

# MSAD63

## FY24 Proposed Budget V8

Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
<b>Local Revenue</b>				
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(82,500.00)	(82,500.00)	(100,330.49)	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(12,600.00)	(13,670.00)	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(5,000.00)	(2,874.18)	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	(3,300.00)	(3,300.00)	0.00
5. 1000-0000-00000-4142100-900 Transportation for other Units	0.00	0.00	(2,375.71)	0.00
6. 1000-0000-00000-4191000-950 RENT	0.00	(5,400.00)	(6,000.00)	5,400.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(591,636.83)	(576,046.66)	(613,566.67)	(15,590.17)
Notes: 3.30.23 Updated ED279				
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,323,719.17)	(1,278,355.00)	(1,387,635.00)	(45,364.17)
Notes: 3.30.23 Updated ED279				
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,200,196.67)	(2,168,695.00)	(2,343,534.96)	(31,501.67)
Notes: 3.30.23 Updated ED279				
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(269,780.40)	(232,719.92)	(183,054.96)	(37,060.48)
Notes: 3.30.23 Updated ED279				
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(603,602.53)	(516,448.94)	(417,667.20)	(87,153.59)
Notes: 3.30.23 Updated ED279				
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(1,003,267.41)	(876,141.77)	(702,948.60)	(127,125.64)
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(7,500.00)	(5,000.00)	(2,459.79)	(2,500.00)
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	(25,000.00)	(10,779.26)	0.00
15. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	0.00	0.00	(1,584.00)	0.00
16. 1000-0000-10000-4329700-900 State-Misc Receipts	(5,000.00)	(7,500.00)	(6,815.20)	2,500.00
17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(860,000.00)	(649,066.86)	0.00	(210,933.14)
18. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG E	0.00	(351,958.63)	0.00	351,958.63
<b>Subtotal Local Revenue</b>	<b>\$(6,993,103.01)</b>	<b>\$(6,795,732.78)</b>	<b>\$(5,798,596.02)</b>	<b>\$(197,370.23)</b>
<b>State Revenues</b>				
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,646,009.71)	(4,775,276.28)	(4,831,309.01)	129,266.57
20. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	(20,000.00)	(81,779.13)	5,000.00
<b>Subtotal State Revenues</b>	<b>\$(4,661,009.71)</b>	<b>\$(4,795,276.28)</b>	<b>\$(4,913,088.14)</b>	<b>\$134,266.57</b>
<b>Total Revenues</b>	<b>\$(11,654,112.72)</b>	<b>\$(11,591,009.06)</b>	<b>\$(10,711,684.16)</b>	<b>\$(63,103.66)</b>
<b>System Administration</b>				
21. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	550.00	90.00	275.00
22. 1000-0000-23100-5250020-900 FICA/MEDI	63.11	42.00	0.00	21.11
23. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	8,000.00	12,500.00	10,000.00	(4,500.00)
24. 1000-0000-23100-5346000-900 BOD - AUDIT	12,650.00	12,500.00	12,575.00	150.00
25. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	12,606.00	10,683.00	0.00
26. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	442.50	375.00	(67.50)
27. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	4,200.00	9,000.00	3,612.74	(4,800.00)
Notes: reduction=Supt search costs				
28. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	3,800.00	4,047.00	3,134.00	(247.00)
29. 1000-0000-23100-5814000-900 BOD - CONFERENCES	2,298.00	8,815.00	2,954.84	(6,517.00)

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<b>Notes:</b> Reducation=Strategic planning				
30. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,175.00	1,025.00	133.38	150.00
31. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	142,500.00	112,500.00	76,384.96	30,000.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	48,728.00	42,462.00	42,065.14	6,266.00
<b>Notes:</b> Increase hours to allow for board meetings				
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFITS	2,189.00	1,728.00	285.89	461.00
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	32,828.00	13,958.44	5,696.16	18,869.56
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	0.00	450.00	201.12	(450.00)
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	2,066.00	1,631.25	1,098.20	434.75
37. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	974.50	884.77	148.00	89.73
38. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	2,500.00	2,500.00	1,500.00	0.00
39. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,727.69	3,248.34	3,409.24	479.35
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	6,370.00	4,725.00	2,683.20	1,645.00
41. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,461.00	1,273.86	1,261.98	187.14
42. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	18,137.70	17,260.00	16,437.46	877.70
43. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,471.00	1,074.00	424.00	397.00
44. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	5,000.00	2,525.00	0.00
45. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	250.00	250.00	0.00
46. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,760.00	2,880.00	1,914.27	(120.00)
47. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,990.00	1,990.00	1,365.79	0.00
48. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,225.00	3,225.00	2,114.98	0.00
49. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,696.00	3,740.00	2,338.79	(44.00)
50. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,025.00	1,000.00	641.00	25.00
51. 1000-0000-25000-5118000-900 Business Office WAGES	113,996.00	109,042.00	101,469.64	4,954.00
52. 1000-0000-25000-5208000-900 Business office BENEFITS	1,250.00	1,200.00	509.44	50.00
53. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	39,291.00	35,703.36	33,167.28	3,587.64
54. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	450.00	0.00	798.56	450.00
55. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,721.00	8,341.71	7,140.42	379.29
56. 1000-0000-25000-5218015-900 Dental	385.00	835.00	0.00	(450.00)
57. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	3,420.00	3,271.26	3,032.41	148.74
<b>Subtotal System Administration</b>	<b>\$494,404.00</b>	<b>\$441,701.49</b>	<b>\$352,420.89</b>	<b>\$52,702.51</b>
<b>School Administration</b>				
58. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	90,000.00	87,500.14	(2,500.00)
59. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	40,500.00	50,250.00	48,999.86	(9,750.00)
<b>Notes:</b> Position Shared w/ESSR-ARP				
60. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	103,000.00	50,250.00	49,000.12	52,750.00
61. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	0.00	12,100.00	6,500.00	(12,100.00)
62. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	0.00	9,075.00	4,875.00	(9,075.00)
63. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	0.00	9,075.00	4,875.00	(9,075.00)
64. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	37,620.00	36,720.00	37,807.16	900.00
65. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	37,620.00	36,720.00	34,652.12	900.00
66. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	34,172.00	33,075.00	29,835.52	1,097.00
67. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	900.00	0.00	0.00

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68. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	450.00	393.53	0.00
69. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	450.00	393.55	0.00
70. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	2,500.00	22,616.00	19,189.20	(20,116.00)
71. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	12,137.00	8,754.00	7,956.96	3,383.00
<b>Notes: Position Shared w/ESSR-ARP</b>				
72. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	19,061.00	8,754.00	7,960.08	10,307.00
73. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	450.00	335.04	0.00
74. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	450.00	225.00	224.88	225.00
75. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	450.00	225.00	225.12	225.00
76. 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROOK	1,269.00	1,305.00	1,149.52	(36.00)
77. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	979.00	728.63	697.60	250.37
78. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	1,494.00	728.63	697.86	765.37
79. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - HO	135.00	135.00	48.00	0.00
80. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - ED	135.00	65.00	47.99	70.00
81. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - HO	135.00	65.00	0.00	70.00
82. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - HO	525.00	540.00	531.00	(15.00)
83. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - ED	462.00	265.00	276.00	197.00
84. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - HO	564.00	265.00	276.00	299.00
85. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	0.00	3,501.75	1,686.12	(3,501.75)
86. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	0.00	2,626.31	1,264.46	(2,626.31)
87. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	0.00	2,626.31	1,264.46	(2,626.31)
88. 1000-0000-24000-5205015-110 DENTAL ADMIN	0.00	90.00	31.40	(90.00)
89. 1000-0000-24000-5205015-120 DENTAL ADMIN	0.00	67.50	23.52	(67.50)
90. 1000-0000-24000-5205015-130 DENTAL ADMIN	0.00	67.50	23.52	(67.50)
91. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	0.00	27.00	0.00	(27.00)
92. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	0.00	20.25	0.00	(20.25)
93. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	0.00	20.25	0.00	(20.25)
94. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	0.00	72.60	0.00	(72.60)
95. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	0.00	54.45	0.00	(54.45)
96. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	0.00	60.75	0.00	(60.75)
97. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	10,800.00	10,443.00	8,993.76	357.00
98. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	10,800.00	10,442.81	8,993.76	357.19
99. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,600.00	15,242.81	14,395.98	357.19
100. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	385.00	376.64	0.00
101. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	385.00	385.00	378.72	0.00
102. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,877.00	2,809.08	2,854.02	67.92
103. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,877.00	2,809.08	2,574.46	67.92
104. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,614.00	2,530.24	1,488.00	83.76
105. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	130.00	48.02	0.00
106. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	130.00	48.01	0.00
107. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	130.00	52.18	0.00
108. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	225.00	220.32	192.00	4.68
109. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	225.00	220.32	192.00	4.68
110. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	200.00	198.45	171.00	1.55

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111. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,911.00	3,600.00	3,359.98	311.00
112. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	3,017.00	2,160.75	1,881.36	856.25
113. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	4,604.00	2,110.50	1,881.88	2,493.50
114. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	0.00	508.20	249.56	(508.20)
115. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	0.00	381.15	187.20	(381.15)
116. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	0.00	381.15	187.20	(381.15)
117. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	0.00	1,101.60	0.00	(1,101.60)
118. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	0.00	1,101.60	0.00	(1,101.60)
119. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	0.00	992.25	0.00	(992.25)
120. 1000-0000-24000-5238010-110 RETIREMENT	1,129.00	0.00	1,134.22	1,129.00
121. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	600.00	600.00	0.00	0.00
122. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	600.00	600.00	0.00	0.00
123. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	900.00	600.00	0.00	300.00
124. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	11,500.00	9,503.00	0.00
125. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	5,500.00	4,441.00	0.00
126. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	6,000.00	4,673.00	0.00
127. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	4,260.00	6,410.27	0.00
128. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	2,400.00	2,850.45	0.00
129. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	2,400.00	3,840.00	3,208.50	(1,440.00)
130. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	150.00	0.00	0.00
131. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	300.00	300.00	140.24	0.00
132. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	150.00	300.00	140.25	(150.00)
133. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	1,000.00	750.00	376.41	250.00
134. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTON	1,200.00	1,200.00	806.80	0.00
135. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	1,200.00	940.15	0.00
136. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,400.00	1,200.00	500.00	200.00
137. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,600.00	1,400.00	1,191.74	200.00
138. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,600.00	1,300.00	814.00	300.00
139. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	75.00	780.00	415.00	(705.00)
<b>Notes:</b> 2.28.23 RM does not need				
140. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	37.50	0.00
141. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	37.50	0.00
<b>Subtotal School Administration</b>	<b>\$485,832.00</b>	<b>\$485,714.24</b>	<b>\$434,866.49</b>	<b>\$117.76</b>
<b><u>Regular Instruction</u></b>				
142. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,750.00	1,150.00	270.00	600.00
143. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	933,826.00	854,546.00	740,928.23	79,280.00
<b>Notes:</b> Add Tech integrator position 2.27.23 Cut 1 classroom teacher (Gr7), Tech integrator 4.3.23 Keep 3 Gr. 5; add RTI 4.11.23 Add Gr. 7				
144. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	459,110.00	410,800.00	357,002.35	48,310.00
145. 1000-1100-10000-5102000-110 ED TECH - WAGES	27,863.00	18,931.00	51,353.54	8,932.00
146. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,040.00	18,930.00	33,385.81	7,110.00

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147. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	35,300.00	34,300.00	33,691.32	1,000.00
148. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	13,850.00	5,424.96	0.00
149. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	281,541.00	244,049.00	187,521.22	37,492.00
150. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	81,904.00	80,864.00	57,431.00	1,040.00
151. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	7,035.00	5,125.52	(1,005.00)
152. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,848.00	3,310.00	2,375.05	(462.00)
153. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,047.00	12,166.17	9,473.52	880.83
154. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,893.00	5,884.10	5,119.04	1,008.90
155. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - H	2,800.00	2,280.00	801.70	520.00
156. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - H	1,260.00	980.00	390.66	280.00
157. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,741.00	5,033.38	5,547.83	707.62
158. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	3,033.00	2,434.80	2,580.00	598.20
159. 1000-1100-10000-5202010-110 ED TECH - HEALTH	10,800.19	18,386.00	14,917.16	(7,585.81)
160. 1000-1100-10000-5202010-130 ED TECH - HEALTH	10,800.19	7,943.00	6,790.41	2,857.19
161. 1000-1100-10000-5202015-110 ED TECH - DENTAL	385.00	450.00	684.30	(65.00)
162. 1000-1100-10000-5202015-130 ED TECH - DENTAL	578.00	385.00	0.00	193.00
163. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	404.00	274.49	722.28	129.51
164. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	378.00	274.49	2,048.45	103.51
165. 1000-1100-10000-5202040-110 UNEMPLOYMENT	0.00	240.00	0.00	(240.00)
166. 1000-1100-10000-5202040-130 UNEMPLOYMENT	280.00	260.00	81.87	20.00
167. 1000-1100-10000-5202050-110 ED TECH - WORKERS COMP	0.00	113.58	0.00	(113.58)
168. 1000-1100-10000-5202050-130 ED TECH - W/C	213.00	138.58	192.00	74.42
169. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	5,200.00	5,198.95	1,630.04	1.05
170. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	6,460.00	2,577.51	305.80	3,882.49
<b>Notes:</b> 1/2 of LT Sub benes-Health				
171. 1000-1100-10000-5231010-110 RETIREMENT	39,561.00	35,239.93	26,269.92	4,321.07
172. 1000-1100-10000-5231010-130 RETIREMENT	20,522.00	17,043.60	14,020.51	3,478.40
173. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	835.00	795.10	1,972.00	39.90
174. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	781.00	795.06	313.09	(14.06)
175. 1000-1100-10000-5233000-110 RETIREMENT	0.00	0.00	416.08	0.00
176. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	10.37	0.00
177. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	10,000.00	10,000.00	6,089.00	0.00
178. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTO	0.00	0.00	3,300.00	0.00
179. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	5,000.00	8,856.00	0.00
180. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	4,925.00	4,925.00	526.00	0.00
181. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	1,750.00	190.72	0.00
182. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	0.00	0.00	8,125.75	0.00
<b>Notes:</b> Counseling services? 2.27.23 Cover through ESSR/ARP				
183. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	3,750.00	2,280.00	0.00
184. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	20,588.00	24,000.00	16,988.40	(3,412.00)
<b>Notes:</b> 2.9.23 Cut Health workbooks (go to Digital), reduce planners 2.28.23 Legos, Gr 7, folders, snacks				
185. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDEN	5,950.00	10,325.00	6,236.40	(4,375.00)

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
186. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO <b>Notes:</b> 2.9.23 Reduce Music & PE	10,500.00	9,900.00	6,007.26	600.00
187. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD <b>Notes:</b> 2.9.23 Cur Misc	2,000.00	2,000.00	961.24	0.00
188. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	2,000.00	1,202.98	0.00
189. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,800.00	0.00	0.00	1,800.00
190. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK <b>Notes:</b> Gr 5 math-11656.50 Science-4700.00 Trade books-\$800 3.3.23 cut MATH	6,100.00	2,290.80	7,263.49	3,809.20
191. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN <b>Notes:</b> 3/4 Math-\$22300.25 Scholastic, F & P (ins?), Lit & Math specials-\$2850 3.3.23 Cut Math	2,850.25	3,421.00	5,690.82	(570.75)
192. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES <b>Notes:</b> Gr3 Tables 3.4.23 Buy FY23	0.00	0.00	435.00	0.00
193. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	1,400.00	1,400.00	100.00	0.00
194. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	440.00	0.00	0.00
195. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO <b>Notes:</b> 2.9.23 Cut-no needed	0.00	700.00	0.00	(700.00)
196. 1000-1100-27000-5118040-900 DRIVER WAGES	5,442.00	5,241.45	0.00	200.55
197. 1000-1100-27000-5208000-900 Trans BENEFITS	416.00	400.97	0.00	15.03
198. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	491,471.00	429,676.00	406,520.63	61,795.00
199. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLDE	176,450.00	156,720.00	145,673.08	19,730.00
200. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO <b>Notes:</b> 3.54.23 Cut 1 FTE reg ed Tech (combi w/Sped, PK staff 1 day)	29,139.00	47,601.00	44,444.22	(18,462.00)
201. 1000-1120-10000-5102000-130 ED TECH - WAGES	0.00	23,019.00	0.00	(23,019.00)
202. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDIN <b>Notes:</b> planned LT sub	18,000.00	17,150.00	12,162.48	850.00
203. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	3,300.00	3,300.00	180.00	0.00
204. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	134,643.00	124,672.00	134,502.72	9,971.00
205. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	32,930.00	30,452.00	23,563.59	2,478.00
206. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	2,512.50	4,020.00	2,713.99	(1,507.50)
207. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	700.00	653.74	(30.00)
208. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	7,362.00	6,073.99	5,738.08	1,288.01
209. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,559.00	2,189.50	2,096.21	369.50
210. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,405.00	1,320.00	555.89	85.00
211. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	490.00	375.00	143.37	115.00
212. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	3,239.00	2,513.38	2,687.00	725.62
213. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	0.00	1,208.00	0.00	(1,208.00)
214. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	0.00	1,809.33	0.00
215. 1000-1120-10000-5202010-120 ED TECH - HEALTH	16,200.29	12,943.00	8,993.80	3,257.29
216. 1000-1120-10000-5202010-130 ED TECH - HEALTH	0.00	10,443.00	0.00	(10,443.00)

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
217. 1000-1120-10000-5202015-120 ED TECH - DENTAL	385.00	770.00	424.81	(385.00)
218. 1000-1120-10000-5202015-130 ED TECH - DENTAL	0.00	385.00	0.00	(385.00)
219. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	0.00	690.21	0.00	(690.21)
220. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	0.00	333.78	0.00	(333.78)
221. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	0.00	250.00	0.00	(250.00)
222. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	6,203.87	2,611.98	620.78	3,591.89
<b>Notes:</b> FT sub 1/2 Insurance				
223. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	252.45	252.45	8.91	0.00
224. 1000-1120-10000-5203010-120 Health Benefits	0.00	0.00	499.64	0.00
225. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	0.00	18.61	0.00
226. 1000-1120-10000-5231010-120 Retirement	22,695.58	17,593.63	15,581.58	5,101.95
227. 1000-1120-10000-5231010-130 RETIREMENT	7,887.32	6,342.00	5,593.93	1,545.32
228. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,478.12	1,999.24	998.91	478.88
229. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	13.83	0.00
230. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	5,000.00	0.00	0.00
231. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDING	1,750.00	1,750.00	190.72	0.00
232. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,150.00	11,562.00	6,154.74	(1,412.00)
<b>Notes:</b> 2.14.23 reduce supplies				
233. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONS SUPPLIES -	4,200.00	6,187.50	1,468.49	(1,987.50)
234. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	2,000.00	4,436.00	7,966.06	(2,436.00)
<b>Notes:</b> \$500-Literacy; \$1500 K-1 \$22147.50-k-1 Math 3.3.23 cut Math				
235. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	0.00	1,833.00	0.00	(1,833.00)
<b>Notes:</b> Gr 2 Math 3.3.23 cut Math				
236. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	660.00	642.50	0.00
237. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	220.00	120.00	0.00
238. 1000-4100-10000-5101010-950 SALARIES-ELL	6,710.00	5,975.00	5,577.00	735.00
239. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	299.00	250.95	255.54	48.05
240. 1000-4100-10000-5201020-950 FICA/MEDICARE	97.00	86.64	74.43	10.36
241. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	0.00	150.00	0.00	(150.00)
242. 1000-4900-10000-5101010-950 SALARIES	61,391.00	52,909.00	34,684.51	8,482.00
243. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	562.50	800.00	0.00	(237.50)
244. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	3,636.00	9,524.00	534.73	(5,888.00)
245. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	4,500.00	0.00	5,474.38	4,500.00
246. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	0.00	141.06	0.00
247. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	43.07	61.20	0.00	(18.13)
248. 1000-4900-10000-5231010-950 RETIREMENT	0.00	0.00	1,328.37	0.00
249. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	200.00	0.00	0.00
250. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	800.00	0.00	(200.00)
251. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,250.00	1,850.00	325.00	(600.00)
<b>Notes:</b> 2.14 reduce art/music supplies				
252. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	900.00	0.00	0.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
<b>Subtotal Regular Instruction</b>	<b>\$3,149,386.33</b>	<b>\$2,904,962.41</b>	<b>\$2,524,185.75</b>	<b>\$244,423.92</b>
<b><u>Regular Instruction 9-12</u></b>				
253. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	0.00	8,489.25	0.00	(8,489.25)
254. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,651,441.50	1,624,143.25	1,623,819.28	27,298.25
255. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,204,147.33	1,176,921.30	1,222,696.25	27,226.03
256. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,248.84	70,615.00	78,044.27	1,633.84
<b>Subtotal R Eg 9-12</b>	<b>\$2,927,837.67</b>	<b>\$2,880,168.80</b>	<b>\$2,924,559.80</b>	<b>\$47,668.87</b>
<b><u>Special Education</u></b>				
257. 1000-2200-10000-5101010-110 RR SALARIES	105,700.00	121,250.00	100,730.96	(15,550.00)
<b>Notes:</b> Includes Safety Care Training				
258. 1000-2200-10000-5101010-120 RR SALARIES	45,200.00	42,000.00	33,173.07	3,200.00
259. 1000-2200-10000-5101010-130 RR SALARIES	63,850.00	58,500.00	54,750.00	5,350.00
260. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	78,121.00	77,652.00	38,295.17	469.00
<b>Notes:</b> staff changes				
261. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	29,139.00	83,641.00	56,867.16	(54,502.00)
262. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	56,221.00	83,380.00	51,182.63	(27,159.00)
263. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	10,000.00	9,900.00	11,247.17	100.00
264. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	0.00	146.99	0.00
265. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,738.00	25,725.63	32,795.70	(2,987.63)
266. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	2,500.00	0.00	0.00
267. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	22,980.00	21,108.04	19,189.20	1,871.96
268. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	4,121.40	0.00
269. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	700.00	714.72	(30.00)
270. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	700.00	55.84	(365.00)
271. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	350.00	335.04	(15.00)
272. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,533.00	1,671.14	1,457.11	(138.14)
273. 1000-2200-10000-5201020-120 FICA/MEDICARE	655.00	580.00	480.95	75.00
274. 1000-2200-10000-5201020-130 FICA/MEDICARE	925.83	819.25	726.70	106.58
275. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	260.00	260.00	0.00	0.00
276. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	130.00	130.00	0.00	0.00
277. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	130.00	95.73	0.00
278. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	675.00	461.00	323.00	214.00
279. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	288.00	160.00	161.00	128.00
280. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	407.00	226.00	161.00	181.00
281. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	0.00	77.06	0.00
282. 1000-2200-10000-5202010-110 ED TECH - HEALTH	35,691.00	33,307.03	14,428.85	2,383.97
283. 1000-2200-10000-5202010-120 ED TECH - HEALTH	10,800.00	52,214.05	12,414.94	(41,414.05)
284. 1000-2200-10000-5202010-130 ED TECH - HEALTH	24,100.00	2,500.00	19,486.52	21,600.00
285. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	0.00	11,741.76	0.00
286. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,540.00	770.00	631.67	770.00
287. 1000-2200-10000-5202015-120 ED TECH - DENTAL	385.00	770.00	697.11	(385.00)
288. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	770.00	496.98	0.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
289. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,169.70	1,125.95	774.27	43.75
290. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	422.52	1,212.79	804.57	(790.27)
291. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	815.00	2,500.59	715.65	(1,685.59)
292. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	520.00	390.00	99.12	130.00
293. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	130.00	520.00	112.27	(390.00)
294. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	0.00	260.00	0.00	(260.00)
295. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	390.00	310.61	292.00	79.39
296. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	468.00	334.56	146.00	133.44
297. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	169.01	333.52	292.00	(164.51)
298. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	326.08	757.35	717.03	(431.27)
299. 1000-2200-10000-5231010-110 TCHR RETIREMENT	4,725.00	3,918.50	4,283.77	806.50
300. 1000-2200-10000-5231010-120 TCHR RETIREMENT	2,020.00	1,360.00	1,273.74	660.00
301. 1000-2200-10000-5231010-130 TCHR RETIREMENT	4,875.00	1,921.00	2,102.36	2,954.00
302. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	4,408.00	2,640.17	2,643.94	1,767.83
303. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,212.17	2,843.79	2,183.77	(1,631.62)
304. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,339.00	2,126.63	1,965.44	212.37
305. 1000-2200-10000-5233000-950 RETIREMENT	0.00	0.00	104.99	0.00
306. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	1,600.00	1,295.00	0.00
307. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	4,400.00	767.00	0.00
308. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	12,810.00	929.00	0.00
309. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	0.00	4,382.18	8,863.54	(4,382.18)
310. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	252,031.98	261,483.80	315,342.26	(9,451.82)
311. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	1,600.00	1,513.91	0.00
312. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	9,102.91	3,327.00	1,674.71	5,775.91
313. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	1,695.00	1,531.00	0.00
314. 1000-2300-10000-5101010-110 SC SALARIES	50,600.00	42,750.00	42,410.22	7,850.00
315. 1000-2300-10000-5101010-130 SC SALARIES	51,700.00	42,250.00	41,500.00	9,450.00
316. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,259.00	25,103.00	18,138.31	156.00
<b>Notes: +1 in LE</b>				
317. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	83,536.00	28,488.00	53,221.70	55,048.00
318. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUTE	7,200.00	7,200.00	4,332.50	0.00
319. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	143.82	0.00
320. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	11,369.00	18,581.21	15,659.04	(7,212.21)
321. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,061.00	17,508.74	16,497.58	1,552.26
322. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	335.00	335.04	0.00
323. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	335.00	335.04	0.00
324. 1000-2300-10000-5201020-110 FICA/MEDICARE	734.00	619.88	537.84	114.12
325. 1000-2300-10000-5201020-130 FICA/MEDICARE	0.00	612.63	0.00	(612.63)
326. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	0.00	130.00	0.00	(130.00)
327. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	750.00	130.00	95.99	620.00
328. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	323.00	171.00	146.00	152.00
329. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	330.00	169.00	146.00	161.00
330. 1000-2300-10000-5202010-110 ED TECH - HEALTH	0.00	2,500.00	0.00	(2,500.00)
331. 1000-2300-10000-5202010-130 ED TECH - HEALTH	10,009.00	12,942.81	11,072.71	(2,933.81)

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
332. 1000-2300-10000-5202015-110 ED TECH - DENTAL	385.00	385.00	0.00	0.00
333. 1000-2300-10000-5202015-130 ED TECH - DENTAL	1,155.00	770.00	504.62	385.00
334. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	366.26	363.99	264.09	2.27
335. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,211.27	413.08	766.85	798.19
336. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	260.00	390.00	51.61	(130.00)
337. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	0.00	520.00	0.00	(520.00)
338. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	146.51	100.41	438.00	46.10
339. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	547.50	113.95	292.00	433.55
340. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUTE	573.00	572.40	164.66	0.60
341. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,261.81	1,453.50	1,604.60	808.31
342. 1000-2300-10000-5231010-130 TCHR RETIREMENT	2,311.00	1,436.50	1,593.55	874.50
343. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,302.51	853.50	695.83	449.01
344. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,224.49	968.59	2,043.74	2,255.90
345. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	22.47	0.00
346. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	1,000.00	0.00	0.00
347. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	136,067.00	45,658.52	88,336.92	90,408.48
348. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	99,987.01	109,883.52	16,702.65	(9,896.51)
349. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00
350. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	1,500.00	4,500.00	2,392.40	(3,000.00)
351. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	4,197.33	4,197.33	3,274.20	0.00
352. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	6,600.00	481.36	0.00
353. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	330.00	2.21	0.00
354. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	89,000.00	86,500.00	84,000.02	2,500.00
355. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,953.00	35,137.00	31,172.95	816.00
356. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,690.00	2,940.00	1,281.81	(250.00)
357. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	24,620.96	21,109.00	19,189.20	3,511.96
358. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	450.00	450.00	0.00
359. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENEF	2,750.40	2,687.98	2,261.37	62.42
360. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,217.00	19,336.00	18,436.64	(119.00)
361. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	0.00	351.79	0.00
362. 1000-2500-23300-5218015-900 Dental	0.00	385.00	0.00	(385.00)
363. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,978.00	2,941.00	3,225.56	1,037.00
364. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETIR	0.00	0.00	920.18	0.00
365. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	1,700.00	1,879.36	0.00
366. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,400.00	2,400.00	1,269.00	0.00
367. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	3,912.50	3,460.00	0.00
368. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,000.00	4,000.00	2,409.00	0.00
369. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	1,680.00	1,144.99	0.00
370. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	2,700.00	978.97	0.00
371. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIES	2,000.00	2,000.00	921.65	0.00
372. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	490.00	490.00	0.00
373. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	98,500.00	581.00	0.00
<b>Notes:</b> 1 out of district placement w/ Ed Tech support				
374. 1000-2800-21400-5610010-950 SUPPLIES-Psych	100.00	100.00	0.00	0.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
375. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHER	53,231.00	90,436.75	110,575.63	(37,205.75)
<b>Notes:</b> 2.24.23 cut 1 FTE				
376. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHER	21,269.00	12,942.81	3,746.74	8,326.19
377. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	0.00	16,835.78	0.00
378. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	720.00	595.00	502.28	125.00
379. 1000-2800-21500-5201020-950 FICA/MEDICARE	0.00	1,311.33	0.00	(1,311.33)
380. 1000-2800-21500-5202040-950 UNEMPLOYMENT	0.00	260.00	0.00	(260.00)
381. 1000-2800-21500-5231010-950 RETIREMENT	4,081.00	3,074.85	4,258.55	1,006.15
382. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	100.00	799.89	200.00
383. 1000-2800-21600-5610010-950 SUPPLIES-OT	300.00	300.00	0.00	0.00
384. 1000-2800-21800-5610010-950 SUPPLIES-PT	100.00	100.00	0.00	0.00
385. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	12,020.00	12,020.00	3,736.01	0.00
386. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	915.00	915.00	43.76	0.00
<b>Subtotal Special Education</b>	<b>\$1,738,852.75</b>	<b>\$1,727,389.36</b>	<b>\$1,456,538.45</b>	<b>\$11,463.39</b>
<b><u>Staff &amp; Student Support</u></b>				
387. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	47,200.00	41,500.00	34,568.55	5,700.00
388. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	24,050.00	26,375.00	26,018.68	(2,325.00)
389. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	24,050.00	26,375.00	26,018.82	(2,325.00)
390. 1000-0000-21200-5201000-130 GUIDANCE BENEFITS - HOLDE	0.00	0.00	3.35	0.00
391. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFITS	11,369.00	10,443.00	0.00	926.00
392. 1000-0000-21200-5201010-120 GUIDANCE - HEALTH BENEFITS	1,250.00	1,250.00	1,250.00	0.00
393. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFITS	1,250.00	1,250.00	2,925.00	0.00
394. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFITS	335.00	350.00	55.84	(15.00)
395. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFITS	168.00	0.00	0.00	168.00
396. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFITS	168.00	0.00	0.00	168.00
397. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	684.00	601.75	501.23	82.25
398. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	349.00	382.44	395.41	(33.44)
399. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	349.00	382.44	419.66	(33.44)
400. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT-	130.00	130.00	111.54	0.00
401. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT -	65.00	65.00	23.27	0.00
402. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT -	65.00	65.00	23.27	0.00
403. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	262.00	249.00	298.00	13.00
404. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	133.00	158.25	125.00	(25.25)
405. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	133.00	158.25	125.00	(25.25)
406. 1000-0000-21200-5231010-110 RETIREMENT	2,110.00	1,743.00	1,072.39	367.00
407. 1000-0000-21200-5231010-120 RETIREMENT	1,075.00	1,107.75	999.08	(32.75)
408. 1000-0000-21200-5231010-130 RETIREMENT	1,075.00	1,107.75	999.14	(32.75)
409. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,640.00	2,300.00	751.00	(660.00)
<b>Notes:</b> 2.28.23 reduced				
410. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	850.00	850.00	607.15	0.00
411. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDEN	850.00	850.00	668.16	0.00
412. 1000-0000-21300-5101010-900 NURSING SALARIES	71,013.00	63,663.00	62,013.00	7,350.00
413. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	11,369.00	10,443.00	9,493.44	926.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
414. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	350.00	335.04	0.00
415. 1000-0000-21300-5201020-900 NURSING - MCR	1,030.00	923.10	893.39	106.90
416. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	130.00	46.94	0.00
417. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	394.00	382.00	339.00	12.00
418. 1000-0000-21300-5231010-900 RETIREMENT	3,174.00	2,673.85	2,381.30	500.15
419. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	131.00	131.00	0.00
420. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	125.00	70.00	0.00
421. 1000-0000-21300-5600000-900 NURSING SUPPLIES	4,725.00	4,960.00	668.75	(235.00)
422. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	10,000.00	10,000.00	0.00	0.00
<b>Notes:</b> Psych services				
423. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	31,375.00	59,481.22	18,125.00
<b>Notes:</b> 3.3.23 cut local share (keep ESSR .4) 4.11.23 Add .6 Curr Coord				
424. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	454.94	620.60	263.06
425. 1000-0000-22100-5201040-900 UC & WC	200.00	188.25	333.20	11.75
426. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	510.00	680.00	69.44	(170.00)
427. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	11,437.00	8,578.90	9,012.60	2,858.10
428. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	270.00	225.00	212.16	45.00
429. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,213.00	1,305.20	3,511.86	907.80
430. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	0.00	300.00	0.00	(300.00)
431. 1000-0000-22100-5580000-900 STAFF TRAVEL	0.00	825.00	491.84	(825.00)
<b>Notes:</b> 2.28.23				
432. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	500.00	329.96	0.00
433. 1000-0000-22100-5810000-900 DUES & FEES	0.00	250.00	300.00	(250.00)
434. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	41,513.00	55,743.00	49,890.79	(14,230.00)
435. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	2,500.00	12,943.00	8,887.96	(10,443.00)
436. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	0.00	385.00	311.93	(385.00)
437. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	602.00	808.27	711.14	(206.27)
438. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	260.00	195.00	887.30	65.00
439. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	451.00	334.46	151.00	116.54
440. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,856.00	2,341.21	1,428.66	(485.21)
441. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	610.00	610.00	0.00	0.00
442. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	2,150.00	5,300.00	3,994.92	(3,150.00)
<b>Notes:</b> 2.28.23 reduced				
443. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	1,000.00	495.66	0.00
444. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	1,000.00	467.87	0.00
445. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	650.00	650.00	604.49	0.00
446. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	82,500.00	80,000.00	77,916.24	2,500.00
447. 1000-0000-22300-5118000-900 TECH ASST	29,049.00	32,214.00	20,386.71	(3,165.00)
<b>Notes:</b> 2.28.23 reduce asst hrs				
448. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	1,100.00	364.52	0.00
449. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALTH	11,360.00	10,442.00	9,493.44	918.00
450. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTAL	450.00	450.00	450.00	0.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
451. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	6,311.00	6,120.00	5,890.62	191.00
452. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	130.00	125.00	48.00	5.00
453. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	440.00	420.00	413.00	20.00
454. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	10,809.00	7,620.43	2,748.96	3,188.57
455. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	311.85	64.16	23.15
456. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,222.17	2,464.37	1,632.41	(242.20)
<b>Notes:</b> 2.28.23 adj hrs				
457. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	130.00	250.00	33.32	(120.00)
458. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	0.00	219.38	0.00	(219.38)
459. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,475.00	2,400.00	2,324.92	75.00
460. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAINI	1,500.00	1,500.00	0.00	0.00
461. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	2,890.00	3,650.00	2,477.30	(760.00)
462. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,725.00	2,915.00	1,771.69	(190.00)
463. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,225.00	2,225.00	1,893.74	0.00
464. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,700.00	7,575.00	5,126.26	(1,875.00)
465. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,340.00	3,805.00	1,752.51	(1,465.00)
466. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,625.00	3,830.00	1,820.51	(1,205.00)
467. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	31,125.00	43,200.00	25,682.37	(12,075.00)
<b>Notes:</b> 2.27.23 Cut phone system 3.2.23 Lexia # update				
468. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	28,601.00	14,986.00	11,891.90	13,615.00
<b>Notes:</b> 2.2.23 Remove charges-use MLTI insurance 2.14 Cut Interactive (keep gr 5), Add White boards, Cut Apple TV, Cut Printers to 2 2.28.23 White board (shipping needed) 3.7.23 update IB prices				
469. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	18,785.00	41,602.00	683.23	(22,817.00)
<b>Notes:</b> 2.2.23 Remove charges-use MLTI insurance 2.14.23 cut apple tv				
470. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	6,420.00	61,702.00	683.23	(55,282.00)
<b>Notes:</b> 2.2.23 Remove charges-use MLTI insurance 2.14 cut apple tv, cut printer				
471. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	1,650.00	1,890.00	1,638.75	(240.00)
<b>Subtotal Staff &amp; Student Sppt</b>	<b>\$593,888.17</b>	<b>\$670,483.84</b>	<b>\$493,713.79</b>	<b>\$(76,595.67)</b>
<b><u>Subtotal Other Instruction</u></b>				
472. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	14,875.00	11,850.00	10,090.00	3,025.00
473. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENEF	1,137.94	906.53	222.98	231.41
474. 1000-9100-10000-5230000-110 RETIREMENT	664.00	402.90	318.71	261.10
475. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	9,298.00	8,625.00	4,823.45	673.00
476. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	5,337.00	3,500.00	2,400.00	1,837.00
<b>Notes:</b> Hasn't been adjust for yrs; polled area K-8 schools-Average of the immediate region.				
477. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,987.50	26,500.00	17,559.13	487.50
478. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,064.54	2,027.25	875.99	37.29
479. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	92.14	0.00
480. 1000-9200-10000-5234010-110 Retirement	1,206.00	0.00	314.64	1,206.00
481. 1000-9200-10000-5500000-110 DUES & FEES	12,040.00	10,875.00	4,220.82	1,165.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
482. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	7,325.00	6,275.00	5,220.95	1,050.00
483. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	5,280.00	0.00	0.00	5,280.00
484. 1000-9200-27000-5118040-900 DRIVER WAGES	0.00	4,500.00	1,964.00	(4,500.00)
485. 1000-9200-27000-5208000-900 Trans BENEFITS	403.92	344.25	157.00	59.67
<b>Subtotal Other Instrn</b>	<b>\$86,618.90</b>	<b>\$75,805.93</b>	<b>\$48,259.81</b>	<b>\$10,812.97</b>
<b>Facilities</b>				
486. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	52,798.00	55,000.00	51,637.04	(2,202.00)
487. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	40,000.00	38,000.00	14,383.85	2,000.00
488. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	60,634.00	99,500.00	32,375.04	(38,866.00)
<b>Notes:</b> 4.3.23 HDN Boiler leak				
489. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	7,500.00	5,600.00	5,600.00	1,900.00
490. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTON	5,500.00	4,745.00	4,745.00	755.00
491. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	4,745.00	4,745.00	755.00
492. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROOK	4,300.00	4,000.00	4,580.14	300.00
493. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,690.00	3,600.00	2,950.00	90.00
494. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,690.00	3,600.00	2,950.00	90.00
495. 1000-0000-26001-5118000-900 Maint Dir Wages	38,375.00	37,125.00	35,875.06	1,250.00
496. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	975.00	958.00	3,635.21	17.00
497. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,685.00	5,221.40	4,746.72	463.60
498. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	250.00	0.00	224.88	250.00
499. 1000-0000-26001-5218015-900 Dental	0.00	225.00	0.00	(225.00)
500. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR E	1,151.00	1,113.75	1,076.14	37.25
501. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	115,612.00	95,364.00	114,683.56	20,248.00
<b>Notes:</b> 2.10.23 Add FT maintenance position 2.23.23 Cut 1 FTE, Combine Cust/Maint 2.27.23 Reassign staff to level district FTE				
502. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	68,076.00	83,910.00	74,167.67	(15,834.00)
<b>Notes:</b> 2.27.23 reassign staff to align District FTE				
503. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	81,060.40	82,883.00	67,558.96	(1,822.60)
<b>Notes:</b> 2.27.23 reduce summer hours				
504. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	42,410.00	25,898.00	28,141.49	16,512.00
<b>Notes:</b> 2.10.23 Add FT Maintenance				
505. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	21,601.00	24,367.00	17,987.52	(2,766.00)
506. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDEN	13,300.19	24,367.00	14,352.54	(11,066.81)
507. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	1,540.00	0.00	892.30	1,540.00
508. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	450.00	0.00	0.00	450.00
509. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDEN	770.00	0.00	774.13	770.00
510. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	11,168.00	7,096.35	7,302.73	4,071.65
<b>Notes:</b> 2.10.23 Add FT Maintenance				
511. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	6,174.00	6,419.12	5,555.48	(245.12)
512. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	6,379.34	6,340.55	4,778.72	38.79
513. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	460.00	443.00	211.85	17.00
514. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	347.00	323.00	103.89	24.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
515. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	347.00	323.00	94.93	24.00
516. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	7,237.00	6,600.00	6,948.00	637.00
517. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	5,385.00	3,900.00	4,080.00	1,485.00
518. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	5,770.00	3,850.00	4,088.00	1,920.00
519. 1000-0000-26100-5218015-110 Dental	0.00	1,090.50	0.00	(1,090.50)
520. 1000-0000-26100-5218015-120 Dental	0.00	513.00	0.00	(513.00)
521. 1000-0000-26100-5218015-130 Dental	0.00	898.00	0.00	(898.00)
522. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,614.00	1,232.40	314.19	381.60
523. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	0.00	1,114.43	0.00	(1,114.43)
524. 1000-0000-26100-5238020-110 retirement	0.00	0.00	270.08	0.00
525. 1000-0000-26100-5238020-130 retirement	0.00	0.00	1,073.94	0.00
526. 1000-0000-26100-5521000-110 BUILDING INSURANCE	31,400.00	27,816.00	22,801.00	3,584.00
<b>Notes:</b> 15% anticipated increase				
527. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	9,000.00	7,216.54	0.00
528. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTON	5,500.00	5,500.00	5,029.56	0.00
529. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	7,000.00	6,129.19	0.00
530. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	50,000.00	43,000.00	38,604.17	7,000.00
531. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	23,000.00	20,473.68	2,000.00
532. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	27,000.00	24,000.00	21,323.63	3,000.00
533. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	40,000.00	47,868.27	0.00
<b>Notes:</b> Gals				
534. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	30,000.00	41,618.99	0.00
<b>Notes:</b> Gals				
535. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	35,000.00	45,373.57	0.00
<b>Notes:</b> Gals				
536. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	32,500.00	0.00	0.00
<b>Notes:</b> 3.7.23 Add back per mtg				
537. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	8,000.00	0.00	5,009.40	8,000.00
<b>Notes:</b> 2.10.23 Change main entrance				
538. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	185,000.00	30,000.00	35,131.00	155,000.00
<b>Notes:</b> Boiler phase 1				
539. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	0.00	106,000.00	86,761.69	(106,000.00)
<b>Notes:</b> Parking lot 2.27.23 cut paving				
540. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	20,300.00	140,000.00	40,421.04	(119,700.00)
<b>Notes:</b> bell/clock;kitchen freezer floor rot 4.3.23 Update to reflect cost estimate (freezer)				
541. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLBR	8,000.00	7,800.00	5,907.60	200.00
542. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDIN	5,400.00	5,500.00	5,050.61	(100.00)
543. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLDE	5,600.00	5,500.00	2,332.60	100.00
544. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	7,000.00	10,000.00	0.00	(3,000.00)
<b>Notes:</b> athletic field dirt; grubs, flea & tick				
545. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - E	1,500.00	0.00	0.00	1,500.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
<b>Notes:</b> flea & tick				
546. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - H	1,500.00	0.00	0.00	1,500.00
<b>Notes:</b> flea & tick				
547. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	1,100.00	400.00
<b>Notes:</b> table saw, vacuum 2.10.23 Cut Table saw				
548. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	0.00	300.00	1,097.20	(300.00)
549. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	400.00	0.00	1,097.20	400.00
<b>Notes:</b> push mower, auto scrubber 2.10.23 Look for used Auto Scrubber 2.27.23 Cut scrubber, reduce mower cost				
550. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,350.00	1,200.00	1,635.22	150.00
551. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	136,897.20	136,897.20	0.00
552. 1000-0000-51100-5833000-950 DEBT SERVICE-LOCAL ONLY	41,632.00	41,632.00	42,280.00	0.00
<b>Subtotal Facilities</b>	<b>\$1,335,128.13</b>	<b>\$1,402,010.70</b>	<b>\$1,144,063.42</b>	<b>\$(66,882.57)</b>
<b><u>Transportation</u></b>				
553. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,625.00	9,500.00	4,391.74	125.00
554. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES &	249,174.00	233,469.00	184,244.33	15,705.00
<b>Notes:</b> \$55,060=Dedham 2.10.23 Afterschool=Title IV 2.27.23-reduce bus cleaning hours 3.3.23 -Cut PK trans				
555. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,301.00	46,943.00	43,132.57	(642.00)
<b>Notes:</b> 2.10.23 cut helper				
556. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.00	2.16	0.00
557. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	66,501.00	87,899.67	40,446.61	(21,398.67)
558. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,540.00	1,925.00	905.56	(385.00)
559. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	20,529.50	17,860.38	17,194.35	2,669.12
560. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,230.00	2,080.00	476.43	150.00
561. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS C	28,138.00	24,480.00	25,627.00	3,658.00
562. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	2,200.00	1,050.40	0.00
563. 1000-0000-27000-5238050-900 RETIREMENT	0.00	140.83	1,583.05	(140.83)
564. 1000-0000-27000-5445200-900 Trash	240.00	240.00	259.86	0.00
565. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,700.00	4,700.00	7,365.36	(1,000.00)
<b>Notes:</b> Gravel, 3 Security Cameras, cleaning & Bathroom supplies new Mechanic computer 2.27 reduce camera				
566. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	3,835.00	2,506.75	0.00
567. 1000-0000-27000-5520000-900 FLEET INSURANCE	16,292.00	14,167.00	12,006.00	2,125.00
<b>Notes:</b> anticipate 15% rate increase				
568. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	1,560.00	1,046.45	0.00
569. 1000-0000-27000-5626000-900 FLEET FUEL	81,531.00	75,000.00	100,294.83	6,531.00
570. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	57,080.00	50,000.00	48,262.86	7,080.00
<b>Notes:</b> Code Reader (\$5080), Camera (\$1400), Routine (\$22K), Tires (\$8K), DEF(\$1500), Brakes/exhaust/batteries/other (\$20K)				
571. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	31,114.00	61,738.92	0.00

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
<b>Notes:</b> Bus 9 Payment 3; NEW 2.10.23 Cut NEW				
572. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	30,000.00	0.00	0.00
<b>Notes:</b> 3.7.23 Add back per Mtg				
573. 1000-0000-27001-5118000-900 Trans Dir Wages	38,375.00	37,125.00	35,875.06	1,250.00
574. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	975.00	958.00	3,434.52	17.00
575. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,685.00	5,221.40	4,746.72	463.60
576. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	250.00	0.00	225.12	250.00
577. 1000-0000-27001-5218015-900 Dental	0.00	225.00	0.00	(225.00)
578. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR E	1,151.00	1,113.75	1,076.40	37.25
579. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	46,324.00	56,679.55	54,091.73	(10,355.55)
580. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	3,544.00	4,335.99	3,728.57	(791.99)
581. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	24,100.28	31,328.33	19,273.71	(7,228.05)
582. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	770.00	0.00	538.03	770.00
583. 1000-0000-27500-5218015-900 Dental	0.00	1,155.00	0.00	(1,155.00)
584. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	900.00	1,700.39	1,514.78	(800.39)
<b>Subtotal Transportation</b>	<b>\$773,664.78</b>	<b>\$776,956.29</b>	<b>\$677,039.87</b>	<b>\$(3,291.51)</b>
<b>All Other</b>				
585. 1000-0000-00000-5900000-900 CONTINGENCY FUND	68,500.00	100,000.00	16,681.26	(31,500.00)
<b>Notes:</b> 3.7.23 Increase from Mtg discussion				
<b>Subtotal All Other</b>	<b>\$68,500.00</b>	<b>\$100,000.00</b>	<b>\$16,681.26</b>	<b>\$(31,500.00)</b>
<b>Total Expenses</b>	<b>\$11,654,112.73</b>	<b>\$11,465,193.06</b>	<b>\$10,072,329.53</b>	<b>\$188,919.67</b>
<b>Net Revenue over Expense</b>	<b>\$0.01</b>	<b>\$(125,816.00)</b>	<b>\$(639,354.63)</b>	<b>\$125,816.01</b>
<b>Transportation for Other Units</b>				
586. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	0.00	61,134.72	0.00
587. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	0.00	3,909.09	0.00
588. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	0.00	1,522.10	0.00
589. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	0.00	973.21	0.00
590. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	0.00	54.68	0.00
591. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.00	3.45	0.00
592. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	0.00	10,199.20	0.00
593. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	0.00	572.98	0.00
594. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	0.00	3,648.76	0.00
595. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	0.00	242.64	0.00
596. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	0.00	116.28	0.00
597. 1000-0000-27000-5238040-200 RETIREMENT	0.00	0.00	1,079.69	0.00
598. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	(10.00)	0.00
<b>Sub Total Trans to Other Units</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,446.80</b>	<b>\$0.00</b>
<b>Adult Education</b>				
599. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(531.90)	(528.64)	(513.22)	(3.26)

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Account Number / Description	Non-Requests 7/1/2023 - 6/30/2024	1 Year Prior Adopted 7/1/2022 - 6/30/2023	2 Years Prior Actual 7/1/2021 - 6/30/2022	Variance
600. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,190.06)	(1,173.15)	(1,171.08)	(16.91)
601. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,978.04)	(1,990.23)	(1,971.12)	12.19
602. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,700.00	3,692.02	3,655.44	7.98
<b>Subtotal Adult Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>