

Coop FY21 Round 3.0

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|------------------------------------|--------------|--------------|--------------|----------------|----------------|-------------|----------|
| 10.1100.111.00.0 | New Hire Orientation Wages | \$4,638.39 | \$3,558.56 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | 0.00% |
| 10.1100.112.00.0 | Teacher Lane Changes | \$0.00 | \$0.00 | \$59,345.86 | \$136,313.10 | \$136,313.10 | \$76,967.24 | 129.69% |
| 10.1100.128.03.0 | Substitutes, Ms | \$30,569.15 | \$37,197.08 | \$36,683.00 | \$41,000.00 | \$39,000.00 | \$2,317.00 | 6.32% |
| 10.1100.128.04.0 | Substitutes, Sr High | \$62,492.40 | \$66,744.71 | \$74,990.00 | \$76,500.00 | \$74,990.00 | \$0.00 | 0.00% |
| 10.1100.320.03.0 | Homebound Instruction-Non-EE | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 10.1100.320.04.0 | Homebound Instruction-Non-EE | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.1100.328.00.0 | Contracted Services-Substitute Sta | \$0.00 | \$9,906.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1100.430.03.0 | Equipment Repair | \$189.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1100.580.04.0 | Tutoring Mileage | \$0.00 | \$131.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1100.613.03.0 | Testing | \$0.00 | \$95.50 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | #DIV/0! |
| 10.1100.614.03.0 | Expendable Supplies | \$11,074.07 | \$13,176.47 | \$12,500.00 | \$13,700.00 | \$13,700.00 | \$1,200.00 | 9.60% |
| 10.1100.614.04.0 | Expendable Supplies | \$10,477.08 | \$9,927.64 | \$12,000.00 | \$11,500.00 | \$11,500.00 | -\$500.00 | -4.17% |
| 10.1100.616.04.0 | Awards | \$672.97 | \$801.47 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 10.1100.642.03.0 | Publications | \$1,787.78 | \$2,058.21 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | 0.00% |
| 10.1100.642.04.0 | Publications | \$0.00 | \$180.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1100.648.00.0 | Access Fees | \$1,507.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1100.650.03.0 | Instruction Specific Software/Subs | \$999.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1100.733.03.0 | Additional Equipment | \$0.00 | \$0.00 | \$2,383.40 | \$500.00 | \$500.00 | -\$1,883.40 | -79.02% |
| 10.1100.734.04.0 | Instruction Specific New Hardware | \$9,744.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1100.737.03.0 | Repl Equipment | \$531.74 | \$95.99 | \$600.00 | \$0.00 | \$0.00 | -\$600.00 | -100.00% |
| 10.1100.737.04.0 | Replacement Equipment | \$802.47 | \$69.89 | \$1,200.00 | \$1,000.00 | \$1,000.00 | -\$200.00 | -16.67% |
| 10.1100.810.04.0 | Academic Dues/Fees | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | -\$400.00 | -100.00% |
| 10.1102.112.03.0 | Salaries, Art | \$52,969.00 | \$55,511.00 | \$57,999.00 | \$60,518.00 | \$60,518.00 | \$2,519.00 | 4.34% |
| 10.1102.112.04.0 | Salaries, Art | \$119,222.00 | \$124,781.00 | \$129,592.00 | \$133,952.00 | \$133,952.00 | \$4,360.00 | 3.36% |
| 10.1102.430.04.0 | Repair Equipment, Art | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 10.1102.614.03.0 | Expendable Supplies, Art | \$2,776.55 | \$3,290.23 | \$3,142.68 | \$3,500.00 | \$3,500.00 | \$357.32 | 11.37% |
| 10.1102.614.04.0 | Expendable Supplies, Art | \$11,032.77 | \$7,614.82 | \$12,800.00 | \$11,500.00 | \$11,500.00 | -\$1,300.00 | -10.16% |
| 10.1102.615.03.0 | Teaching Mat, Art | \$47.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1102.733.03.0 | Addl Equipment, Art | \$66.70 | \$0.00 | \$867.97 | \$458.49 | \$458.49 | -\$409.48 | -47.18% |
| 10.1102.737.04.0 | Replacement Equip, Art | \$2,725.33 | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$0.00 | 0.00% |
| 10.1105.112.03.0 | Salaries, Language Arts | \$239,178.90 | \$249,730.72 | \$263,150.00 | \$274,871.00 | \$274,871.00 | \$11,721.00 | 4.45% |
| 10.1105.112.04.0 | Salaries, Lang Arts | \$646,942.57 | \$681,951.09 | \$693,468.00 | \$726,065.00 | \$726,065.00 | \$32,597.00 | 4.70% |
| 10.1105.550.04.0 | Printing | \$325.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.1105.612.04.0 | Workbooks | \$6,728.48 | \$9,205.79 | \$13,744.00 | \$7,000.00 | \$7,000.00 | -\$6,744.00 | -49.07% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|--------------------------------|--------------|--------------|--------------|----------------|----------------|-------------|----------|
| 10.1105.614.03.0 | Expendables | \$0.00 | \$131.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1105.615.03.0 | Teaching Mat, Lang Arts | -\$19.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1105.615.04.0 | Teaching Mat, Lang Arts | \$947.86 | \$343.32 | \$390.00 | \$500.00 | \$500.00 | \$110.00 | 28.21% |
| 10.1105.641.03.0 | Textbooks, Language Arts | \$5,757.41 | \$2,774.75 | \$2,539.50 | \$6,230.71 | \$6,230.71 | \$3,691.21 | 145.35% |
| 10.1105.641.04.0 | Textbooks, Lang Arts | \$6,549.37 | \$5,351.36 | \$7,500.00 | \$5,000.00 | \$5,000.00 | -\$2,500.00 | -33.33% |
| 10.1105.643.04.0 | Online Resources | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1105.644.04.0 | Periodicals | \$550.00 | \$498.89 | \$450.00 | \$750.00 | \$350.00 | -\$100.00 | -22.22% |
| 10.1105.733.03.0 | Addl Equip, Lang Arts | \$0.00 | \$0.00 | \$0.00 | \$495.99 | \$495.99 | \$495.99 | #DIV/0! |
| 10.1105.810.04.0 | Dues | \$65.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | -\$100.00 | -100.00% |
| 10.1106.112.03.0 | Salaries, Foreign Lang | \$179,914.00 | \$187,179.80 | \$176,328.00 | \$182,288.00 | \$182,288.00 | \$5,960.00 | 3.38% |
| 10.1106.112.04.0 | Salaries, Foreign Lang | \$352,928.00 | \$388,955.90 | \$385,282.00 | \$412,722.00 | \$412,722.00 | \$27,440.00 | 7.12% |
| 10.1106.320.04.0 | Guest Speakers, World Language | \$146.95 | \$100.00 | \$200.00 | \$500.00 | \$400.00 | \$200.00 | 100.00% |
| 10.1106.612.04.0 | Workbooks, Foreign Lang | \$10,325.71 | \$4,963.15 | \$7,936.05 | \$0.00 | \$0.00 | -\$7,936.05 | -100.00% |
| 10.1106.614.03.0 | Expend. Supplies Fr Lang | \$199.84 | \$130.10 | \$455.34 | \$478.37 | \$478.37 | \$23.03 | 5.06% |
| 10.1106.614.04.0 | Expend. Supplies, Foreign Lang | \$945.95 | \$551.31 | \$500.00 | \$800.00 | \$700.00 | \$200.00 | 40.00% |
| 10.1106.615.03.0 | Teaching Mat, Foreign Lang | \$66.86 | \$170.00 | \$477.54 | \$994.28 | \$594.28 | \$116.74 | 24.45% |
| 10.1106.615.04.0 | Teaching Mat, Foreign Lang | \$569.25 | \$534.73 | \$600.00 | \$1,000.00 | \$800.00 | \$200.00 | 33.33% |
| 10.1106.616.04.0 | Awards | \$167.48 | \$240.26 | \$300.00 | \$500.00 | \$350.00 | \$50.00 | 16.67% |
| 10.1106.641.03.0 | Textbooks, Foreign Lang | \$7,205.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1106.641.04.0 | Textbooks, Foreign Lang | \$2,884.60 | \$10,293.48 | \$8,783.50 | \$4,894.50 | \$4,894.50 | -\$3,889.00 | -44.28% |
| 10.1106.643.04.0 | Online Resources | \$0.00 | \$35.00 | \$0.00 | \$870.00 | \$870.00 | \$870.00 | #DIV/0! |
| 10.1106.733.03.0 | Addl Equip, Foreign Lang | \$0.00 | \$0.00 | \$0.00 | \$833.34 | \$174.00 | \$174.00 | #DIV/0! |
| 10.1106.733.04.0 | Addl Equip, Foreign Lang | \$173.90 | \$370.90 | \$474.00 | \$1,170.00 | \$660.00 | \$186.00 | 39.24% |
| 10.1106.737.03.0 | Repl Equipment, Foreign Lang | \$0.00 | \$20.00 | \$31.99 | \$0.00 | \$0.00 | -\$31.99 | -100.00% |
| 10.1106.810.04.0 | Dues, Foreign Lang | \$85.00 | \$60.00 | \$180.00 | \$200.00 | \$0.00 | -\$180.00 | -100.00% |
| 10.1107.112.03.0 | Salaries, Health | \$64,497.00 | \$67,339.00 | \$70,086.00 | \$71,487.00 | \$71,487.00 | \$1,401.00 | 2.00% |
| 10.1107.112.04.0 | Salaries, Health | \$57,874.00 | \$60,645.00 | \$62,799.00 | \$64,055.00 | \$64,055.00 | \$1,256.00 | 2.00% |
| 10.1107.614.03.0 | Expendable Supplies-Health | \$852.00 | \$926.70 | \$567.21 | \$580.10 | \$580.10 | \$12.89 | 2.27% |
| 10.1107.615.03.0 | Teaching Mat, Health | \$0.00 | \$0.00 | \$729.50 | \$455.39 | \$455.39 | -\$274.11 | -37.58% |
| 10.1107.615.04.0 | Teaching Mat, Health | \$1,701.73 | \$676.58 | \$900.00 | \$1,600.00 | \$1,000.00 | \$100.00 | 11.11% |
| 10.1107.641.04.0 | Books and Other Print Media | \$1,237.39 | \$1,121.00 | \$2,000.00 | \$1,300.00 | \$1,300.00 | -\$700.00 | -35.00% |
| 10.1108.112.03.0 | Salaries, Phys Ed | \$121,477.00 | \$96,877.00 | \$102,771.00 | \$110,573.00 | \$110,573.00 | \$7,802.00 | 7.59% |
| 10.1108.112.04.0 | Salaries, Phys Ed | \$121,937.00 | \$125,885.00 | \$86,920.40 | \$106,902.00 | \$91,690.50 | \$4,770.10 | 5.49% |
| 10.1108.430.03.0 | Repairs and Maintenance | \$1,067.68 | \$398.10 | \$1,125.00 | \$700.00 | \$700.00 | -\$425.00 | -37.78% |
| 10.1108.430.04.0 | Repairs And Maint Services | \$587.96 | \$0.00 | \$600.00 | \$700.00 | \$700.00 | \$100.00 | 16.67% |
| 10.1108.614.03.0 | Expendable Supplies, Phys Ed | \$294.04 | \$407.85 | \$195.30 | \$1,106.30 | \$1,106.30 | \$911.00 | 466.46% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|----------------------------------|--------------|--------------|--------------|----------------|----------------|--------------|----------|
| 10.1108.615.03.0 | Teaching Mat, Phys Ed | \$3,775.01 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1108.615.04.0 | Teaching Mat, Phys Ed | \$2,195.23 | \$0.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 | 0.00% |
| 10.1108.733.03.0 | Addl Equipment, Phys Ed | \$0.00 | \$320.98 | \$0.00 | \$4,599.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1108.733.04.0 | Addl Equip, Phys Ed | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | #DIV/0! |
| 10.1108.737.03.0 | Replacement Equipment | \$0.00 | \$104.20 | \$500.00 | \$920.00 | \$920.00 | \$420.00 | 84.00% |
| 10.1108.737.04.0 | Replacement Equip. | \$699.12 | \$0.00 | \$900.00 | \$1,000.00 | \$900.00 | \$0.00 | 0.00% |
| 10.1109.112.04.0 | Salaries, Home Ec | \$57,874.00 | \$60,645.00 | \$62,799.00 | \$64,055.00 | \$64,055.00 | \$1,256.00 | 2.00% |
| 10.1109.320.04.0 | Guest Speakers | \$100.00 | \$50.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.1109.430.04.0 | Repair Equip, Home Ec | \$0.00 | \$0.00 | \$794.00 | \$794.00 | \$794.00 | \$0.00 | 0.00% |
| 10.1109.614.04.0 | Expendable Supplies, Home Ec | \$11,247.63 | \$9,487.82 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 | 0.00% |
| 10.1109.615.04.0 | Teaching Mat, Home Ec | \$1,061.48 | \$878.90 | \$1,035.00 | \$0.00 | \$0.00 | -\$1,035.00 | -100.00% |
| 10.1109.616.04.0 | Awards | \$0.00 | \$0.00 | \$80.00 | \$80.00 | \$80.00 | \$0.00 | 0.00% |
| 10.1109.641.04.0 | Textbooks, Home Ec | \$622.90 | \$0.00 | \$690.00 | \$0.00 | \$0.00 | -\$690.00 | -100.00% |
| 10.1109.737.04.0 | Replacement Equipment | \$362.56 | \$1,074.00 | \$690.00 | \$690.00 | \$1,000.00 | \$310.00 | 44.93% |
| 10.1109.810.04.0 | Dues, Home Ec | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1110.112.03.0 | Salaries, Tech Ed | \$71,684.00 | \$73,118.00 | \$53,557.00 | \$60,272.00 | \$60,272.00 | \$6,715.00 | 12.54% |
| 10.1110.430.03.0 | Repairs and Maintenance, Tech Ed | \$0.00 | \$507.25 | \$450.00 | \$600.00 | \$600.00 | \$150.00 | 33.33% |
| 10.1110.614.03.0 | Expendable Supplies, Tech Ed | \$3,024.05 | \$2,992.12 | \$2,151.35 | \$4,016.83 | \$4,016.83 | \$1,865.48 | 86.71% |
| 10.1110.615.03.0 | Teaching Mat, Tech Ed | \$0.00 | \$0.00 | \$0.00 | \$2,350.00 | \$2,350.00 | \$2,350.00 | #DIV/0! |
| 10.1110.733.03.0 | Additional Equip, Tech Ed | \$0.00 | \$0.00 | \$0.00 | \$3,395.92 | \$3,395.92 | \$3,395.92 | #DIV/0! |
| 10.1110.737.03.0 | Repl Equipment, Tech Ed | \$0.00 | \$0.00 | \$0.00 | \$999.99 | \$999.99 | \$999.99 | #DIV/0! |
| 10.1111.112.00.0 | Salaries, HS-MS Math | \$0.00 | \$51,970.38 | \$53,570.00 | \$59,833.00 | \$59,833.00 | \$6,263.00 | 11.69% |
| 10.1111.112.03.0 | Salaries, Math | \$249,537.60 | \$259,725.16 | \$271,842.00 | \$297,260.00 | \$297,260.00 | \$25,418.00 | 9.35% |
| 10.1111.112.04.0 | Salaries, Math | \$606,058.27 | \$660,157.95 | \$683,191.00 | \$704,410.00 | \$691,389.53 | \$8,198.53 | 1.20% |
| 10.1111.614.03.0 | Expendable Supplies, Math | \$403.51 | \$921.99 | \$1,433.00 | \$2,664.45 | \$1,864.45 | \$431.45 | 30.11% |
| 10.1111.614.04.0 | Expendable Supplies, Math | \$325.21 | \$1,252.35 | \$1,000.00 | \$1,160.00 | \$1,160.00 | \$160.00 | 16.00% |
| 10.1111.615.03.0 | Teaching Mat, Math | \$627.76 | \$36.35 | \$2,983.50 | \$483.50 | \$483.50 | -\$2,500.00 | -83.79% |
| 10.1111.615.04.0 | Teaching Mat, Math | \$5,838.34 | \$8,002.27 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | #DIV/0! |
| 10.1111.641.03.0 | Textbooks, Math | \$1,710.78 | \$0.00 | \$4,920.00 | \$3,306.25 | \$3,306.25 | -\$1,613.75 | -32.80% |
| 10.1111.641.04.0 | Textbooks, Math | \$20,126.59 | \$12,446.09 | \$20,376.00 | \$0.00 | \$0.00 | -\$20,376.00 | -100.00% |
| 10.1111.643.03.0 | Online Resources-Math | \$599.74 | \$320.00 | \$1,180.00 | \$1,400.00 | \$1,400.00 | \$220.00 | 18.64% |
| 10.1111.643.04.0 | Online Resources | \$1,378.85 | \$1,375.17 | \$399.50 | \$900.00 | \$900.00 | \$500.50 | 125.28% |
| 10.1111.810.03.0 | Dues and Fees | \$774.00 | \$435.00 | \$1,199.50 | \$1,038.50 | \$435.00 | -\$764.50 | -63.73% |
| 10.1111.810.04.0 | Dues, Math | \$106.00 | \$106.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.1112.112.03.0 | Salaries, Music | \$118,919.00 | \$126,831.00 | \$131,174.00 | \$136,344.00 | \$136,344.00 | \$5,170.00 | 3.94% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|------------------------------------|--------------|--------------|--------------|----------------|----------------|-------------|----------|
| 10.1112.112.04.0 | Salaries, Music | \$112,207.25 | \$117,217.31 | \$122,456.99 | \$126,781.00 | \$126,781.00 | \$4,324.01 | 3.53% |
| 10.1112.113.04.0 | Salaries - Theater | \$17,547.75 | \$18,345.69 | \$19,205.01 | \$20,513.00 | \$20,513.00 | \$1,307.99 | 6.81% |
| 10.1112.115.04.0 | Salaries-Piano Accompanist | \$430.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1112.430.03.0 | Repairs and Maintenance | \$0.00 | \$480.00 | \$740.00 | \$740.00 | \$740.00 | \$0.00 | 0.00% |
| 10.1112.430.04.0 | Repair Equip, Music | \$706.25 | \$1,398.79 | \$1,100.00 | \$8,400.00 | \$800.00 | -\$300.00 | -27.27% |
| 10.1112.540.03.0 | Transportation-Music | \$0.00 | \$0.00 | \$575.00 | \$600.00 | \$600.00 | \$25.00 | 4.35% |
| 10.1112.540.04.0 | Transportation Music | \$1,576.00 | \$1,926.85 | \$3,000.00 | \$3,500.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10.1112.580.04.0 | Travel, Choral Director | \$0.00 | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 10.1112.612.04.0 | Workbooks, Music | \$191.80 | \$244.57 | \$200.00 | \$300.00 | \$300.00 | \$100.00 | 50.00% |
| 10.1112.614.03.0 | Expendable Supplies, Music | \$488.25 | \$113.03 | \$500.00 | \$690.00 | \$690.00 | \$190.00 | 38.00% |
| 10.1112.614.04.0 | Expendable Supplies, Music | \$1,000.49 | \$931.91 | \$1,100.00 | \$1,450.00 | \$1,250.00 | \$150.00 | 13.64% |
| 10.1112.615.03.0 | Teaching Mat, Music | \$1,439.90 | \$1,059.55 | \$1,176.00 | \$1,176.00 | \$1,176.00 | \$0.00 | 0.00% |
| 10.1112.615.04.0 | Teaching Mat, Music | \$1,352.20 | \$1,255.14 | \$1,575.00 | \$1,600.00 | \$1,575.00 | \$0.00 | 0.00% |
| 10.1112.616.04.0 | Teaching Mats. Choral | \$1,527.47 | \$1,532.02 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | 0.00% |
| 10.1112.617.04.0 | Teaching Mat, Dance | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | 0.00% |
| 10.1112.733.03.0 | Additional Equip | \$393.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1112.733.04.0 | Addl Equip, Music | \$986.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1112.737.03.0 | Replacement Equipment | \$0.00 | \$2,150.00 | \$0.00 | \$345.02 | \$345.02 | \$345.02 | #DIV/0! |
| 10.1112.737.04.0 | Replace Equip, Music | \$0.00 | \$2,400.00 | \$1,000.00 | \$18,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.1112.810.03.0 | Dues and Fees | \$362.00 | \$766.00 | \$1,355.00 | \$780.00 | \$780.00 | -\$575.00 | -42.44% |
| 10.1112.810.04.0 | Dues, Music | \$326.00 | \$828.00 | \$1,280.00 | \$1,405.00 | \$1,280.00 | \$0.00 | 0.00% |
| 10.1113.112.03.0 | Salaries, Science | \$212,996.08 | \$217,325.00 | \$231,057.00 | \$243,412.00 | \$243,412.00 | \$12,355.00 | 5.35% |
| 10.1113.112.04.0 | Salaries, Science | \$518,425.82 | \$507,946.90 | \$595,652.00 | \$657,819.00 | \$601,850.00 | \$6,198.00 | 1.04% |
| 10.1113.430.03.0 | Repairs & Maintenance, Science, G | \$2,882.15 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10.1113.430.04.0 | Repair, Science | \$1,100.00 | \$900.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | 0.00% |
| 10.1113.612.04.0 | Workbooks | \$583.94 | \$1,461.64 | \$1,850.00 | \$2,100.00 | \$2,100.00 | \$250.00 | 13.51% |
| 10.1113.613.03.0 | Expendable Supplies, Science, Gra | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 10.1113.614.03.0 | Expendable Supplies, Science, Gra | \$1,756.22 | \$994.78 | \$2,670.00 | \$2,771.58 | \$2,771.58 | \$101.58 | 3.80% |
| 10.1113.614.04.0 | Expendable Supplies, Science | \$3,795.28 | \$1,831.71 | \$3,800.00 | \$4,500.00 | \$4,100.00 | \$300.00 | 7.89% |
| 10.1113.615.03.0 | Teaching Mat, Science, Grade 7 | \$8,271.20 | \$9,382.92 | \$8,560.24 | \$8,995.42 | \$8,995.42 | \$435.18 | 5.08% |
| 10.1113.615.04.0 | Teaching Mat, Science | \$7,803.85 | \$6,714.99 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | 0.00% |
| 10.1113.616.03.0 | Teaching Materials, Science, Grade | \$4,500.00 | \$5,000.00 | \$4,500.00 | \$5,280.31 | \$5,280.31 | \$780.31 | 17.34% |
| 10.1113.641.04.0 | Textbooks, Science | \$38,139.56 | \$3,220.92 | \$3,432.00 | \$0.00 | \$0.00 | -\$3,432.00 | -100.00% |
| 10.1113.649.03.0 | Publications | \$79.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1113.733.03.0 | Additional Equipment Sci | \$0.00 | \$8,538.24 | \$1,521.00 | \$0.00 | \$0.00 | -\$1,521.00 | -100.00% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|----------------------------------|--------------|--------------|--------------|----------------|----------------|-------------|----------|
| 10.1113.733.04.0 | Addl Equip, Science | \$898.65 | \$1,095.29 | \$1,075.00 | \$1,075.00 | \$1,075.00 | \$0.00 | 0.00% |
| 10.1113.737.03.0 | Science Repl. Equipment | \$534.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1113.737.04.0 | Replacement Equipment | \$0.00 | \$2,461.49 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$0.00 | 0.00% |
| 10.1113.810.03.0 | Dues, Science, Grade 7 | \$0.00 | \$157.00 | \$200.00 | \$200.00 | \$0.00 | -\$200.00 | -100.00% |
| 10.1114.112.04.0 | Salaries, Computer Ed. | \$120,483.44 | \$64,760.00 | \$67,174.00 | \$71,122.00 | \$71,122.00 | \$3,948.00 | 5.88% |
| 10.1114.614.04.0 | Expendables, Computer Ed. | \$0.00 | \$1,136.15 | \$605.00 | \$1,100.00 | \$1,100.00 | \$495.00 | 81.82% |
| 10.1114.615.04.0 | Teaching Mat, Computer Ed. | \$0.00 | \$639.23 | \$0.00 | \$2,550.00 | \$500.00 | \$500.00 | #DIV/0! |
| 10.1114.641.04.0 | Textbooks, Computer Ed. | \$700.00 | \$1,010.22 | \$1,620.00 | \$810.00 | \$810.00 | -\$810.00 | -50.00% |
| 10.1114.643.04.0 | Online Resources, Computer Ed | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1114.733.04.0 | Furniture/Fixtures-Comptuter Ed | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$2,550.00 | \$1,450.00 | 131.82% |
| 10.1115.112.03.0 | Salaries, Soc Studies | \$266,179.00 | \$280,445.12 | \$284,584.00 | \$294,094.00 | \$294,094.00 | \$9,510.00 | 3.34% |
| 10.1115.112.04.0 | Salaries, Soc Studies | \$563,288.84 | \$584,667.88 | \$622,843.00 | \$635,113.00 | \$635,113.00 | \$12,270.00 | 1.97% |
| 10.1115.320.03.0 | Guest Speakers | \$0.00 | \$400.00 | \$750.00 | \$1,000.00 | \$1,000.00 | \$250.00 | 33.33% |
| 10.1115.612.04.0 | Workbooks, Soc Studies | \$604.80 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 10.1115.614.03.0 | Expendable Supplies | \$166.33 | \$284.94 | \$1,070.00 | \$275.85 | \$275.85 | -\$794.15 | -74.22% |
| 10.1115.614.04.0 | Expend Supply Social Studies | \$0.00 | \$228.49 | \$300.00 | \$500.00 | \$300.00 | \$0.00 | 0.00% |
| 10.1115.615.03.0 | Teaching Mat, Soc Studies | \$1,022.43 | \$489.31 | \$1,463.50 | \$535.59 | \$535.59 | -\$927.91 | -63.40% |
| 10.1115.615.04.0 | Teaching Mat, Social Studies | \$1,894.84 | \$0.00 | \$4,264.00 | \$2,500.00 | \$2,000.00 | -\$2,264.00 | -53.10% |
| 10.1115.641.03.0 | Textbooks, Soc Studies | \$260.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1115.641.04.0 | Textbooks, Social Studies | \$20,760.22 | \$15,325.64 | \$1,814.00 | \$2,000.00 | \$2,000.00 | \$186.00 | 10.25% |
| 10.1115.643.03.0 | Online Resources | \$949.00 | \$0.00 | \$864.00 | \$8,704.00 | \$876.00 | \$12.00 | 1.39% |
| 10.1115.643.04.0 | Online Resources | \$6,822.10 | \$0.00 | \$3,600.00 | \$1,000.00 | \$1,000.00 | -\$2,600.00 | -72.22% |
| 10.1115.810.03.0 | Dues and Fees | \$236.00 | \$90.00 | \$400.00 | \$786.00 | \$786.00 | \$386.00 | 96.50% |
| 10.1116.112.04.0 | Salaries, Tech Ed | \$50,278.46 | \$44,984.00 | \$47,953.00 | \$53,601.00 | \$53,601.00 | \$5,648.00 | 11.78% |
| 10.1116.430.04.0 | Repair Equip, Tech Ed | \$0.00 | \$68.65 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 10.1116.614.04.0 | Expendable Supplies, Tech Ed | \$509.66 | \$483.35 | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$0.00 | 0.00% |
| 10.1116.643.04.0 | Online Resources | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | -\$3,000.00 | -100.00% |
| 10.1116.733.04.0 | Addl Equipment, Tech Ed | \$4,669.63 | \$3,191.12 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10.1116.810.00.0 | First Robotics Team Registration | \$0.00 | \$9,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 10.1116.811.04.0 | PLTW Participation Fee | \$2,500.00 | \$2,500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10.1123.112.03.0 | Salaries, Reading | \$139,768.00 | \$146,029.00 | \$152,128.00 | \$156,779.00 | \$156,779.00 | \$4,651.00 | 3.06% |
| 10.1123.641.03.0 | Textbooks, Reading | \$209.50 | \$385.95 | \$473.17 | \$479.78 | \$479.78 | \$6.61 | 1.40% |
| 10.1123.643.03.0 | Online Resources-Reading | \$34.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1123.733.03.0 | Additional Equipment Reading | \$89.85 | \$0.00 | \$920.00 | \$0.00 | \$0.00 | -\$920.00 | -100.00% |
| 10.1123.810.03.0 | Dues and Fees-Spelling Bee | \$158.50 | \$167.50 | \$180.00 | \$180.00 | \$180.00 | \$0.00 | 0.00% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 10.1169.112.03.0 | Salaries, Computer | \$78,402.00 | \$79,970.00 | \$83,465.00 | \$56,197.00 | \$85,134.00 | \$1,669.00 | 2.00% |
| 10.1169.615.03.0 | Teaching Mat, Computer | \$2,497.70 | \$4,153.65 | \$3,495.00 | \$4,495.00 | \$4,495.00 | \$1,000.00 | 28.61% |
| | | \$5,523,327.25 | \$5,667,626.39 | \$5,938,848.00 | \$6,301,841.56 | \$6,188,127.75 | \$249,279.75 | 4.20% |

| | | | | | | | | |
|------------------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 10.1200.110.00.0 | Negt. Support Staff Increases | \$0.00 | \$0.00 | \$30,322.96 | \$0.00 | \$0.00 | -\$30,322.96 | -100.00% |
| 10.1200.110.04.0 | New Positions, SPED | \$0.00 | \$0.00 | \$46,013.00 | \$0.00 | \$0.00 | -\$46,013.00 | -100.00% |
| 10.1200.111.03.0 | Wages: Personal Care | \$0.00 | \$0.00 | \$0.00 | \$25,700.00 | \$25,700.00 | \$25,700.00 | #DIV/0! |
| 10.1200.111.04.0 | Wages: Personal Care | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$75,000.00 | #DIV/0! |
| 10.1200.112.00.0 | Salaries, Special Ed Math | \$0.00 | \$81,828.00 | \$83,465.00 | \$85,134.00 | \$85,134.00 | \$1,669.00 | 2.00% |
| 10.1200.112.03.0 | Salaries, Res Rm/spec Needs | \$286,885.55 | \$286,502.72 | \$280,409.00 | \$287,824.00 | \$328,059.00 | \$47,650.00 | 16.99% |
| 10.1200.112.04.0 | Salaries, Res Rm/Spec Needs | \$475,072.12 | \$470,779.50 | \$447,624.00 | \$444,047.00 | \$461,073.80 | \$13,449.80 | 3.00% |
| 10.1200.114.03.0 | Salaries, Special Ed Paras | \$187,388.67 | \$183,102.35 | \$217,945.76 | \$232,889.50 | \$218,243.00 | \$297.24 | 0.14% |
| 10.1200.114.04.0 | Salaries, Special Ed Paras | \$389,054.49 | \$493,689.36 | \$570,169.07 | \$494,329.36 | \$514,449.26 | -\$55,719.81 | -9.77% |
| 10.1200.115.00.0 | Stipends | \$0.00 | \$0.00 | \$8,300.00 | \$5,800.00 | \$5,800.00 | -\$2,500.00 | -30.12% |
| 10.1200.115.03 | Secretaries, Student Services | \$0.00 | \$0.00 | \$0.00 | | \$14,646.50 | \$14,646.50 | #DIV/0! |
| 10.1200.115.04 | Secretaries, Student Services | \$0.00 | \$0.00 | \$0.00 | | \$27,220.48 | \$27,220.48 | #DIV/0! |
| 10.1200.116.03.0 | Contracted Individual Service Aide | \$0.00 | \$0.00 | \$79,184.00 | \$0.00 | \$0.00 | -\$79,184.00 | -100.00% |
| 10.1200.117.03.0 | Behavior Management | \$0.00 | \$0.00 | \$5,000.00 | \$2,000.00 | \$2,000.00 | -\$3,000.00 | -60.00% |
| 10.1200.117.04.0 | Behavior Management | \$0.00 | \$0.00 | \$6,200.00 | \$3,200.00 | \$3,200.00 | -\$3,000.00 | -48.39% |
| 10.1200.118.00.0 | Staff Professional Services/Training | \$7,380.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1200.121.03.0 | Special Ed Coordinator | \$29,110.06 | \$29,953.81 | \$30,852.62 | \$31,840.00 | \$39,799.72 | \$8,947.10 | 29.00% |
| 10.1200.121.04.0 | Special Ed Coordinator | \$76,906.23 | \$90,220.00 | \$92,926.60 | \$95,900.21 | \$95,900.21 | \$2,973.61 | 3.20% |
| 10.1200.122.03.0 | Wages: Extra Curricular: Professio | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | #DIV/0! |
| 10.1200.122.04.0 | Wages: Extra Curricular: Professio | \$0.00 | \$0.00 | \$0.00 | \$18,900.00 | \$18,900.00 | \$18,900.00 | #DIV/0! |
| 10.1200.124.00.0 | Wages: Training (All) - Student Ser | \$0.00 | \$120.16 | \$0.00 | \$17,300.00 | \$17,300.00 | \$17,300.00 | #DIV/0! |
| 10.1200.125.03.0 | Wages: Meetings (All) - Student Se | \$110.00 | \$776.45 | \$800.00 | \$2,500.00 | \$2,500.00 | \$1,700.00 | 212.50% |
| 10.1200.125.04.0 | Wages: Meetings (All) - Student Se | \$0.00 | \$1,925.23 | \$800.00 | \$6,500.00 | \$6,500.00 | \$5,700.00 | 712.50% |
| 10.1200.127.03.0 | Tutoring-by Staff-IEP | \$4,368.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1200.127.04.0 | Tutoring-by Staff-IEP | \$0.00 | \$0.00 | \$16,050.00 | \$0.00 | \$0.00 | -\$16,050.00 | -100.00% |
| 10.1200.242.00.0 | Spec Ed Professtional Developeme | \$0.00 | \$836.81 | \$12,525.00 | \$1,500.00 | \$1,500.00 | -\$11,025.00 | -88.02% |
| 10.1200.320.03.0 | Life Skills | \$0.00 | \$4,032.31 | \$4,983.00 | \$0.00 | \$0.00 | -\$4,983.00 | -100.00% |
| 10.1200.320.04.0 | Life Skills | \$0.00 | \$406.60 | \$10,590.00 | \$0.00 | \$0.00 | -\$10,590.00 | -100.00% |
| 10.1200.330.00.0 | Legal Services, Sped | \$17,198.84 | \$6,885.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| 10.1200.330.03.0 | Contracted Service | \$63,298.71 | \$78,490.08 | \$77,800.00 | \$22,000.00 | \$22,000.00 | -\$55,800.00 | -71.72% |
| 10.1200.330.04.0 | Contracted Services | \$99,370.26 | \$49,853.19 | \$46,566.99 | \$153,949.82 | \$153,949.82 | \$107,382.83 | 230.60% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|------------------------------------|----------------|--------------|--------------|----------------|----------------|---------------|----------|
| 10.1200.331.03.0 | OOD Related Services | \$0.00 | \$14,441.61 | \$30,500.00 | \$5,000.00 | \$5,000.00 | -\$25,500.00 | -83.61% |
| 10.1200.331.04.0 | OOD Related Services | \$378,580.38 | \$206,483.43 | \$302,752.00 | \$269,569.35 | \$269,569.35 | -\$33,182.65 | -10.96% |
| 10.1200.350.00.0 | Inservice Program | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.1200.430.04.0 | Equip Repair, Special Needs | \$0.00 | \$57.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1200.560.03.0 | Tuition | \$111,309.42 | \$127,683.87 | \$254,291.64 | \$91,750.00 | \$91,750.00 | -\$162,541.64 | -63.92% |
| 10.1200.560.04.0 | Tuition | \$1,053,765.80 | \$999,506.33 | \$820,560.34 | \$649,232.09 | \$649,232.09 | -\$171,328.25 | -20.88% |
| 10.1200.580.00.0 | Travel | \$245.00 | \$0.00 | \$600.00 | \$2,350.00 | \$2,350.00 | \$1,750.00 | 291.67% |
| 10.1200.580.03.0 | Travel | \$124.40 | \$160.50 | \$350.00 | \$300.00 | \$300.00 | -\$50.00 | -14.29% |
| 10.1200.580.04.0 | Travel | \$330.90 | \$329.54 | \$400.00 | \$300.00 | \$300.00 | -\$100.00 | -25.00% |
| 10.1200.610.04.0 | Teaching Materials-Reading Special | \$2,431.98 | \$516.13 | \$2,000.00 | \$633.00 | \$633.00 | -\$1,367.00 | -68.35% |
| 10.1200.612.03.0 | Workbooks, Special Needs | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | #DIV/0! |
| 10.1200.612.04.0 | Workbooks, Special Needs | \$81.01 | \$0.00 | \$2,250.00 | \$750.00 | \$750.00 | -\$1,500.00 | -66.67% |
| 10.1200.613.03.0 | Life Skills Prg Supplies | \$2,411.86 | \$15.67 | \$0.00 | \$800.00 | \$800.00 | \$800.00 | #DIV/0! |
| 10.1200.613.04.0 | Life Skills Prg Supplies | \$8,366.36 | \$5,350.68 | \$10,440.00 | \$10,075.00 | \$10,075.00 | -\$365.00 | -3.50% |
| 10.1200.614.03.0 | Expendable Supplies, S/n | \$4,031.68 | \$592.71 | \$1,300.00 | \$875.00 | \$875.00 | -\$425.00 | -32.69% |
| 10.1200.614.04.0 | Expendable Supplies, S/n | \$3,013.40 | \$2,245.92 | \$3,100.00 | \$800.00 | \$800.00 | -\$2,300.00 | -74.19% |
| 10.1200.615.03.0 | Teaching Materials, Special Needs | \$16,584.86 | \$1,228.32 | \$4,675.00 | \$1,105.00 | \$1,105.00 | -\$3,570.00 | -76.36% |
| 10.1200.615.04.0 | Teaching Mat, Special Needs | \$314.50 | \$43.38 | \$1,435.00 | \$0.00 | \$0.00 | -\$1,435.00 | -100.00% |
| 10.1200.616.04.0 | Expendables, Res. Rm | \$60.15 | \$0.00 | \$120.00 | \$350.00 | \$350.00 | \$230.00 | 191.67% |
| 10.1200.617.04.0 | Teaching Mats Res. Rm. | \$2,746.98 | \$0.00 | \$3,500.00 | \$2,220.00 | \$2,220.00 | -\$1,280.00 | -36.57% |
| 10.1200.618.04.0 | FIEMUS- teaching materials | \$12.99 | \$176.54 | \$4,055.00 | \$1,170.00 | \$1,170.00 | -\$2,885.00 | -71.15% |
| 10.1200.619.04.0 | FIEMUS supplies and field trips | \$941.18 | \$1,199.26 | \$2,400.00 | \$2,250.00 | \$2,250.00 | -\$150.00 | -6.25% |
| 10.1200.641.04.0 | Textbooks, Special Needs | \$374.25 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 10.1200.650.03.0 | Instruction Specific Software/Subs | \$12,263.21 | \$8,873.50 | \$9,390.00 | \$12,198.20 | \$12,198.20 | \$2,808.20 | 29.91% |
| 10.1200.650.04.0 | Instruction Specific Software/Subs | \$25,701.91 | \$25,243.90 | \$20,570.00 | \$22,028.20 | \$22,028.20 | \$1,458.20 | 7.09% |
| 10.1200.732.03.0 | Equipment/Maintenance Plans | \$3,886.00 | \$0.00 | \$2,675.00 | \$0.00 | \$0.00 | -\$2,675.00 | -100.00% |
| 10.1200.732.04.0 | Equipment/Maintenance Plans | \$49.95 | \$11.99 | \$8,075.00 | \$0.00 | \$0.00 | -\$8,075.00 | -100.00% |
| 10.1200.733.03.0 | New Student Equipment-Assistive | \$6,999.93 | \$630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1200.733.04.0 | New Student Equipment-Assistive | \$0.00 | \$1,366.10 | \$0.00 | \$1,100.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1200.734.03.0 | Instruction Specific New Hardware | \$0.00 | \$0.00 | \$0.00 | \$2,050.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1200.734.04.0 | Instruction Specific New Hardware | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1200.737.03.0 | Rplcment Student Equipment-Assi | \$0.00 | \$0.00 | \$600.00 | \$500.00 | \$500.00 | -\$100.00 | -16.67% |
| 10.1200.737.04.0 | Rplcment Student Equipment-Assi | \$0.00 | \$6,908.00 | \$800.00 | \$1,300.00 | \$1,300.00 | \$500.00 | 62.50% |
| 10.1200.810.03.0 | Dues and Fees | \$592.50 | \$2,570.00 | \$1,202.50 | \$965.00 | \$965.00 | -\$237.50 | -19.75% |
| 10.1200.810.04.0 | Dues | \$762.50 | \$805.00 | \$1,202.50 | \$965.00 | \$965.00 | -\$237.50 | -19.75% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|---------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
| 10.1201.115.00.0 | ESY-Joint | \$1,431.25 | \$43,848.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1201.115.03.0 | ESY - Wages | \$8,010.00 | \$0.00 | \$19,000.00 | \$16,000.00 | \$16,000.00 | -\$3,000.00 | -15.79% |
| 10.1201.115.04.0 | ESY - Wages | \$23,733.75 | \$0.00 | \$38,000.00 | \$32,000.00 | \$32,000.00 | -\$6,000.00 | -15.79% |
| 10.1201.330.03.0 | ESY - Contracted Services | \$450.00 | \$924.00 | \$8,000.00 | \$13,550.00 | \$13,550.00 | \$5,550.00 | 69.38% |
| 10.1201.330.04.0 | ESY - Contracted Services | \$14,520.08 | \$2,057.63 | \$11,130.00 | \$39,500.00 | \$39,500.00 | \$28,370.00 | 254.90% |
| 10.1201.614.03.0 | ESY - Supplies | \$0.00 | \$1,742.40 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 10.1201.614.04.0 | ESY - Supplies | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 10.1205.114.03.0 | NECC-Paras | \$0.00 | \$53,174.32 | \$0.00 | \$51,942.00 | \$51,942.00 | \$51,942.00 | #DIV/0! |
| 10.1208.110.00.0 | Fiemus Training | \$1,585.00 | \$3,915.00 | \$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 | -100.00% |
| 10.1225.734.03.0 | New Student Equipment-Instructional | \$7,051.00 | \$1,737.59 | \$3,780.57 | \$3,780.57 | \$1,450.00 | -\$2,330.57 | -61.65% |
| 10.1225.734.04.0 | New Student Equipment-Instructional | \$13,765.39 | \$598.00 | \$1,300.00 | \$1,300.00 | \$1,000.00 | -\$300.00 | -23.08% |
| 10.1225.738.04.0 | Replacement Student Equipment-Instructional | \$0.00 | \$299.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | #DIV/0! |
| 10.1250.110.04.0 | Salary-Transition Specialist | \$38,500.00 | \$39,617.00 | \$40,805.51 | \$42,112.00 | \$42,112.00 | \$1,306.49 | 3.20% |
| 10.1250.111.04.0 | 504 Coordinator | \$42,409.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1250.113.04.0 | Meetings/Ex-Curricular, 504 | \$0.00 | \$1,333.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1250.114.04.0 | 504 Paraeducator | \$21,544.87 | \$25,750.34 | \$26,225.98 | \$28,946.00 | \$27,663.53 | \$1,437.55 | 5.48% |
| 10.1250.116.03.0 | Wages: 504-Extra Curricular: Prof/ | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | #DIV/0! |
| 10.1250.116.04.0 | Wages-Extra Curricular: Prof/Allied | \$7,480.66 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | #DIV/0! |
| 10.1250.120.03.0 | Wages: 504-Programs | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | #DIV/0! |
| 10.1250.120.04.0 | Wages: 504-Programs | \$0.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | #DIV/0! |
| 10.1250.127.00.0 | Tutoring, 504 | \$1,042.40 | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1250.331.03.0 | Contracted Services - 504 | \$0.00 | \$0.00 | \$8,400.00 | \$24,200.00 | \$24,200.00 | \$15,800.00 | 188.10% |
| 10.1250.331.04.0 | Contracted Services - 504 | \$455.00 | \$8,502.16 | \$61,300.00 | \$15,900.00 | \$15,900.00 | -\$45,400.00 | -74.06% |
| 10.1250.614.03.0 | Expendable Supplies - 504 | \$1,211.04 | \$44.36 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10.1250.614.04.0 | Expendable Supplies - 504 | \$0.00 | \$940.76 | \$700.00 | \$750.00 | \$750.00 | \$50.00 | 7.14% |
| 10.1250.615.04.0 | Teaching Materials-504 | \$1,198.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1260.110.00.0 | Salaries, ESL / LEP | \$18,898.40 | \$12,348.50 | \$12,718.96 | \$13,200.00 | \$18,414.00 | \$5,695.04 | 44.78% |
| 10.1260.321.00.0 | Contract Services, Tutors Lep | \$820.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1260.580.00.0 | Travel, ESL | \$0.00 | \$187.51 | \$580.00 | \$0.00 | \$0.00 | -\$580.00 | -100.00% |
| 10.1260.615.00.0 | Teaching Mat, Lep | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | #DIV/0! |
| | | \$3,476,233.92 | \$3,389,222.56 | \$3,805,162.00 | \$3,407,180.30 | \$3,517,893.16 | -\$287,268.84 | -7.55% |

| | | | | | | | | |
|------------------|----------------|-------------|-------------|-------------|-------------|-------------|--------------|---------|
| 10.1300.561.04.0 | Voc Ed Tuition | \$23,602.77 | \$22,980.63 | \$40,000.00 | \$30,000.00 | \$30,000.00 | -\$10,000.00 | -25.00% |
|------------------|----------------|-------------|-------------|-------------|-------------|-------------|--------------|---------|

| | | | | | | | | |
|------------------|------------------------------|--------|-------------|--------|-------------|-------------|-------------|---------|
| 10.1400.113.00.0 | Salary, Athletic Coordinator | \$0.00 | \$64,922.00 | \$0.00 | \$69,010.00 | \$69,010.00 | \$69,010.00 | #DIV/0! |
|------------------|------------------------------|--------|-------------|--------|-------------|-------------|-------------|---------|

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|-----------------------------------|--------------|--------------|--------------|----------------|----------------|--------------|----------|
| 10.1400.113.04.0 | Salaries, Athletic Administration | \$133,014.28 | \$90,330.00 | \$159,909.87 | \$94,901.11 | \$94,901.11 | -\$65,008.76 | -40.65% |
| 10.1400.115.04.0 | Salaries Athletic Trainer | \$47,807.00 | \$52,205.00 | \$53,771.15 | \$55,492.00 | \$55,492.00 | \$1,720.85 | 3.20% |
| 10.1400.116.04.0 | Athletic Wages-Choreography | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10.1400.117.03.0 | Athletic Stipends | \$42,782.50 | \$45,602.00 | \$50,200.00 | \$50,200.00 | \$50,200.00 | \$0.00 | 0.00% |
| 10.1400.117.04.0 | Athletic Stipends | \$160,902.00 | \$175,250.00 | \$202,250.00 | \$202,250.00 | \$202,250.00 | \$0.00 | 0.00% |
| 10.1400.118.04.0 | Salaries, Officials/Support | \$0.00 | \$900.00 | \$1,100.00 | \$2,925.00 | \$2,925.00 | \$1,825.00 | 165.91% |
| 10.1400.242.04.0 | Athletic Professional Development | \$3,017.85 | \$1,010.85 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.1400.320.03.0 | Officials | \$7,454.50 | \$9,099.50 | \$12,281.00 | \$12,466.00 | \$12,466.00 | \$185.00 | 1.51% |
| 10.1400.320.04.0 | Officials | \$41,524.01 | \$42,120.99 | \$53,462.00 | \$53,597.00 | \$53,597.00 | \$135.00 | 0.25% |
| 10.1400.424.00.0 | Field Maintenance | \$0.00 | \$0.00 | \$20,440.00 | \$23,249.97 | \$23,249.97 | \$2,809.97 | 13.75% |
| 10.1400.424.04.0 | Field Maintenance | \$17,652.61 | \$9,588.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1400.430.03.0 | Equipment Repair | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$800.00 | \$800.00 | #DIV/0! |
| 10.1400.430.04.0 | Equipment Repair | \$3,000.00 | \$2,045.55 | \$5,000.00 | \$6,300.00 | \$6,300.00 | \$1,300.00 | 26.00% |
| 10.1400.441.04.0 | Hockey Ice Time | \$5,000.00 | \$5,000.00 | \$4,950.00 | \$4,950.00 | \$4,950.00 | \$0.00 | 0.00% |
| 10.1400.449.04.0 | Tennis Facility Rental | \$5,145.00 | \$8,670.00 | \$8,200.00 | \$13,560.00 | \$13,560.00 | \$5,360.00 | 65.37% |
| 10.1400.510.03.0 | Transportation | \$3,280.20 | \$9,734.14 | \$9,651.40 | \$13,982.42 | \$13,982.42 | \$4,331.02 | 44.87% |
| 10.1400.510.04.0 | Transportation | \$57,076.19 | \$78,007.99 | \$77,968.60 | \$90,179.01 | \$90,179.01 | \$12,210.41 | 15.66% |
| 10.1400.531.04.0 | Communications | \$1,321.41 | \$1,948.55 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | 0.00% |
| 10.1400.580.04.0 | Travel | \$2,020.20 | \$2,687.22 | \$0.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | #DIV/0! |
| 10.1400.610.03.0 | Athletic Balls | \$0.00 | \$0.00 | \$3,038.00 | \$0.00 | \$0.00 | -\$3,038.00 | -100.00% |
| 10.1400.614.00.0 | Training Supplies | \$2,181.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1400.614.04.0 | Training Supplies | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1400.615.03.0 | Athletic Supplies | \$2,961.24 | \$1,085.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1400.616.03.0 | Awards | \$1,702.93 | \$2,030.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1400.617.04.0 | Helmets-Replacement | \$4,541.95 | \$4,165.00 | \$6,888.00 | \$5,940.00 | \$5,940.00 | -\$948.00 | -13.76% |
| 10.1400.618.03.0 | Uniforms | \$3,011.00 | \$4,898.50 | \$1,735.00 | \$2,495.00 | \$2,495.00 | \$760.00 | 43.80% |
| 10.1400.618.04.0 | Uniforms | \$6,636.00 | \$9,935.50 | \$4,033.00 | \$8,627.00 | \$8,627.00 | \$4,594.00 | 113.91% |
| 10.1400.619.03.0 | LAX Program Start-up | \$0.00 | \$10,407.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.1400.730.03.0 | Addl Equipment | \$0.00 | \$0.00 | \$0.00 | \$530.00 | \$530.00 | \$530.00 | #DIV/0! |
| 10.1400.730.04.0 | Addl Equipment | \$5,060.30 | \$1,300.88 | \$2,622.00 | \$0.00 | \$0.00 | -\$2,622.00 | -100.00% |
| 10.1400.739.00.0 | Weight Room Management | \$9,946.45 | \$10,097.85 | \$9,293.98 | \$11,663.40 | \$11,663.40 | \$2,369.42 | 25.49% |
| 10.1400.739.03.0 | Replacement Equipment | \$705.40 | \$676.00 | \$528.00 | \$665.00 | \$665.00 | \$137.00 | 25.95% |
| 10.1400.739.04.0 | Replacement Equipment | \$6,445.20 | \$1,873.00 | \$5,529.00 | \$380.00 | \$380.00 | -\$5,149.00 | -93.13% |
| 10.1400.800.04.0 | Do Not Use | \$6,179.40 | \$0.00 | \$5,985.00 | \$0.00 | \$0.00 | -\$5,985.00 | -100.00% |
| 10.1400.810.03.0 | Dues and Fees | \$1,581.00 | \$1,265.00 | \$1,310.00 | \$1,310.00 | \$1,310.00 | \$0.00 | 0.00% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 10.1400.810.04.0 | Dues | \$18,309.00 | \$12,970.00 | \$12,047.00 | \$12,347.00 | \$12,347.00 | \$300.00 | 2.49% |
| 10.1450.110.03.0 | Class Trip Advisors/DC Chaperones | \$3,110.66 | \$2,650.00 | \$3,800.00 | \$3,000.00 | \$3,000.00 | -\$800.00 | -21.05% |
| 10.1450.117.03.0 | Extra Curricular/Dept. Chair Stiper | \$19,200.00 | \$20,150.00 | \$28,800.00 | \$31,025.00 | \$31,025.00 | \$2,225.00 | 7.73% |
| 10.1450.117.04.0 | Extra Curricular/Dept. Chair Stiper | \$34,950.00 | \$36,150.00 | \$36,750.00 | \$36,750.00 | \$36,750.00 | \$0.00 | 0.00% |
| 10.1450.800.04.0 | Academic Competition-Fees | \$0.00 | \$55.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | #DIV/0! |
| 10.1480.615.04.0 | HB The Change Challenge | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 10.1490.117.03.0 | Performing Arts Stipends | \$6,275.00 | \$6,875.00 | \$6,875.00 | \$6,875.00 | \$6,875.00 | \$0.00 | 0.00% |
| 10.1490.117.04.0 | Performing Arts Stipends | \$19,600.00 | \$18,000.00 | \$21,400.00 | \$20,200.00 | \$20,200.00 | -\$1,200.00 | -5.61% |
| 10.1490.330.04.0 | Contracted Services-Performing A | \$7,300.00 | \$10,900.00 | \$5,950.00 | \$7,300.00 | \$7,300.00 | \$1,350.00 | 22.69% |
| 10.1490.730.04.0 | Addl Equipment | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 10.1490.739.04.0 | Replacement Equipment | \$0.00 | \$0.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| | | \$690,694.67 | \$758,106.10 | \$830,868.00 | \$867,169.91 | \$867,169.91 | \$36,301.91 | 4.37% |

| | | | | | | | | |
|------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 10.2100.323.00.0 | School Resource Officer | \$0.00 | \$49,266.33 | \$53,000.00 | \$55,000.00 | \$55,000.00 | \$2,000.00 | 3.77% |
| 10.2100.550.00.0 | Printing | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | #DIV/0! |
| 10.2120.100.00.0 | Student Assist Coordinator | \$19,191.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2120.112.03.0 | Salaries, Counselors | \$147,564.59 | \$145,341.79 | \$150,926.23 | \$156,082.00 | \$156,082.00 | \$5,155.77 | 3.42% |
| 10.2120.112.04.0 | Salaries, Counselors | \$290,049.47 | \$379,682.17 | \$370,868.47 | \$427,417.00 | \$415,943.40 | \$45,074.93 | 12.15% |
| 10.2120.115.04 | Salaries, Secretaries | \$0.00 | \$0.00 | \$0.00 | \$5,158.40 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2120.116.00.0 | Database Services | \$44,050.00 | \$30,132.34 | \$30,418.37 | \$31,392.00 | \$31,392.00 | \$973.63 | 3.20% |
| 10.2120.117.04.0 | Salary, Registrar | \$37,245.23 | \$40,416.37 | \$40,984.00 | \$33,748.00 | \$33,748.00 | -\$7,236.00 | -17.66% |
| 10.2120.319.04.0 | Document Management | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$1,350.00 | #DIV/0! |
| 10.2120.600.04.0 | Hospitality Guidance | \$98.51 | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | 0.00% |
| 10.2120.613.04.0 | Testing | \$5,059.00 | \$3,586.00 | \$5,450.00 | \$5,600.00 | \$5,600.00 | \$150.00 | 2.75% |
| 10.2120.614.04.0 | Expendable Supplies, Guidance | \$610.73 | \$744.11 | \$750.00 | \$850.00 | \$850.00 | \$100.00 | 13.33% |
| 10.2120.615.03.0 | Teaching Mat, Guidance | \$821.21 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2120.615.04.0 | Teaching Materials, Guidance | \$0.00 | \$0.00 | \$448.00 | \$0.00 | \$0.00 | -\$448.00 | -100.00% |
| 10.2120.643.04.0 | Online Resources | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | -\$650.00 | -100.00% |
| 10.2120.810.04.0 | Dues, Guidance | \$1,125.00 | \$775.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 10.2134.112.03.0 | Salaries, Nurse | \$73,977.26 | \$78,194.74 | \$81,001.41 | \$82,622.00 | \$82,622.00 | \$1,620.59 | 2.00% |
| 10.2134.112.04.0 | Salaries, Nurse | \$75,682.52 | \$98,443.76 | \$84,121.28 | \$114,320.00 | \$114,320.00 | \$30,198.72 | 35.90% |
| 10.2134.430.03.0 | Repairs and Maintenance, Nurse | \$79.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2134.430.04.0 | Repair Equipment | \$79.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 10.2134.614.03.0 | Expendable Supplies, Nurse | \$1,430.32 | \$1,390.94 | \$2,000.00 | \$1,700.00 | \$1,800.00 | -\$200.00 | -10.00% |
| 10.2134.614.04.0 | Expendable Supplies, Nurse | \$2,954.27 | \$2,008.75 | \$3,300.00 | \$4,500.00 | \$4,000.00 | \$700.00 | 21.21% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 10.2134.730.04.0 | Addl Equip | \$0.00 | \$728.00 | \$450.00 | \$0.00 | \$0.00 | -\$450.00 | -100.00% |
| 10.2142.111.03.0 | Salaries, Psycho-Ed | \$47,069.50 | \$48,115.71 | \$53,859.00 | \$58,373.00 | \$58,373.00 | \$4,514.00 | 8.38% |
| 10.2142.111.04.0 | Salaries, Psycho-Ed | \$80,721.24 | \$79,202.52 | \$83,465.00 | \$85,134.00 | \$85,134.00 | \$1,669.00 | 2.00% |
| 10.2142.351.03.0 | Psycho-Ed Evals | \$5,412.64 | \$8,014.75 | \$5,500.00 | \$4,000.00 | \$4,000.00 | -\$1,500.00 | -27.27% |
| 10.2142.351.04.0 | Psycho-Ed Evals | \$15,966.45 | \$13,818.25 | \$8,550.00 | \$14,500.00 | \$14,500.00 | \$5,950.00 | 69.59% |
| 10.2143.615.03.0 | Testing Matl, Psycho-Ed | \$4,903.85 | \$65.95 | \$1,910.00 | \$1,800.00 | \$1,800.00 | -\$110.00 | -5.76% |
| 10.2143.615.04.0 | Testing Matl, Psycho-Ed | \$62.70 | \$824.52 | \$2,300.00 | \$1,800.00 | \$1,800.00 | -\$500.00 | -21.74% |
| 10.2144.111.04.0 | Salaries, Psycho Therapy | \$171,825.00 | \$178,393.00 | \$183,262.74 | \$146,059.00 | \$146,059.00 | -\$37,203.74 | -20.30% |
| 10.2144.614.04.0 | Teach Mats/psychothep | \$0.00 | \$0.00 | \$55.00 | \$180.00 | \$180.00 | \$125.00 | 227.27% |
| 10.2144.615.04.0 | Psychotherapist Materials | \$0.00 | \$0.00 | \$55.00 | \$60.00 | \$60.00 | \$5.00 | 9.09% |
| 10.2152.111.03.0 | Sal Speech Path | \$9,059.79 | \$5,863.00 | \$6,038.89 | \$0.00 | \$0.00 | -\$6,038.89 | -100.00% |
| 10.2152.111.04.0 | Salaries Speech\path | \$13,277.51 | \$17,338.18 | \$18,116.67 | \$0.00 | \$0.00 | -\$18,116.67 | -100.00% |
| 10.2152.390.03.0 | Contracted Speech Serv | \$57,470.75 | \$0.00 | \$71,172.15 | \$114,655.37 | \$114,655.37 | \$43,483.22 | 61.10% |
| 10.2152.390.04.0 | Contracted S/l Services | \$41,986.67 | \$2,280.00 | \$69,896.17 | \$129,261.62 | \$129,261.62 | \$59,365.45 | 84.93% |
| 10.2152.614.03.0 | Testing Mat, Speech | \$667.76 | \$0.00 | \$1,284.00 | \$450.00 | \$450.00 | -\$834.00 | -64.95% |
| 10.2152.614.04.0 | Testing Matl, Speech | \$388.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2152.615.03.0 | Teaching Mat, Speech | \$148.50 | \$60.00 | \$450.00 | \$699.00 | \$699.00 | \$249.00 | 55.33% |
| 10.2152.615.04.0 | Teaching Mats Sp/lang | \$231.00 | \$398.95 | \$100.00 | \$200.00 | \$200.00 | \$100.00 | 100.00% |
| 10.2159.330.03.0 | Vision Services/Consultation | \$2,299.00 | \$5,134.84 | \$6,300.00 | \$5,840.00 | \$5,840.00 | -\$460.00 | -7.30% |
| 10.2159.330.04.0 | Vision/Hearing Consulting | \$952.87 | \$1,492.19 | \$4,500.00 | \$10,800.00 | \$10,800.00 | \$6,300.00 | 140.00% |
| 10.2162.330.03.0 | Physical Therapy | \$2,430.00 | \$276.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | #DIV/0! |
| 10.2162.330.04.0 | Physical Therapy | \$4,100.00 | \$1,150.00 | \$5,500.00 | \$3,125.00 | \$3,125.00 | -\$2,375.00 | -43.18% |
| 10.2163.111.00.0 | Salary, OT | \$0.00 | \$34,222.81 | \$52,162.14 | \$0.00 | \$0.00 | -\$52,162.14 | -100.00% |
| 10.2163.111.03.0 | Salaries, Occupational Therapy | \$12,441.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2163.111.04.0 | Salaries, Occupational Therapy | \$12,441.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2163.330.03.0 | Occupational Therapy | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | #DIV/0! |
| 10.2163.330.04.0 | Occupational Therapy | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | #DIV/0! |
| 10.2163.613.03.0 | Testing Materials-Occupational Th | \$0.00 | \$0.00 | \$309.00 | \$0.00 | \$0.00 | -\$309.00 | -100.00% |
| 10.2163.613.04.0 | Testing Materials-Occupational Th | \$98.96 | \$20.00 | \$12.00 | \$0.00 | \$0.00 | -\$12.00 | -100.00% |
| 10.2163.615.03.0 | Teaching Materials-Occupational T | \$1,786.18 | \$275.03 | \$130.00 | \$473.00 | \$473.00 | \$343.00 | 263.85% |
| 10.2163.615.04.0 | Occupational Therapy-Teaching M | \$24.98 | \$119.10 | \$225.00 | \$0.00 | \$0.00 | -\$225.00 | -100.00% |
| 10.2180.301.00.0 | Medicaid Billing | \$13,444.72 | \$10,200.82 | \$18,000.00 | \$0.00 | \$0.00 | -\$18,000.00 | -100.00% |
| 10.2190.323.00.0 | School Resource Officer | \$67,070.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2192.111.00.0 | Salary, BCBA | \$22,601.25 | \$36,455.80 | \$37,549.48 | \$38,674.00 | \$31,125.52 | -\$6,423.96 | -17.11% |
| | | \$1,288,900.18 | \$1,274,571.72 | \$1,456,720.00 | \$1,592,373.39 | \$1,567,792.91 | \$111,072.91 | 7.62% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|----------------------------------|-------------|-------------|-------------|----------------|----------------|--------------|----------|
| 10.2200.110.00.0 | Negt. Support Staff Increases | \$0.00 | \$0.00 | \$656.41 | \$0.00 | \$0.00 | -\$656.41 | -100.00% |
| 10.2210.112.04.0 | Department Chair Stipends | \$27,403.36 | \$26,591.67 | \$27,395.20 | \$28,799.00 | \$28,799.00 | \$1,403.80 | 5.12% |
| 10.2210.114.00.0 | Professional Development Stipend | \$78,000.00 | \$30,000.00 | \$84,000.00 | \$105,000.00 | \$105,000.00 | \$21,000.00 | 25.00% |
| 10.2210.115.00.0 | New Hire Orientation Comm. Stipe | \$1,675.00 | \$1,950.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10.2210.116.00.0 | CPR/First Aid Training | -\$1,139.20 | -\$458.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2210.117.03.0 | Mentor Stipends | \$900.00 | \$300.00 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | 0.00% |
| 10.2210.117.04.0 | Mentor Stipends | \$1,500.00 | \$3,150.00 | \$1,500.00 | \$3,300.00 | \$3,300.00 | \$1,800.00 | 120.00% |
| 10.2210.240.03.0 | Staff Reimburse-Ms Hessa | \$1,144.00 | \$603.43 | \$2,200.00 | \$2,000.00 | \$2,000.00 | -\$200.00 | -9.09% |
| 10.2210.240.04.0 | Staff Reimburse-High Hessa | \$1,554.27 | \$2,243.08 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 10.2210.241.03.0 | Staff Reimburse-Ms Teachers | \$30,608.68 | \$19,052.18 | \$50,000.00 | \$30,000.00 | \$30,000.00 | -\$20,000.00 | -40.00% |
| 10.2210.241.04.0 | Staff Reimburse-High Teachers | \$52,270.49 | \$65,980.54 | \$75,000.00 | \$75,000.00 | \$75,000.00 | \$0.00 | 0.00% |
| 10.2210.242.00.0 | Special Ed Training | \$3,750.65 | \$2,381.89 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 | -100.00% |
| 10.2210.242.03.0 | Staff Development | \$1,289.60 | \$1,789.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10.2210.242.04.0 | Staff Development | \$3,749.23 | \$2,857.12 | \$4,200.00 | \$4,000.00 | \$4,000.00 | -\$200.00 | -4.76% |
| 10.2210.243.04.0 | Prof Development-Database Serviv | \$4,164.15 | \$4,000.02 | \$5,000.00 | \$4,500.00 | \$4,500.00 | -\$500.00 | -10.00% |
| 10.2210.244.03.0 | Staff Reimburse-AHP | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.2210.244.04.0 | Staff Reimburse-AHP | \$4,998.90 | \$2,504.40 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10.2210.245.00.0 | SAU Wide PD Activities | \$2,009.77 | \$2,860.47 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 10.2210.245.03.0 | Prof Develop-Admin/Non-Union | \$703.60 | \$13,635.50 | \$1,900.00 | \$6,000.00 | \$6,000.00 | \$4,100.00 | 215.79% |
| 10.2210.245.04.0 | Prof Develop-Admin/Non-Union | \$1,841.62 | \$4,155.72 | \$4,000.00 | \$6,000.00 | \$6,000.00 | \$2,000.00 | 50.00% |
| 10.2210.246.00.0 | Professional Development-IT | \$0.00 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 10.2210.247.00.0 | Professional Development-F/S Mg | \$764.20 | \$0.00 | \$3,000.00 | \$2,000.00 | \$2,000.00 | -\$1,000.00 | -33.33% |
| 10.2210.290.04.0 | Stipends For Teacher Duties | \$3,610.84 | \$3,229.77 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 10.2210.612.00.0 | New Hire Orientation | \$1,267.20 | \$952.32 | \$1,300.00 | \$1,300.00 | \$1,300.00 | \$0.00 | 0.00% |
| 10.2210.641.03.0 | Professional Books | \$103.88 | \$136.05 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.2212.321.00.0 | Annual Asbestos Training | \$0.00 | \$160.00 | \$400.00 | \$160.00 | \$160.00 | -\$240.00 | -60.00% |
| 10.2222.112.03.0 | Salaries, Library | \$54,116.00 | \$56,678.00 | \$59,523.00 | \$62,289.00 | \$62,289.00 | \$2,766.00 | 4.65% |
| 10.2222.112.04.0 | Salaries, Library | \$72,428.00 | \$75,613.00 | \$78,892.00 | \$80,470.00 | \$80,470.00 | \$1,578.00 | 2.00% |
| 10.2222.113.04.0 | Salaries, Aides | \$15,157.67 | \$11,635.28 | \$14,543.55 | \$15,749.00 | \$15,749.00 | \$1,205.45 | 8.29% |
| 10.2222.430.03.0 | Repair | \$46.98 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 10.2222.430.04.0 | Repair | \$256.06 | \$0.00 | \$2,500.00 | \$2,000.00 | \$2,000.00 | -\$500.00 | -20.00% |
| 10.2222.531.04.0 | Telecommunications | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 | -\$300.00 | -100.00% |
| 10.2222.614.03.0 | Expendable Supplies | \$639.43 | \$581.21 | \$650.00 | \$650.00 | \$650.00 | \$0.00 | 0.00% |
| 10.2222.614.04.0 | Expendable Supplies | \$765.05 | \$1,043.99 | \$1,050.00 | \$1,100.00 | \$1,100.00 | \$50.00 | 4.76% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 10.2222.615.04.0 | Teaching Mat, Lib(instr Med) | \$130.18 | \$870.45 | \$900.00 | \$550.00 | \$550.00 | -\$350.00 | -38.89% |
| 10.2222.641.03.0 | Books and Media | \$4,188.45 | \$3,926.09 | \$4,510.00 | \$4,510.00 | \$4,510.00 | \$0.00 | 0.00% |
| 10.2222.641.04.0 | Books and Media | \$9,031.14 | \$6,818.46 | \$9,850.00 | \$9,850.00 | \$9,850.00 | \$0.00 | 0.00% |
| 10.2222.643.03.0 | Online Resources | \$2,787.54 | \$3,643.37 | \$3,800.00 | \$5,000.00 | \$5,000.00 | \$1,200.00 | 31.58% |
| 10.2222.643.04.0 | Online Resources | \$2,132.26 | \$13,046.63 | \$12,825.00 | \$14,500.00 | \$14,500.00 | \$1,675.00 | 13.06% |
| 10.2222.649.03.0 | Publications | \$1,051.98 | \$914.43 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 10.2222.649.04.0 | Publications | \$11,025.97 | \$853.02 | \$1,245.00 | \$1,000.00 | \$1,000.00 | -\$245.00 | -19.68% |
| 10.2222.733.03.0 | Addl Equipment | \$165.94 | \$2,290.79 | \$2,150.00 | \$1,500.00 | \$1,500.00 | -\$650.00 | -30.23% |
| 10.2222.733.04.0 | Addl Equipment | \$92.83 | \$261.07 | \$0.00 | \$285.00 | \$285.00 | \$285.00 | #DIV/0! |
| 10.2222.737.03.0 | Replacement Equipment | \$384.47 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.2222.737.04.0 | Replacement Equip. | \$142.61 | \$155.89 | \$475.00 | \$350.00 | \$350.00 | -\$125.00 | -26.32% |
| 10.2222.738.04.0 | Replacement Equipment, Electron | \$0.00 | \$0.00 | \$364.00 | \$0.00 | \$0.00 | -\$364.00 | -100.00% |
| 10.2222.810.04.0 | Dues | \$65.00 | \$20.00 | \$250.00 | \$45.00 | \$45.00 | -\$205.00 | -82.00% |
| 10.2225.112.03.0 | Salaries, IT Specialists | \$44,988.78 | \$47,050.08 | \$48,015.92 | \$49,552.00 | \$49,552.00 | \$1,536.08 | 3.20% |
| 10.2225.112.04.0 | Salaries, IT Specialists | \$44,988.70 | \$47,050.08 | \$48,015.92 | \$49,552.00 | \$49,552.00 | \$1,536.08 | 3.20% |
| 10.2225.434.03.0 | Computer Repairs-IT Dept. | \$284.27 | \$243.89 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10.2225.434.04.0 | Computer Repairs-IT Dept | \$1,048.62 | \$1,487.36 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10.2225.614.00.0 | Technology Supplies-IT Dept | \$0.00 | \$140.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2225.614.03.0 | Techonogy Supplies-IT Dept | \$308.01 | \$461.50 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10.2225.614.04.0 | Technology Supplies-IT Dept | \$943.62 | \$511.44 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10.2225.615.03.0 | Instruction Specific IT Supplies | \$0.00 | \$1,084.54 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | 0.00% |
| 10.2225.615.04.0 | Instruction Specific IT Supplies | \$835.90 | \$518.44 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 10.2225.734.03.0 | Additional Computer Equipment | \$17,149.10 | \$27,122.63 | \$12,396.00 | \$11,600.00 | \$12,260.00 | -\$136.00 | -1.10% |
| 10.2225.734.04.0 | Additional Computer Equipment | \$31,543.49 | \$40,633.52 | \$33,750.00 | \$97,750.00 | \$97,750.00 | \$64,000.00 | 189.63% |
| 10.2225.738.03.0 | Replacement Computer Equipmen | \$3,843.87 | \$8,923.00 | \$16,950.00 | \$37,555.00 | \$29,705.00 | \$12,755.00 | 75.25% |
| 10.2225.738.04.0 | Replacement Computer Equipmen | \$4,963.87 | \$28,831.16 | \$14,000.00 | \$31,875.00 | \$31,875.00 | \$17,875.00 | 127.68% |
| | | \$547,676.03 | \$570,484.68 | \$664,107.00 | \$776,191.00 | \$770,201.00 | \$106,094.00 | 15.98% |

| | | | | | | | | |
|------------------|------------------------------|------------|------------|--------------|--------------|--------------|------------|---------|
| 10.2310.110.00.0 | School Board Stipends | \$3,300.00 | \$3,248.06 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.00 | 0.00% |
| 10.2310.320.00.0 | School Board Training | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2310.540.00.0 | Advertising | \$957.15 | \$873.60 | \$2,000.00 | \$1,500.00 | \$1,500.00 | -\$500.00 | -25.00% |
| 10.2310.614.00.0 | School Board Expenses | \$1,417.50 | \$744.66 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10.2310.810.00.0 | Dues | \$4,612.12 | \$4,962.12 | \$4,800.00 | \$5,200.00 | \$5,200.00 | \$400.00 | 8.33% |
| 10.2310.840.00.0 | Contingency | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | 0.00% |
| 10.2311.301.00.0 | Public Hear/district Mtg Exp | \$8,933.32 | \$8,041.64 | \$6,000.00 | \$9,000.00 | \$9,000.00 | \$3,000.00 | 50.00% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|----------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|--------------|
| 10.2311.303.00.0 | Cost of 2018 Bonds | \$27,078.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2312.110.00.0 | School Board Secretary | \$2,690.00 | \$2,540.00 | \$2,959.00 | \$2,800.00 | \$2,800.00 | -\$159.00 | -5.37% |
| 10.2313.110.00.0 | District Treasurer Stipend | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2316.301.00.0 | Negotiations | \$11,727.51 | \$1,890.96 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | #DIV/0! |
| 10.2317.301.00.0 | Audit | \$11,500.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | 0.00% |
| 10.2318.301.00.0 | Legal Services | \$45,896.24 | \$14,717.76 | \$37,000.00 | \$18,000.00 | \$18,000.00 | -\$19,000.00 | -51.35% |
| 10.2318.302.04.0 | Legal-Turf Field | \$0.00 | \$5,308.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2320.310.00.0 | Sau Assessment | \$754,647.96 | \$806,808.00 | \$878,364.00 | \$931,065.84 | \$910,255.00 | \$31,891.00 | 3.63% |
| | | \$873,865.28 | \$862,135.11 | \$1,048,923.00 | \$1,097,365.84 | \$1,076,555.00 | \$27,632.00 | 2.63% |

| | | | | | | | | |
|------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 10.2400.110.00.0 | Negt. Support Staff Increases | \$0.00 | \$0.00 | \$7,704.83 | \$0.00 | \$0.00 | -\$7,704.83 | -100.00% |
| 10.2400.110.03.0 | Salaries, Administrators | \$202,193.00 | \$213,739.95 | \$213,441.75 | \$195,805.00 | \$198,456.90 | -\$14,984.85 | -7.02% |
| 10.2400.110.04.0 | Salaries, Administrators | \$299,981.00 | \$308,267.00 | \$317,515.01 | \$326,367.00 | \$326,367.00 | \$8,851.99 | 2.79% |
| 10.2400.115.03.0 | Salaries, Secretaries | \$77,660.35 | \$72,531.60 | \$72,249.01 | \$80,199.50 | \$80,199.50 | \$7,950.49 | 11.00% |
| 10.2400.115.04.0 | Salaries, Secretaries | \$109,991.40 | \$112,791.87 | \$113,058.40 | \$119,805.00 | \$119,805.00 | \$6,746.60 | 5.97% |
| 10.2400.119.04.0 | Salaries, Admin Clerk | \$994.50 | \$306.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2400.300.00.0 | Prof Services-Strategic Planning | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | 0.00% |
| 10.2400.319.03.0 | First Report of Injury Penalty | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2400.331.00.0 | Professional Services | \$0.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2400.332.00.0 | Consulting Services | \$0.00 | \$4,669.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 10.2400.340.03.0 | Print Management | \$1,659.60 | \$1,659.22 | \$2,100.00 | \$1,900.00 | \$1,900.00 | -\$200.00 | -9.52% |
| 10.2400.340.04.0 | Print Management | \$4,665.38 | \$2,735.04 | \$5,800.00 | \$2,800.00 | \$2,800.00 | -\$3,000.00 | -51.72% |
| 10.2400.442.03.0 | Copier Lease | \$0.00 | \$4,861.00 | \$4,861.00 | \$4,861.00 | \$4,861.00 | \$0.00 | 0.00% |
| 10.2400.442.04.0 | Copier Lease | \$10,570.00 | \$12,932.00 | \$15,044.00 | \$6,586.00 | \$6,586.00 | -\$8,458.00 | -56.22% |
| 10.2400.443.03.0 | Copier Overages | \$0.00 | \$0.00 | \$0.00 | \$675.00 | \$675.00 | \$675.00 | #DIV/0! |
| 10.2400.443.04.0 | Copier Overages | \$0.00 | \$0.00 | \$0.00 | \$2,050.00 | \$2,050.00 | \$2,050.00 | #DIV/0! |
| 10.2400.490.03.0 | Service Agreements | \$7,535.45 | \$7,326.68 | \$8,200.00 | \$7,500.00 | \$7,500.00 | -\$700.00 | -8.54% |
| 10.2400.490.04.0 | Service Agreements | \$15,879.29 | \$16,090.76 | \$20,200.00 | \$18,500.00 | \$18,500.00 | -\$1,700.00 | -8.42% |
| 10.2400.530.03.0 | Phone-Contract-Admin | \$0.00 | \$0.00 | \$0.00 | \$3,400.00 | \$3,400.00 | \$3,400.00 | #DIV/0! |
| 10.2400.530.04.0 | Phone-Contract-Admin | \$0.00 | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | #DIV/0! |
| 10.2400.531.03.0 | Telephone | \$20,476.50 | \$21,063.21 | \$19,300.00 | \$22,000.00 | \$19,300.00 | \$0.00 | 0.00% |
| 10.2400.531.04.0 | Telephone | \$12,137.46 | \$15,370.91 | \$13,300.00 | \$16,000.00 | \$13,300.00 | \$0.00 | 0.00% |
| 10.2400.532.00.0 | Network Services | \$34,290.73 | \$34,290.00 | \$38,000.00 | \$38,000.00 | \$35,000.00 | -\$3,000.00 | -7.89% |
| 10.2400.534.03.0 | Postage | \$1,115.59 | \$1,278.60 | \$1,400.00 | \$2,000.00 | \$1,700.00 | \$300.00 | 21.43% |
| 10.2400.534.04.0 | Postage | \$3,688.50 | \$5,382.57 | \$5,050.00 | \$5,800.00 | \$5,800.00 | \$750.00 | 14.85% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|-------------------------------|-------------|-------------|-------------|----------------|----------------|-------------|---------|
| 10.2600.310.00.0 | Bldg & Grnds, Maint Svcs | \$0.00 | \$1,560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2600.391.03.0 | Inspections | \$8,004.16 | \$5,721.27 | \$7,600.00 | \$8,050.00 | \$8,050.00 | \$450.00 | 5.92% |
| 10.2600.391.04.0 | Inspections | \$8,949.17 | \$5,711.12 | \$9,700.00 | \$9,700.00 | \$9,700.00 | \$0.00 | 0.00% |
| 10.2600.392.00.0 | 3 YR Asbestos Inspection-HBMS | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2600.402.03.0 | Pest Control | \$19.95 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.2600.402.04.0 | Pest Control | \$0.00 | \$495.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.2600.411.03.0 | Water System Maintenance | \$1,085.74 | \$1,535.81 | \$500.00 | \$2,000.00 | \$2,000.00 | \$1,500.00 | 300.00% |
| 10.2600.411.04.0 | Water System Maintenance | \$5,927.80 | \$9,709.77 | \$3,000.00 | \$9,000.00 | \$7,000.00 | \$4,000.00 | 133.33% |
| 10.2600.413.03.0 | Regular Water Testing | \$0.00 | \$1,395.00 | \$1,280.00 | \$1,500.00 | \$1,500.00 | \$220.00 | 17.19% |
| 10.2600.413.04.0 | Regular Water Testing | \$0.00 | \$4,600.00 | \$6,000.00 | \$5,000.00 | \$5,000.00 | -\$1,000.00 | -16.67% |
| 10.2600.414.03.0 | SB247 Water Testing | \$0.00 | \$1,575.00 | \$5,000.00 | \$2,000.00 | \$2,000.00 | -\$3,000.00 | -60.00% |
| 10.2600.414.04.0 | SB247 Water Testing | \$0.00 | \$3,498.00 | \$5,000.00 | \$4,000.00 | \$4,000.00 | -\$1,000.00 | -20.00% |
| 10.2600.421.03.0 | Trash Removal | \$10,848.37 | \$9,298.88 | \$11,000.00 | \$10,500.00 | \$10,500.00 | -\$500.00 | -4.55% |
| 10.2600.421.04.0 | Trash Removal | \$19,886.01 | \$17,707.46 | \$20,900.00 | \$20,000.00 | \$20,000.00 | -\$900.00 | -4.31% |
| 10.2600.422.03.0 | Snow Removal | \$22,328.10 | \$17,164.97 | \$28,000.00 | \$27,000.00 | \$27,000.00 | -\$1,000.00 | -3.57% |
| 10.2600.422.04.0 | Snow Removal | \$54,207.29 | \$42,174.17 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | 0.00% |
| 10.2600.424.03.0 | Contracted Grounds/Mowing | \$13,930.03 | \$13,680.03 | \$18,770.00 | \$20,647.00 | \$20,647.00 | \$1,877.00 | 10.00% |
| 10.2600.424.04.0 | Contracted Grounds/Mowing | \$22,419.97 | \$22,669.97 | \$24,435.00 | \$26,878.50 | \$26,878.50 | \$2,443.50 | 10.00% |
| 10.2600.430.03.0 | Repair Maintenance Equipment | \$1,109.40 | \$0.00 | \$1,500.00 | \$4,000.00 | \$4,000.00 | \$2,500.00 | 166.67% |
| 10.2600.430.04.0 | Repair Maint Equip | \$1,526.37 | \$378.50 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.00% |
| 10.2600.431.03.0 | Heating/ventilating Svcs | \$6,475.97 | \$1,572.41 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 10.2600.431.04.0 | Heating/ventilation Svcs | \$7,159.61 | \$5,151.06 | \$10,000.00 | \$15,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 10.2600.432.03.0 | Fire/alarm Svcs | \$516.00 | \$2,025.00 | \$2,000.00 | \$2,200.00 | \$2,200.00 | \$200.00 | 10.00% |
| 10.2600.432.04.0 | Fire/alarm Svcs | \$4,237.62 | \$385.80 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 10.2600.433.03.0 | Plumbing Maintenance | \$3,611.54 | \$5,103.06 | \$3,050.00 | \$5,000.00 | \$5,000.00 | \$1,950.00 | 63.93% |
| 10.2600.433.04.0 | Plumbing Maintenance | \$1,590.23 | \$2,359.64 | \$2,500.00 | \$3,000.00 | \$3,000.00 | \$500.00 | 20.00% |
| 10.2600.434.03.0 | Electrical Maintenance | \$1,227.00 | \$4,164.00 | \$1,500.00 | \$5,000.00 | \$5,000.00 | \$3,500.00 | 233.33% |
| 10.2600.434.04.0 | Electrical Maintenance | \$1,814.04 | \$2,413.45 | \$3,500.00 | \$5,000.00 | \$3,500.00 | \$0.00 | 0.00% |
| 10.2600.436.03.0 | Septic System Svcs | \$2,625.00 | \$2,625.00 | \$2,800.00 | \$3,000.00 | \$2,700.00 | -\$100.00 | -3.57% |
| 10.2600.436.04.0 | Septic System Svcs | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$4,000.00 | \$3,700.00 | \$100.00 | 2.78% |
| 10.2600.437.03.0 | Painting | \$823.99 | \$510.10 | \$925.00 | \$1,000.00 | \$1,000.00 | \$75.00 | 8.11% |
| 10.2600.437.04.0 | Painting | \$286.18 | \$242.73 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2600.438.03.0 | Building Repairs | \$11,154.44 | \$4,001.71 | \$9,000.00 | \$11,500.00 | \$10,000.00 | \$1,000.00 | 11.11% |
| 10.2600.438.04.0 | Building Repairs | \$12,911.29 | \$4,080.62 | \$9,000.00 | \$21,500.00 | \$10,000.00 | \$1,000.00 | 11.11% |
| 10.2600.439.03.0 | General Maintenance | \$13,000.93 | \$15,281.50 | \$14,000.00 | \$15,960.00 | \$15,960.00 | \$1,960.00 | 14.00% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 10.2600.439.04.0 | General Maintenance | \$16,378.29 | \$16,104.45 | \$18,000.00 | \$25,000.00 | \$17,000.00 | -\$1,000.00 | -5.56% |
| 10.2600.490.03.0 | Service Contracts | \$5,657.00 | \$6,277.00 | \$6,600.00 | \$11,193.00 | \$11,193.00 | \$4,593.00 | 69.59% |
| 10.2600.490.04.0 | Service Contracts | \$6,572.00 | \$7,523.00 | \$22,230.00 | \$14,812.00 | \$14,812.00 | -\$7,418.00 | -33.37% |
| 10.2600.520.00.0 | Insurance Liability | \$61,269.00 | \$62,601.00 | \$59,836.00 | \$61,691.00 | \$61,691.00 | \$1,855.00 | 3.10% |
| 10.2600.531.00.0 | Telephone | \$757.52 | \$715.45 | \$760.00 | \$760.00 | \$500.00 | -\$260.00 | -34.21% |
| 10.2600.580.00.0 | Travel | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.2600.580.03.0 | Travel | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$250.00 | \$50.00 | 25.00% |
| 10.2600.580.04.0 | Travel | \$163.50 | \$191.25 | \$250.00 | \$300.00 | \$250.00 | \$0.00 | 0.00% |
| 10.2600.614.00.0 | Expendable Supplies | \$488.92 | \$429.69 | \$450.00 | \$450.00 | \$450.00 | \$0.00 | 0.00% |
| 10.2600.614.03.0 | Expendable Supplies | \$12,051.93 | \$11,778.68 | \$14,000.00 | \$15,800.00 | \$14,000.00 | \$0.00 | 0.00% |
| 10.2600.614.04.0 | Expendable Supplies | \$30,280.33 | \$16,573.96 | \$30,000.00 | \$30,000.00 | \$28,000.00 | -\$2,000.00 | -6.67% |
| 10.2600.621.04.0 | Utility Svcs Gas | \$616.84 | \$869.80 | \$800.00 | \$950.00 | \$950.00 | \$150.00 | 18.75% |
| 10.2600.622.03.0 | Utility Svcs Lighting | \$68,982.77 | \$61,408.69 | \$70,000.00 | \$68,000.00 | \$68,000.00 | -\$2,000.00 | -2.86% |
| 10.2600.622.04.0 | Utility Svcs Lighting | \$136,531.78 | \$125,326.01 | \$125,000.00 | \$138,000.00 | \$137,000.00 | \$12,000.00 | 9.60% |
| 10.2600.624.03.0 | Utility Svcs Oil | \$38,879.54 | \$49,665.30 | \$50,000.00 | \$55,000.00 | \$55,000.00 | \$5,000.00 | 10.00% |
| 10.2600.624.04.0 | Utility Svcs Oil | \$52,061.52 | \$73,938.77 | \$71,000.00 | \$80,000.00 | \$80,000.00 | \$9,000.00 | 12.68% |
| 10.2600.731.03.0 | Additional Equipment | \$759.05 | \$0.00 | \$2,500.00 | \$2,870.00 | \$2,500.00 | \$0.00 | 0.00% |
| 10.2600.731.04.0 | Addl Equipment | \$398.00 | \$0.00 | \$2,500.00 | \$6,000.00 | \$2,500.00 | \$0.00 | 0.00% |
| 10.2600.735.03.0 | Replacement Equipment | \$629.50 | \$1,071.17 | \$1,000.00 | \$8,400.00 | \$7,000.00 | \$6,000.00 | 600.00% |
| 10.2600.735.04.0 | Replacement Equipment | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2600.893.00.0 | HBMS-FY Bldg/Maint. Upgrades | \$0.00 | \$18,397.66 | \$21,300.00 | \$0.00 | \$0.00 | -\$21,300.00 | -100.00% |
| 10.2600.894.00.0 | HBHS-FY Bldg/Maint. Upgrades | \$0.00 | \$55,922.72 | \$14,000.00 | \$0.00 | \$0.00 | -\$14,000.00 | -100.00% |
| 10.2600.896.00.0 | PSIF Grant - District Portion | \$0.00 | \$9,865.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2630.610.03.0 | Crosswalk Supplies | \$1,295.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | \$1,156,210.30 | \$1,201,284.28 | \$1,307,569.00 | \$1,329,911.50 | \$1,296,186.26 | -\$11,382.74 | -0.87% |

| | | | | | | | | |
|------------------|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 10.2700.510.03.0 | Reg Ed-Transportation-Contract-V | \$218,742.50 | \$224,598.29 | \$269,224.11 | \$275,948.00 | \$275,948.00 | \$6,723.89 | 2.50% |
| 10.2700.510.04.0 | Reg Ed-Transportation-Contract-V | \$218,742.60 | \$224,598.30 | \$269,224.11 | \$275,948.00 | \$275,948.00 | \$6,723.89 | 2.50% |
| 10.2700.511.04.0 | Reg Ed-Field Trips-Vendor | \$795.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2700.626.03.0 | Reg Ed-Gasoline/diesel Fuel-Vend | \$27,925.25 | \$32,492.68 | \$32,500.00 | \$32,500.00 | \$32,500.00 | \$0.00 | 0.00% |
| 10.2700.626.04.0 | Reg Ed-Gasoline/diesel Fuel-Vend | \$30,584.76 | \$32,573.45 | \$33,500.00 | \$33,500.00 | \$33,500.00 | \$0.00 | 0.00% |
| 10.2721.510.03.0 | Reg Ed Transportation-BH & Other | \$12,192.30 | \$11,356.40 | \$10,389.50 | \$12,568.00 | \$12,568.00 | \$2,178.50 | 20.97% |
| 10.2721.510.04.0 | Reg Ed Transportation-BH & Other | \$18,598.15 | \$14,010.64 | \$13,389.50 | \$15,568.00 | \$15,568.00 | \$2,178.50 | 16.27% |
| 10.2722.430.00.0 | Spec Ed Van Repairs/Maintenance | \$47.60 | \$97.88 | \$50.00 | \$400.00 | \$400.00 | \$350.00 | 700.00% |
| 10.2722.510.03.0 | Spec Ed-Transportation-Vendor | \$47,847.64 | \$81,103.86 | \$125,028.00 | \$76,889.40 | \$76,889.40 | -\$48,138.60 | -38.50% |

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 10.2722.510.04.0 | Spec Ed-Transportation-Vendor | \$290,496.93 | \$267,126.18 | \$413,947.78 | \$359,940.00 | \$359,940.00 | -\$54,007.78 | -13.05% |
| 10.2722.511.03.0 | Spec Ed-Field Trips-Vendor | \$198.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | #DIV/0! |
| 10.2722.511.04.0 | Spec Ed-Field Trips-Vendor | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$13,500.00 | #DIV/0! |
| 10.2722.520.00.0 | Spec Ed Van /Reg/Inspection | \$0.00 | \$90.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 | #DIV/0! |
| 10.2722.626.00.0 | Spec Ed-Van Gas Card Purchases | \$1,150.27 | \$801.43 | \$1,300.00 | \$3,000.00 | \$3,000.00 | \$1,700.00 | 130.77% |
| 10.2722.739.00.0 | Spec Ed Van-RSA Required Purchas | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | #DIV/0! |
| 10.2723.510.04.0 | Voc Ed Transportation-Vendor | \$162,044.70 | \$206,248.45 | \$105,000.00 | \$105,000.00 | \$105,000.00 | \$0.00 | 0.00% |
| | | \$1,029,365.70 | \$1,095,097.56 | \$1,273,553.00 | \$1,210,111.40 | \$1,210,111.40 | -\$63,441.60 | -4.98% |

| | | | | | | | | |
|------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|----------------|
| 10.2900.134.00.0 | Health Insurance Opt Out | \$80,333.34 | \$76,108.67 | \$82,250.00 | \$85,900.00 | \$85,900.00 | \$3,650.00 | 4.44% |
| 10.2900.207.00.0 | Longevity Bonus - Support Staff | \$5,750.00 | \$1,500.00 | \$10,000.00 | \$5,500.00 | \$500.00 | -\$9,500.00 | -95.00% |
| 10.2900.211.00.0 | Health Insurance | \$1,734,190.35 | \$1,847,326.24 | \$2,118,878.00 | \$1,942,278.00 | \$1,972,278.00 | -\$146,600.00 | -6.92% |
| 10.2900.212.00.0 | Dental Insurance | \$143,761.90 | \$156,100.71 | \$166,308.23 | \$170,081.00 | \$175,081.00 | \$8,772.77 | 5.28% |
| 10.2900.213.00.0 | Life, Ltd, Ad&d | \$52,194.52 | \$55,076.33 | \$67,026.09 | \$60,350.00 | \$60,350.00 | -\$6,676.09 | -9.96% |
| 10.2900.215.00.0 | Flex Benefit | \$889.63 | -\$2,302.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2900.217.03.0 | Merit Increases - HBMS | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2900.217.04.0 | Merit Increases - HBHS | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2900.218.00.0 | 403(b) Matching | \$6,800.00 | \$6,433.89 | \$6,800.00 | \$9,000.00 | \$9,000.00 | \$2,200.00 | 32.35% |
| 10.2900.220.00.0 | Fica | \$780,035.46 | \$818,688.52 | \$876,038.77 | \$917,919.00 | \$927,919.00 | \$51,880.23 | 5.92% |
| 10.2900.231.00.0 | Employee Retirement | \$104,685.28 | \$101,956.05 | \$129,706.53 | \$122,792.00 | \$127,792.00 | -\$1,914.53 | -1.48% |
| 10.2900.232.00.0 | Teacher Retirement | \$1,447,601.76 | \$1,515,837.19 | \$1,612,895.60 | \$1,680,129.00 | \$1,690,129.00 | \$77,233.40 | 4.79% |
| 10.2900.239.00.0 | Retirement Benefit | \$42,559.59 | \$91,467.98 | \$104,661.78 | \$104,661.78 | \$104,661.78 | \$0.00 | 0.00% |
| 10.2900.250.00.0 | Unemployment Compensation | \$11,622.00 | \$11,622.00 | \$11,622.00 | \$11,622.00 | \$11,622.00 | \$0.00 | 0.00% |
| 10.2900.260.00.0 | Workmans Compensation | \$36,176.00 | \$36,175.00 | \$39,793.00 | \$43,772.00 | \$43,772.00 | \$3,979.00 | 10.00% |
| 10.2900.292.00.0 | Shoe Allowance-Support Staff | \$227.00 | \$289.99 | \$2,000.00 | \$500.00 | \$500.00 | -\$1,500.00 | -75.00% |
| 10.2900.610.00.0 | ADA-Accommodations | \$269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$4,479,095.83 | \$4,716,280.16 | \$5,227,980.00 | \$5,154,504.78 | \$5,209,504.78 | -\$18,475.22 | -23.41% |

| | | | | | | | | |
|------------------|-------------------------|---------------|--------------------|---------------------|---------------|---------------|----------------------|-----------------|
| 10.4200.710.00.0 | Day Tanks | \$0.00 | \$0.00 | \$39,564.00 | \$0.00 | \$0.00 | -\$39,564.00 | -100.00% |
| | Robotics Warrant | | | \$98,832.00 | \$0.00 | \$0.00 | -\$98,832.00 | |
| 10.4200.711.00.0 | Site Improvements, FY19 | \$0.00 | \$92,719.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$0.00 | \$92,719.30 | \$138,396.00 | \$0.00 | \$0.00 | -\$138,396.00 | -100.00% |

| | | | | | | | | |
|------------------|--------------------|------------|------------|--------|--------|--------|--------|-------|
| 10.4300.720.04.0 | Architectural Fees | \$5,097.61 | \$2,098.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
|------------------|--------------------|------------|------------|--------|--------|--------|--------|-------|

| Account | Description | FY18 Actual | FY19 Actual | FY20 Budget | FY21 Round 2.0 | FY21 Round 3.0 | \$ Diff | % Diff |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 10.5100.830.00.0 | Interest-Bond | \$177,367.00 | \$155,867.00 | \$177,804.00 | \$167,977.35 | \$167,977.35 | -\$9,826.65 | -5.53% |
| 10.5100.910.00.0 | Principal-Bond | \$420,000.00 | \$440,000.00 | \$621,860.00 | \$737,588.29 | \$627,622.54 | \$5,762.54 | 0.93% |
| 10.5110.911.00. | Principal-Van Lease | \$0.00 | \$0.00 | \$0.00 | | \$12,522.35 | \$12,522.35 | #DIV/0! |
| 10.5120.831.00 | Interest-Van Lease | \$0.00 | \$0.00 | \$0.00 | | \$2,105.63 | \$2,105.63 | #DIV/0! |
| | | \$597,367.00 | \$595,867.00 | \$799,664.00 | \$905,565.64 | \$810,227.87 | \$10,563.87 | 1.32% |

| | | | | | | | | |
|------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| 10.5221.930.00.0 | Transfer To Food Service | \$398,587.00 | \$412,877.00 | \$394,000.00 | \$394,000.00 | \$400,000.00 | \$6,000.00 | 1.52% |
| 10.5222.930.00.0 | Trnsfr To Special Revenue Fund | \$252,394.00 | \$270,715.00 | \$260,000.00 | \$260,000.00 | \$260,000.00 | \$0.00 | 0.00% |
| | HESSA Contract | \$0.00 | \$0.00 | \$0.00 | \$81,139.00 | | | |
| 10.5252.930.00.0 | Transfer to Athletic Trust | \$67,000.00 | \$66,132.50 | \$67,000.00 | \$67,000.00 | \$67,000.00 | \$0.00 | 0.00% |
| 10.5253.930.00.0 | Transfer to Maintenance Trust | \$20,000.00 | \$40,000.00 | \$75,000.00 | \$75,000.00 | \$310,000.00 | \$235,000.00 | 313.33% |
| 10.5254.930.00.0 | Transfer to Spec Ed Trust | \$100,000.00 | \$50,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 0.00% |
| | | \$837,981.00 | \$839,724.50 | \$821,000.00 | \$902,139.00 | \$1,062,000.00 | \$241,000.00 | 0.00% |

| | | | | | | |
|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|--------------|
| \$21,461,608.94 | \$22,123,977.37 | \$24,428,319.00 | \$25,389,280.37 | \$25,011,857.24 | \$583,538.24 | 2.39% |
|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|--------------|

| | FY20 | FY21-RND 2.0 | FY21-RND 3.0 | | |
|------------------|------------------------|------------------------|------------------------|---------------------|--------------|
| Operating Budget | \$23,282,955.00 | \$24,110,075.53 | \$23,518,463.24 | \$235,508.24 | 1.01% |
| HESSA Contract | | \$81,139.00 | \$81,139.00 | | |
| Contingency | \$100,000.00 | \$100,000.00 | \$100,000.00 | | |
| Athletic Trust | \$67,000.00 | \$67,000.00 | \$67,000.00 | | |
| Maint Trust | \$75,000.00 | \$75,000.00 | \$310,000.00 | | |
| Spec Ed Trust | \$25,000.00 | \$25,000.00 | \$25,000.00 | | |
| SAU | \$878,364.00 | \$931,065.84 | \$910,255.00 | | |
| | \$24,428,319.00 | \$25,389,280.37 | \$25,011,857.24 | \$583,538.24 | 2.39% |

\$24,110,075.53 **\$23,518,463.24**
Diff **-\$591,612.29**