.1208.5.2920.00000C	Life	\$758	\$758	\$891	\$891	\$0	0.00
101.4048.11.21.5.1208.5.2940.00000C	LTD	\$2,866	\$2,379	\$2,650	\$2,650	\$0	0.00
101.4048.11.21.5.1208.5.3210.00000C	Professional Educational Serv	\$500	\$0	\$500	\$500	\$0	0.00
101.4048.11.21.5.1208.5.5810.00000C	Travel	\$750	\$1,528	\$750	\$750	\$0	0.00
101.4048.11.21.5.1208.5.6110.00000C	General Supplies	\$6,000	\$5,633	\$4,500	\$6,000	\$1,500	33.33
101.4048.11.21.5.1208.5.6510.00000C	Supplies Tech-Related	\$9,500	\$1,596	\$8,000	\$8,000	\$0	0.00
101.4048.11.21.5.1208.5.7340.00000C	Tech-Related Hardware	\$0	\$0	\$1,500	\$1,500	\$0	0.00
Function: Intensive Services - 1208		\$742,004	\$658,848	\$860,150	\$860,440	\$290	0.03

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.11.21.5.2190.5.1710.00000C	STEP Behavior Coach Elem	\$82,605	\$57,452	\$58,715	\$61,143	\$2,427	4.13
101.4048.11.21.5.2190.5.2110.00000C	Health Insurance	\$16,423	\$14,718	\$14,878	\$15,595	\$717	4.82
101.4048.11.21.5.2190.5.2170.00000C	HRA	\$4,000	\$3,470	\$3,360	\$2,940	(\$420)	(12.50)
101.4048.11.21.5.2190.5.2200.00000C	FICA	\$6,319	\$4,114	\$4,492	\$4,677	\$186	4.13
101.4048.11.21.5.2190.5.2350.00000C	403(b)	\$800	\$1,149	\$1,174	\$1,174	\$0	0.00
101.4048.11.21.5.2190.5.2510.00000C	Tuition Reimbursement	\$500	\$150	\$500	\$500	\$0	0.00
101.4048.11.21.5.2190.5.2710.00000C	Workers Compensation	\$693	\$216	\$235	\$245	\$10	4.14
101.4048.11.21.5.2190.5.2810.00000C	Dental	\$1,456	\$1,239	\$1,344	\$1,344	\$0	0.00
101.4048.11.21.5.2190.5.2920.00000C	Life	\$98	\$114	\$108	\$125	\$17	15.74
101.4048.11.21.5.2190.5.2940.00000C	LTD	\$357	\$349	\$336	\$354	\$18	5.36
101.4048.11.21.5.2190.5.5810.00000C	Travel	\$1,700	\$210	\$1,200	\$1,200	\$0	0.00
101.4048.11.21.5.2190.5.6110.00000C	General Supplies	\$1,000	\$0	\$500	\$500	\$0	0.00
Function: Othr Support Serv-Stu - 2190		\$115,950	\$83,181	\$86,842	\$89,797	\$2,955	3.40
Level: Elementary (K-6/8) - 11		\$857,954	\$742,028	\$946,992	\$950,237	\$3,245	0.34
101.4048.51.21.5.1210.5.1710.00000C	Out of District Case Manager	\$58,000	\$69,960	\$73,268	\$76,468	\$3,200	4.37
101.4048.51.21.5.1210.5.2110.00000C	Health Insurance	\$12,500	\$13,509	\$14,410	\$15,595	\$1,185	8.23
101.4048.51.21.5.1210.5.2170.00000C	HRA	\$1,600	\$4,100	\$4,200	\$4,200	\$0	0.00
101.4048.51.21.5.1210.5.2200.00000C	FICA	\$4,437	\$5,064	\$5,605	\$5,850	\$245	4.37
101.4048.51.21.5.1210.5.2310.00000C	Retirement	\$1,300	\$0	\$0	\$0	\$0	0.00
101.4048.51.21.5.1210.5.2350.00000C	403(b)	\$0	\$1,399	\$1,465	\$1,465	\$0	0.00
101.4048.51.21.5.1210.5.2510.00000C	Tuition Reimbursement	\$0	\$1,250	\$0	\$1,300	\$1,300	0.00
101.4048.51.21.5.1210.5.2710.00000C	Workers Compensation	\$528	\$248	\$303	\$303	\$0	0.00

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101.4048.51.21.5.1210.5.2810.00000C	Dental	\$751	\$1,056	\$1,056	\$1,056	\$0	0.00
101.4048.51.21.5.1210.5.2920.00000C	Life	\$0	\$124	\$135	\$135	\$0	0.00
101.4048.51.21.5.1210.5.2940.00000C	LTD	\$0	\$396	\$419	\$419	\$0	0.00
101.4048.51.21.5.1210.5.5810.00000C	Travel	\$500	\$0	\$500	\$500	\$0	0.00
101.4048.51.21.5.1210.5.6110.00000C	General Supplies	\$250	\$378	\$500	\$500	\$0	0.00
Function: Out of District Case Manager - 1210		\$79,866	\$97,484	\$101,862	\$107,792	\$5,930	5.82
101.4048.51.21.5.2131.5.3210.00000C	Professional Educational Serv	\$10,100	\$0	\$10,100	\$10,100	\$0	0.00
101.4048.51.21.5.2131.5.3410.00000C	Health Services	\$17,000	\$17,000	\$17,000	\$17,000	\$0	0.00
Function: Health Services - 2131		\$27,100	\$17,000	\$27,100	\$27,100	\$0	0.00
101.4048.51.21.5.2140.5.1110.00000C	Psychologist	\$73,603	\$10,798	\$156,158	\$123,386	(\$32,772)	(20.99)
101.4048.51.21.5.2140.5.2110.00000C	Health Insurance	\$13,986	\$0	\$35,664	\$22,278	(\$13,386)	(37.53)
101.4048.51.21.5.2140.5.2170.00000C	HRA	\$6,000	\$0	\$8,400	\$4,200	(\$4,200)	(50.00)
101.4048.51.21.5.2140.5.2200.00000C	FICA	\$5,631	\$814	\$11,946	\$9,439	(\$2,507)	(20.99)
101.4048.51.21.5.2140.5.2350.00000C	403(b)	\$1,271	\$0	\$2,371	\$1,185	(\$1,186)	(50.02)
101.4048.51.21.5.2140.5.2510.00000C	Tuition Reimbursement	\$1,938	\$0	\$1,938	\$1,938	\$0	0.00
101.4048.51.21.5.2140.5.2710.00000C	Workers Compensation	\$1,131	\$0	\$625	\$494	(\$131)	(20.99)
101.4048.51.21.5.2140.5.2810.00000C	Dental	\$1,820	\$0	\$2,736	\$1,680	(\$1,056)	(38.60)
101.4048.51.21.5.2140.5.2920.00000C	Life	\$150	\$0	\$297	\$297	\$0	0.00
101.4048.51.21.5.2140.5.2940.00000C	LTD	\$499	\$0	\$893	\$893	\$0	0.00
101.4048.51.21.5.2140.5.3210.00000C	Professional Educational Serv	\$60,000	\$99,850	\$30,000	\$75,000	\$45,000	150.00
101.4048.51.21.5.2140.5.4430.00000C	Rentals-Computers/Related	\$500	\$0	\$500	\$500	\$0	0.00
101.4048.51.21.5.2140.5.5310.00000C	Communications	\$1,500	\$1,581	\$1,500	\$1,500	\$0	0.00

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From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.5.2140.5.5810.00000C	Travel	\$3,000	\$247	\$3,000	\$3,000	\$0	0.00
101.4048.51.21.5.2140.5.6110.00000C	General Supplies	\$10,000	\$6,748	\$3,000	\$7,500	\$4,500	150.00
101.4048.51.21.5.2140.5.6510.00000C	Supplies Tech-Related	\$1,500	\$899	\$1,000	\$1,000	\$0	0.00
101.4048.51.21.5.2140.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
Function: Psychological Services - 2140		\$182,530	\$120,936	\$260,528	\$254,790	(\$5,738)	(2.20)
101.4048.51.21.5.2152.5.1110.00000C	Speech Language Pathologist	\$519,053	\$473,372	\$494,554	\$543,068	\$48,514	9.81
101.4048.51.21.5.2152.5.1720.00000C	Communication Faciliator	\$160,678	\$165,862	\$142,630	\$136,233	(\$6,397)	(4.49)
101.4048.51.21.5.2152.5.2110.00000C	Health Insurance	\$90,379	\$118,906	\$119,327	\$125,220	\$5,893	4.94
101.4048.51.21.5.2152.5.2170.00000C	HRA	\$24,000	\$31,498	\$32,000	\$31,900	(\$100)	(0.31)
101.4048.51.21.5.2152.5.2200.00000C	FICA	\$52,000	\$47,167	\$49,580	\$51,775	\$2,196	4.43
101.4048.51.21.5.2152.5.2310.00000C	Retirement	\$2,600	\$8,898	\$6,725	\$9,125	\$2,400	35.69
101.4048.51.21.5.2152.5.2350.00000C	403(b)	\$1,000	\$6,593	\$5,895	\$6,595	\$700	11.87
101.4048.51.21.5.2152.5.2510.00000C	Tuition Reimbursement	\$5,800	\$2,479	\$5,800	\$5,800	\$0	0.00
101.4048.51.21.5.2152.5.2710.00000C	Workers Compensation	\$3,883	\$2,266	\$2,711	\$2,711	\$0	0.00
101.4048.51.21.5.2152.5.2810.00000C	Dental	\$7,930	\$8,550	\$8,112	\$9,168	\$1,056	13.02
101.4048.51.21.5.2152.5.2920.00000C	Life	\$765	\$1,097	\$1,215	\$1,215	\$0	0.00
101.4048.51.21.5.2152.5.2940.00000C	LTD	\$2,893	\$3,377	\$3,701	\$3,701	\$0	0.00
101.4048.51.21.5.2152.5.3210.00000C	Professional Educational Serv	\$30,000	\$20,350	\$30,000	\$30,000	\$0	0.00
101.4048.51.21.5.2152.5.3310.00000C	Emp Training/Develop	\$800	\$0	\$800	\$800	\$0	0.00
101.4048.51.21.5.2152.5.4430.00000C	Rentals-Computers/Related	\$300	\$0	\$300	\$300	\$0	0.00
101.4048.51.21.5.2152.5.5810.00000C	Travel	\$5,000	\$1,341	\$5,000	\$5,000	\$0	0.00
101.4048.51.21.5.2152.5.6110.00000C	General Supplies	\$5,000	\$2,510	\$4,000	\$4,000	\$0	0.00
101.4048.51.21.5.2152.5.6510.00000C	Supplies Tech-Related	\$4,000	\$899	\$3,500	\$3,500	\$0	0.00

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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From Date: 7/1/2022

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Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.5.2152.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
Function: Speech Pathology - 2152		\$916,082	\$895,163	\$916,350	\$970,611	\$54,261	5.92
101.4048.51.21.5.2160.5.1710.00000C	Occupational Therapist	\$176,293	\$159,375	\$158,237	\$178,718	\$20,481	12.94
101.4048.51.21.5.2160.5.2110.00000C	Health Insurance	\$34,596	\$43,513	\$42,165	\$60,462	\$18,297	43.39
101.4048.51.21.5.2160.5.2170.00000C	HRA	\$6,000	\$10,538	\$10,150	\$13,000	\$2,850	28.08
101.4048.51.21.5.2160.5.2200.00000C	FICA	\$13,486	\$11,564	\$12,105	\$13,672	\$1,567	12.94
101.4048.51.21.5.2160.5.2310.00000C	Retirement	\$0	\$1,630	\$1,788	\$1,788	\$0	0.00
101.4048.51.21.5.2160.5.2350.00000C	403(b)	\$1,000	\$3,446	\$3,723	\$3,723	\$0	0.00
101.4048.51.21.5.2160.5.2510.00000C	Tuition Reimbursement	\$1,938	\$279	\$1,938	\$1,938	\$0	0.00
101.4048.51.21.5.2160.5.2710.00000C	Workers Compensation	\$1,132	\$665	\$633	\$633	\$0	0.00
101.4048.51.21.5.2160.5.2810.00000C	Dental	\$2,392	\$2,475	\$2,464	\$2,664	\$200	8.12
101.4048.51.21.5.2160.5.2920.00000C	Life	\$195	\$285	\$333	\$333	\$0	0.00
101.4048.51.21.5.2160.5.2940.00000C	LTD	\$728	\$870	\$991	\$991	\$0	0.00
101.4048.51.21.5.2160.5.5810.00000C	Travel	\$2,500	\$2,193	\$2,500	\$2,500	\$0	0.00
101.4048.51.21.5.2160.5.6110.00000C	General Supplies	\$1,600	\$1,337	\$1,600	\$1,600	\$0	0.00
101.4048.51.21.5.2160.5.6510.00000C	Supplies Tech-Related	\$1,500	\$899	\$1,000	\$1,000	\$0	0.00
101.4048.51.21.5.2160.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
Function: Occupational Therapy - 2160		\$243,360	\$239,069	\$240,126	\$283,521	\$43,395	18.07
101.4048.51.21.5.2170.5.1710.00000C	Physical Therapist	\$59,405	\$53,382	\$61,068	\$63,358	\$2,290	3.75
101.4048.51.21.5.2170.5.2110.00000C	Health Insurance	\$20,529	\$17,953	\$21,254	\$9,063	(\$12,191)	(57.36)
101.4048.51.21.5.2170.5.2170.00000C	HRA	\$2,400	\$3,704	\$4,200	\$4,200	\$0	0.00
101.4048.51.21.5.2170.5.2200.00000C	FICA	\$4,544	\$3,666	\$4,672	\$4,847	\$175	3.75

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

Fiscal Year: 2021-2022

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Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.5.2170.5.2350.00000C	403(b)	\$576	\$1,068	\$1,221	\$1,221	\$0	0.00
101.4048.51.21.5.2170.5.2510.00000C	Tuition Reimbursement	\$1,938	\$0	\$1,938	\$1,938	\$0	0.00
101.4048.51.21.5.2170.5.2710.00000C	Workers Compensation	\$512	\$261	\$244	\$244	\$0	0.00
101.4048.51.21.5.2170.5.2810.00000C	Dental	\$1,608	\$908	\$1,008	\$1,008	\$0	0.00
101.4048.51.21.5.2170.5.2920.00000C	Life	\$73	\$97	\$117	\$117	\$0	0.00
101.4048.51.21.5.2170.5.2940.00000C	LTD	\$229	\$305	\$349	\$349	\$0	0.00
101.4048.51.21.5.2170.5.5810.00000C	Travel	\$1,500	\$815	\$800	\$800	\$0	0.00
101.4048.51.21.5.2170.5.6110.00000C	General Supplies	\$1,550	\$133	\$900	\$900	\$0	0.00
101.4048.51.21.5.2170.5.6510.00000C	Supplies Tech-Related	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.4048.51.21.5.2170.5.7360.00000C	Equipment	\$0	\$0	\$650	\$650	\$0	0.00
Function: Physical Therapy - 2170		\$95,864	\$82,294	\$99,422	\$89,696	(\$9,726)	(9.78)
101.4048.51.21.5.2219.5.1730.00000C	One Percent Prog Improve W: 2219	\$6,500	\$0	\$5,000	\$5,000	\$0	0.00
101.4048.51.21.5.2219.5.2200.00000C	FICA	\$497	\$0	\$383	\$383	\$0	0.00
101.4048.51.21.5.2219.5.2710.00000C	Workers Compensation	\$41	\$0	\$0	\$0	\$0	0.00
Function: Othr Instruct Improve - 2219		\$7,038	\$0	\$5,383	\$5,383	\$0	0.00
101.4048.51.21.5.2490.5.1610.00000C	SE Admin Asst	\$0	\$10,158	\$0	\$10,074	\$10,074	0.00
101.4048.51.21.5.2490.5.2200.00000C	FICA	\$0	\$777	\$0	\$771	\$771	0.00
101.4048.51.21.5.2490.5.2510.00000C	Tuition Reimbursement	\$3,900	\$1,526	\$3,900	\$3,900	\$0	0.00
101.4048.51.21.5.2490.5.2710.00000C	Workers Compensation	\$0	\$44	\$0	\$40	\$40	0.00
101.4048.51.21.5.2490.5.3210.00000C	Professional Educational Serv	\$2,500	\$75	\$8,000	\$8,000	\$0	0.00
101.4048.51.21.5.2490.5.3310.00000C	Emp Training/Develop	\$15,000	\$1,399	\$6,000	\$6,000	\$0	0.00
101.4048.51.21.5.2490.5.5810.00000C	Travel	\$5,000	\$0	\$1,800	\$1,800	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.5.2490.5.6110.00000C	General Supplies	\$4,500	\$1,352	\$1,500	\$1,500	\$0	0.00
101.4048.51.21.5.2490.5.6510.00000C	Supplies-Tech Related	\$6,000	\$4,854	\$5,000	\$5,000	\$0	0.00
101.4048.51.21.5.2490.5.7340.00000C	Tech-Related Hardware	\$0	\$0	\$1,200	\$1,200	\$0	0.00
101.4048.51.21.5.2490.5.7350.00000C	Technology Software	\$43,000	\$17,029	\$43,000	\$43,000	\$0	0.00
101.4048.51.21.5.2490.5.7360.00000C	Equipment	\$0	\$0	\$2,000	\$2,000	\$0	0.00
Function: Othr Supp Serv-Schl Admin - 2490		\$79,900	\$37,215	\$72,400	\$83,285	\$10,885	15.03
101.4048.51.21.5.2610.5.4410.00000C	Intensive Rentals	\$36,000	\$36,000	\$36,000	\$36,000	\$0	0.00
Function: Operation of Buildings - 2610		\$36,000	\$36,000	\$36,000	\$36,000	\$0	0.00
101.4048.51.21.5.2720.5.1810.00000C	Bus Monitor	\$9,000	\$575	\$0	\$0	\$0	0.00
101.4048.51.21.5.2720.5.2200.00000C	FICA	\$689	\$43	\$0	\$0	\$0	0.00
101.4048.51.21.5.2720.5.2710.00000C	Workers Compensation	\$689	\$31	\$0	\$0	\$0	0.00
101.4048.51.21.5.2720.5.5190.00000C	Monitoring Services Intensive	\$0	\$0	\$8,580	\$8,580	\$0	0.00
Function: Monitoring Services - 2720		\$10,378	\$649	\$8,580	\$8,580	\$0	0.00
Level: Location-wide excl pre-k - 51		\$1,678,117	\$1,525,811	\$1,767,751	\$1,866,758	\$99,007	5.60
Location: WINDHAM SOUTHEAST SU - 4048		\$2,536,071	\$2,267,839	\$2,714,744	\$2,816,995	\$102,251	3.77
AOE: Local - 00000000		\$12,480,242	\$10,737,299	\$12,931,141	\$13,686,995	\$755,854	5.85
101.4048.51.21.4.1201.5.6110.19000C	Supplies COVID	\$7,243	\$7,243	\$0	\$0	\$0	0.00
101.4048.51.21.4.1201.5.6510.19000C	Supplies-Tech Related COVIE	\$37,604	\$37,604	\$0	\$0	\$0	0.00
Function: Special Education - 1201		\$44,847	\$44,847	\$0	\$0	\$0	0.00

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Level: Location-wide excl pre-k - 51		\$44,847	\$44,847	\$0	\$0	\$0	0.00
Location: WINDHAM SOUTHEAST SU - 4048		\$44,847	\$44,847	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$44,847	\$44,847	\$0	\$0	\$0	0.00
101.4048.51.21.3.2213.5.3310.32132C BEST Emp Training/Develop		\$3,550	\$250	\$1,490	\$1,490	\$0	0.00
101.4048.51.21.3.2213.5.5810.32132C Travel		\$44	\$0	\$0	\$0	\$0	0.00
Function: Instruct Staff Train - 2213		\$3,594	\$250	\$1,490	\$1,490	\$0	0.00
Level: Location-wide excl pre-k - 51		\$3,594	\$250	\$1,490	\$1,490	\$0	0.00
Location: WINDHAM SOUTHEAST SU - 4048		\$3,594	\$250	\$1,490	\$1,490	\$0	0.00
AOE: BEST - 32132005		\$3,594	\$250	\$1,490	\$1,490	\$0	0.00
101.4048.51.21.3.2213.5.3210.32192C Act 230 Prof Educational Serv		\$0	\$0	\$4,158	\$0	(\$4,158)	(100.00)
Function: Instruct Staff Train - 2213		\$0	\$0	\$4,158	\$0	(\$4,158)	(100.00)
Level: Location-wide excl pre-k - 51		\$0	\$0	\$4,158	\$0	(\$4,158)	(100.00)
Location: WINDHAM SOUTHEAST SU - 4048		\$0	\$0	\$4,158	\$0	(\$4,158)	(100.00)
AOE: Special Ed-Act 230 Train - 32192002		\$0	\$0	\$4,158	\$0	(\$4,158)	(100.00)

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WINDHAM SOUTHEAST SUPERVISORY UNION

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.3.2213.5.3210.32192C	Act 230 Prof Educational Serv	\$1,860	\$1,970	\$2,430	\$2,430	\$0	0.00
101.4048.51.21.3.2213.5.3310.32192C	Act 230 Emp Training/Develop	\$7,730	\$6,720	\$3,502	\$3,502	\$0	0.00
101.4048.51.21.3.2213.5.5810.32192C	Act 230 Travel	\$0	\$0	\$58	\$0	(\$58)	(100.00)
Function: Instruct Staff Train - 2213		\$9,590	\$8,690	\$5,990	\$5,932	(\$58)	(0.96)
101.4048.51.21.3.2230.5.6110.32192C	General Supplies	\$1,750	\$1,750	\$0	\$1,750	\$1,750	0.00
Function: Technology fr Instruct - 2230		\$1,750	\$1,750	\$0	\$1,750	\$1,750	0.00
Level: Location-wide excl pre-k - 51		\$11,340	\$10,440	\$5,990	\$7,682	\$1,693	28.26
Location: WINDHAM SOUTHEAST SU - 4048		\$11,340	\$10,440	\$5,990	\$7,682	\$1,693	28.26
AOE: Act 230 - 32192006		\$11,340	\$10,440	\$5,990	\$7,682	\$1,693	28.26
101.4048.51.21.4.1201.5.6510.422621	Supplies-Tech Related	\$23,483	\$23,483	\$38,675	\$28,000	(\$10,675)	(27.60)
Function: Special Education - 1201		\$23,483	\$23,483	\$38,675	\$28,000	(\$10,675)	(27.60)
101.4048.51.21.4.2140.5.1110.422621	Psychologist	\$214,697	\$223,575	\$143,425	\$140,554	(\$2,871)	(2.00)
101.4048.51.21.4.2140.5.2110.422621	Health Insurance	\$41,000	\$36,955	\$14,841	\$15,489	\$648	4.36
101.4048.51.21.4.2140.5.2170.422621	HRA	\$5,960	\$10,084	\$5,000	\$4,200	(\$800)	(16.00)
101.4048.51.21.4.2140.5.2180.422621	HSA	\$2,000	\$1,857	\$0	\$2,000	\$2,000	0.00
101.4048.51.21.4.2140.5.2200.422621	FICA	\$16,424	\$16,461	\$10,900	\$10,752	(\$148)	(1.35)
101.4048.51.21.4.2140.5.2310.422621	Retirement	\$0	\$0	\$1,308	\$0	(\$1,308)	(100.00)
101.4048.51.21.4.2140.5.2320.422621	VSTRS--OPEB	\$44,708	\$42,550	\$26,000	\$26,000	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

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101.4048.51.21.4.2140.5.2350.422621 403(b)		\$4,262	\$4,258	\$0	\$0	\$0	0.00
101.4048.51.21.4.2140.5.2710.422621	Workers Compensation	\$1,844	\$755	\$560	\$560	\$0	0.00
101.4048.51.21.4.2140.5.2810.422621	Dental	\$3,546	\$3,286	\$1,040	\$2,208	\$1,168	112.31
101.4048.51.21.4.2140.5.2920.422621	Life	\$355	\$391	\$101	\$101	\$0	0.00
101.4048.51.21.4.2140.5.2940.422621	LTD	\$1,082	\$1,211	\$250	\$250	\$0	0.00
Function: Psychological Services - 2140		\$335,878	\$341,383	\$203,425	\$202,114	(\$1,311)	(0.64)
101.4048.51.21.4.2152.5.2510.422621	Tuition Reimbursement	\$0	\$105	\$0	\$0	\$0	0.00
Function: Speech Pathology - 2152		\$0	\$105	\$0	\$0	\$0	0.00
49 of 91 101.4048.51.21.4.2190.5.1710.422621	Integration Facilitator	\$0	\$0	\$66,074	\$69,073	\$2,999	4.54
101.4048.51.21.4.2190.5.2110.422621	Health Insurance	\$0	\$0	\$21,000	\$22,278	\$1,278	6.09
101.4048.51.21.4.2190.5.2170.422621	HRA	\$0	\$0	\$4,200	\$4,200	\$0	0.00
101.4048.51.21.4.2190.5.2200.422621	FICA	\$0	\$0	\$4,743	\$5,284	\$541	11.41
101.4048.51.21.4.2190.5.2320.422621	VSTRS-OPEB	\$0	\$0	\$12,400	\$12,400	\$0	0.00
101.4048.51.21.4.2190.5.2350.422621 403(b)		\$0	\$0	\$450	\$450	\$0	0.00
101.4048.51.21.4.2190.5.2710.422621	Workers Compensation	\$0	\$0	\$248	\$248	\$0	0.00
101.4048.51.21.4.2190.5.2810.422621	Dental	\$0	\$0	\$1,040	\$1,040	\$0	0.00
101.4048.51.21.4.2190.5.2920.422621	Life	\$0	\$0	\$135	\$135	\$0	0.00
101.4048.51.21.4.2190.5.2940.422621	LTD	\$0	\$0	\$450	\$450	\$0	0.00
Function: Othr Support Serv-Stu - 2190		\$0	\$0	\$110,740	\$115,558	\$4,818	4.35
101.4048.51.21.4.2490.5.1410.422621	Administration	\$267,566	\$271,916	\$275,426	\$292,960	\$17,534	6.37
101.4048.51.21.4.2490.5.1610.422621	Clerical	\$100,237	\$90,799	\$94,155	\$95,919	\$1,764	1.87

WINDHAM SOUTHEAST SUPERVISORY UNION

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.4.2490.5.2110.422621	Health Insurance	\$74,757	\$63,603	\$82,925	\$77,910	(\$5,015)	(6.05)
101.4048.51.21.4.2490.5.2170.422621	HRA	\$9,000	\$16,500	\$20,000	\$15,000	(\$5,000)	(25.00)
101.4048.51.21.4.2490.5.2200.422621	FICA	\$28,137	\$26,760	\$28,273	\$29,558	\$1,285	4.54
101.4048.51.21.4.2490.5.2310.422621	Retirement	\$5,500	\$5,428	\$4,472	\$5,861	\$1,389	31.06
101.4048.51.21.4.2490.5.2320.422621	VSTRS--OPEB	\$53,513	\$50,807	\$55,085	\$55,085	\$0	0.00
101.4048.51.21.4.2490.5.2350.422621	403(b)	\$11,810	\$11,801	\$4,649	\$11,849	\$7,200	154.86
101.4048.51.21.4.2490.5.2510.422621	Tuition Reimbursement	\$2,600	\$2,520	\$0	\$0	\$0	0.00
101.4048.51.21.4.2490.5.2710.422621	Workers Compensation	\$3,261	\$1,682	\$1,478	\$1,478	\$0	0.00
101.4048.51.21.4.2490.5.2810.422621	Dental	\$4,784	\$4,416	\$5,560	\$4,416	(\$1,144)	(20.58)
101.4048.51.21.4.2490.5.2920.422621	Life	\$1,410	\$1,376	\$693	\$1,543	\$850	122.66
101.4048.51.21.4.2490.5.2940.422621	LTD	\$2,111	\$2,106	\$2,114	\$2,114	\$0	0.00
Function: Othr Supp Serv-Schl Admin - 2490		\$564,686	\$549,713	\$574,832	\$593,694	\$18,862	3.28
101.4048.51.21.4.2495.5.9130.422621	Indirect Expense IDEA Basic	\$8,000	\$7,894	\$10,484	\$8,000	(\$2,484)	(23.69)
Function: Administration of Grants - 2495		\$8,000	\$7,894	\$10,484	\$8,000	(\$2,484)	(23.69)
Level: Location-wide excl pre-k - 51		\$932,047	\$922,578	\$938,155	\$947,366	\$9,211	0.98
Location: WINDHAM SOUTHEAST SU - 4048		\$932,047	\$922,578	\$938,155	\$947,366	\$9,211	0.98
AOE: IDEA-B Flow Thru - 42262101		\$932,047	\$922,578	\$938,155	\$947,366	\$9,211	0.98
101.1040.51.21.4.1201.5.1110.459721	Integration Specialist BUHS	\$0	\$0	\$0	\$65,000	\$65,000	0.00
101.1040.51.21.4.1201.5.2110.459721	Health Insurance	\$0	\$0	\$0	\$15,105	\$15,105	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

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 Definition: WSESU FY23

From Date: 7/1/2022

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.21.4.1201.5.2170.459721	Health Insurance	\$0	\$0	\$0	\$4,200	\$4,200	0.00
101.1040.51.21.4.1201.5.2200.459721	FICA	\$0	\$0	\$0	\$4,973	\$4,973	0.00
101.1040.51.21.4.1201.5.2310.459721	Retirement	\$0	\$0	\$0	\$1,329	\$1,329	0.00
101.1040.51.21.4.1201.5.2710.459721	Workers Compensation	\$0	\$0	\$0	\$260	\$260	0.00
101.1040.51.21.4.1201.5.2810.459721	Dental	\$0	\$0	\$0	\$1,040	\$1,040	0.00
101.1040.51.21.4.1201.5.2920.459721	Life	\$0	\$0	\$0	\$125	\$125	0.00
101.1040.51.21.4.1201.5.2940.459721	LTD	\$0	\$0	\$0	\$276	\$276	0.00
Function: Special Education - 1201		\$0	\$0	\$0	\$92,308	\$92,308	0.00
Level: Location-wide excl pre-k - 51		\$0	\$0	\$0	\$92,308	\$92,308	0.00
Location: BRATTLEBORO UHS #6 - 1040		\$0	\$0	\$0	\$92,308	\$92,308	0.00
101.4048.51.21.4.1201.5.3210.459721	Prof Educ Svcs Behavior Inter	\$0	\$0	\$157,000	\$97,500	(\$59,500)	(37.90)
Function: Special Education - 1201		\$0	\$0	\$157,000	\$97,500	(\$59,500)	(37.90)
101.4048.51.21.4.2131.5.1110.459721	Intensive Nurse ESSER II	\$0	\$0	\$54,600	\$59,876	\$5,276	9.66
101.4048.51.21.4.2131.5.2110.459721	Health Insurance	\$0	\$0	\$10,978	\$0	(\$10,978)	(100.00)
101.4048.51.21.4.2131.5.2170.459721	HRA	\$0	\$0	\$4,000	\$0	(\$4,000)	(100.00)
101.4048.51.21.4.2131.5.2200.459721	FICA	\$0	\$0	\$4,177	\$4,581	\$404	9.66
101.4048.51.21.4.2131.5.2710.459721	Workers Compensation	\$0	\$0	\$219	\$390	\$171	78.08
101.4048.51.21.4.2131.5.2810.459721	Dental	\$0	\$0	\$525	\$525	\$0	0.00
101.4048.51.21.4.2131.5.2920.459721	Life	\$0	\$0	\$25	\$25	\$0	0.00
101.4048.51.21.4.2131.5.2940.459721	LTD	\$0	\$0	\$76	\$76	\$0	0.00
Function: Health Services - 2131		\$0	\$0	\$74,600	\$65,473	(\$9,127)	(12.24)

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Level: Location-wide excl pre-k - 51		\$0	\$0	\$231,600	\$162,973	(\$68,627)	(29.63)
Location: WINDHAM SOUTHEAST SU - 4048		\$0	\$0	\$231,600	\$162,973	(\$68,627)	(29.63)
AOE: ESSER II - 45972137		\$0	\$0	\$231,600	\$255,280	\$23,680	10.22
101.4048.51.21.4.1201.5.1720.460521	Behavior Analyst	\$0	\$0	\$0	\$65,000	\$65,000	0.00
101.4048.51.21.4.1201.5.2110.460521	Health Insurance	\$0	\$0	\$0	\$8,000	\$8,000	0.00
101.4048.51.21.4.1201.5.2170.460521	HRA	\$0	\$0	\$0	\$2,100	\$2,100	0.00
101.4048.51.21.4.1201.5.2200.460521	FICA	\$0	\$0	\$0	\$4,973	\$4,973	0.00
101.4048.51.21.4.1201.5.2310.460521	Retirement	\$0	\$0	\$0	\$3,768	\$3,768	0.00
101.4048.51.21.4.1201.5.2710.460521	Workers Compensation	\$0	\$0	\$0	\$260	\$260	0.00
101.4048.51.21.4.1201.5.2810.460521	Dental	\$0	\$0	\$0	\$525	\$525	0.00
101.4048.51.21.4.1201.5.2920.460521	Life	\$0	\$0	\$0	\$125	\$125	0.00
101.4048.51.21.4.1201.5.2940.460521	LTD	\$0	\$0	\$0	\$250	\$250	0.00
101.4048.51.21.4.1201.5.3310.460521	Employee Training/Develop	\$0	\$0	\$0	\$5,000	\$5,000	0.00
101.4048.51.21.4.1201.5.6110.460521	Supplies	\$0	\$0	\$0	\$5,067	\$5,067	0.00
101.4048.51.21.4.1201.5.6510.460521	Supplies-Tech Related ARP II	\$0	\$0	\$33,000	\$0	(\$33,000)	(100.00)
Function: Special Education - 1201		\$0	\$0	\$33,000	\$95,067	\$62,067	188.08
101.4048.51.21.4.2140.5.3210.460521	Professional Educ Svcs	\$0	\$0	\$52,000	\$23,000	(\$29,000)	(55.77)
Function: Psychological Services - 2140		\$0	\$0	\$52,000	\$23,000	(\$29,000)	(55.77)

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.21.4.2495.5.9130.460521	Indirect Cost	\$0	\$0	\$0	\$3,000	\$3,000	0.00
Function:	Administration of Grants - 2495	\$0	\$0	\$0	\$3,000	\$3,000	0.00
Level:	Location-wide excl pre-k - 51	\$0	\$0	\$85,000	\$121,067	\$36,067	42.43
Location:	WINDHAM SOUTHEAST SU - 4048	\$0	\$0	\$85,000	\$121,067	\$36,067	42.43
AOE:	ARP IDEA - 46052146	\$0	\$0	\$85,000	\$121,067	\$36,067	42.43
101.4048.51.21.5.2490.5.3210.570300	Prof Educ Svcs Regional Coll	\$0	\$0	\$40,668	\$0	(\$40,668)	(100.00)
Function:	Othr Supp Serv-Schl Admin - 2490	\$0	\$0	\$40,668	\$0	(\$40,668)	(100.00)
Level:	Location-wide excl pre-k - 51	\$0	\$0	\$40,668	\$0	(\$40,668)	(100.00)
Location:	WINDHAM SOUTHEAST SU - 4048	\$0	\$0	\$40,668	\$0	(\$40,668)	(100.00)
AOE:	Regional Collaboration - 57030000	\$0	\$0	\$40,668	\$0	(\$40,668)	(100.00)
Program:	Special Ed Eligible for Reimb - 21	\$13,472,071	\$11,715,413	\$14,238,202	\$15,019,880	\$781,678	5.49
101.4048.01.22.5.1201.5.1110.000000	EEE Teachers Salary	\$319,460	\$329,591	\$323,087	\$378,731	\$55,643	17.22
101.4048.01.22.5.1201.5.1210.000000	EEE ParaEducator	\$109,050	\$72,230	\$97,027	\$121,113	\$24,086	24.82
101.4048.01.22.5.1201.5.1310.000000	EEE Substitutes	\$2,500	\$0	\$2,500	\$0	(\$2,500)	(100.00)
101.4048.01.22.5.1201.5.2110.000000	Health Insurance	\$118,411	\$103,812	\$123,576	\$134,287	\$10,711	8.67

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.01.22.5.1201.5.2170.00000C	HRA	\$22,820	\$27,741	\$26,461	\$30,100	\$3,639	13.75
101.4048.01.22.5.1201.5.2200.00000C	FICA	\$32,972	\$28,793	\$31,040	\$38,238	\$7,199	23.19
101.4048.01.22.5.1201.5.2310.00000C	Retirement	\$3,900	\$4,769	\$3,307	\$4,836	\$1,529	46.23
101.4048.01.22.5.1201.5.2350.00000C	403(b)	\$3,400	\$7,113	\$3,400	\$7,200	\$3,800	111.76
101.4048.01.22.5.1201.5.2510.00000C	Tuition Reimbursement	\$2,000	\$3,635	\$2,000	\$2,000	\$0	0.00
101.4048.01.22.5.1201.5.2710.00000C	Workers Compensation	\$2,779	\$1,408	\$1,623	\$1,999	\$376	23.19
101.4048.01.22.5.1201.5.2810.00000C	Dental	\$6,059	\$6,732	\$6,673	\$6,776	\$103	1.55
101.4048.01.22.5.1201.5.2920.00000C	Life	\$473	\$690	\$765	\$765	\$0	0.00
101.4048.01.22.5.1201.5.2940.00000C	LTD	\$1,786	\$2,072	\$2,247	\$2,247	\$0	0.00
101.4048.01.22.5.1201.5.3210.00000C	Professional Educational Serv	\$5,000	\$2,750	\$5,000	\$5,000	\$0	0.00
101.4048.01.22.5.1201.5.4430.00000C	Rentals-Computers/Related	\$500	\$0	\$500	\$500	\$0	0.00
101.4048.01.22.5.1201.5.5310.00000C	Communications	\$1,300	\$3,330	\$1,300	\$3,000	\$1,700	130.77
101.4048.01.22.5.1201.5.5620.00000C	Tuitn to Priv VT LEAs	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00
101.4048.01.22.5.1201.5.5810.00000C	Travel	\$4,500	\$1,352	\$4,500	\$4,500	\$0	0.00
101.4048.01.22.5.1201.5.6110.00000C	General Supplies	\$2,600	\$3,045	\$2,600	\$3,000	\$400	15.38
101.4048.01.22.5.1201.5.6510.00000C	Supplies-Tech Related	\$3,000	\$2,073	\$0	\$2,500	\$2,500	0.00
101.4048.01.22.5.1201.5.7340.00000C	Tech-Related Hardware	\$0	\$0	\$2,500	\$2,500	\$0	0.00
101.4048.01.22.5.1201.5.7360.00000C	Equipment	\$0	\$0	\$500	\$500	\$0	0.00
Function: Special Education - 1201		\$652,508	\$601,137	\$650,605	\$759,792	\$109,187	16.78
101.4048.01.22.5.2151.5.1720.00000C	Communication Facilitator	\$37,083	\$70,145	\$50,539	\$51,685	\$1,146	2.27
101.4048.01.22.5.2151.5.2110.00000C	Health Insurance	\$8,000	\$8,436	\$8,632	\$8,847	\$215	2.49
101.4048.01.22.5.2151.5.2170.00000C	HRA	\$0	\$2,627	\$2,200	\$2,200	\$0	0.00
101.4048.01.22.5.2151.5.2200.00000C	FICA	\$2,837	\$5,242	\$3,924	\$3,954	\$30	0.76

WINDHAM SOUTHEAST SUPERVISORY UNION

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Definition: WSESU FY23

		FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Account	Description						
101.4048.01.22.5.2151.5.2310.00000C	Retirement	\$1,300	\$2,210	\$2,401	\$2,401	\$0	0.00
101.4048.01.22.5.2151.5.2350.00000C	403(b)	\$0	\$380	\$0	\$400	\$400	0.00
101.4048.01.22.5.2151.5.2710.00000C	Workers Compensation	\$410	\$258	\$205	\$207	\$2	0.77
101.4048.01.22.5.2151.5.2810.00000C	Dental	\$498	\$597	\$347	\$528	\$181	52.04
101.4048.01.22.5.2151.5.2920.00000C	Life	\$75	\$97	\$99	\$99	\$0	0.00
101.4048.01.22.5.2151.5.2940.00000C	LTD	\$264	\$346	\$289	\$289	\$0	0.00
101.4048.01.22.5.2151.5.5810.00000C	Travel	\$0	\$0	\$500	\$500	\$0	0.00
Function: Spch Pathlgy/Audilgy Serv - 2151		\$50,467	\$90,339	\$69,136	\$71,109	\$1,973	2.85
55 of 91	101.4048.01.22.5.2152.5.1110.00000C	\$77,932	\$56,594	\$89,540	\$62,410	(\$27,130)	(30.30)
	101.4048.01.22.5.2152.5.2110.00000C	\$7,478	\$5,958	\$7,673	\$8,043	\$370	4.82
	101.4048.01.22.5.2152.5.2170.00000C	\$2,000	\$3,050	\$4,200	\$2,100	(\$2,100)	(50.00)
	101.4048.01.22.5.2152.5.2200.00000C	\$5,962	\$4,157	\$5,243	\$4,774	(\$469)	(8.94)
	101.4048.01.22.5.2152.5.2310.00000C	\$0	\$1,329	\$0	\$0	\$0	0.00
	101.4048.01.22.5.2152.5.2350.00000C	\$694	\$0	\$0	\$0	\$0	0.00
	101.4048.01.22.5.2152.5.2510.00000C	\$800	\$873	\$800	\$800	\$0	0.00
	101.4048.01.22.5.2152.5.2710.00000C	\$618	\$201	\$274	\$274	\$0	0.00
	101.4048.01.22.5.2152.5.2810.00000C	\$572	\$440	\$528	\$528	\$0	0.00
	101.4048.01.22.5.2152.5.2920.00000C	\$120	\$87	\$108	\$108	\$0	0.00
	101.4048.01.22.5.2152.5.2940.00000C	\$437	\$261	\$341	\$341	\$0	0.00
	101.4048.01.22.5.2152.5.6110.00000C	\$0	\$313	\$0	\$400	\$400	0.00
	Function: Speech Pathology - 2152	\$96,614	\$73,264	\$108,707	\$79,778	(\$28,929)	(26.61)
	101.4048.01.22.5.2160.5.1710.00000C	\$0	\$8,530	\$15,000	\$8,500	(\$6,500)	(43.33)

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.01.22.5.2160.5.2110.00000C	Health Insurance	\$0	\$1,890	\$3,000	\$1,890	(\$1,110)	(37.00)
101.4048.01.22.5.2160.5.2170.00000C	HRA	\$0	\$412	\$650	\$650	\$0	0.00
101.4048.01.22.5.2160.5.2200.00000C	FICA	\$0	\$613	\$935	\$650	(\$285)	(30.45)
101.4048.01.22.5.2160.5.2350.00000C	403(b)	\$0	\$170	\$260	\$260	\$0	0.00
101.4048.01.22.5.2160.5.2710.00000C	Workers Compensation	\$0	\$34	\$105	\$105	\$0	0.00
101.4048.01.22.5.2160.5.2810.00000C	Dental	\$0	\$173	\$272	\$272	\$0	0.00
101.4048.01.22.5.2160.5.2920.00000C	Life	\$0	\$16	\$0	\$0	\$0	0.00
101.4048.01.22.5.2160.5.2940.00000C	LTD	\$0	\$49	\$0	\$0	\$0	0.00
Function: Occupational Therapy - 2160		\$0	\$11,886	\$20,222	\$12,327	(\$7,895)	(39.04)
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101.4048.01.22.5.2170.5.1710.00000C	Physical Therapist	\$0	\$5,907	\$0	\$6,000	\$6,000	0.00
101.4048.01.22.5.2170.5.2110.00000C	Health Insurance	\$0	\$1,973	\$0	\$2,000	\$2,000	0.00
101.4048.01.22.5.2170.5.2170.00000C	HRA	\$0	\$396	\$0	\$0	\$0	0.00
101.4048.01.22.5.2170.5.2200.00000C	Physical Therapist	\$0	\$406	\$0	\$459	\$459	0.00
101.4048.01.22.5.2170.5.2350.00000C	403(b)	\$0	\$117	\$0	\$0	\$0	0.00
101.4048.01.22.5.2170.5.2710.00000C	Workers Compensation	\$0	\$24	\$0	\$0	\$0	0.00
101.4048.01.22.5.2170.5.2810.00000C	Dental	\$0	\$100	\$0	\$0	\$0	0.00
101.4048.01.22.5.2170.5.2920.00000C	Life	\$0	\$11	\$0	\$0	\$0	0.00
101.4048.01.22.5.2170.5.2940.00000C	LTD	\$0	\$34	\$0	\$0	\$0	0.00
Function: Physical Therapy - 2170		\$0	\$8,967	\$0	\$8,459	\$8,459	0.00
101.4048.01.22.5.2219.5.3310.00000C	Emp Training/Develop	\$700	\$0	\$0	\$0	\$0	0.00
Function: Othr Instruct Improve - 2219		\$700	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.01.22.5.2490.5.1410.00000C	SE Administration	\$73,971	\$73,833	\$75,973	\$76,228	\$255	0.34
101.4048.01.22.5.2490.5.2110.00000C	Health Insurance	\$67	\$0	\$0	\$15,105	\$15,105	0.00
101.4048.01.22.5.2490.5.2170.00000C	HRA	\$0	\$0	\$0	\$4,200	\$4,200	0.00
101.4048.01.22.5.2490.5.2200.00000C	FICA	\$5,659	\$5,691	\$5,812	\$5,831	\$20	0.34
101.4048.01.22.5.2490.5.2350.00000C	403(b)	\$780	\$3,427	\$1,469	\$3,469	\$2,000	136.10
101.4048.01.22.5.2490.5.2510.00000C	SE Admin Tuition Reimbursen	\$500	\$604	\$1,500	\$1,500	\$0	0.00
101.4048.01.22.5.2490.5.2710.00000C	Workers Compensation	\$616	\$263	\$304	\$305	\$1	0.34
101.4048.01.22.5.2490.5.2810.00000C	Dental	\$1,820	\$1,342	\$1,680	\$1,680	\$0	0.00
101.4048.01.22.5.2490.5.2920.00000C	Life	\$105	\$306	\$135	\$306	\$171	126.67
101.4048.01.22.5.2490.5.2940.00000C	LTD	\$396	\$406	\$420	\$420	\$0	0.00
101.4048.01.22.5.2490.5.5810.00000C	Travel	\$1,000	\$0	\$500	\$500	\$0	0.00
101.4048.01.22.5.2490.5.6110.00000C	General Supplies	\$1,000	\$1,298	\$1,000	\$1,500	\$500	50.00
101.4048.01.22.5.2490.5.7360.00000C	Equipment	\$0	\$0	\$0	\$1,500	\$1,500	0.00
Function: Othr Supp Serv-Schl Admin - 2490		\$85,915	\$87,170	\$88,794	\$112,545	\$23,752	26.75
101.4048.01.22.5.2610.5.5310.00000C	Communications	\$300	\$289	\$300	\$300	\$0	0.00
Function: Operation of Buildings - 2610		\$300	\$289	\$300	\$300	\$0	0.00
Level: PreKindergarten - 01		\$886,503	\$873,051	\$937,764	\$1,044,310	\$106,547	11.36
Location: WINDHAM SOUTHEAST SU - 4048		\$886,503	\$873,051	\$937,764	\$1,044,310	\$106,547	11.36
AOE: Local - 00000000		\$886,503	\$873,051	\$937,764	\$1,044,310	\$106,547	11.36

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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From Date: 7/1/2022

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Definition: WSESU FY23

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.22.4.2190.5.1710.422621	Test/Eval & Parent PI Case M	\$8,661	\$9,269	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2110.422621	Health Insurance	\$890	\$676	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2170.422621	HRA	\$250	\$116	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2180.422621	HSA	\$250	\$243	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2200.422621	FICA	\$676	\$699	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2320.422621	VSTRS--OPEB	\$4,409	\$1,690	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2350.422621	403(b)	\$384	\$158	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2710.422621	Workers Compensation	\$292	\$33	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2810.422621	Dental	\$66	\$54	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2920.422621	Life	\$53	\$15	\$0	\$0	\$0	0.00
101.4048.51.22.4.2190.5.2940.422621	LTD	\$199	\$45	\$0	\$0	\$0	0.00
Function: Othr Support Serv-Stu - 2190		\$16,129	\$12,997	\$0	\$0	\$0	0.00
Level: Location-wide excl pre-k - 51		\$16,129	\$12,997	\$0	\$0	\$0	0.00
Location: WINDHAM SOUTHEAST SU - 4048		\$16,129	\$12,997	\$0	\$0	\$0	0.00
AOE: IDEA-B Flow Thru - 42262101		\$16,129	\$12,997	\$0	\$0	\$0	0.00
101.4048.01.22.4.1201.5.1110.422821	IDEA PreK Basic Teacher	\$12,745	\$12,999	\$13,000	\$13,989	\$989	7.61
101.4048.01.22.4.1201.5.2110.422821	Health Insurance	\$2,636	\$2,364	\$2,054	\$2,054	\$0	0.00
101.4048.01.22.4.1201.5.2170.422821	HRA	\$573	\$717	\$735	\$735	\$0	0.00
101.4048.01.22.4.1201.5.2200.422821	FICA	\$994	\$926	\$995	\$1,070	\$76	7.61
101.4048.01.22.4.1201.5.2320.422821	VSTRS--OPEB	\$2,549	\$2,470	\$2,600	\$2,600	\$0	0.00

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.01.22.4.1201.5.2350.422821403(b)		\$260	\$260	\$255	\$255	\$0	0.00
101.4048.01.22.4.1201.5.2710.422821	Workers Compensation	\$113	\$46	\$52	\$52	\$0	0.00
101.4048.01.22.4.1201.5.2810.422821	Dental	\$200	\$185	\$185	\$185	\$0	0.00
101.4048.01.22.4.1201.5.2920.422821	Life	\$44	\$24	\$23	\$23	\$0	0.00
101.4048.01.22.4.1201.5.2940.422821	LTD	\$75	\$74	\$65	\$65	\$0	0.00
Function: Special Education - 1201		\$20,189	\$20,066	\$19,963	\$21,027	\$1,064	5.33
101.4048.01.22.4.2495.5.9130.422821	Indirect Expense IDEA PreK E	\$547	\$544	\$500	\$500	\$0	0.00
Function: Administration of Grants - 2495		\$547	\$544	\$500	\$500	\$0	0.00
59 of 91 Level: PreKindergarten - 01		\$20,736	\$20,610	\$20,463	\$21,527	\$1,064	5.20
Location: WINDHAM SOUTHEAST SU - 4048		\$20,736	\$20,610	\$20,463	\$21,527	\$1,064	5.20
AOE: IDEA PreK - 42282102		\$20,736	\$20,610	\$20,463	\$21,527	\$1,064	5.20
101.4048.01.22.4.1201.5.3310.460621	Employee Training/Dev ARP I	\$0	\$0	\$0	\$7,348	\$7,348	0.00
101.4048.01.22.4.1201.5.6110.460621	Supplies ARP IDEA Preschoo	\$0	\$0	\$0	\$7,348	\$7,348	0.00
Function: Special Education - 1201		\$0	\$0	\$0	\$14,696	\$14,696	0.00
Level: PreKindergarten - 01		\$0	\$0	\$0	\$14,696	\$14,696	0.00
Location: WINDHAM SOUTHEAST SU - 4048		\$0	\$0	\$0	\$14,696	\$14,696	0.00
AOE: ARP IDEA Preschool - 46062147		\$0	\$0	\$0	\$14,696	\$14,696	0.00
Program: Special Ed Ineligible for Reimb - 22		\$923,368	\$906,658	\$958,227	\$1,080,534	\$122,307	12.76
Type: Expenses - 5		\$14,395,438	\$12,622,071	\$15,196,429	\$16,100,414	\$903,985	5.95

WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Special Ed Rev & Exp Detail

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Grand Total:		\$0	(\$658,555)	\$0	\$0	\$0	0.00

End of Report

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Reg Ed Grant Prog Rev & Exp

Fiscal Year: 2021-2022

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From Date: 7/1/2022

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.4.0000.4.4592.190000	CRF-LEA Reg Ed	(\$965,596)	(\$965,596)	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		(\$965,596)	(\$965,596)	\$0	\$0	\$0	0.00
101.5014.41.60.3.0000.4.3790.2150A	Adult Tech Ed Grant	\$0	\$0	(\$20,000)	(\$20,000)	\$0	0.00
AOE: Adult Ed Grant - 2150ACTE		\$0	\$0	(\$20,000)	(\$20,000)	\$0	0.00
101.1040.51.11.3.0000.4.3790.37960	Substance Abuse Prevention	(\$60,000)	(\$57,100)	(\$60,000)	(\$60,000)	\$0	0.00
AOE: Substance Abuse Prevention (SAP) - 37960000		(\$60,000)	(\$57,100)	(\$60,000)	(\$60,000)	\$0	0.00
101.4048.51.11.4.0000.4.4250.42502	Title I Grants	(\$1,346,067)	(\$1,346,067)	(\$1,283,973)	(\$1,273,536)	\$10,437	(0.81)
AOE: Title I Grants - 42502001		(\$1,346,067)	(\$1,346,067)	(\$1,283,973)	(\$1,273,536)	\$10,437	(0.81)
101.4048.51.11.4.0000.4.4570.45702	Title IV SSAE	(\$322,500)	(\$249,200)	(\$205,079)	(\$188,614)	\$16,465	(8.03)
AOE: Title IV - 45702122		(\$322,500)	(\$249,200)	(\$205,079)	(\$188,614)	\$16,465	(8.03)
101.4048.51.11.4.0000.4.4590.45902	ESSER I Revenue	(\$722,065)	(\$722,065)	(\$364,795)	\$0	\$364,795	(100.00)
AOE: ESSER I - 45902131		(\$722,065)	(\$722,065)	(\$364,795)	\$0	\$364,795	(100.00)
101.4048.51.11.4.0000.4.4597.45972	ESSER II Revenue Reg Ed	\$0	\$0	(\$4,030,896)	(\$5,814,939)	(\$1,784,043)	44.26
AOE: ESSER II - 45972137		\$0	\$0	(\$4,030,896)	(\$5,814,939)	(\$1,784,043)	44.26
101.1367.31.13.4.0000.4.4611.46112	21st Century Schools	(\$62,344)	(\$42,446)	(\$57,344)	(\$57,344)	\$0	0.00
AOE: 21st Century - 46112124		(\$62,344)	(\$42,446)	(\$57,344)	(\$57,344)	\$0	0.00

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.4.0000.4.4651.465121	Title IIA	(\$340,500)	(\$298,731)	(\$352,314)	(\$335,287)	\$17,027	(4.83)
AOE: Title II - 46512125		(\$340,500)	(\$298,731)	(\$352,314)	(\$335,287)	\$17,027	(4.83)
101.1001.11.11.5.0000.4.5290.510000	Transfer from Academy	\$0	(\$9,799)	(\$12,850)	(\$21,247)	(\$8,397)	65.35
101.1128.11.11.5.0000.4.5290.510000	Transfer from Guilford	\$0	\$0	\$0	(\$23,080)	(\$23,080)	0.00
AOE: Revenues fr Other Sources - 51000000		\$0	(\$9,799)	(\$12,850)	(\$44,326)	(\$31,476)	244.96
101.4048.51.11.2.0000.4.5481.548120	Medicaid IEP Reimb	(\$452,796)	(\$382,469)	(\$452,796)	(\$447,337)	\$5,459	(1.21)
AOE: Medicaid IEP Reimb - 54812001		(\$452,796)	(\$382,469)	(\$452,796)	(\$447,337)	\$5,459	(1.21)
101.4048.51.11.2.0000.4.5483.548320	Medicaid EDPSDT	(\$50,000)	(\$95,629)	(\$50,000)	(\$50,000)	\$0	0.00
AOE: Medicaid EDPSDT - 54832001		(\$50,000)	(\$95,629)	(\$50,000)	(\$50,000)	\$0	0.00
101.4048.51.11.2.0000.4.5555.555523	Tobacco Litigation Settle	(\$30,431)	(\$25,094)	(\$22,000)	(\$22,000)	\$0	0.00
AOE: Tobacco - 55552354		(\$30,431)	(\$25,094)	(\$22,000)	(\$22,000)	\$0	0.00
101.1001.51.11.5.0000.4.1985.570020	Asian Studies Bratt Town	(\$7,000)	(\$7,000)	(\$5,000)	(\$5,000)	\$0	0.00
101.1040.51.11.5.0000.4.1985.570020	Asian Studies BUHS	(\$130,763)	(\$129,357)	(\$120,242)	(\$131,897)	(\$11,655)	9.69
101.1087.51.11.5.0000.4.1985.570020	Asian Studies Dummerston	(\$3,000)	(\$3,000)	(\$3,000)	(\$3,000)	\$0	0.00
101.1234.51.11.5.0000.4.1985.570020	Asian Studies Putney	(\$7,000)	\$0	\$0	(\$7,000)	(\$7,000)	0.00
101.1313.51.11.5.0000.4.1985.570020	Asian Studies Vernon	(\$3,000)	\$0	\$0	(\$3,000)	(\$3,000)	0.00
101.4048.51.11.2.0000.4.5700.570020	Asian Studies Support	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0.00
AOE: Grants fr Private Sources - 57002001		(\$175,763)	(\$164,357)	(\$153,242)	(\$174,897)	(\$21,655)	14.13

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.2.0000.4.5700.570100	VEHI/Wellness	\$0	(\$9,109)	(\$9,096)	(\$9,500)	(\$404)	4.44
AOE: VEHI Wellness - 57010000		\$0	(\$9,109)	(\$9,096)	(\$9,500)	(\$404)	4.44
101.4048.51.11.2.0000.4.5700.570200	Social Comp & Diversity	(\$42,960)	(\$28,967)	(\$42,824)	(\$24,984)	\$17,840	(41.66)
AOE: WIB Funds - 57020000		(\$42,960)	(\$28,967)	(\$42,824)	(\$24,984)	\$17,840	(41.66)
101.4048.51.11.2.0000.4.5840.584020	Licensing Fees	(\$1,008)	(\$1,006)	(\$754)	(\$1,007)	(\$253)	33.55
AOE: Licensing Fees - 58402001		(\$1,008)	(\$1,006)	(\$754)	(\$1,007)	(\$253)	33.55
101.4048.51.11.2.0000.4.5840.584020	SRSB Licensing Fees	(\$840)	(\$786)	\$0	\$0	\$0	0.00
AOE: SE Regional Standards Board - 58402002		(\$840)	(\$786)	\$0	\$0	\$0	0.00
Type: Revenues - 4		(\$4,572,870)	(\$4,398,421)	(\$7,117,963)	(\$8,523,773)	(\$1,405,810)	19.75
101.1234.51.11.4.2219.5.1730.190000	One Percent Salary Putney C	\$232	\$232	\$0	\$0	\$0	0.00
101.1234.51.11.4.2219.5.2200.190000	FICA	\$17	\$17	\$0	\$0	\$0	0.00
101.1234.51.11.4.2219.5.2710.190000	Workers Compensation	\$1	\$1	\$0	\$0	\$0	0.00
101.1313.11.11.4.5510.5.8920.190000	Sub-Grant to Vernon CRF-LE	\$38,098	\$38,098	\$0	\$0	\$0	0.00
101.3096.51.11.4.5510.5.8920.190000	Sub-Grant to WSESD CRF-LE	\$542,842	\$542,842	\$0	\$0	\$0	0.00
101.4048.51.11.4.1101.5.1730.190000	WSESU Stipend COVID	\$10,415	\$10,415	\$0	\$0	\$0	0.00
101.4048.51.11.4.1101.5.2200.190000	FICA	\$798	\$798	\$0	\$0	\$0	0.00
101.4048.51.11.4.1101.5.2710.190000	Workers Compensation	\$42	\$42	\$0	\$0	\$0	0.00
101.4048.51.11.4.1101.5.3210.190000	Prof Edu Services COVID	\$12,670	\$12,670	\$0	\$0	\$0	0.00
101.4048.51.11.4.1101.5.6110.190000	DistWide Supplies COVID	\$168,117	\$168,117	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.4.1101.5.6510.19000C	Supplies-Tech Related COVID	\$80,659	\$80,659	\$0	\$0	\$0	0.00
101.4048.51.11.4.1101.5.7350.19000C	Software COVID	\$33,153	\$33,153	\$0	\$0	\$0	0.00
101.4048.51.11.4.2230.5.6510.19000C	Supplies-Tech Related COVID	\$1,517	\$1,517	\$0	\$0	\$0	0.00
101.4048.51.11.4.2320.5.6110.19000C	General Supplies COVID-19	\$50	\$50	\$0	\$0	\$0	0.00
101.4048.51.11.4.2720.5.5190.19000C	Monitoring Services COVID	\$76,985	\$76,985	\$0	\$0	\$0	0.00
AOE: CRF-LEA - 19000000		\$965,596	\$965,596	\$0	\$0	\$0	0.00
101.5014.41.60.3.1601.5.3210.2150A	Professional Educational Serv	\$0	\$0	\$10,000	\$10,000	\$0	0.00
101.5014.41.60.3.1601.5.5410.2150A	Advertising	\$0	\$0	\$10,000	\$10,000	\$0	0.00
AOE: Adult Ed Grant - 2150ACTE		\$0	\$0	\$20,000	\$20,000	\$0	0.00
101.1040.31.11.3.5510.5.8920.37960C	Sub-Grant to BUHS SAP Grar	\$30,000	\$28,550	\$30,000	\$30,000	\$0	0.00
101.1367.31.11.3.5510.5.8920.37960C	Sub-Grant to BAMS SAP Grai	\$30,000	\$28,550	\$30,000	\$30,000	\$0	0.00
AOE: Substance Abuse Prevention (SAP) - 37960000		\$60,000	\$57,100	\$60,000	\$60,000	\$0	0.00
101.1001.11.11.4.2999.5.1730.42502C	Family Engagement Stipend /	\$2,800	\$0	\$0	\$0	\$0	0.00
101.1001.11.11.4.2999.5.2200.42502C	FICA	\$200	\$0	\$0	\$0	\$0	0.00
101.1001.11.11.4.2999.5.6110.42502C	Supplies Family Engage Acad	\$2,500	\$383	\$0	\$0	\$0	0.00
101.1128.11.11.4.2999.5.1730.42502C	Family Engagement Stipend C	\$2,800	\$0	\$0	\$0	\$0	0.00
101.1128.11.11.4.2999.5.2200.42502C	FICA	\$200	\$0	\$0	\$0	\$0	0.00
101.1128.11.11.4.2999.5.6110.42502C	Supplies Family Engage Guilf	\$1,000	\$0	\$0	\$0	\$0	0.00
101.1234.51.11.4.2999.5.1730.42502C	Family Engagement Stipends	\$2,000	\$0	\$0	\$0	\$0	0.00
101.1234.51.11.4.2999.5.2200.42502C	FICA	\$200	\$0	\$0	\$0	\$0	0.00
101.1234.51.11.4.2999.5.6110.42502C	Supplies Family Engage Putn	\$800	\$1,006	\$0	\$0	\$0	0.00

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1367.31.11.4.2999.5.1730.42502C	Family Engagement Stipends	\$3,700	\$0	\$0	\$0	\$0	0.00
101.1367.31.11.4.2999.5.2200.42502C	FICA	\$300	\$0	\$0	\$0	\$0	0.00
101.1367.31.11.4.2999.5.6110.42502C	Supplies Family Engage BAM	\$1,000	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.4.2999.5.1730.42502C	Family Engagement Stipend C	\$2,300	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.4.2999.5.2200.42502C	FICA	\$200	\$0	\$0	\$0	\$0	0.00
101.1383.11.11.4.2999.5.6110.42502C	Supplies Family Engage Oak	\$1,000	\$1,066	\$0	\$0	\$0	0.00
101.1385.11.11.4.2999.5.1730.42502C	Family Engagement Stipends	\$2,300	\$0	\$0	\$0	\$0	0.00
101.1385.11.11.4.2999.5.2200.42502C	FICA	\$200	\$0	\$0	\$0	\$0	0.00
101.1385.11.11.4.2999.5.6110.42502C	Supplies Family Engage Gree	\$1,000	\$2,503	\$0	\$0	\$0	0.00
101.3096.51.11.4.5510.5.8920.42502C	Sub-Grant to WSESD Title I	\$20,000	\$18,908	\$22,145	\$0	(\$22,145)	(100.00)
101.4048.51.11.4.1101.5.1730.42502C	Title I Stipends	\$0	\$1,000	\$0	\$0	\$0	0.00
101.4048.51.12.4.1101.5.1730.42502C	Summer School Stipends Title	\$0	\$4,265	\$0	\$0	\$0	0.00
101.4048.51.11.4.1101.5.2200.42502C	FICA	\$0	\$73	\$0	\$0	\$0	0.00
101.4048.51.12.4.1101.5.2200.42502C	FICA	\$0	\$302	\$0	\$0	\$0	0.00
101.4048.51.12.4.1101.5.2710.42502C	Workers Compensation	\$0	\$35	\$0	\$0	\$0	0.00
101.4048.51.11.4.1131.5.1110.42502C	St Michael's Teachers	\$30,000	\$28,812	\$47,000	\$30,000	(\$17,000)	(36.17)
101.4048.51.11.4.1131.5.2110.42502C	Health Insurance	\$3,794	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.4.1131.5.2200.42502C	FICA	\$2,295	\$2,204	\$3,516	\$3,516	\$0	0.00
101.4048.51.11.4.1131.5.2710.42502C	Workers Compensation	\$120	\$101	\$0	\$0	\$0	0.00
101.4048.51.11.4.2212.5.1110.42502C	Teachers Salary T1	\$60,000	\$60,444	\$67,000	\$61,990	(\$5,010)	(7.48)
101.4048.51.11.4.2212.5.2110.42502C	Health Insurance	\$9,255	\$7,785	\$8,000	\$8,000	\$0	0.00
101.4048.51.11.4.2212.5.2170.42502C	HRA	\$1,400	\$2,870	\$2,500	\$2,500	\$0	0.00
101.4048.51.11.4.2212.5.2200.42502C	FICA	\$4,429	\$4,429	\$4,726	\$4,742	\$17	0.35
101.4048.51.11.4.2212.5.2320.42502C	VSTRS--OPEB	\$11,693	\$11,485	\$12,355	\$12,355	\$0	0.00

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	Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget	Diff	Pct Diff
						Draft		
	101.4048.51.11.4.2212.5.2350.42502C 403(b)		\$1,209	\$1,209	\$0	\$0	\$0	0.00
	101.4048.51.11.4.2212.5.2710.42502C Workers Compensation		\$240	\$215	\$247	\$247	\$0	0.00
	101.4048.51.11.4.2212.5.2810.42502C Dental		\$1,176	\$1,176	\$500	\$500	\$0	0.00
	101.4048.51.11.4.2212.5.2920.42502C Life		\$112	\$112	\$51	\$51	\$0	0.00
	101.4048.51.11.4.2212.5.2940.42502C LTD		\$345	\$345	\$125	\$125	\$0	0.00
	101.4048.51.11.4.2495.5.9130.42502C Indirect Expense Title I		\$17,000	\$14,275	\$20,000	\$20,000	\$0	0.00
	101.4048.51.11.4.2901.5.1720.42502C Homeless Liaison		\$13,800	\$21,025	\$7,400	\$7,400	\$0	0.00
	101.4048.51.11.4.2901.5.1730.42502C Parent Involvement Stipend		\$0	\$225	\$0	\$0	\$0	0.00
	101.4048.51.11.4.2901.5.2200.42502C FICA		\$1,200	\$1,625	\$600	\$600	\$0	0.00
66 of 91	101.4048.51.11.4.2901.5.2710.42502C Workers Compensation		\$0	\$80	\$0	\$0	\$0	0.00
	101.4048.51.11.4.2901.5.6110.42502C General Supplies		\$2,000	\$2,597	\$2,000	\$2,000	\$0	0.00
	101.4048.51.11.4.2999.5.6510.42502C Software Licenses Family Eng		\$1,000	\$0	\$0	\$0	\$0	0.00
	AOE: Title I Grants - 42502001		\$205,567	\$190,552	\$198,164	\$154,026	(\$44,138)	(22.27)
	101.1313.11.11.4.5510.5.8920.42502C Sub-Grant to Vernon SWP		\$0	\$2,430	\$0	\$0	\$0	0.00
	101.3096.51.11.4.5510.5.8920.42502C Sub-Grant to WSESD SWP		\$1,029,500	\$1,055,387	\$991,309	\$1,021,654	\$30,345	3.06
	AOE: Title I SWP - 42502901		\$1,029,500	\$1,057,817	\$991,309	\$1,021,654	\$30,345	3.06
	101.4048.51.11.4.2495.5.1410.42509C Administration		\$71,762	\$57,665	\$68,278	\$62,769	(\$5,509)	(8.07)
	101.4048.51.11.4.2495.5.2110.42509C Health Insurance		\$5,256	\$10,959	\$4,276	\$12,253	\$7,977	186.52
	101.4048.51.11.4.2495.5.2170.42509C HRA		\$1,100	\$2,255	\$1,000	\$2,310	\$1,310	131.00
	101.4048.51.11.4.2495.5.2200.42509C FICA		\$4,230	\$4,221	\$5,223	\$4,802	(\$421)	(8.07)
	101.4048.51.11.4.2495.5.2320.42509C VSTRS--OPEB		\$13,011	\$10,481	\$12,972	\$12,972	\$0	0.00
	101.4048.51.11.4.2495.5.2350.42509C 403(b)		\$1,900	\$2,203	\$1,040	\$1,040	\$0	0.00

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						Draft		
	101.4048.51.11.4.2495.5.2710.42509	Workers Compensation	\$641	\$275	\$227	\$227	\$0	0.00
	101.4048.51.11.4.2495.5.2810.42509	Dental	\$1,050	\$924	\$1,050	\$1,050	\$0	0.00
	101.4048.51.11.4.2495.5.2920.42509	Life	\$50	\$236	\$108	\$108	\$0	0.00
	101.4048.51.11.4.2495.5.2940.42509	LTD	\$0	\$316	\$325	\$325	\$0	0.00
	101.4048.51.11.4.2495.5.3420.42509	Auditing Services	\$12,000	\$8,164	\$0	\$0	\$0	0.00
	AOE: Title I Consolidated Admin - 42509995		\$111,000	\$97,698	\$94,500	\$97,856	\$3,356	3.55
	101.3096.51.11.4.5510.5.8920.457021	Sub-Grant to WSESD Title IV	\$1,000	\$284	\$4,000	\$0	(\$4,000)	(100.00)
	101.4048.51.11.4.1101.5.6110.457021	General Supplies	\$9,000	\$4,258	\$8,000	\$8,000	\$0	0.00
67 of 91	101.4048.51.11.4.1101.5.6510.457021	Supplies-Tech Related	\$81,400	\$10,987	\$11,000	\$11,000	\$0	0.00
	101.4048.51.11.4.2212.5.1110.457021	Instructional Coach	\$86,500	\$74,040	\$89,300	\$86,515	(\$2,785)	(3.12)
	101.4048.51.11.4.2212.5.1730.457021	Stipends	\$0	\$0	\$17,200	\$0	(\$17,200)	(100.00)
	101.4048.51.11.4.2212.5.2110.457021	Health Insurance	\$0	\$0	\$11,000	\$20,051	\$9,051	82.28
	101.4048.51.11.4.2212.5.2170.457021	HRA	\$0	\$0	\$3,000	\$3,780	\$780	26.00
	101.4048.51.11.4.2212.5.2200.457021	FICA	\$8,935	\$0	\$8,231	\$6,561	(\$1,670)	(20.29)
	101.4048.51.11.4.2212.5.2320.457021	VSTRS--OPEB	\$0	\$13,095	\$15,058	\$15,058	\$0	0.00
	101.4048.51.11.4.2212.5.2350.457021	403(b)	\$0	\$0	\$662	\$662	\$0	0.00
	101.4048.51.11.4.2212.5.2710.457021	Workers Compensation	\$565	\$0	\$357	\$357	\$0	0.00
	101.4048.51.11.4.2212.5.2810.457021	Dental	\$0	\$0	\$1,056	\$1,056	\$0	0.00
	101.4048.51.11.4.2212.5.2920.457021	Life	\$0	\$0	\$125	\$125	\$0	0.00
	101.4048.51.11.4.2212.5.2940.457021	LTD	\$0	\$0	\$200	\$200	\$0	0.00
	101.4048.51.11.4.2212.5.3210.457021	Professional Educational Serv	\$14,100	\$3,600	\$31,000	\$31,000	\$0	0.00
	101.4048.51.11.4.2212.5.3310.457021	Emp Training/Develop	\$1,000	\$0	\$0	\$0	\$0	0.00
	101.4048.51.11.4.2213.5.1730.457021	Stipends	\$1,800	\$0	\$640	\$0	(\$640)	(100.00)

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101.4048.51.11.4.2213.5.2200.457021	FICA	\$200	\$0	\$100	\$100	\$0	0.00
101.4048.51.11.4.2213.5.3210.457021	Professional Educational Serv	\$21,000	\$22,583	\$3,750	\$3,750	\$0	0.00
101.4048.51.11.4.2213.5.5810.457021	Travel	\$0	\$0	\$400	\$400	\$0	0.00
101.4048.51.11.4.2230.5.6510.457021	Supplies-Tech Related	\$5,000	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.4.2670.5.3210.457021	Professional Educational Serv	\$0	\$21,371	\$0	\$0	\$0	0.00
AOE: Title IV - 45702122		\$230,500	\$150,218	\$205,079	\$188,614	(\$16,465)	(8.03)
101.3096.51.11.4.5510.5.8920.457025	Sub-Grant to WSESD Title IV	\$92,000	\$98,982	\$0	\$0	\$0	0.00
AOE: Title IV Schoolwide - 45702599		\$92,000	\$98,982	\$0	\$0	\$0	0.00
101.1001.11.11.4.1101.5.6110.459021	General Supplies Academy E	\$74	\$74	\$0	\$0	\$0	0.00
101.1001.11.11.4.3100.5.6110.459021	General Supplies ESSER	\$4,210	\$4,210	\$0	\$0	\$0	0.00
101.1040.31.11.4.1101.5.6110.459021	General Supplies BUHS ESSER	\$6,477	\$6,477	\$0	\$0	\$0	0.00
101.1040.31.11.4.2610.5.6110.459021	Non-Tech Repairs & Maint BL	\$390	\$390	\$0	\$0	\$0	0.00
101.1087.51.11.4.1101.5.3210.459021	Prof Edu Services Dumm ESSER	\$5,632	\$5,632	\$0	\$0	\$0	0.00
101.1087.51.11.4.3100.5.6110.459021	General Supplies ESSER	\$2,261	\$2,261	\$0	\$0	\$0	0.00
101.1128.11.11.4.2610.5.6110.459021	Supplies ESSER Guilford	\$1,650	\$1,650	\$0	\$0	\$0	0.00
101.1234.51.11.4.2610.5.6110.459021	General Supplies Putney ESSER	\$2,112	\$2,112	\$0	\$0	\$0	0.00
101.1234.51.11.4.2610.5.6270.459021	Wood chips/pellets Putney ESSER	\$6,003	\$6,003	\$0	\$0	\$0	0.00
101.1234.51.11.4.2610.5.6510.459021	Tech-Related Supplies Putney	\$283	\$283	\$0	\$0	\$0	0.00
101.1313.11.11.4.1101.5.6110.459021	General Supplies Vernon ESSER	\$147	\$147	\$0	\$0	\$0	0.00
101.1313.11.11.4.3100.5.6110.459021	General Supplies ESSER	\$2,314	\$2,314	\$0	\$0	\$0	0.00
101.1313.11.11.4.5510.5.8920.459021	Sub-Grant to Vernon ESSER	\$0	\$0	\$3,285	\$0	(\$3,285)	(100.00)
101.1385.11.11.4.2610.5.6110.459021	General Supplies Green St ESSER	\$563	\$563	\$0	\$0	\$0	0.00

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	Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget	Diff	Pct Diff
						Draft		
	101.3096.51.11.4.5510.5.8920.459021	Sub-Grant to WSESU ESSER	\$471,871	\$471,871	\$277,104	\$0	(\$277,104)	(100.00)
	101.4048.51.12.4.1101.5.1730.459021	Stipends Summer ESSER	\$724	\$724	\$24,276	\$0	(\$24,276)	(100.00)
	101.4048.51.12.4.1101.5.2200.459021	FICA	\$54	\$54	\$943	\$0	(\$943)	(100.00)
	101.4048.51.12.4.1101.5.2710.459021	Workers Compensation	\$3	\$3	\$0	\$0	\$0	0.00
	101.4048.51.11.4.1101.5.3210.459021	Professional Edu Services ESSER	\$11,400	\$11,400	\$5,368	\$0	(\$5,368)	(100.00)
	101.4048.51.12.4.1101.5.3210.459021	Professional Educational Serv	\$13,400	\$13,400	\$5,000	\$0	(\$5,000)	(100.00)
	101.4048.51.11.4.1101.5.6110.459021	DistWide Supplies ESSER	\$15,731	\$15,731	\$16,023	\$0	(\$16,023)	(100.00)
	101.4048.51.12.4.1101.5.6110.459021	General Supplies	\$820	\$820	\$1,586	\$0	(\$1,586)	(100.00)
	101.4048.51.11.4.1101.5.6120.459021	Supplies Independent Schs ESSER	\$22,765	\$22,765	\$0	\$0	\$0	0.00
69 of 91	101.4048.51.11.4.1101.5.6510.459021	Supplies-Tech Related ESSER	\$25,396	\$25,396	\$11,127	\$0	(\$11,127)	(100.00)
	101.4048.51.11.4.2131.5.1110.459021	COVID Coordinator ESSER I	\$0	\$0	\$8,000	\$0	(\$8,000)	(100.00)
	101.4048.51.11.4.2131.5.2200.459021	FICA	\$0	\$0	\$2,000	\$0	(\$2,000)	(100.00)
	101.4048.51.11.4.2230.5.6510.459021	Supplies-Tech Related ESSER	\$2,283	\$2,283	\$0	\$0	\$0	0.00
	101.4048.51.11.4.2495.5.9130.459021	Transfer of Indirects	\$10,023	\$10,023	\$9,977	\$0	(\$9,977)	(100.00)
	101.4048.51.12.4.2711.5.5190.459021	Stu Trans frm Other	\$0	\$0	\$106	\$0	(\$106)	(100.00)
	101.4048.51.11.4.2720.5.5190.459021	Monitoring Services ESSER	\$115,479	\$115,479	\$0	\$0	\$0	0.00
	AOE: ESSER I - 45902131		\$722,065	\$722,065	\$364,795	\$0	(\$364,795)	(100.00)
	101.1313.11.11.4.5510.5.8920.459721	Subgrant to Vernon ESSER II	\$0	\$0	\$155,738	\$447,220	\$291,483	187.16
	101.3096.51.11.4.5510.5.8920.459721	Subgrant to WSESU ESSER I	\$0	\$0	\$3,169,159	\$4,144,352	\$975,194	30.77
	101.4048.01.11.4.2490.5.1410.459721	PreK Coordinator ESSER II	\$0	\$0	\$55,000	\$46,018	(\$8,982)	(16.33)
	101.4048.01.11.4.2490.5.2110.459721	Health Insurance	\$0	\$0	\$5,372	\$17,823	\$12,451	231.77
	101.4048.01.11.4.2490.5.2170.459721	HRA	\$0	\$0	\$2,000	\$4,200	\$2,200	110.00
	101.4048.01.11.4.2490.5.2200.459721	FICA	\$0	\$0	\$4,208	\$3,520	(\$688)	(16.34)

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101.4048.01.11.4.2490.5.2310.459721	Retirement	\$0	\$0	\$2,475	\$2,475	\$0	0.00
101.4048.01.11.4.2490.5.2710.459721	Workers Compensation	\$0	\$0	\$220	\$220	\$0	0.00
101.4048.01.11.4.2490.5.2810.459721	Dental	\$0	\$0	\$525	\$525	\$0	0.00
101.4048.01.11.4.2490.5.2920.459721	Life	\$0	\$0	\$75	\$75	\$0	0.00
101.4048.01.11.4.2490.5.2940.459721	LTD	\$0	\$0	\$125	\$125	\$0	0.00
101.4048.01.11.4.2490.5.6110.459721	General Supplies	\$0	\$0	\$2,000	\$1,000	(\$1,000)	(50.00)
101.4048.01.11.4.2490.5.6510.459721	Supplies-Tech Related ESSEI	\$0	\$0	\$0	\$1,000	\$1,000	0.00
101.4048.51.12.4.1101.5.1110.459721	Summers/After Sch Prog Coo	\$0	\$0	\$0	\$70,000	\$70,000	0.00
101.4048.51.12.4.1101.5.2110.459721	Health Insurance	\$0	\$0	\$0	\$19,420	\$19,420	0.00
101.4048.51.12.4.1101.5.2170.459721	HRA	\$0	\$0	\$0	\$4,200	\$4,200	0.00
101.4048.51.12.4.1101.5.2200.459721	FICA	\$0	\$0	\$0	\$5,355	\$5,355	0.00
101.4048.51.12.4.1101.5.2710.459721	Workers Compensation	\$0	\$0	\$0	\$280	\$280	0.00
101.4048.51.12.4.1101.5.2810.459721	Dental	\$0	\$0	\$0	\$525	\$525	0.00
101.4048.51.12.4.1101.5.2920.459721	Life	\$0	\$0	\$0	\$70	\$70	0.00
101.4048.51.12.4.1101.5.2940.459721	LTD	\$0	\$0	\$0	\$150	\$150	0.00
101.4048.51.12.4.1101.5.3210.459721	Prof Educ Svcs Summer	\$0	\$0	\$25,000	\$25,000	\$0	0.00
101.4048.51.12.4.1101.5.6110.459721	Supplies Summer	\$0	\$0	\$20,000	\$20,000	\$0	0.00
101.4048.51.11.4.1101.5.6510.459721	Supplies-Tech Related ESSEI	\$0	\$0	\$154,000	\$100,000	(\$54,000)	(35.06)
101.4048.51.11.4.2131.5.1110.459721	Floating Nurse ESSER II	\$0	\$0	\$0	\$49,130	\$49,130	0.00
101.4048.51.11.4.2131.5.2110.459721	Health Insurance	\$0	\$0	\$0	\$8,043	\$8,043	0.00
101.4048.51.11.4.2131.5.2170.459721	KINGMAN, SARAH J	\$0	\$0	\$0	\$6,300	\$6,300	0.00
101.4048.51.11.4.2131.5.2200.459721	FICA	\$0	\$0	\$0	\$3,758	\$3,758	0.00
101.4048.51.11.4.2131.5.2710.459721	Workers Compensation	\$0	\$0	\$0	\$196	\$196	0.00
101.4048.51.11.4.2131.5.2810.459721	Dental	\$0	\$0	\$0	\$525	\$525	0.00

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101.4048.51.11.4.2131.5.2920.459721	Life	\$0	\$0	\$0	\$25	\$25	0.00
101.4048.51.11.4.2131.5.2940.459721	LTD	\$0	\$0	\$0	\$76	\$76	0.00
101.4048.51.11.4.2131.5.3310.459721	Health Database PD	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.00)
101.4048.51.11.4.2212.5.3310.459721	Emp Training/Develop ESSEF	\$0	\$0	\$75,000	\$75,000	\$0	0.00
101.4048.51.11.4.2212.5.6110.459721	Supplies ESSER II	\$0	\$0	\$5,000	\$5,000	\$0	0.00
101.4048.51.11.4.2219.5.1110.459721	Instructional Coach SU ESSE	\$0	\$0	\$0	\$146,540	\$146,540	0.00
101.4048.51.11.4.2219.5.2110.459721	Health Insurance	\$0	\$0	\$0	\$42,278	\$42,278	0.00
101.4048.51.11.4.2219.5.2170.459721	HRA	\$0	\$0	\$0	\$8,400	\$8,400	0.00
101.4048.51.11.4.2219.5.2200.459721	FICA	\$0	\$0	\$0	\$11,210	\$11,210	0.00
101.4048.51.11.4.2219.5.2310.459721	Retirement	\$0	\$0	\$0	\$30,308	\$30,308	0.00
101.4048.51.11.4.2219.5.2350.459721	403(b)	\$0	\$0	\$0	\$1,029	\$1,029	0.00
101.4048.51.11.4.2219.5.2710.459721	Workers Compensation	\$0	\$0	\$0	\$606	\$606	0.00
101.4048.51.11.4.2219.5.2810.459721	Dental	\$0	\$0	\$0	\$3,185	\$3,185	0.00
101.4048.51.11.4.2219.5.2920.459721	Life	\$0	\$0	\$0	\$250	\$250	0.00
101.4048.51.11.4.2219.5.2940.459721	LTD	\$0	\$0	\$0	\$500	\$500	0.00
101.4048.51.11.4.2219.5.3210.459721	Prof Edu Svcs Strategic Plan	\$0	\$0	\$20,000	\$0	(\$20,000)	(100.00)
101.4048.51.11.4.2230.5.3410.459721	Prof Services Data Security	\$0	\$0	\$50,000	\$50,000	\$0	0.00
101.4048.51.11.4.2290.5.1720.459721	Inclusion Coordinator ESSER	\$0	\$0	\$35,000	\$70,000	\$35,000	100.00
101.4048.51.11.4.2290.5.2110.459721	Health Insurance	\$0	\$0	\$7,554	\$8,043	\$489	6.47
101.4048.51.11.4.2290.5.2170.459721	HRA	\$0	\$0	\$2,100	\$2,100	\$0	0.00
101.4048.51.11.4.2290.5.2200.459721	FICA	\$0	\$0	\$2,678	\$5,355	\$2,677	99.96
101.4048.51.11.4.2290.5.2310.459721	Retirement	\$0	\$0	\$1,575	\$1,575	\$0	0.00
101.4048.51.11.4.2290.5.2350.459721	403(b)	\$0	\$0	\$0	\$700	\$700	0.00
101.4048.51.11.4.2290.5.2710.459721	Workers Compensation	\$0	\$0	\$140	\$140	\$0	0.00

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101.4048.51.11.4.2290.5.2810.459721	Dental	\$0	\$0	\$528	\$528	\$0	0.00
101.4048.51.11.4.2290.5.2920.459721	Life	\$0	\$0	\$150	\$150	\$0	0.00
101.4048.51.11.4.2290.5.2940.459721	LTD	\$0	\$0	\$275	\$275	\$0	0.00
101.4048.51.11.5.2320.5.1410.459721	Recovery Coord/Asst Super E	\$0	\$0	\$0	\$110,000	\$110,000	0.00
101.4048.51.11.5.2320.5.2110.459721	Health Insurance	\$0	\$0	\$0	\$14,000	\$14,000	0.00
101.4048.51.11.5.2320.5.2170.459721	HRA	\$0	\$0	\$0	\$4,200	\$4,200	0.00
101.4048.51.11.5.2320.5.2200.459721	FICA	\$0	\$0	\$0	\$8,415	\$8,415	0.00
101.4048.51.11.5.2320.5.2350.459721	403(b)	\$0	\$0	\$0	\$2,200	\$2,200	0.00
101.4048.51.11.5.2320.5.2710.459721	Workers Compensation	\$0	\$0	\$0	\$440	\$440	0.00
101.4048.51.11.5.2320.5.2810.459721	Dental	\$0	\$0	\$0	\$525	\$525	0.00
101.4048.51.11.5.2320.5.2920.459721	Life	\$0	\$0	\$0	\$70	\$70	0.00
101.4048.51.11.5.2320.5.2940.459721	LTD	\$0	\$0	\$0	\$150	\$150	0.00
101.4048.51.11.4.2320.5.3210.459721	Prof Educ Svcs Recruitment C	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.00)
101.4048.51.11.4.2320.5.3410.459721	Prof Svcs Website Design	\$0	\$0	\$50,000	\$0	(\$50,000)	(100.00)
101.4048.51.11.4.2495.5.1110.459721	Recovery Coordinator ESSER	\$0	\$0	\$70,000	\$0	(\$70,000)	(100.00)
101.4048.51.11.4.2495.5.2110.459721	Health Insurance	\$0	\$0	\$15,165	\$0	(\$15,165)	(100.00)
101.4048.51.11.4.2495.5.2170.459721	HRA	\$0	\$0	\$4,000	\$0	(\$4,000)	(100.00)
101.4048.51.11.4.2495.5.2200.459721	FICA	\$0	\$0	\$5,355	\$0	(\$5,355)	(100.00)
101.4048.51.11.4.2495.5.2310.459721	Retirement	\$0	\$0	\$3,150	\$0	(\$3,150)	(100.00)
101.4048.51.11.4.2495.5.2710.459721	Workers Compensation	\$0	\$0	\$280	\$0	(\$280)	(100.00)
101.4048.51.11.4.2495.5.2810.459721	Dental	\$0	\$0	\$1,650	\$0	(\$1,650)	(100.00)
101.4048.51.11.4.2495.5.2920.459721	Life	\$0	\$0	\$125	\$0	(\$125)	(100.00)
101.4048.51.11.4.2495.5.2940.459721	LTD	\$0	\$0	\$275	\$0	(\$275)	(100.00)
101.4048.51.11.4.2495.5.6110.459721	Supplies ESSER II	\$0	\$0	\$5,000	\$0	(\$5,000)	(100.00)

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101.4048.51.11.4.2495.5.9130.459721	Transfer of Indirects ESSER II	\$0	\$0	\$50,000	\$50,000	\$0	0.00
101.4048.51.11.4.2610.5.1510.459721	Facilities Director	\$0	\$0	\$0	\$116,000	\$116,000	0.00
101.4048.51.11.4.2610.5.2110.459721	Health Insurance	\$0	\$0	\$0	\$22,278	\$22,278	0.00
101.4048.51.11.4.2610.5.2170.459721	HRA	\$0	\$0	\$0	\$4,200	\$4,200	0.00
101.4048.51.11.4.2610.5.2200.459721	FICA	\$0	\$0	\$0	\$8,874	\$8,874	0.00
101.4048.51.11.4.2610.5.2350.459721	403(b)	\$0	\$0	\$0	\$2,320	\$2,320	0.00
101.4048.51.11.4.2610.5.2710.459721	Workers Compensation	\$0	\$0	\$0	\$3,828	\$3,828	0.00
101.4048.51.11.4.2610.5.2810.459721	Dental	\$0	\$0	\$0	\$1,685	\$1,685	0.00
101.4048.51.11.4.2610.5.2920.459721	Life	\$0	\$0	\$0	\$374	\$374	0.00
101.4048.51.11.4.2610.5.2940.459721	LTD	\$0	\$0	\$0	\$601	\$601	0.00
101.4048.51.12.4.2711.5.5190.459721	Transportation Summer	\$0	\$0	\$20,000	\$20,000	\$0	0.00
AOE: ESSER II - 45972137		\$0	\$0	\$4,030,896	\$5,814,939	\$1,784,043	44.26
101.1367.31.13.4.2495.5.9130.461121	Indirect Expense 21st Century	\$330	\$225	\$0	\$0	\$0	0.00
101.1367.31.13.4.5510.5.8920.461121	Sub-Grant to BAMS 21st Cen	\$62,014	\$42,221	\$57,344	\$57,344	\$0	0.00
AOE: 21st Century - 46112124		\$62,344	\$42,446	\$57,344	\$57,344	\$0	0.00
101.1313.11.11.4.5510.5.8920.465121	Sub-Grant to Vernon Title II	\$3,000	\$1,583	\$0	\$1,077	\$1,077	0.00
101.3096.51.11.4.5510.5.8920.465121	Sub-Grant to WSESD Title II	\$27,000	\$24,785	\$25,000	\$15,127	(\$9,873)	(39.49)
101.4048.51.11.4.2212.5.1110.465121	Instructional Coach Title II	\$106,600	\$106,338	\$122,800	\$116,588	(\$6,212)	(5.06)
101.4048.51.11.4.2212.5.1730.465121	Title II Stipends	\$8,800	\$1,015	\$6,410	\$0	(\$6,410)	(100.00)
101.4048.51.11.4.2212.5.2110.465121	Health Insurance	\$23,966	\$15,106	\$13,969	\$15,105	\$1,136	8.13
101.4048.51.11.4.2212.5.2170.465121	HRA	\$4,600	\$7,330	\$4,460	\$4,200	(\$260)	(5.83)
101.4048.51.11.4.2212.5.2200.465121	FICA	\$9,055	\$7,936	\$9,318	\$8,919	(\$399)	(4.29)

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101.4048.51.11.4.2212.5.2320.465121	VSTRS--OPEB	\$10,975	\$20,204	\$22,946	\$17,651	(\$5,295)	(23.08)
101.4048.51.11.4.2212.5.2350.465121	403(b)	\$2,127	\$2,127	\$1,945	\$1,765	(\$180)	(9.24)
101.4048.51.11.4.2212.5.2710.465121	Workers Compensation	\$317	\$382	\$459	\$459	\$0	0.00
101.4048.51.11.4.2212.5.2810.465121	Dental	\$2,366	\$1,428	\$0	\$1,648	\$1,648	0.00
101.4048.51.11.4.2212.5.2920.465121	Life	\$203	\$195	\$0	\$200	\$200	0.00
101.4048.51.11.4.2212.5.2940.465121	LTD	\$591	\$590	\$0	\$656	\$656	0.00
101.4048.51.11.4.2212.5.3210.465121	Professional Educational Serv	\$12,600	\$10,429	\$22,019	\$22,019	\$0	0.00
101.4048.51.11.4.2212.5.3310.465121	Emp Training/Develop	\$13,100	\$13,815	\$10,250	\$10,250	\$0	0.00
101.4048.51.11.4.2212.5.5810.465121	Travel	\$5,900	\$0	\$2,300	\$2,300	\$0	0.00
101.4048.51.11.4.2212.5.6110.465121	General Supplies	\$0	\$0	\$1,417	\$1,417	\$0	0.00
101.4048.51.11.4.2213.5.6510.465121	Supplies-Tech Related	\$9,300	\$9,215	\$5,000	\$5,000	\$0	0.00
101.4048.51.11.4.2219.5.1730.465121	Title II Stipends	\$4,600	\$4,613	\$0	\$0	\$0	0.00
101.4048.51.11.4.2219.5.2200.465121	FICA	\$380	\$353	\$0	\$0	\$0	0.00
101.4048.51.11.4.2219.5.2710.465121	Workers Compensation	\$20	\$22	\$0	\$0	\$0	0.00
101.4048.51.11.4.2490.5.1410.465121	Admin Coach	\$43,000	\$38,100	\$38,400	\$39,200	\$800	2.08
101.4048.51.11.4.2490.5.2110.465121	Health Insurance	\$15,430	\$19,926	\$21,254	\$22,278	\$1,024	4.82
101.4048.51.11.4.2490.5.2170.465121	HRA	\$2,000	\$4,100	\$4,200	\$4,200	\$0	0.00
101.4048.51.11.4.2490.5.2200.465121	FICA	\$2,520	\$2,510	\$2,938	\$2,999	\$61	2.08
101.4048.51.11.4.2490.5.2310.465121	Retirement	\$0	\$0	\$7,296	\$7,296	\$0	0.00
101.4048.51.11.4.2490.5.2350.465121	403(b)	\$0	\$0	\$2,808	\$2,808	\$0	0.00
101.4048.51.11.4.2490.5.2710.465121	Workers Compensation	\$172	\$183	\$154	\$154	\$0	0.00
101.4048.51.11.4.2490.5.2810.465121	Dental	\$528	\$1,680	\$1,680	\$1,680	\$0	0.00
101.4048.51.11.4.2490.5.2920.465121	Life	\$132	\$163	\$72	\$72	\$0	0.00
101.4048.51.11.4.2490.5.2940.465121	LTD	\$218	\$218	\$220	\$220	\$0	0.00

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101.4048.51.11.4.2490.5.5810.465121	Travel	\$1,000	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.4.2495.5.9130.465121	Indirect Expense Title IIA	\$5,000	\$4,387	\$0	\$5,000	\$5,000	0.00
AOE: Title II - 46512125		\$315,500	\$298,731	\$327,314	\$310,287	(\$17,027)	(5.20)
101.4048.51.11.4.2495.5.1410.465125	Administration	\$18,033	\$0	\$25,000	\$25,000	\$0	0.00
101.4048.51.11.4.2495.5.2110.465125	Health Insurance	\$5,132	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.4.2495.5.2200.465125	FICA	\$1,380	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.4.2495.5.2810.465125	Dental	\$455	\$0	\$0	\$0	\$0	0.00
AOE: Title II Consolidated Admin - 46512598		\$25,000	\$0	\$25,000	\$25,000	\$0	0.00
101.1001.11.11.5.1101.5.1210.51000C	ParaEducator Academy	\$0	\$8,522	\$10,435	\$13,105	\$2,669	25.58
101.1001.11.11.5.1101.5.2110.51000C	Health Insurance	\$0	\$0	\$0	\$4,423	\$4,423	0.00
101.1001.11.11.5.1101.5.2170.51000C	HRA	\$0	\$0	\$0	\$1,100	\$1,100	0.00
101.1001.11.11.5.1101.5.2200.51000C	FICA	\$0	\$652	\$798	\$1,003	\$204	25.58
101.1001.11.11.5.1101.5.2310.51000C	Retirement	\$0	\$369	\$407	\$407	\$0	0.00
101.1001.11.11.5.1101.5.2710.51000C	Workers Compensation	\$0	\$30	\$42	\$42	\$0	0.00
101.1001.11.11.5.1101.5.2810.51000C	Dental	\$0	\$176	\$1,100	\$1,100	\$0	0.00
101.1001.11.11.5.1101.5.2920.51000C	Life	\$0	\$6	\$18	\$18	\$0	0.00
101.1001.11.11.5.1101.5.2940.51000C	LTD	\$0	\$44	\$49	\$49	\$0	0.00
101.1128.11.11.5.1101.5.1720.51000C	Behavior Interventionist Guilfo	\$0	\$0	\$0	\$17,716	\$17,716	0.00
101.1128.11.11.5.1101.5.2110.51000C	Health Insurance	\$0	\$0	\$0	\$2,654	\$2,654	0.00
101.1128.11.11.5.1101.5.2170.51000C	HRA	\$0	\$0	\$0	\$660	\$660	0.00
101.1128.11.11.5.1101.5.2200.51000C	FICA	\$0	\$0	\$0	\$1,355	\$1,355	0.00
101.1128.11.11.5.1101.5.2310.51000C	Retirement	\$0	\$0	\$0	\$401	\$401	0.00

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101.1128.11.11.5.1101.5.2710.51000C	Workers Compensation	\$0	\$0	\$0	\$71	\$71	0.00
101.1128.11.11.5.1101.5.2810.51000C	Dental	\$0	\$0	\$0	\$158	\$158	0.00
101.1128.11.11.5.1101.5.2920.51000C	Life	\$0	\$0	\$0	\$16	\$16	0.00
101.1128.11.11.5.1101.5.2940.51000C	LTD	\$0	\$0	\$0	\$48	\$48	0.00
AOE: Revenues fr Other Sources - 51000000		\$0	\$9,799	\$12,850	\$44,326	\$31,476	244.96
101.1001.51.11.2.5510.5.8920.54812C	Sub-Grant to Bratt Town Medi	\$142,000	\$142,000	\$142,000	\$142,000	\$0	0.00
101.1040.51.11.2.5510.5.8920.54812C	Sub-Grant to BUHS Medicaid	\$90,000	\$90,000	\$90,000	\$90,000	\$0	0.00
101.1087.51.11.2.5510.5.8920.54812C	Sub-Grant to Dummerston Me	\$37,875	\$37,875	\$37,875	\$37,875	\$0	0.00
101.1128.11.11.2.5510.5.8920.54812C	Sub-Grant to Guilford Medical	\$36,570	\$36,570	\$36,570	\$36,570	\$0	0.00
101.1234.51.11.2.5510.5.8920.54812C	Sub-Grant to Putney Medical	\$36,570	\$36,570	\$36,570	\$36,570	\$0	0.00
101.1313.11.11.2.5510.5.8920.54812C	Sub-Grant to Vernon Medical	\$36,420	\$36,420	\$36,570	\$36,570	\$0	0.00
101.4048.51.11.2.2590.5.1720.54812C	Technical and Professional St	\$52,191	\$52,095	\$54,000	\$59,469	\$5,469	10.13
101.4048.51.11.2.2590.5.2110.54812C	Health Insurance	\$10,525	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.2.2590.5.2170.54812C	HRA	\$4,000	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.2.2590.5.2200.54812C	FICA	\$3,993	\$3,995	\$4,131	\$4,549	\$418	10.13
101.4048.51.11.2.2590.5.2310.54812C	Retirement	\$1,265	\$2,232	\$2,446	\$2,446	\$0	0.00
101.4048.51.11.2.2590.5.2710.54812C	Workers Compensation	\$442	\$248	\$216	\$216	\$0	0.00
101.4048.51.11.2.2590.5.2810.54812C	Dental	\$572	\$528	\$572	\$572	\$0	0.00
101.4048.51.11.2.2590.5.2920.54812C	Life	\$100	\$204	\$205	\$205	\$0	0.00
101.4048.51.11.2.2590.5.2940.54812C	LTD	\$273	\$284	\$295	\$295	\$0	0.00
101.4048.51.11.2.5510.5.8920.54812C	Sub-Grant to Pub VT LEA	\$0	\$0	\$11,346	\$0	(\$11,346)	(100.00)
AOE: Medicaid IEP Reimb - 54812001		\$452,796	\$439,021	\$452,796	\$447,337	(\$5,459)	(1.21)

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101.1001.51.11.2.5510.5.8920.54832C	Sub-Grant to Bratt Town EPSI	\$24,603	\$24,603	\$24,603	\$24,603	\$0	0.00
101.1087.51.11.2.5510.5.8920.54832C	Sub-Grant to Dummerston EP	\$4,508	\$4,508	\$4,508	\$4,508	\$0	0.00
101.1128.51.11.2.5510.5.8920.54832C	Sub-Grant to Guilford EPSDT	\$4,326	\$4,326	\$4,326	\$4,326	\$0	0.00
101.1234.51.11.2.5510.5.8920.54832C	Sub-Grant to Putney EPSDT	\$4,326	\$4,326	\$4,326	\$4,326	\$0	0.00
101.1313.11.11.2.5510.5.8920.54832C	Sub-Grant to Vernon EPSDT	\$5,237	\$5,237	\$5,237	\$5,237	\$0	0.00
101.4048.51.11.2.2490.5.3210.54832C	Professional Educational Serv	\$7,000	\$11,744	\$7,000	\$7,000	\$0	0.00
AOE: Medicaid EDPSDT - 54832001		\$50,000	\$54,744	\$50,000	\$50,000	\$0	0.00
101.3096.51.11.2.5510.5.8920.555523	Tobacco Subgrant to WSESU	\$0	\$0	\$6,800	\$6,800	\$0	0.00
101.4048.51.11.2.1101.5.1730.555523	Tobacco Stipend	\$8,825	\$7,500	\$0	\$0	\$0	0.00
101.4048.51.11.2.1101.5.2200.555523	FICA	\$675	\$574	\$0	\$0	\$0	0.00
101.4048.51.11.2.1101.5.2710.555523	Workers Compensation	\$0	\$20	\$0	\$0	\$0	0.00
101.4048.51.11.2.1101.5.3210.555523	Professional Educational Serv	\$0	\$0	\$4,000	\$4,000	\$0	0.00
101.4048.51.11.2.1101.5.5810.555523	Travel	\$500	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.2.1101.5.6110.555523	General Supplies	\$431	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.2.2212.5.3210.555523	Professional Education Servic	\$8,000	\$8,000	\$5,000	\$5,000	\$0	0.00
101.4048.51.11.2.2219.5.3210.555523	Professional Education Servic	\$12,000	\$9,000	\$0	\$0	\$0	0.00
101.4048.51.11.2.3300.5.3210.555523	Professional Educational Serv	\$0	\$0	\$4,000	\$4,000	\$0	0.00
101.4048.51.11.2.3300.5.6110.555523	General Supplies Tobacco	\$0	\$0	\$2,200	\$2,200	\$0	0.00
AOE: Tobacco - 55552354		\$30,431	\$25,094	\$22,000	\$22,000	\$0	0.00
101.4048.51.11.2.1106.5.1110.57002C	Teachers Asian Studies	\$103,811	\$107,088	\$111,074	\$114,900	\$3,827	3.45
101.4048.51.11.2.1106.5.2110.57002C	Health Insurance	\$9,993	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.2.1106.5.2170.57002C	HRA	\$4,000	\$0	\$0	\$0	\$0	0.00

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Reg Ed Grant Prog Rev & Exp

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.2.1106.5.2200.57002C FICA		\$7,942	\$8,196	\$8,497	\$9,077	\$580	6.82
101.4048.51.11.2.1106.5.2350.57002C 403(b)		\$1,530	\$2,067	\$2,146	\$2,146	\$0	0.00
101.4048.51.11.2.1106.5.2510.57002C Tuition Reimbursement		\$2,200	\$2,439	\$0	\$0	\$0	0.00
101.4048.51.11.2.1106.5.2710.57002C Workers Compensation		\$887	\$382	\$444	\$444	\$0	0.00
101.4048.51.11.2.1106.5.2810.57002C Dental		\$1,015	\$0	\$0	\$0	\$0	0.00
101.4048.51.11.2.1106.5.2920.57002C Life		\$150	\$196	\$198	\$198	\$0	0.00
101.4048.51.11.2.1106.5.2940.57002C LTD		\$570	\$588	\$614	\$614	\$0	0.00
101.4048.51.11.2.1106.5.5810.57002C Travel		\$3,100	\$884	\$3,100	\$3,100	\$0	0.00
101.4048.51.11.2.1106.5.6110.57002C General Supplies		\$0	\$567	\$0	\$0	\$0	0.00
101.4048.51.11.2.2495.5.1610.57002C Clerical - Program Coord		\$30,000	\$33,710	\$20,000	\$36,023	\$16,023	80.12
101.4048.51.11.2.2495.5.2200.57002C FICA		\$2,295	\$2,579	\$1,530	\$2,756	\$1,226	80.12
101.4048.51.11.2.2495.5.2350.57002C 403(b)		\$7,980	\$5,500	\$5,500	\$5,500	\$0	0.00
101.4048.51.11.2.2495.5.2710.57002C Workers Compensation		\$291	\$162	\$139	\$139	\$0	0.00
AOE: Grants fr Private Sources - 57002001		\$175,763	\$164,357	\$153,242	\$174,897	\$21,655	14.13
101.4048.51.11.2.2901.5.1510.57010C VEHI Champion		\$0	\$1,950	\$0	\$1,950	\$1,950	0.00
101.4048.51.11.2.2901.5.1730.57010C VEHI Building Leader Stipend		\$0	\$6,350	\$8,450	\$6,350	(\$2,100)	(24.85)
101.4048.51.11.2.2901.5.2200.57010C FICA		\$0	\$633	\$646	\$635	(\$11)	(1.70)
101.4048.51.11.2.2901.5.6110.57010C VEHI/Wellness General Suppl		\$0	\$137	\$0	\$500	\$500	0.00
101.4048.51.11.2.2901.5.6310.57010C VEHI/Wellness Food		\$0	\$39	\$0	\$65	\$65	0.00
AOE: VEHI Wellness - 57010000		\$0	\$9,109	\$9,096	\$9,500	\$404	4.44
101.4048.51.11.2.2219.5.1710.57020C Program Consultant		\$14,619	\$14,591	\$14,619	\$15,029	\$410	2.80
101.4048.51.11.2.2219.5.1720.57020C Social Comp & Diversity Train		\$19,387	\$1,803	\$19,387	\$2,405	(\$16,982)	(87.59)

WINDHAM SOUTHEAST SUPERVISORY UNION

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.4048.51.11.2.2219.5.2200.57020C FICA		\$2,601	\$1,254	\$2,601	\$1,334	(\$1,267)	(48.72)
101.4048.51.11.2.2219.5.2710.57020C Workers Compensation		\$253	\$69	\$117	\$117	\$0	0.00
101.4048.51.11.2.2219.5.3210.57020C Professional Educational Serv		\$5,600	\$11,250	\$5,600	\$5,600	\$0	0.00
101.4048.51.11.2.2219.5.6110.57020C General Supplies		\$500	\$0	\$500	\$500	\$0	0.00
AOE: WIB Funds - 57020000		\$42,960	\$28,967	\$42,824	\$24,984	(\$17,840)	(41.66)
101.4048.51.11.2.2290.5.1730.58402C Local Standards Board Stipen		\$900	\$935	\$700	\$935	\$235	33.57
101.4048.51.11.2.2290.5.2200.58402C FICA		\$77	\$71	\$54	\$72	\$18	33.33
101.4048.51.11.2.2290.5.6110.58402C General Supplies		\$31	\$0	\$0	\$0	\$0	0.00
AOE: Licensing Fees - 58402001		\$1,008	\$1,006	\$754	\$1,007	\$253	33.55
101.4048.51.11.2.2290.5.1730.58402C SE Regional Standards Board		\$780	\$78	\$0	\$0	\$0	0.00
101.4048.51.11.2.2290.5.2200.58402C FICA		\$60	\$6	\$0	\$0	\$0	0.00
101.4048.51.11.2.2290.5.3210.58402C Prof Educational Services SRI		\$0	\$702	\$0	\$0	\$0	0.00
AOE: SE Regional Standards Board - 58402002		\$840	\$786	\$0	\$0	\$0	0.00
Type: Expenses - 5		\$4,572,870	\$4,414,088	\$7,117,963	\$8,523,773	\$1,405,810	19.75
Grand Total:		\$0	\$15,667	\$0	\$0	\$0	0.00

End of Report

WINDHAM SOUTHEAST SUPERVISORY UNION

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From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

	Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget	Diff	Pct Diff
						Draft		
80 of 91	101.1001.11.15.9.0000.4.5700.57002C	NE Dairy Grant Academy	\$0	(\$2,000)	\$0	\$0	\$0	0.00
	101.1001.51.15.5.0000.4.1902.00000C	Food Serv-Sales to Adlts	(\$1,200)	(\$315)	(\$1,200)	(\$600)	\$600	(50.00)
	101.1001.51.15.6.0000.4.1941.00000C	District Support Bratt Town	(\$77,774)	\$0	(\$64,438)	\$0	\$64,438	(100.00)
	101.1001.51.15.5.0000.4.1985.00000C	Nutrition Catering	(\$12,000)	(\$2,156)	(\$12,000)	(\$6,000)	\$6,000	(50.00)
	101.1001.51.15.7.0000.4.3450.34502C	School Lunch Match	(\$4,100)	(\$6,208)	(\$4,900)	(\$6,000)	(\$1,100)	22.45
	101.1001.51.15.7.0000.4.3452.34522C	School Breakfast Match	(\$2,450)	(\$2,280)	(\$4,200)	(\$2,500)	\$1,700	(40.48)
	101.1001.51.15.8.0000.4.3490.34902C	Homeless Meals Contract Vt f	\$0	(\$53,002)	\$0	\$0	\$0	0.00
	101.1001.51.15.8.0000.4.4450.44502C	School Lunch	\$0	\$0	(\$261,813)	\$0	\$261,813	(100.00)
	101.1001.51.15.8.0000.4.4452.44522C	School Breakfast	\$0	\$0	(\$135,000)	\$0	\$135,000	(100.00)
	101.1001.51.15.8.0000.4.4453.44532C	Cash Lieu Cmmdities	(\$3,700)	(\$309)	(\$3,774)	(\$3,536)	\$238	(6.31)
	101.1001.51.15.8.0000.4.4454.44542C	Child Care/Adlt Food	(\$51,000)	(\$4,433)	(\$55,572)	(\$32,857)	\$22,715	(40.87)
	101.1001.51.15.8.0000.4.4455.44552C	Summer Food Program COVI	(\$385,500)	(\$599,632)	\$0	\$0	\$0	0.00
	101.1001.51.15.8.0000.4.4456.44562C	Commodities	(\$27,904)	(\$37,420)	(\$31,609)	\$0	\$31,609	(100.00)
	101.1001.51.15.8.0000.4.4461.446122	Seamless Summer Option - A	\$0	\$0	\$0	(\$768,560)	(\$768,560)	0.00
	Location: ACADEMY SCHOOL - 1001		(\$565,628)	(\$707,757)	(\$574,506)	(\$820,053)	(\$245,547)	42.74
	101.1040.31.15.9.0000.4.5700.57002C	NE Dairy Grant BUHS	\$0	(\$2,000)	\$0	\$0	\$0	0.00
	101.1040.51.15.5.0000.4.1902.00000C	Food Serv-Sales to Adlts	(\$10,049)	(\$191)	\$0	\$0	\$0	0.00
	101.1040.51.15.5.0000.4.1907.00000C	Student Lunch Ala Carte	(\$58,000)	\$0	(\$33,000)	(\$400)	\$32,600	(98.79)
	101.1040.51.15.5.0000.4.1907.00000C	Adult Lunch Ala Carte	(\$22,500)	\$0	(\$13,000)	(\$6,000)	\$7,000	(53.85)
	101.1040.51.15.6.0000.4.1941.00000C	District Support BUHS	(\$206,524)	\$0	(\$236,557)	\$0	\$236,557	(100.00)
	101.1040.51.15.5.0000.4.1985.00000C	Nutrition Catering BUHS	(\$9,000)	(\$632)	(\$7,000)	(\$6,000)	\$1,000	(14.29)
	101.1040.51.15.5.0000.4.1985.00000C	Vending	(\$150)	\$0	(\$1,100)	(\$200)	\$900	(81.82)

WINDHAM SOUTHEAST SUPERVISORY UNION

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Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1040.51.15.5.0000.4.1990.00000C	Misc Other Local Revenue	\$0	(\$4,921)	\$0	\$0	\$0	0.00
101.1040.51.15.7.0000.4.3450.34502C	School Lunch Match	(\$3,900)	(\$2,489)	(\$5,700)	(\$2,500)	\$3,200	(56.14)
101.1040.51.15.7.0000.4.3452.34522C	School Breakfast Match	(\$1,150)	(\$756)	(\$2,300)	(\$800)	\$1,500	(65.22)
101.1040.51.15.7.0000.4.3453.34532C	Addl Reduced Breakfast Reimr	\$0	\$0	(\$1,300)	\$0	\$1,300	(100.00)
101.1040.51.15.7.0000.4.3474.34742C	Addl Reduced Lunch Reimb	\$0	\$0	(\$1,800)	\$0	\$1,800	(100.00)
101.1040.51.15.8.0000.4.4450.44502C	School Lunch	\$0	\$0	(\$134,408)	\$0	\$134,408	(100.00)
101.1040.51.15.8.0000.4.4452.44522C	School Breakfast	\$0	\$0	(\$52,000)	\$0	\$52,000	(100.00)
101.1040.51.15.8.0000.4.4453.44532C	Cash Lieu Cmmdities	(\$770)	(\$145)	(\$799)	(\$699)	\$100	(12.52)
101.1040.51.15.8.0000.4.4454.44542C	Child Care/Adlt Food	(\$10,800)	(\$2,081)	(\$11,000)	(\$6,466)	\$4,534	(41.22)
101.1040.51.15.8.0000.4.4455.44552C	Summer Food Program -COV	(\$190,708)	(\$270,706)	\$0	\$0	\$0	0.00
101.1040.51.15.8.0000.4.4456.44562C	Commodities	(\$22,388)	(\$25,275)	(\$30,280)	(\$36,000)	(\$5,720)	18.89
101.1040.51.15.8.0000.4.4461.446122	Seamless Summer Option - B	\$0	\$0	\$0	(\$768,441)	(\$768,441)	0.00
Location: BRATTLEBORO UHS #6 - 1040		(\$535,938)	(\$309,196)	(\$530,244)	(\$827,506)	(\$297,262)	56.06
101.1087.51.15.5.0000.4.1901.00000C	Student Breakfast	(\$15,932)	\$0	(\$15,932)	\$0	\$15,932	(100.00)
101.1087.51.15.5.0000.4.1902.00000C	Food Serv-Sales to Adlts	(\$1,482)	\$0	(\$1,482)	\$0	\$1,482	(100.00)
101.1087.51.15.5.0000.4.1902.00000C	Adult Lunch Ala Carte	(\$565)	\$0	(\$565)	\$0	\$565	(100.00)
101.1087.51.15.5.0000.4.1906.00000C	School Lunch	(\$25,347)	\$0	(\$25,347)	\$0	\$25,347	(100.00)
101.1087.51.15.5.0000.4.1907.00000C	Student Lunch Ala Carte	(\$750)	\$0	(\$750)	\$0	\$750	(100.00)
101.1087.51.15.6.0000.4.1941.00000C	District Support Dummerston	(\$19,120)	\$0	(\$19,298)	\$0	\$19,298	(100.00)
101.1087.51.15.5.0000.4.1985.00000C	Nutrition Catering Dummersto	(\$100)	\$0	(\$100)	(\$100)	\$0	0.00
101.1087.51.15.7.0000.4.3450.34502C	School Lunch Match	(\$800)	(\$547)	(\$715)	(\$575)	\$140	(19.58)
101.1087.51.15.7.0000.4.3452.34522C	School Breakfast Match	\$0	(\$207)	\$0	(\$215)	(\$215)	0.00
101.1087.51.15.7.0000.4.3453.34532C	Addl Reduced Breakfast Reimr	\$0	\$0	(\$732)	\$0	\$732	(100.00)

WINDHAM SOUTHEAST SUPERVISORY UNION

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Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
101.1087.51.15.7.0000.4.3474.34742C	Reduced Lunch Initiative	\$0	\$0	(\$976)	\$0	\$976	(100.00)
101.1087.51.15.8.0000.4.4450.44502C	School Lunch	\$0	\$0	(\$24,218)	\$0	\$24,218	(100.00)
101.1087.51.15.8.0000.4.4452.44522C	School Breakfast	\$0	\$0	(\$15,164)	\$0	\$15,164	(100.00)
101.1087.51.15.8.0000.4.4453.44532C	Cash Lieu Cmmdities	\$0	\$0	\$0	(\$505)	(\$505)	0.00
101.1087.51.15.8.0000.4.4454.44532C	Child Care/Adlt Food	\$0	\$0	\$0	(\$4,694)	(\$4,694)	0.00
101.1087.51.15.8.0000.4.4455.44552C	Summer Food Prog - COVID	(\$41,090)	(\$38,929)	\$0	\$0	\$0	0.00
101.1087.51.15.8.0000.4.4456.44562C	Commodities	(\$4,813)	(\$2,915)	(\$5,150)	(\$6,000)	(\$850)	16.50
101.1087.51.15.8.0000.4.4461.446122	Seamless Summer Option - D	\$0	\$0	\$0	(\$106,921)	(\$106,921)	0.00
Location: DUMMERSTON SCHOOLS - 1087		(\$109,999)	(\$42,598)	(\$110,429)	(\$119,010)	(\$8,581)	7.77
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101.1128.11.15.5.0000.4.1901.00000C	Student Breakfast	(\$4,045)	\$0	(\$4,045)	\$0	\$4,045	(100.00)
101.1128.11.15.5.0000.4.1902.00000C	Food Serv-Sales to Adlts	(\$385)	\$0	(\$385)	\$0	\$385	(100.00)
101.1128.11.15.5.0000.4.1906.00000C	Student Lunch	(\$13,700)	\$0	(\$13,700)	\$0	\$13,700	(100.00)
101.1128.11.15.5.0000.4.1907.00000C	Student Lunch Ala Carte	(\$245)	\$0	(\$245)	\$0	\$245	(100.00)
101.1128.11.15.5.0000.4.1907.00000C	Adult Lunch Ala Carte	(\$30)	\$0	(\$300)	\$0	\$300	(100.00)
101.1128.11.15.6.0000.4.1941.00000C	District Support Guilford	(\$20,284)	\$0	(\$15,483)	\$0	\$15,483	(100.00)
101.1128.11.15.7.0000.4.3450.34502C	School Lunch Match	(\$560)	(\$590)	(\$612)	(\$610)	\$2	(0.33)
101.1128.11.15.7.0000.4.3452.34522C	School Breakfast Match	(\$260)	(\$211)	(\$320)	(\$225)	\$95	(29.69)
101.1128.11.15.7.0000.4.3453.34532C	Addl Breakfast Reimb	\$0	\$0	(\$485)	\$0	\$485	(100.00)
101.1128.11.15.8.0000.4.4450.44502C	School Lunch	\$0	\$0	(\$26,500)	\$0	\$26,500	(100.00)
101.1128.11.15.8.0000.4.4452.44522C	School Breakfast	\$0	\$0	(\$14,500)	\$0	\$14,500	(100.00)
101.1128.11.15.8.0000.4.4455.44552C	Summer Food Prog - COVID	(\$42,265)	(\$28,009)	\$0	\$0	\$0	0.00
101.1128.11.15.8.0000.4.4456.44562C	Commodities	(\$3,475)	(\$2,332)	(\$4,393)	(\$5,200)	(\$807)	18.37
101.1128.11.15.8.0000.4.4461.446122	Seamless Summer Option - G	\$0	\$0	\$0	(\$97,390)	(\$97,390)	0.00
Location: GUILFORD CENTRAL SCHOOL - 1128		(\$85,249)	(\$31,142)	(\$80,968)	(\$103,425)	(\$22,457)	27.74

WINDHAM SOUTHEAST SUPERVISORY UNION

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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
101.1234.51.15.5.0000.4.1901.00000C	Student Breakfast	(\$6,500)	\$0	(\$6,500)	\$0	\$6,500	(100.00)
101.1234.51.15.5.0000.4.1902.00000C	Food Serv-Sales to Adlts	(\$7,900)	\$0	(\$7,900)	\$0	\$7,900	(100.00)
101.1234.51.15.5.0000.4.1906.00000C	Student Lunch	(\$26,000)	\$0	(\$26,000)	\$0	\$26,000	(100.00)
101.1234.51.15.5.0000.4.1907.00000C	Student Lunch Ala Carte	(\$840)	\$0	(\$840)	\$0	\$840	(100.00)
101.1234.51.15.5.0000.4.1907.00000C	Adult Lunch Ala Carte	(\$350)	\$0	(\$350)	(\$400)	(\$50)	14.29
101.1234.51.15.5.0000.4.1922.00000C	Contributions/Donations	\$0	(\$411)	\$0	\$0	\$0	0.00
101.1234.51.15.6.0000.4.1941.00000C	District Support Putney	(\$57,604)	\$0	(\$67,375)	\$0	\$67,375	(100.00)
101.1234.51.15.5.0000.4.1985.00000C	Nutrition Catering PUTNEY	(\$3,000)	(\$256)	(\$3,000)	(\$1,000)	\$2,000	(66.67)
101.1234.51.15.7.0000.4.3450.34502C	School Lunch Match	(\$880)	(\$819)	(\$1,300)	\$0	\$1,300	(100.00)
101.1234.51.15.7.0000.4.3452.34522C	School Breakfast Match	(\$400)	(\$285)	(\$655)	\$0	\$655	(100.00)
101.1234.51.15.7.0000.4.3453.34532C	Addl Breakfast Reimb	\$0	\$0	(\$592)	\$0	\$592	(100.00)
101.1234.51.15.7.0000.4.3474.34742C	Reduced Lunch Initiative	\$0	\$0	(\$1,042)	\$0	\$1,042	(100.00)
101.1234.51.15.8.0000.4.4448.44482C	Child Care/Adlt Food Snack	\$0	(\$3,661)	\$0	\$0	\$0	0.00
101.1234.51.15.8.0000.4.4450.44502C	School Lunch	\$0	\$0	(\$39,000)	(\$830)	\$38,170	(97.87)
101.1234.51.15.8.0000.4.4452.44522C	School Breakfast	\$0	\$0	(\$18,855)	(\$295)	\$18,560	(98.44)
101.1234.51.15.8.0000.4.4454.44542C	Child Care/Adlt Food	\$0	\$0	(\$4,235)	\$0	\$4,235	(100.00)
101.1234.51.15.8.0000.4.4455.44552C	Summer Food Program-COVID	(\$59,489)	(\$95,666)	\$0	\$0	\$0	0.00
101.1234.51.15.8.0000.4.4456.44562C	Commodities	(\$5,837)	(\$7,985)	(\$7,013)	(\$8,225)	(\$1,212)	17.28
101.1234.51.15.8.0000.4.4461.446122	Seamless Summer Option - P	\$0	\$0	\$0	(\$150,069)	(\$150,069)	0.00
Location: PUTNEY CENTRAL SCHOOL - 1234		(\$168,800)	(\$109,083)	(\$184,657)	(\$160,819)	\$23,838	(12.91)
101.1313.11.15.5.0000.4.1901.00000C	Student Breakfast	(\$2,100)	\$0	(\$2,100)	\$0	\$2,100	(100.00)
101.1313.11.15.5.0000.4.1902.00000C	Food Serv-Sales to Adlts	(\$1,600)	\$0	(\$1,600)	(\$800)	\$800	(50.00)
101.1313.11.15.5.0000.4.1906.00000C	Student Lunch	(\$22,000)	\$0	(\$22,000)	\$0	\$22,000	(100.00)

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101.1313.11.15.5.0000.4.1907.00000C	Student Lunch Ala Carte	(\$850)	\$0	(\$850)	\$0	\$850	(100.00)
101.1313.11.15.6.0000.4.1941.00000C	District Support Vernon	(\$20,284)	\$0	(\$25,047)	\$0	\$25,047	(100.00)
101.1313.11.15.7.0000.4.3450.34502C	School Lunch Match	(\$750)	(\$775)	(\$802)	(\$775)	\$27	(3.37)
101.1313.11.15.7.0000.4.3452.34522C	School Breakfast Match	(\$160)	(\$290)	(\$211)	(\$300)	(\$89)	42.18
101.1313.11.15.7.0000.4.3453.34532C	Addl Breakfast Reimb	\$0	\$0	(\$200)	\$0	\$200	(100.00)
101.1313.11.15.7.0000.4.3474.34742C	Reduced Lunch Initiative	\$0	\$0	(\$725)	\$0	\$725	(100.00)
101.1313.11.15.8.0000.4.4450.44502C	School Lunch	\$0	\$0	(\$29,250)	\$0	\$29,250	(100.00)
101.1313.11.15.8.0000.4.4452.44522C	School Breakfast	\$0	\$0	(\$7,900)	\$0	\$7,900	(100.00)
101.1313.11.15.8.0000.4.4455.44552C	Summer Food Prog - COVID	(\$38,075)	(\$39,880)	\$0	\$0	\$0	0.00
101.1313.11.15.8.0000.4.4456.44562C	Commodities	(\$4,809)	(\$2,660)	(\$5,552)	(\$6,500)	(\$948)	17.07
101.1313.11.15.8.0000.4.4461.446122	Seamless Summer Option - V	\$0	\$0	\$0	(\$91,538)	(\$91,538)	0.00
Location: VERNON ELEMENTARY SCHOOL - 1313		(\$90,628)	(\$43,604)	(\$96,237)	(\$99,913)	(\$3,676)	3.82
101.1383.11.15.5.0000.4.1902.00000C	Food Serv-Sales to Adlts	\$0	\$0	(\$200)	\$0	\$200	(100.00)
Location: OAK GROVE SCHOOL - 1383		\$0	\$0	(\$200)	\$0	\$200	(100.00)
101.4048.51.15.8.0000.4.1902.44552C	Summer Food Serv-Sales to /	(\$180)	\$0	(\$50)	\$0	\$50	(100.00)
101.4048.51.15.5.0000.4.1922.00000C	Summer Food Contributions/E	(\$1,500)	(\$900)	(\$250)	(\$250)	\$0	0.00
101.4048.51.15.8.0000.4.1985.00000C	Summer Food -Town of Brattle	(\$7,500)	(\$7,013)	\$0	\$0	\$0	0.00
101.4048.51.15.8.0000.4.1985.44552C	Summer Food - Town of Bratt	\$0	\$0	(\$7,500)	\$0	\$7,500	(100.00)
101.4048.51.15.7.0000.4.3455.34552C	CN Summer Food Serv	(\$1,400)	(\$1,575)	(\$1,450)	(\$1,500)	(\$50)	3.45
101.4048.51.15.4.0000.4.4449.44492C	CN Fresh Fruits/Veg	(\$68,600)	(\$59,845)	(\$76,774)	(\$73,350)	\$3,424	(4.46)
101.4048.51.15.8.0000.4.4455.44552C	Summer Food Serv	(\$33,737)	(\$117,180)	(\$33,737)	\$0	\$33,737	(100.00)
101.4048.51.15.4.0000.4.4593.459321	CRF-Summer Food	(\$14,644)	(\$14,644)	\$0	\$0	\$0	0.00

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101.4048.51.15.4.0000.4.4596.19000C	CRF Child Nutrtion Equipmen	(\$110,694)	(\$110,694)	\$0	\$0	\$0	0.00
101.4048.51.15.9.0000.4.5700.57002C	Help Feed Kids Now Grant	\$0	(\$1,500)	\$0	\$0	\$0	0.00
Location: WINDHAM SOUTHEAST SU - 4048		(\$238,255)	(\$313,350)	(\$119,761)	(\$75,100)	\$44,661	(37.29)
Type: Revenues - 4		(\$1,794,496)	(\$1,556,730)	(\$1,697,002)	(\$2,205,826)	(\$508,824)	29.98
101.1001.11.15.4.3100.5.1840.44492C	FFV Food Prep Academy	\$2,952	\$2,708	\$2,952	\$3,628	\$676	22.90
101.1001.11.15.4.3100.5.2200.44492C	FICA	\$226	\$207	\$225	\$278	\$53	23.35
101.1001.11.15.4.3100.5.2710.44492C	Workers Compensation	\$0	\$90	\$98	\$120	\$22	22.45
101.1001.11.15.4.3100.5.6110.44492C	General Supplies	\$0	\$1,459	\$0	\$1,460	\$1,460	0.00
101.1001.11.15.9.3100.5.6110.57002C	NE Dairy Supplies Academy	\$0	\$2,000	\$0	\$0	\$0	0.00
101.1001.11.15.4.3100.5.6310.44492C	Food FF&V Expense	\$23,372	\$15,114	\$21,924	\$18,691	(\$3,233)	(14.75)
101.1001.51.15.9.3100.5.5310.00000C	Communications	\$300	\$0	\$300	\$300	\$0	0.00
101.1001.51.15.9.3100.5.5710.00000C	Food Service Contract Bratt T	\$0	\$0	\$458,457	\$0	(\$458,457)	(100.00)
101.1001.51.15.9.3100.5.5710.44542C	Food Service Contract After S	\$52,907	\$4,471	\$52,907	\$13,438	(\$39,469)	(74.60)
101.1001.51.15.9.3100.5.5710.44552C	Food Serv Mgmt COVID 19 S	\$458,457	\$585,795	\$0	\$0	\$0	0.00
101.1001.51.15.9.3100.5.5710.446122	Food Serv Mgmt - SSO Bratt T	\$0	\$0	\$0	\$679,793	\$679,793	0.00
101.1001.51.15.9.3100.5.6110.00000C	General Supplies	\$5,000	\$0	\$0	\$0	\$0	0.00
101.1001.51.15.9.3100.5.6110.44502C	General Supplies	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.1001.51.15.9.3100.5.6310.00000C	Food	\$33,500	\$60,823	\$31,609	\$37,000	\$5,391	17.06
101.1001.51.15.9.3100.5.7360.00000C	Equipment	\$0	\$0	\$5,000	\$5,000	\$0	0.00
Location: ACADEMY SCHOOL - 1001		\$577,714	\$672,667	\$574,472	\$760,708	\$186,236	32.42
101.1040.31.15.9.3100.5.6110.57002C	NE Dairy Supplies BUHS	\$0	\$2,000	\$0	\$0	\$0	0.00

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101.1040.51.15.9.3100.5.4310.00000C	NonTechnlgy Repair/Maint	\$3,500	\$979	\$3,500	\$3,500	\$0	0.00
101.1040.51.15.9.3100.5.5710.00000C	Food Service Management Bl	\$0	\$0	\$491,273	\$0	(\$491,273)	(100.00)
101.1040.51.15.9.3100.5.5710.44542C	Food Service Management Af	\$11,165	\$2,016	\$11,476	\$6,223	(\$5,253)	(45.77)
101.1040.51.15.9.3100.5.5710.44552C	Food Serv Mgmt COVID 19 S	\$491,273	\$241,650	\$0	\$0	\$0	0.00
101.1040.51.15.9.3100.5.5710.446122	Food Serv Mgmt - SSO BUHS	\$0	\$0	\$0	\$684,065	\$684,065	0.00
101.1040.51.15.9.3100.5.6110.00000C	General Supplies	\$4,000	\$0	\$4,000	\$4,000	\$0	0.00
101.1040.51.15.9.3100.5.6110.44502C	General Supplies	\$1,000	\$0	\$1,000	\$0	(\$1,000)	(100.00)
101.1040.51.15.9.3100.5.6310.00000C	Food	\$25,000	\$15,195	\$30,281	\$36,000	\$5,719	18.89
Location: BRATTLEBORO UHS #6 - 1040		\$535,938	\$261,840	\$541,529	\$733,788	\$192,258	35.50
101.1087.51.15.9.3100.5.5710.00000C	Food Service Management Dt	\$0	\$0	\$100,485	\$0	(\$100,485)	(100.00)
101.1087.51.15.9.3100.5.5710.44552C	Food Serv Mgmt COVID SFSI	\$100,485	\$33,809	\$0	\$0	\$0	0.00
101.1087.51.15.9.3100.5.5710.446122	Food Serv Mgmt - SSO Dumn	\$0	\$0	\$0	\$113,715	\$113,715	0.00
101.1087.51.15.9.3100.5.6110.00000C	General Supplies	\$2,500	\$45	\$2,500	\$2,500	\$0	0.00
101.1087.51.15.9.3100.5.6110.44502C	General Supplies	\$1,000	\$0	\$1,000	\$0	(\$1,000)	(100.00)
101.1087.51.15.9.3100.5.6310.00000C	Food	\$6,014	\$2,905	\$5,150	\$6,000	\$850	16.50
101.1087.51.15.9.3100.5.7360.00000C	Equipment	\$0	\$7,937	\$0	\$0	\$0	0.00
Location: DUMMERSTON SCHOOLS - 1087		\$109,999	\$44,696	\$109,135	\$122,215	\$13,080	11.99
101.1128.11.15.4.3100.5.1840.44492C	FFV Food Prep Guilford	\$2,343	\$815	\$2,343	\$2,419	\$76	3.26
101.1128.11.15.4.3100.5.2200.44492C	FICA	\$179	\$62	\$179	\$185	\$6	3.26
101.1128.11.15.4.3100.5.2710.44492C	Workers Compensation	\$155	\$27	\$67	\$80	\$13	20.12
101.1128.11.15.9.3100.5.5710.00000C	Food Service Management Gi	\$0	\$0	\$74,506	\$0	(\$74,506)	(100.00)
101.1128.11.15.9.3100.5.5710.44552C	Food Serv Mgmt COVID SFSI	\$74,506	\$24,365	\$0	\$0	\$0	0.00

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101.1128.11.15.9.3100.5.5710.446122	Food Serv Mgmt - SSO Guilfo	\$0	\$0	\$0	\$103,389	\$103,389	0.00
101.1128.11.15.4.3100.5.6110.44492C	General Supplies	\$291	\$442	\$291	\$450	\$159	54.79
101.1128.11.15.9.3100.5.6110.44502C	General Supplies	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00
101.1128.11.15.9.3100.5.6310.00000C	Food	\$4,475	\$2,332	\$4,393	\$5,200	\$807	18.37
101.1128.11.15.4.3100.5.6310.44492C	Food FF&V	\$2,982	\$4,174	\$5,347	\$2,807	(\$2,540)	(47.50)
101.1128.11.15.9.3100.5.7360.00000C	Equipment	\$0	\$9,407	\$0	\$0	\$0	0.00
Location: GUILFORD CENTRAL SCHOOL - 1128		\$85,931	\$41,624	\$88,125	\$115,530	\$27,405	31.10
101.1234.51.15.9.3100.5.1840.00000C	Food Service Salaries Putney	\$80,557	\$49,845	\$42,523	\$52,381	\$9,858	23.18
101.1234.51.15.4.3100.5.1840.44492C	FFV Food Prep Putney	\$0	\$772	\$1,808	\$2,419	\$611	33.77
101.1234.51.15.9.3100.5.2110.00000C	Health Insurance	\$14,738	\$26,629	\$30,076	\$33,919	\$3,843	12.78
101.1234.51.15.9.3100.5.2170.00000C	HRA	\$0	\$8,006	\$6,373	\$6,292	(\$81)	(1.27)
101.1234.51.15.9.3100.5.2200.00000C	FICA	\$6,162	\$3,969	\$3,253	\$4,007	\$754	23.18
101.1234.51.15.4.3100.5.2200.44492C	FICA	\$163	\$59	\$163	\$185	\$22	13.67
101.1234.51.15.9.3100.5.2310.00000C	Retirement	\$0	\$1,656	\$1,552	\$1,552	\$0	0.00
101.1234.51.15.9.3100.5.2510.00000C	Tuition Reimbursement	\$0	\$0	\$500	\$500	\$0	0.00
101.1234.51.15.9.3100.5.2710.00000C	Workers Compensation	\$0	\$1,237	\$575	\$575	\$0	0.00
101.1234.51.15.4.3100.5.2710.44492C	Workers Compensation	\$0	\$26	\$60	\$80	\$20	33.33
101.1234.51.15.9.3100.5.2810.00000C	Dental	\$1,144	\$647	\$838	\$838	\$0	0.00
101.1234.51.15.9.3100.5.2920.00000C	Life	\$0	\$68	\$70	\$70	\$0	0.00
101.1234.51.15.9.3100.5.2940.00000C	LTD	\$0	\$209	\$187	\$187	\$0	0.00
101.1234.51.15.9.3100.5.5810.44502C	Travel	\$625	\$0	\$625	\$625	\$0	0.00
101.1234.51.15.9.3100.5.6110.00000C	General Supplies	\$1,500	\$13,645	\$0	\$0	\$0	0.00
101.1234.51.15.4.3100.5.6110.44492C	General Supplies	\$100	\$232	\$100	\$300	\$200	200.00

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101.1234.51.15.9.3100.5.6110.44502C	General Supplies	\$4,467	\$0	\$4,467	\$4,467	\$0	0.00
101.1234.51.15.9.3100.5.6310.00000C	Food	\$44,703	\$37,478	\$45,379	\$53,604	\$8,225	18.13
101.1234.51.15.4.3100.5.6310.44492C	FFV Food	\$8,687	\$8,561	\$8,269	\$5,538	(\$2,731)	(33.03)
101.1234.51.15.9.3100.5.6320.00000C	Food - Milk	\$5,200	\$4,586	\$5,200	\$5,200	\$0	0.00
101.1234.51.15.9.3100.5.6510.00000C	Supplies Tech-Related	\$625	\$0	\$625	\$625	\$0	0.00
101.1234.51.15.9.3100.5.7360.00000C	Equipment	\$0	\$0	\$1,500	\$1,500	\$0	0.00
101.1234.51.15.9.3101.5.1840.00000C	Sustainability Coordinator	\$0	\$0	\$22,907	\$0	(\$22,907)	(100.00)
101.1234.51.15.9.3101.5.2110.00000C	Health Insurance	\$0	\$0	\$11,067	\$12,476	\$1,409	12.73
101.1234.51.15.9.3101.5.2170.00000C	HRA	\$0	\$0	\$2,554	\$2,508	(\$46)	(1.78)
101.1234.51.15.9.3101.5.2200.00000C	FICA	\$0	\$0	\$1,752	\$1,818	\$66	3.75
101.1234.51.15.9.3101.5.2310.00000C	Retirement	\$0	\$0	\$577	\$577	\$0	0.00
101.1234.51.15.9.3101.5.2710.00000C	Workers Compensation	\$0	\$0	\$92	\$92	\$0	0.00
101.1234.51.15.9.3101.5.2810.00000C	Dental	\$0	\$0	\$344	\$344	\$0	0.00
101.1234.51.15.9.3101.5.2920.00000C	Life	\$0	\$0	\$51	\$51	\$0	0.00
101.1234.51.15.9.3101.5.2940.00000C	LTD	\$0	\$0	\$24	\$24	\$0	0.00
Location: PUTNEY CENTRAL SCHOOL - 1234		\$168,671	\$157,625	\$193,510	\$192,754	(\$756)	(0.39)
101.1313.11.15.4.3100.5.1840.44492C	FFV Food Prep Vernon	\$0	\$662	\$600	\$2,419	\$1,819	303.17
101.1313.11.15.4.3100.5.2200.44492C	FICA	\$0	\$51	\$46	\$185	\$139	303.16
101.1313.11.15.4.3100.5.2710.44492C	Workers Compensation	\$0	\$22	\$20	\$80	\$60	300.40
101.1313.11.15.9.3100.5.5130.00000C	Communications	\$260	\$0	\$260	\$260	\$0	0.00
101.1313.11.15.9.3100.5.5710.00000C	Food Service Management Ve	\$0	\$0	\$84,867	\$0	(\$84,867)	(100.00)
101.1313.11.15.9.3100.5.5710.44552C	Food Serv Mgmt COVID SFSF	\$81,168	\$35,274	\$0	\$0	\$0	0.00
101.1313.11.15.9.3100.5.5710.446122	Food Serv Mgmt - SSO Vern	\$0	\$0	\$0	\$97,948	\$97,948	0.00

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101.1313.11.15.9.3100.5.6110.00000C	General Supplies	\$3,000	\$2,978	\$0	\$0	\$0	0.00
101.1313.11.15.4.3100.5.6110.44492C	General Supplies	\$0	\$99	\$0	\$300	\$300	0.00
101.1313.11.15.9.3100.5.6110.44502C	General Supplies	\$1,400	\$0	\$1,400	\$1,400	\$0	0.00
101.1313.11.15.9.3100.5.6310.00000C	Food	\$4,800	\$2,645	\$5,552	\$6,500	\$948	17.07
101.1313.11.15.4.3100.5.6310.44492C	Food FF&V	\$0	\$4,851	\$5,584	\$4,174	(\$1,410)	(25.25)
101.1313.11.15.9.3100.5.7360.00000C	Equipment	\$0	\$0	\$3,000	\$3,000	\$0	0.00
Location: VERNON ELEMENTARY SCHOOL - 1313		\$90,628	\$46,583	\$101,329	\$116,266	\$14,937	14.74
101.1383.11.15.4.3100.5.1840.44492C	FFV Food Prep Oak Grove	\$2,048	\$1,594	\$2,048	\$2,419	\$371	18.12
101.1383.11.15.4.3100.5.2200.44492C	FICA	\$157	\$122	\$157	\$185	\$28	17.87
101.1383.11.15.4.3100.5.2710.44492C	Workers Compensation	\$0	\$56	\$68	\$80	\$12	17.65
101.1383.11.15.4.3100.5.6110.44492C	General Supplies FFV	\$0	\$168	\$0	\$350	\$350	0.00
101.1383.11.15.4.3100.5.6310.44492C	FFV FOOD Oak Grove	\$8,295	\$5,651	\$7,777	\$7,703	(\$74)	(0.95)
Location: OAK GROVE SCHOOL - 1383		\$10,500	\$7,591	\$10,050	\$10,737	\$687	6.84
101.1385.11.15.4.3100.5.1840.44492C	FFV Food Prep Green St	\$1,016	\$237	\$1,016	\$2,419	\$1,403	138.09
101.1385.11.15.4.3100.5.2200.44492C	FICA	\$78	\$18	\$78	\$185	\$107	137.24
101.1385.11.15.4.3100.5.2710.44492C	Workers Compensation	\$0	\$8	\$34	\$80	\$46	135.29
101.1385.11.15.4.3100.5.6110.44492C	General Supplies	\$0	\$851	\$650	\$850	\$200	30.77
101.1385.11.15.4.3100.5.6310.44492C	Food FF&V	\$15,556	\$8,891	\$14,872	\$11,367	(\$3,505)	(23.57)
Location: GREEN STREET SCHOOL - 1385		\$16,650	\$10,005	\$16,650	\$14,901	(\$1,749)	(10.50)
101.4048.51.15.4.2495.5.9130.44492C	Indirect Expense FFV	\$0	\$1,813	\$0	\$1,914	\$1,914	0.00
101.4048.51.15.9.3100.5.1730.00000C	Stipends	\$0	\$1,687	\$0	\$0	\$0	0.00

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WINDHAM SOUTHEAST SUPERVISORY UNION

*WSESU FY23 Food Svs Rev & Exp Detail

Fiscal Year: 2021-2022

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

	Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget	Diff	Pct Diff
						Draft		
	101.4048.51.15.9.3100.5.1840.00000C	Nutrition Wellness Consultant	\$26,375	\$23,647	\$25,943	\$20,880	(\$5,063)	(19.51)
	101.4048.51.15.9.3100.5.1840.44552C	Summer Food Program Coord	\$9,500	\$0	\$0	\$8,800	\$8,800	0.00
	101.4048.51.15.9.3100.5.2200.00000C	FICA	\$2,018	\$1,928	\$1,899	\$1,597	(\$302)	(15.89)
	101.4048.51.15.9.3100.5.2200.44552C	FICA	\$727	\$0	\$0	\$673	\$673	0.00
	101.4048.51.15.9.3100.5.2710.00000C	Workers Compensation	\$170	\$883	\$99	\$77	(\$23)	(22.83)
	101.4048.51.15.9.3100.5.2710.44552C	Workers Compensation	\$77	\$0	\$0	\$33	\$33	0.00
	101.4048.51.15.4.3100.5.3410.44462C	Other Prof Services	\$0	\$379	\$0	\$0	\$0	0.00
	101.4048.51.15.9.3100.5.5310.44552C	Communications	\$50	\$0	\$50	\$50	\$0	0.00
	101.4048.51.15.9.3100.5.5410.44552C	Advertising	\$100	\$0	\$100	\$100	\$0	0.00
90 of 91	101.4048.51.15.9.3100.5.5710.44552C	Food Service Management Sf	\$33,810	\$106,887	\$33,810	\$0	(\$33,810)	(100.00)
	101.4048.51.15.9.3100.5.5710.446122	Food Serv Mgmt - SSO WSESU	\$0	\$0	\$0	\$104,503	\$104,503	0.00
	101.4048.51.15.9.3100.5.5810.44502C	Travel	\$0	\$26	\$0	\$0	\$0	0.00
	101.4048.51.15.9.3100.5.5810.44552C	Travel	\$100	\$0	\$100	\$100	\$0	0.00
	101.4048.51.15.9.3100.5.6110.00000C	General Supplies	\$0	\$50,168	\$0	\$0	\$0	0.00
	101.4048.51.15.4.3100.5.6110.19000C	Supplies CRF Child Nutr Equip	\$40,529	\$40,529	\$0	\$0	\$0	0.00
	101.4048.51.15.9.3100.5.6110.44552C	General Supplies	\$200	\$0	\$200	\$200	\$0	0.00
	101.4048.51.15.4.3100.5.6110.459321	Supplies CRF Summer Food	\$13,799	\$13,799	\$0	\$0	\$0	0.00
	101.4048.51.15.9.3100.5.6110.57002C	Supplies Help Feed Kids Now	\$0	\$1,343	\$0	\$0	\$0	0.00
	101.4048.51.15.4.3100.5.6260.19000C	Fuel CRF Child Nutr Equip	\$831	\$831	\$0	\$0	\$0	0.00
	101.4048.51.15.4.3100.5.6260.459321	Fuel CRF Summer Food	\$845	\$845	\$0	\$0	\$0	0.00
	101.4048.51.15.4.3100.5.7320.19000C	Vehicles CRF Child Nutr Equip	\$28,671	\$28,671	\$0	\$0	\$0	0.00
	101.4048.51.15.4.3100.5.7360.19000C	Equipment CRF Child Nutr Eq	\$40,663	\$40,663	\$0	\$0	\$0	0.00
	Location: WINDHAM SOUTHEAST SU - 4048		\$198,465	\$314,099	\$62,201	\$138,927	\$76,726	123.35
	Type: Expenses - 5		\$1,794,496	\$1,556,730	\$1,697,001	\$2,205,826	\$508,824	29.98

WINDHAM SOUTHEAST SUPERVISORY UNION

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From Date: 7/1/2022

To Date: 6/30/2023

Definition: WSESU FY23

Account	Description	FY21 Amended	FY21 Actual	FY22 Amended	FY23 Budget Draft	Diff	Pct Diff
Grand Total:		\$0	\$0	\$0	\$0	\$0	81.16

End of Report

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