

				* by 12/5/21 email to Budget Committee, attached as packets to the 12/8/21 meeting; SAU added notes are in red.
Line Item	Description	2023 Budget	Proposed Reduction*	Notes
10152120810	Guidance prof membership	50	(50)	Professional memberships are recommended for staff and paid by the district
11112110320	Music Workshops	200	(200)	Workshops for professional development in subject areas are recommended
11502110810	Art Membership	120	(120)	Professional memberships are recommended for staff and paid by the district
11512110430	Music Repairs	300	(300)	This funds any potential repairs needed on equipment; doesn't happen every year, but repairs can arise
10012311321	School Board Contracted Services	5,000	(5,000)	Using this account for the Superintendent Search Firm in FY22
10002330534	SPED Admin Postage	350	(350)	In the past (2018 and earlier) funds from this account have been used to "reimburse" other lines. The general postage machine in the SAU doesn't track expenses by account/dept.
10152120744	Guidance - Tech Equip Replacement	1,250	(1,250)	This account was fully expended in 2017, and a portion was used in 2018.
10152222810	Library Membership	210	(210)	This was fully expended in 2018 to the American Library Association - Newer Librarian since then?
10242120734	Guidance - Equipment	1,000	(1,000)	Partially used in 2016, 2017 and 2018
12413110738	Science - Equipment Repl	252	(252)	Money transferred in and fully utilized in 2016; 98% expended in 2018
10142223430	A/V Repairs	1,000	(1,000)	We have \$500 encumbered so far in FY22 for rollers for the laminator
10242223430	A/V Repairs	657	(657)	
10352134810	Nurse Membership	200	(200)	Professional memberships are recommended for staff and paid by the district
10112610738	Custodian Repl Equip	2,000	(2,000)	Vacuum purchased in FY21 (\$1,954); This account has been heavily utilized in the past for equipment replacements
10152225610	Tech Supplies	500	(500)	43% utilized in FY22 to date for projector bulbs; has been heavily/fully utilized in past years for bulbs, cables, etc. for the tech dept.
10351100610	School Wide General (consumables)	49,000	(10,000)	General supplies to support education
10241100610	School Wide General (consumables)	28,250	(5,000)	General supplies to support education
10351100430	Repairs/Maintenance-Instructional Equipment	14,500	(5,000)	General repairs to equipment, shredding services, speaker & PA system repairs, etc.
10002213320	Professional Development	80,000	(10,000)	Reset level closer to prior year expenditures (anticipating more in-person training)
10812520610	Supplies-Finance/HR	10,000	(3,000)	This account is used to purchase supplies for the SAU office - basic office supplies, copy paper, envelopes, forms (such as W-2's and 1099's), kitchen supplies, etc. Historical spending average is around \$7,600 in past 6 years.
10812520635	Publications/Conferences-Finance/HR	12,720	(5,000)	I added funds to this budget to improve access to memberships and PD for the business office/HR staff; including updating some of the costs for memberships & travel
10001200569	Tuition	1,731,890	(110,000)	This budget amount is based on current students and the increased cost of tuition for programs (out of district placements & services)
10002722519	TRANSPORTATION	676,180	(10,000)	As noted above - transportation is based on current student needs with an increase related to the updated contract for FY23
10001200331	Medicaid Billing	30,000	(4,000)	This account fluctuates based on how many services may qualify for reimbursement, in which case our 3rd party administrator receives a portion of the reimbursement
10001200330	Contracted Services	296,394	(10,000)	Dependent upon student needs
10002140330	Professional Services-Independent Evaluations	15,000	(2,000)	Dependent upon student needs

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10002160321	OT/PT Contracted Services	202,036	(10,000)	Dependent upon student needs
10242225430	Repairs/Maintenance-Computers/Laptops/1:1s	21,000	(5,000)	We have more devices in use - this account covers repairs on those devices (HMS)
10352225430	Repairs/Maintenance-Computers/Laptops/1:1s	22,000	(5,000)	We have more devices in use - this account covers repairs on those devices (AHS)
10352640433	REPAIRS/MAINTENANCE-CONTRACTORS	59,612	(10,000)	These accounts cover our pest control services, fire inspections, preventative program systems, security alarm monitoring, elevator inspections & servicing, etc., which can fluctuate from year to year
10152640433	REPAIRS/MAINTENANCE-CONTRACTORS	20,635	(2,000)	
10122640433	REPAIRS/MAINTENANCE-CONTRACTORS	7,729	(1,000)	
10142640433	REPAIRS/MAINTENANCE-CONTRACTORS	18,360	(2,000)	
10002140110	Counselor Mental Health	120,051	(120,051)	Position added by the Board - request from HMS & AHS Principals (1 position currently shared); existing service for students (not eligible for ESSER)
10002840650	PANADOC ESIGNING SOFTWARE	10,000	(10,000)	IT added this core software line to their budget for FY23 as the grant was written for just 2 years (and the district is looking to continue to use this software post-pandemic). The line existed in the 10812520 account in FY22 as well. We were looking at adding additional licenses for users to expand use of this program. I could support the reduction to the 10812520 account and not adding additional licenses to expand use, leaving the expense at current license levels in the IT software line.
10812520319	PANADOC	9,000	(9,000)	
10002211645	RENAISSANCE LEARNING INTEGRATION FEE	1,900	(1,900)	Testing materials/fees - confirmed with Asst Super this can be reduced
10002225650	SCREENCASTIFY DISTRICT WIDE LICENSE	3,400	(3,400)	Teachers are currently using Screencastify in their classrooms - ongoing expense
10002840650	11. POWERSCHOOL PERFORMANCE MATTERS - SCHOOL ANALYTICS & DATA DISAGRATON.	7,800	(7,800)	This is a reporting tool used currently for standardized testing - ongoing expense
10002840650	13. ONLINE CLASSROOM / LEARNING MANAGEMENT SYSTEM.	32,000	(32,000)	Schoology - new for FY22
10002840650	15. 20 PACK ZOOM LICENSES	2,000	(2,000)	Licenses needed for Zoom account (allows for additional attendees & features)
10112620430	4. AIR QUALITY TESTING	1,000	(1,000)	Annual budgeted item for testing as needed
10122620430	4. REPLACE (11) ROOF EXHAUST FANS	30,000	(30,000)	Planned replacement of equipment (facilities maintenance schedule) - not elig for ESSER
10142620430	7. REPLACE SPECIAL ED A/C	24,000	(24,000)	Planned replacement of equipment (facilities maintenance schedule) - not elig for ESSER
10142620430	8. REPLACE MAIN OFFICE A/C	22,000	(22,000)	Planned replacement of equipment (facilities maintenance schedule) - not elig for ESSER
10152620430	6. REPLACE IT LAB A/C RTU	12,000	(12,000)	Planned replacement of equipment (facilities maintenance schedule) - not elig for ESSER
10152620430	8. REPLCE MUSIC ROOM A/C RTU	13,200	(13,200)	Planned replacement of equipment (facilities maintenance schedule) - not elig for ESSER
10112225748	Laptop Cart	9,000	(9,000)	Adding additional carts for 1st grade
10122225748	Laptop Cart	9,000	(9,000)	Adding additional carts for Kindergarten
10142225748	Computer Carts	18,000	(18,000)	Additional carts for NWES
10002721519	8. ELEMENTARY ACADEMIC ASSISTANCE TRANSPORTATION	10,000	(10,000)	Added by the Board for FY22 - requested by Elementary Principals

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10001100110	ACADEMIC ASSISTANCE, ELEM	40,001	(40,001)	Added by the Board for FY22 - requested by Elementary Principals
10002225211	VACANCY IT, TECHNICIAN 2	35,705	(35,705)	Health insurance for a position being filled - not recommended for reduction
10002225211	VACANCY IT, TECHNICIAN	35,705	(35,705)	Health insurance for a position being filled - not recommended for reduction
13511110211	VACANT MATH TEACHER,AHS	33,638	(33,638)	Health insurance for a position being filled - not recommended for reduction
10141202211	VACANT PRESCHOOL, NWS	33,638	(33,638)	Health insurance for a position being filled - not recommended for reduction
10241100211	VACANT TEACHER, HMS	33,638	(33,638)	Health insurance for a position being filled - not recommended for reduction
13505110211	NEW ENGLISH TEACHER, AHS	33,638	(33,638)	Health insurance for a position that would be filled - not recommended for reduction
10111100211	NEW K TEACHER, LSS	33,638	(33,638)	Health insurance for a position that would be filled - not recommended for reduction
10002225212	VACANCY IT, TECHNICIAN 2	1,883	(1,883)	Dental insurance for a position being filled - not recommended for reduction
10002225212	VACANCY IT, TECHNICIAN	1,883	(1,883)	Dental insurance for a position being filled - not recommended for reduction
13511110212	VACANT MATH TEACHER,AHS	1,883	(1,883)	Dental insurance for a position being filled - not recommended for reduction
10141202212	VACANT PRESCHOOL, NWS	1,883	(1,883)	Dental insurance for a position being filled - not recommended for reduction
10241100212	VACANT TEACHER, HMS	1,883	(1,883)	Dental insurance for a position being filled - not recommended for reduction
13505110212	NEW ENGLISH TEACHER, AHS	1,883	(1,883)	Dental insurance for a position that would be filled - not recommended for reduction
10111100212	NEW K TEACHER, LSS	1,883	(1,883)	Dental insurance for a position that would be filled - not recommended for reduction
10012311320	School Board Workshops and Retreats	1,500	(1,500)	For training/meeting expenses for the School Board
10012311890	MISC EXPENSE	10,000	(3,000)	School lunch balances paid off (student debt); name plates, retiree gifts, sample ballots
10812320610	SUPPLIES	10,000	(3,000)	New account - district initiatives on community/staff engagement
10812320737	REPLACEMENT FURNITURE FOR ADMIN	1,500	(1,500)	Replacement of old furniture/ergonomic
10812520737	MISCELLANEOUS OFFICE FURNITURE REPLACEMENT	1,100	(1,100)	Replacement of old furniture/ergonomic
10812520748	MISCELLANEOUS EQUIPMENT REPLACEMENT	2,500	(2,500)	Replacement of old technology/computers
10005221930	TRANSFER/FOOD SERVICE	200,000	(200,000)	Placeholder if Food Service program is not self-sufficient (program can't carry debt)
13508110734	1. SPORTSART T673 PRIME ECO-NATURAL TREADMILL	4,960	(4,960)	Requested by S. Beals/PE Staff
10242410610	FOOD AND BEVERAGES FOR EVENING HMS ACTIVITIES	1,000	(1,000)	Noted by Principals - used for food/beverages for evening parent meetings/conferences
11108110619	2. OFF CAMPUS FIELD DAY FEE FOR 1ST GRADE	3,000	(3,000)	This relates to the only "field trip" or offsite activity for 1st Grade students
10112410610	3. HOSPITALITY	2,000	(2,000)	Noted by Principals - used for food/beverages for evening parent meetings/conferences
10142410610	HOSPITALITY	2,000	(2,000)	Noted by Principals - used for food/beverages for evening parent meetings/conferences
10152410610	HOSPITALITY	2,000	(2,000)	Noted by Principals - used for food/beverages for evening parent meetings/conferences
10001200331	MEDICAID TO SCHOOLS PROGRAM (MSB)	30,000	(5,000)	As seen on other spreadsheet - expense here relates to amount of services elig for Medicaid reimb
10151200645	2. SEL SCREENING/ASSESSMENT TOOL	500	(500)	Specific assessment recommended by SERESC for EBD students - new in FY23 budget
		4,207,588	(1,082,282)	