# Dover School District FY 2026-2027 School Board Budget Proposal

School Board Handout

## FY2027 SCHOOL BUDGET PROPOSAL
### GENERAL FUND - REVENUE

| | Account Description | FY2026 ADJUSTED BUDGET | FY2027 ESTIMATED REVENUE | $$$ INCREASE/(DECREASE) | % INCREASE/(DECREASE) |
|---|---|---|---|---|---|
| R1 | Tuition - Other NH Districts & Parents | $ 105,923 | $ 105,923 | $ - | 0.00% |
| R2 | Tuition - Barrington | $ 3,595,805 | $ 3,668,077 | $ 72,272 | 2.01% |
| R3 | Tuition - Nottingham | $ 1,989,706 | $ 2,073,105 | $ 83,399 | 4.19% |
| R4 | Tuition - SPED Aides | $ 311,255 | $ 311,255 | $ - | 0.00% |
| R5 | Tuition - CTC-NH Districts | $ 220,000 | $ 220,000 | $ - | 0.00% |
| R6 | Tuition - CTC-Out of State Districts | $ 35,000 | $ 35,000 | $ - | 0.00% |
| R7 | Tuition - Bellamy Academy | $ 490,500 | $ 490,500 | $ - | 0.00% |
| R8 | Other Local Revenue - Districtwide | $ 10,000 | $ 10,000 | $ - | 0.00% |
| R9 | School Building Aid | $ 368,722 | $ 305,847 | $ (62,875) | -17.05% |
| R10 | Special Education Aid (Catastrophic Aid) | $ 1,986,579 | $ 1,986,579 | $ - | 0.00% |
| R11 | CTC-Tuition Aid | $ 465,000 | $ 465,000 | $ - | 0.00% |
| R12 | CTC-Transportation Aid | $ 1,500 | $ 1,500 | $ - | 0.00% |
| R13 | Indirect Cost Allocation | $ 107,520 | $ 107,520 | $ - | 0.00% |
| R14 | ABE Allocation | $ 25,000 | $ 25,000 | $ - | 0.00% |
| R15 | Other State Sources (3290) | $ 21,797 | $ 38,174 | $ 16,377 | 75.13% |
| R16 | Medicaid Distribution | $ 250,000 | $ 250,000 | $ - | 0.00% |
| R17 | Tuition - Preschool Program | $ 8,000 | $ 8,000 | $ - | 0.00% |
| R18 | Tuition - Summer School, Elementary | $ - | $ - | $ - | 0.00% |
| R19 | Tuition - Summer School, DHS | $ - | $ - | $ - | 0.00% |
| R20 | Athletic Transportation, DMS | $ 30,000 | $ 30,000 | $ - | 0.00% |
| R21 | Athletic Transportation, DHS | $ 104,000 | $ 104,000 | $ - | 0.00% |
| R22 | School - Transfer from Capital Reserves, Facilities & SPED | $ - | $ 408,000 | $ 408,000 | 0.00% |
| R23 | School - Transfer from Capital Reserves, Curriculum | $ - | $ - | $ - | 0.00% |
| R24 | School - Transfer from Capital Reserves, IT | $ - | $ - | $ - | 0.00% |
| | **Total Non Tax Revenue** | **$ 10,126,307** | **$ 10,643,480** | **$ 517,173** | 5.11% |
| R25 | **State Adequate Education Grant** | **$ 10,119,494** | **$ 10,297,072** | $ 177,578 | 1.75% |
| R26 | **Statewide Education Tax** | **$ 7,348,968** | **$ 7,232,689** | $ (116,279) | -1.58% |
| R27 | **Local Property Tax** | **$ 63,394,250** | **$ 69,825,409** | $ 6,431,159 | 10.14% |
| *R27* | *Local Property Tax - Tax Capped Levy* | *$ 61,151,323* | *$ 66,836,138* | *$ 3,441,888* | *5.43%* |
| *R27* | *Local Property Tax - Over/(Under) Tax Cap* | *$ 2,242,927* | *$ 2,989,270* | | |
| | **Total Tax Revenue** | **$ 80,862,712** | **$ 87,355,170** | **$ 6,492,458** | 8.03% |
| Total | **Total Operating Revenue** | **$ 90,989,019** | **$ 97,998,650** | **$ 7,009,631** | 7.70% |

## FY2027 SCHOOL BUDGET PROPOSAL

## GENERAL FUND - EXPENSES

| | Account Description | FY2026 ADJUSTED BUDGET | FY2027 BOARD PROPOSED | $$$ INCREASE/(DECREASE) | % INCREASE/(DECREASE) |
|---|---|---|---|---|---|
| E1 | (1100) Regular Education Programs | $ 28,295,041 | $ 31,123,244 | $ 2,828,203 | 10.00% |
| E2 | (1200) Special Education Programs | $ 21,509,614 | $ 23,348,454 | $ 1,838,840 | 8.55% |
| E3 | (1300) Career and Technical Education Programs | $ 3,189,596 | $ 3,304,618 | $ 115,022 | 3.61% |
| E4 | (1400) Co-Curricular Activities and Athletics | $ 815,033 | $ 868,570 | $ 53,537 | 6.57% |
| E5 | (1600) Adult/Continuing Education Programs | $ 285,445 | $ 438,892 | $ 153,447 | 53.76% |
| E6 | (2100) Support Services - Students | $ 6,099,839 | $ 6,509,106 | $ 409,267 | 6.71% |
| E7 | (2200) Support Services - Instructional | $ 2,260,713 | $ 2,362,146 | $ 101,433 | 4.49% |
| E8 | (2300) Support Services - General Administration | $ 2,054,446 | $ 2,264,791 | $ 210,345 | 10.24% |
| E9 | (2400) Support Services - School Administration | $ 3,688,065 | $ 3,786,277 | $ 98,212 | 2.66% |
| E10 | (2600) Support Services - Operation Maint/Plant | $ 6,564,779 | $ 6,693,935 | $ 129,156 | 1.97% |
| E11 | (2700) Support Services - Student Transportation | $ 5,912,426 | $ 6,555,263 | $ 642,837 | 10.87% |
| E12 | (2800) Support Services - Centralized Services | $ 2,157,732 | $ 2,103,064 | $ (54,668) | -2.53% |
| E13 | (2900) District-Wide Severances | $ 32,295 | $ 32,295 | $ - | 0.00% |
| E14 | Fund Transfer to Special Revenue Funds - McConnell Ctr | $ - | $ - | $ - | 0.00% |
| E15 | Fund Transfer to Athletics Capital Reserves | $ 20,000 | $ 20,000 | $ - | 0.00% |
| E16 | Fund Transfer to Curriculum Capital Reserves | $ 110,000 | $ 175,000 | $ 65,000 | 59.09% |
| E17 | Fund Transfer to Facilities Capital Reserves | $ 1,740,571 | $ 250,000 | $ (1,490,571) | -85.64% |
| E18 | Fund Transfer to IT Capital Reserves | $ 125,000 | $ 125,000 | $ - | 0.00% |
| E19 | Fund Transfer to Instructional Equip. Capital Reserves | $ - | | $ - | 0.00% |
| E20 | Fund Transfer to Student Support Svcs. Capital Reserves | $ - | | $ - | 0.00% |
| | **Total Operating Expenses** | **$ 84,860,595** | **$ 89,960,655** | **$ 5,100,060** | 6.01% |
| | | | | | |
| E19 | School Debt - Principal Payments | $ 3,560,651 | $ 4,517,501 | $ 956,850 | 26.87% |
| E20 | School Debt - Interest Payments | $ 2,567,773 | $ 3,520,494 | $ 952,721 | 37.10% |
| | **Total Debt Service** | **$ 6,128,424** | **$ 8,037,995** | **$ 1,909,571** | 31.16% |
| Total | **Total General Fund Expenses, Operating and Debt Service** | **$ 90,989,019** | **$ 97,998,650** | **$ 7,009,631** | 7.70% |

## BUDGET SUMMARY BY FUNCTION & MAJOR PROGRAM

# General Fund Functional Summary

| Function (CODE/DESCRIPTION) | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Admin Prop. | $ Difference | % Difference |
|---|---|---|---|---|---|---|
| 1100 *REGULAR EDUCATION PROGRAMS | $ 23,966,645 | $ 24,552,714 | $ 26,444,213 | $ 29,213,457 | $ 2,769,244 | 10.47% |
| 1101 REGULAR ED. KINDERGARTEN | $ 1,706,658 | $ 1,764,708 | $ 1,850,828 | $ 1,909,786 | $ 58,958 | 3.19% |
| 2112 RESOURCE OFFICERS | $ 93,280 | $ 108,000 | $ 108,000 | $ 108,000 | $ - | 0.00% |
| 2122 GUIDANCE | $ 2,150,513 | $ 2,184,225 | $ 2,333,674 | $ 2,335,208 | $ 1,534 | 0.07% |
| 2130 HEALTH SERVICES | $ 897,387 | $ 950,364 | $ 1,037,242 | $ 1,349,572 | $ 312,330 | 30.11% |
| 2222 LIBRARY SERVICES | $ 758,549 | $ 835,935 | $ 852,141 | $ 862,672 | $ 10,531 | 1.24% |
| 2223 AUDIOVISUAL SERVICES | $ - | $ - | $ - | $ - | $ - | 0.00% |
| 2410 OFFICE OF THE SCHOOL PRINCIPAL | $ 3,202,460 | $ 3,311,031 | $ 3,504,664 | $ 3,544,984 | $ 40,320 | 1.15% |
| 2490 SCHOOL ADMINISTRATION-OTHER | $ 134,828 | $ 158,459 | $ 183,401 | $ 241,293 | $ 57,892 | 31.57% |
| 2900 SUPPORT SERVICES - Other | $ 43,587 | $ 461,242 | $ 32,295 | $ 32,295 | $ - | 0.00% |
| 2721 TRANSPORATION-REGULAR PROGRAMS | $ 1,838,337 | $ 1,921,620 | $ 1,987,283 | $ 2,066,776 | $ 79,493 | 4.00% |
| 2729 TRANSPORTATION VEHICLE OPERATIONS | $ - | $ - | $ - | $ - | $ - | 0.00% |
| 2730 TRAFFIC GUARDS | $ 5,070 | $ 5,050 | $ 1,461 | $ - | $ (1,461) | -100.00% |
| **Regular Instructional Programs:** | $ 34,797,314 | $ 36,253,348 | $ 38,335,202 | $ 41,664,043 | $ 3,328,841 | 8.68% |
| | | | | | | |
| 1300 VOCATIONAL EDUCATION PROGRAMS | $ 2,722,246 | $ 2,875,106 | $ 3,065,444 | $ 3,178,885 | $ 113,441 | 3.70% |
| 1390 CAREER TECH - SPECIAL SERVICES | $ 109,816 | $ 119,972 | $ 124,152 | $ 125,734 | $ 1,582 | 1.27% |
| 2723 TRANSPORATION-VOCATIONAL | $ 130,597 | $ 23,059 | $ 166,319 | $ 172,810 | $ 6,491 | 3.90% |
| **Vocational Programs:** | $ 2,962,659 | $ 3,018,137 | $ 3,355,915 | $ 3,477,429 | $ 121,514 | 3.62% |
| | | | | | | |
| 1602 **Adult Education Programs** | $ 260,219 | $ 272,297 | $ 285,445 | $ 438,892 | $ 153,447 | 53.76% |
| | | | | | | |
| 1210 SPECIAL EDUCATION | $ 15,840,948 | $ 16,926,635 | $ 19,358,813 | $ 20,540,771 | $ 1,181,958 | 6.11% |
| 1220 SPECIAL ED. PRESCHOOL | $ 527,165 | $ 561,032 | $ 578,535 | $ 592,539 | $ 14,004 | 2.42% |
| 1230 SPECIAL ED. CONSULTANT | $ 692,834 | $ 738,925 | $ 584,000 | $ 1,190,000 | $ 606,000 | 103.77% |
| 1231 SPECIAL EVALUATION & TESTING | $ 17,366 | $ 23,519 | $ 18,490 | $ 12,290 | $ (6,200) | -33.53% |
| 1250 CULTURALLY DEPRIVED | $ 27,124 | $ 44,144 | $ - | $ 45,854 | $ 45,854 | 0.00% |
| 1270 ELL-ENGLISH LANGUAGE LEARNERS | $ 834,394 | $ 925,792 | $ 943,907 | $ 940,330 | $ (3,577) | -0.38% |
| 1280 GIFTED AND TALENTED | $ - | $ - | $ - | $ 800 | $ 800 | 0.00% |
| 1290 504 PROGRAMS ONLY | $ 331 | $ 1,974 | $ 25,870 | $ 25,870 | $ - | 0.00% |
| 2143 PSYCHOLOGICAL COUNSELING | $ 728,661 | $ 720,494 | $ 924,346 | $ 947,447 | $ 23,101 | 2.50% |
| 2152 SPEECH PATHOLOGY | $ 703,440 | $ 790,595 | $ 970,504 | $ 1,000,824 | $ 30,320 | 3.12% |
| 2160 PHYSICAL THERAPY | $ 66,958 | $ 73,392 | $ 69,000 | $ 90,000 | $ 21,000 | 30.43% |
| 2163 OCCUPATIONAL THERAPY SERVICES | $ 513,543 | $ 496,399 | $ 575,198 | $ 592,961 | $ 17,763 | 3.09% |
| 2190 OTHER SUPPORT SERVICES - STUDENT | $ 50,555 | $ 49,212 | $ 51,375 | $ 51,500 | $ 125 | 0.24% |
| 2722 TRANSPORTATION-SPECIAL PROGRAM | $ 2,283,107 | $ 3,103,811 | $ 3,195,470 | $ 3,723,291 | $ 527,821 | 16.52% |
| 2790 TRANSPORATION - OTHER STUDENT | $ 187,798 | $ 478,277 | $ 373,394 | $ 388,330 | $ 14,936 | 4.00% |
| **Special Educational Programs:** | $ 22,474,224 | $ 24,934,201 | $ 27,668,902 | $ 30,142,807 | $ 2,473,905 | 8.94% |

# General Fund Functional Summary

| Function (CODE/DESCRIPTION) | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Admin Prop. | $ Difference | % Difference |
|---|---|---|---|---|---|---|
| 2123 APPRAISAL SERVICES | $ 37,712 | $ 23,864 | $ 30,500 | $ 33,595 | $ 3,095 | 10.15% |
| 2211 ACADEMIC COORDINATORS | $ 134,373 | $ 148,295 | $ 154,851 | $ 172,203 | $ 17,352 | 11.21% |
| 2212 CURRICULUM SUPERVISION AND DEV | $ 466,991 | $ 592,381 | $ 655,991 | $ 654,523 | $ (1,468) | -0.22% |
| 2213 STAFF DEVELOPMENT | $ 114,147 | $ 124,239 | $ 156,752 | $ 161,852 | $ 5,100 | 3.25% |
| 2215 CURRICULUM DEVELOPMENT | $ 155,917 | $ 116,763 | $ 200,677 | $ 266,296 | $ 65,619 | 32.70% |
| 2216 PROFESSIONAL DEVELOPMENT | $ 41,341 | $ 148,993 | $ 240,300 | $ 244,600 | $ 4,300 | 1.79% |
| 1431 OTH-SUMMER PROJECT MORE, EXPLORE | $ - | $ - | $ - | $ - | $ - | 0.00% |
| 1490 SUMMER PROGRAM EXPENSES | $ - | $ - | $ - | $ - | $ - | 0.00% |
| **Curriculum Programs:** | $ 950,481 | $ 1,154,535 | $ 1,439,071 | $ 1,533,069 | $ 93,998 | 6.53% |
| | | | | | | |
| 1420 ATHLETICS | $ 677,799 | $ 711,365 | $ 750,974 | $ 801,240 | $ 50,266 | 6.69% |
| 2724 TRANSPORATION-ATHLETIC | $ 161,729 | $ 153,123 | $ 163,400 | $ 169,936 | $ 6,536 | 4.00% |
| **Athletic Programs:** | $ 839,528 | $ 864,488 | $ 914,374 | $ 971,176 | $ 56,802 | 6.21% |
| | | | | | | |
| 1410 CO-CURRICULAR ACTIVITIES | $ 46,473 | $ 50,575 | $ 64,059 | $ 67,330 | $ 3,271 | 5.11% |
| 2725 TRANSPORTATION-COCURRICULAR | $ 15,936 | $ 16,066 | $ 17,500 | $ 26,520 | $ 9,020 | 51.54% |
| **Co-Curricular Programs:** | $ 62,409 | $ 66,641 | $ 81,559 | $ 93,850 | $ 12,291 | 15.07% |
| | | | | | | |
| 2311 SCHOOL BOARD SERVICES | $ 141,583 | $ 229,214 | $ 182,947 | $ 272,751 | $ 89,804 | 49.09% |
| 2312 SCHOOL BOARD SECRETARY | $ 2,041 | $ 1,146 | $ 2,696 | $ - | $ (2,696) | -100.00% |
| 2317 AUDIT SERVICES | $ 32,606 | $ 43,378 | $ 45,788 | $ 45,788 | $ - | 0.00% |
| 2318 SCHOOL BOARD LEGAL SERVICES | $ 52,464 | $ 38,677 | $ 100,000 | $ 100,000 | $ - | 0.00% |
| 2319 SCHOOL BOARD-OTHER | $ 6,277 | $ 6,139 | $ 6,825 | $ 6,825 | $ - | 0.00% |
| 2321 OFFICE OF THE SUPERINTENDENT | $ 1,522,918 | $ 1,520,580 | $ 1,716,190 | $ 1,839,427 | $ 123,237 | 7.18% |
| 2832 STAFF SERVICES-CRIMINAL RECORD | $ 5,814 | $ 5,988 | $ 1,500 | $ 1,500 | $ - | 0.00% |
| 2839 CENTRAL SUPPORT-INSURANCES | $ 171,486 | $ 175,065 | $ 181,600 | $ 188,719 | $ 7,119 | 3.92% |
| 2843 COMPUTER SYSTEMS MANAGEMENT | $ 1,476,152 | $ 1,819,222 | $ 1,974,632 | $ 1,912,845 | $ (61,787) | -3.13% |
| **Central Office Services:** | $ 3,411,341 | $ 3,839,409 | $ 4,212,178 | $ 4,367,855 | $ 155,677 | 3.70% |
| | | | | | | |
| 2610 SUPERVISION OF PLANT SERVICES | $ 398,922 | $ 411,591 | $ 431,848 | $ 449,082 | $ 17,234 | 3.99% |
| 2620 OPERATION OF BUILDINGS | $ 5,353,003 | $ 5,271,037 | $ 5,748,807 | $ 5,844,104 | $ 95,297 | 1.66% |
| 2630 GROUNDS UPKEEP | $ 338,349 | $ 338,515 | $ 365,624 | $ 380,249 | $ 14,625 | 4.00% |
| 2650 VEHICLE OPERATIONS | $ (8,439) | $ 17,694 | $ 2,500 | $ 2,500 | $ - | 0.00% |
| 2690 MAINTENANCE OF BUILDINGS-STAFF | $ 30,704 | $ 3,548 | $ 16,000 | $ 18,000 | $ 2,000 | 12.50% |
| 2749 TRANSPORTATION OTHER VEHICLE MAINTENA | $ 1,992 | $ 4,156 | $ 7,600 | $ 7,600 | $ - | 0.00% |
| **Facility Maintenance Services:** | $ 6,114,531 | $ 6,046,541 | $ 6,572,379 | $ 6,701,535 | $ 129,156 | 1.97% |

# General Fund Functional Summary

| Function (CODE/DESCRIPTION) | | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Admin Prop. | $ Difference | % Difference |
|---|---|---|---|---|---|---|---|
| 5221 | TRANSFER TO FOOD SERVICE FUND | $ 18,767 | $ - | $ - | $ - | $ - | 0.00% |
| 5222 | TRANSFER TO ALL OTHER SPECIAL REV FUNDS | $ - | $ - | $ - | $ - | $ - | 0.00% |
| 5251 | TRANSFER TO CAPITAL RESERVE | $ 1,355,000 | $ 35,000 | $ 1,995,571 | $ 570,000 | $ (1,425,571) | -71.44% |
| 46900 | SCHOOL DEBT SERVICE | $ 6,307,427 | $ 6,221,355 | $ 6,128,424 | $ 8,037,995 | $ 1,909,571 | 31.16% |
| | **Debt Service and Fund Transfers:** | $ 7,681,194 | $ 6,256,355 | $ 8,123,995 | $ 8,607,995 | $ 484,000 | 5.96% |
| | **TOTAL BUDGETED SERVICES:** | **$ 79,553,900** | **$ 82,705,952** | **$ 90,989,020** | **$ 97,998,651** | **$ 7,009,631** | **7.70%** |

***NOTE:** Function 1100 "REGULAR EDUCATION PROGRAMS" is temporarily inflated with a $1,570,368 placeholder for district wage increases for all individuals that are pending a contract in fiscal year 2026-2027. Once negotiated, these wages will be distributed across all affected functions.

## Complete General Fund Account Level Budget (Subtotaled by Function)

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01100.4100.00000.00.000.100.100 | NEW REQUESTS SB APPROVED THROUGH | $0 | $0 | $0 | $1,570,368 | $1,570,368 | 0.00 |
| 1000.2.600.01100.4101.00000.00.000.104.100 | TEACHER TRACK CHANGES | $0 | $0 | $30,000 | $30,000 | $0 | 0.00 |
| 1000.2.600.01100.4110.00000.00.000.120.100 | SALARIES - REG - INSERVICE | $8,394 | $8,325 | $80,000 | $80,000 | $0 | 0.00 |
| 1000.2.600.01100.4110.00000.00.000.126.100 | Regular Salaried Employees | $600 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01100.4110.00000.00.000.126.100 | SALARIES SUBSTITUTES ELEMENTAR | $229,467 | $152,797 | $250,000 | $250,000 | $0 | 0.00 |
| 1000.2.610.01100.4110.00000.00.000.146.100 | SALARIES AIDE SUBSTITUTE ELEM | $16,474 | $15,221 | $20,000 | $20,000 | $0 | 0.00 |
| 1000.2.611.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS GARRISON | $1,396,071 | $1,477,899 | $1,560,065 | $1,536,501 | ($23,564) | (1.51) |
| 1000.2.611.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES GARRISO | $124,523 | $106,600 | $34,733 | $34,552 | ($181) | (0.52) |
| 1000.2.612.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS HORNE | $1,405,172 | $1,514,688 | $1,590,261 | $1,604,525 | $14,264 | 0.90 |
| 1000.2.612.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES HORNE | $102,121 | $31,628 | $23,155 | $29,695 | $6,540 | 28.25 |
| 1000.2.614.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS WPS | $1,624,028 | $1,709,945 | $1,743,473 | $1,823,198 | $79,725 | 4.57 |
| 1000.2.614.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES WPS | $34,441 | $35,856 | $34,733 | $34,552 | ($181) | (0.52) |
| 1000.2.620.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS DMS | $3,923,058 | $3,976,904 | $4,409,714 | $4,268,868 | ($140,846) | (3.19) |
| 1000.2.620.01100.4110.00000.00.000.126.100 | SALARIES SUBSTITUTES DMS | $96,240 | $109,101 | $130,000 | $130,000 | $0 | 0.00 |
| 1000.2.620.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES DMS | $18,640 | $20,292 | $20,142 | $18,957 | ($1,185) | (5.88) |
| 1000.2.620.01100.4110.00000.00.000.146.100 | SALARIES AIDES SUBSTITUTES DMS | $372 | $1,919 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.630.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS DHS | $5,061,183 | $5,252,689 | $5,529,621 | $5,597,637 | $68,015 | 1.23 |
| 1000.2.630.01100.4110.00000.00.000.126.100 | SALARIES SUBSTITUTES DHS | $116,724 | $74,219 | $200,000 | $200,000 | $0 | 0.00 |
| 1000.2.630.01100.4110.00000.00.000.128.100 | SALARIES SUMMER SCHOOL DHS | $0 | $0 | $5,000 | $5,000 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES DHS | $29,992 | $34,854 | $36,446 | $33,272 | ($3,174) | (8.71) |
| 1000.2.630.01100.4110.00000.00.000.146.100 | Regular Salaried Employees | ($426) | $199 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.630.01100.4110.00000.00.019.120.100 | SALARIES BAND DIRECTOR DHS | $2,958 | $3,061 | $3,161 | $14,719 | $11,558 | 365.71 |
| 1000.2.600.01100.4111.00000.00.000.120.100 | HEALTH REIMB TEACHERS | $12,000 | $12,000 | $20,000 | $12,000 | ($8,000) | (40.00) |
| 1000.2.600.01100.4111.00000.00.000.140.100 | HEALTH REIMB PARAEDUCATORS | $18,000 | $14,583 | $35,000 | $35,000 | $0 | 0.00 |
| 1000.2.600.01100.4160.00000.00.000.102.100 | SALARIES SEVERANCE ACADEMIC | $179,181 | $165,512 | $180,000 | $180,000 | $0 | 0.00 |
| 1000.2.611.01100.4170.00000.00.000.145.100 | Longevity Pay | $1,000 | $1,000 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.611.01100.4170.00000.00.000.170.100 | Longevity Pay | $11,000 | $11,500 | $11,500 | $11,500 | $0 | 0.00 |
| 1000.2.612.01100.4170.00000.00.000.170.100 | Longevity Pay | $25,125 | $25,375 | $26,125 | $24,750 | ($1,375) | (5.26) |
| 1000.2.614.01100.4170.00000.00.000.170.100 | Longevity Pay | $23,500 | $24,750 | $25,000 | $25,000 | $0 | 0.00 |
| 1000.2.620.01100.4170.00000.00.000.170.100 | Longevity Pay | $33,500 | $29,135 | $31,000 | $29,000 | ($2,000) | (6.45) |
| 1000.2.630.01100.4170.00000.00.000.170.100 | Longevity Pay | $51,934 | $50,348 | $51,348 | $52,848 | $1,500 | 2.92 |
| 1000.2.600.01100.4211.00000.00.000.120.100 | Health Insurance | $6,802 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01100.4211.00000.00.000.126.100 | Health Insurance | $1,622 | $46 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.01100.4211.00000.00.000.120.100 | Health Insurance | $554,698 | $547,625 | $582,204 | $635,544 | $53,340 | 9.16 |
| 1000.2.611.01100.4211.00000.00.000.140.100 | Health Insurance | $8,883 | $17,616 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.01100.4211.00000.00.000.120.100 | Health Insurance | $573,047 | $579,618 | $601,249 | $659,104 | $57,855 | 9.62 |
| 1000.2.612.01100.4211.00000.00.000.140.100 | Health Insurance | $7,191 | $0 | $0 | $10,535 | $10,535 | 0.00 |
| 1000.2.614.01100.4211.00000.00.000.120.100 | Health Insurance | $603,430 | $619,498 | $620,296 | $729,546 | $109,250 | 17.61 |
| 1000.2.620.01100.4211.00000.00.000.120.100 | Health Insurance | $1,378,503 | $1,512,377 | $1,722,007 | $1,778,521 | $56,513 | 3.28 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01100.4211.00000.00.000.126.100 | Health Insurance | $0 | $92 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4211.00000.00.000.140.100 | Health Insurance | $0 | $0 | $0 | $10,535 | $10,535 | 0.00 |
| 1000.2.630.01100.4211.00000.00.000.120.100 | Health Insurance | $1,832,366 | $1,861,811 | $2,019,684 | $2,261,289 | $241,604 | 11.96 |
| 1000.2.630.01100.4211.00000.00.000.140.100 | Health Insurance | $8,883 | $438 | $0 | $10,535 | $10,535 | 0.00 |
| 1000.2.600.01100.4212.00000.00.000.120.100 | Dental Insurance | $81 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4212.00000.00.000.140.100 | Dental Insurance | $2 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01100.4212.00000.00.000.126.100 | Dental Insurance | $55 | $1 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.01100.4212.00000.00.000.120.100 | Dental Insurance | $16,140 | $16,568 | $17,244 | $17,400 | $156 | 0.91 |
| 1000.2.611.01100.4212.00000.00.000.140.100 | DENTAL AIDES GARRISON | $408 | $657 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.01100.4212.00000.00.000.120.100 | Dental Insurance | $13,591 | $12,676 | $14,377 | $15,320 | $943 | 6.56 |
| 1000.2.612.01100.4212.00000.00.000.140.100 | DENTAL SPED AIDES | $352 | $0 | $0 | $452 | $452 | 0.00 |
| 1000.2.614.01100.4212.00000.00.000.120.100 | Dental Insurance | $15,060 | $16,007 | $16,257 | $18,232 | $1,975 | 12.15 |
| 1000.2.614.01100.4212.00000.00.000.142.100 | Dental Insurance | $87 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4212.00000.00.000.120.100 | Dental Insurance | $37,561 | $39,562 | $44,510 | $45,033 | $524 | 1.18 |
| 1000.2.620.01100.4212.00000.00.000.126.100 | Dental Insurance | $0 | $2 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4212.00000.00.000.140.100 | Dental Insurance | $0 | $0 | $0 | $452 | $452 | 0.00 |
| 1000.2.620.01100.4212.00000.00.000.170.100 | Dental Insurance | $13 | $12 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01100.4212.00000.00.000.120.100 | Dental Insurance | $47,392 | $48,878 | $52,474 | $55,304 | $2,831 | 5.39 |
| 1000.2.600.01100.4213.00000.00.000.140.100 | Life Insurance | $40,247 | $71,296 | $56,000 | $56,000 | $0 | 0.00 |
| 1000.2.600.01100.4214.00000.00.000.140.100 | Disability Insurance | $59,773 | $70,758 | $55,000 | $55,000 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01100.4220.00000.00.000.000.100 | FICA Liability Alternative | $741 | $674 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4220.00000.00.000.102.100 | FICA SEVERANCE PAY | $13,843 | $0 | $13,770 | $13,770 | $0 | 0.00 |
| 1000.2.600.01100.4220.00000.00.000.104.100 | TRACK CHANGES | $0 | $0 | $1,530 | $2,295 | $765 | 50.00 |
| 1000.2.600.01100.4220.00000.00.000.120.100 | HEALTH REIMB TEACHERS | $1,553 | $1,567 | $7,650 | $7,038 | ($612) | (8.00) |
| 1000.2.600.01100.4220.00000.00.000.126.100 | FICA | $46 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4220.00000.00.000.140.100 | FICA HEALTH REIMB PARA | $1,373 | $1,113 | $2,678 | $2,678 | $0 | 0.00 |
| 1000.2.610.01100.4220.00000.00.000.126.100 | FICA | $17,497 | $11,489 | $19,125 | $19,125 | $0 | 0.00 |
| 1000.2.610.01100.4220.00000.00.000.146.100 | FICA AIDES SUBSTITUTE ELEM | $1,264 | $1,164 | $1,530 | $1,530 | $0 | 0.00 |
| 1000.2.611.01100.4220.00000.00.000.120.100 | FICA | $103,321 | $109,875 | $117,189 | $115,274 | ($1,915) | (1.63) |
| 1000.2.611.01100.4220.00000.00.000.140.100 | FICA | $9,153 | $7,616 | $2,657 | $2,643 | ($14) | (0.52) |
| 1000.2.611.01100.4220.00000.00.000.145.100 | FICA | $77 | $77 | $77 | $77 | $0 | 0.00 |
| 1000.2.611.01100.4220.00000.00.000.170.100 | FICA | $819 | $853 | $880 | $880 | $0 | 0.00 |
| 1000.2.612.01100.4220.00000.00.000.120.100 | FICA | $103,404 | $112,044 | $119,356 | $120,255 | $898 | 0.75 |
| 1000.2.612.01100.4220.00000.00.000.140.100 | FICA | $7,481 | $2,420 | $1,771 | $781 | ($990) | (55.90) |
| 1000.2.612.01100.4220.00000.00.000.170.100 | FICA | $1,842 | $1,868 | $1,999 | $1,893 | ($105) | (5.26) |
| 1000.2.614.01100.4220.00000.00.000.120.100 | FICA | $120,961 | $127,242 | $131,109 | $136,834 | $5,725 | 4.37 |
| 1000.2.614.01100.4220.00000.00.000.140.100 | FICA | $2,635 | $2,743 | $2,657 | $2,643 | ($14) | (0.52) |
| 1000.2.614.01100.4220.00000.00.000.170.100 | FICA | $1,740 | $1,835 | $1,913 | $1,913 | $0 | 0.00 |
| 1000.2.620.01100.4220.00000.00.000.120.100 | FICA | $291,521 | $295,282 | $331,173 | $320,009 | ($11,164) | (3.37) |
| 1000.2.620.01100.4220.00000.00.000.126.100 | FICA | $7,239 | $8,365 | $9,945 | $9,945 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01100.4220.00000.00.000.140.100 | FICA | $1,202 | $1,552 | $1,541 | ($40) | ($1,581) | (102.62) |
| 1000.2.620.01100.4220.00000.00.000.146.100 | FICA AIDES SUBSTITUTE DMS | $28 | $147 | $230 | $230 | $0 | 0.00 |
| 1000.2.620.01100.4220.00000.00.000.170.100 | FICA | $2,489 | $2,154 | $2,372 | $2,219 | ($153) | (6.45) |
| 1000.2.630.01100.4220.00000.00.000.120.100 | FICA | $376,627 | $392,805 | $415,824 | $420,384 | $4,561 | 1.10 |
| 1000.2.630.01100.4220.00000.00.000.126.100 | FICA | $8,882 | $5,661 | $15,300 | $15,300 | $0 | 0.00 |
| 1000.2.630.01100.4220.00000.00.000.128.100 | FICA SUMMER SCHOOL DHS | $0 | $0 | $383 | $383 | $0 | 0.00 |
| 1000.2.630.01100.4220.00000.00.000.140.100 | FICA | $2,072 | $2,679 | $2,788 | $2,232 | ($556) | (19.95) |
| 1000.2.630.01100.4220.00000.00.000.146.100 | FICA | $15 | $15 | $230 | $230 | $0 | 0.00 |
| 1000.2.630.01100.4220.00000.00.000.170.100 | FICA | $3,883 | $3,771 | $3,928 | $4,043 | $115 | 2.92 |
| 1000.2.630.01100.4220.00000.00.019.120.100 | FICA BAND DIRECTOR | $226 | $234 | $242 | $1,126 | $884 | 365.71 |
| 1000.2.600.01100.4230.00000.00.000.102.100 | RETIREMENT SEVERANCE | $35,098 | $0 | $34,614 | $34,614 | $0 | 0.00 |
| 1000.2.600.01100.4230.00000.00.000.104.100 | TEACHER TRACK CHANGES RET | $0 | $0 | $3,846 | $5,769 | $1,923 | 50.00 |
| 1000.2.600.01100.4230.00000.00.000.120.100 | HEALTH REIMB TEACHERS | $1,649 | $1,694 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01100.4230.00000.00.000.126.100 | Retirement | $493 | $482 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.01100.4230.00000.00.000.120.100 | Retirement | $271,228 | $287,120 | $300,001 | $295,469 | ($4,531) | (1.51) |
| 1000.2.611.01100.4230.00000.00.000.170.100 | Retirement | $2,160 | $2,251 | $2,211 | $2,211 | $0 | 0.00 |
| 1000.2.612.01100.4230.00000.00.000.120.100 | Retirement | $275,924 | $296,545 | $305,807 | $308,550 | $2,743 | 0.90 |
| 1000.2.612.01100.4230.00000.00.000.170.100 | Retirement | $4,927 | $4,967 | $4,687 | $4,759 | $72 | 1.54 |
| 1000.2.614.01100.4230.00000.00.000.120.100 | Retirement | $318,700 | $333,814 | $328,270 | $350,601 | $22,331 | 6.80 |
| 1000.2.614.01100.4230.00000.00.000.170.100 | Retirement | $4,610 | $4,846 | $4,375 | $4,808 | $433 | 9.89 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01100.4230.00000.00.000.120.100 | Retirement | $769,694 | $778,489 | $831,684 | $820,903 | ($10,781) | (1.30) |
| 1000.2.620.01100.4230.00000.00.000.126.100 | Retirement | $0 | $2,689 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4230.00000.00.000.170.100 | Retirement | $6,577 | $5,706 | $5,625 | $5,577 | ($48) | (0.85) |
| 1000.2.630.01100.4230.00000.00.000.120.100 | Retirement | $977,823 | $1,012,847 | $1,030,695 | $1,060,078 | $29,383 | 2.85 |
| 1000.2.630.01100.4230.00000.00.000.126.100 | Retirement | $0 | $21 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01100.4230.00000.00.000.128.100 | RETIREMENT DHS SUMMER SCHOOL | $0 | $0 | $962 | $962 | $0 | 0.00 |
| 1000.2.630.01100.4230.00000.00.000.170.100 | Retirement | $9,933 | $9,596 | $9,423 | $9,903 | $481 | 5.10 |
| 1000.2.630.01100.4230.00000.00.019.120.100 | Retirement | $581 | $601 | $608 | $608 | $0 | 0.00 |
| 1000.2.600.01100.4290.00000.00.000.130.100 | FSA FEES - DTU | $3,203 | $1,020 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4323.00000.00.000.006.300 | DW SUB CONTRACT - REG INST | $0 | $0 | $0 | $24,908 | $24,908 | 0.00 |
| 1000.2.612.01100.4323.00000.00.000.000.300 | CONTRACTED SERVICES HSS | $0 | $26,875 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01100.4323.00000.00.000.000.300 | CONTRACTED SERVICES DHS | $2,288 | $1,059 | $5,845 | $5,975 | $130 | 2.22 |
| 1000.2.620.01100.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT DMS | $1,724 | $344 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.620.01100.4433.00000.00.016.000.300 | REPAIRS EQUIP-TECH ED-DMS | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.620.01100.4433.00000.00.033.000.300 | DMS MUSIC EQUIPMENT REPAIR | $0 | $1,441 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.630.01100.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT DHS | $545 | ($179) | $430 | $500 | $70 | 16.28 |
| 1000.2.630.01100.4433.00000.00.002.000.300 | REPAIRS EQUIPMENT ART DHS | $1,081 | $1,313 | $2,500 | $5,200 | $2,700 | 108.00 |
| 1000.2.630.01100.4433.00000.00.008.000.300 | REPAIRS EQUIPMENT PE DHS | $1,115 | $1,170 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.630.01100.4433.00000.00.013.000.300 | Maint Chrgs - Equipment | $0 | $149 | $300 | $300 | $0 | 0.00 |
| 1000.2.630.01100.4433.00000.00.016.000.300 | REPAIRS EQUIP - INDUSTRIAL ARTS | $0 | $631 | $728 | $0 | ($728) | (100.00) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01100.4433.00000.00.033.000.300 | REPAIRS EQUIPMENT MUSIC DHS | $2,126 | $2,394 | $5,700 | $5,500 | ($200) | (3.51) |
| 1000.2.610.01100.4561.00000.00.000.000.300 | Tuition - Public/Other | $0 | $47,243 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01100.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA HS REG ED | $19,230 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4611.00000.00.000.000.600 | DW SUPPLIES - COPIER PAPER | $39,462 | $36,836 | $25,000 | $35,000 | $10,000 | 40.00 |
| 1000.2.610.01100.4611.00000.00.038.000.600 | INTERVENTION SUPPLIES - ELEMENTARY | $8,489 | $4,453 | $20,400 | $11,000 | ($9,400) | (46.08) |
| 1000.2.611.01100.4611.00000.00.000.000.600 | SUPPLIES GARRISON | $21,841 | $21,759 | $22,000 | $20,625 | ($1,375) | (6.25) |
| 1000.2.611.01100.4611.00000.00.002.000.600 | SUPPLIES ART GARR | $2,408 | $2,764 | $2,640 | $2,475 | ($165) | (6.25) |
| 1000.2.611.01100.4611.00000.00.004.000.600 | SUPPLIES STEM GES | $1,710 | $2,316 | $2,475 | $2,063 | ($412) | (16.65) |
| 1000.2.611.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED GARR | $1,236 | $1,807 | $1,733 | $1,444 | ($289) | (16.68) |
| 1000.2.611.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE GARR | $312 | $139 | $1,606 | $1,606 | $0 | 0.00 |
| 1000.2.611.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC GARR | $1,694 | $950 | $1,540 | $1,444 | ($96) | (6.23) |
| 1000.2.612.01100.4611.00000.00.000.000.600 | SUPPLIES HORNE | $9,026 | $23,342 | $24,750 | $24,750 | $0 | 0.00 |
| 1000.2.612.01100.4611.00000.00.002.000.600 | SUPPLIES ART HORNE | $2,577 | $1,595 | $2,970 | $2,970 | $0 | 0.00 |
| 1000.2.612.01100.4611.00000.00.004.000.600 | SUPPLIES STEM HSS | $853 | $1,813 | $2,475 | $2,475 | $0 | 0.00 |
| 1000.2.612.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED HORNE | $1,236 | $1,633 | $1,733 | $1,733 | $0 | 0.00 |
| 1000.2.612.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE HORNE | $281 | $0 | $1,980 | $1,980 | $0 | 0.00 |
| 1000.2.612.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC HORNE | $524 | $325 | $1,733 | $1,733 | $0 | 0.00 |
| 1000.2.614.01100.4611.00000.00.000.000.600 | SUPPLIES WPS | $17,589 | $17,152 | $21,500 | $21,500 | $0 | 0.00 |
| 1000.2.614.01100.4611.00000.00.002.000.600 | SUPPLIES ART WPS | $1,669 | $2,919 | $2,640 | $2,640 | $0 | 0.00 |
| 1000.2.614.01100.4611.00000.00.004.000.600 | SUPPLIES STEM WPS | $1,855 | $2,779 | $2,200 | $2,200 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED WPS | $1,196 | $1,932 | $1,655 | $1,655 | $0 | 0.00 |
| 1000.2.614.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE WPS | $0 | $0 | $1,742 | $1,742 | $0 | 0.00 |
| 1000.2.614.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC WPS | $1,234 | $1,720 | $1,540 | $1,540 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.000.000.600 | SUPPLIES DMS | $21,132 | $21,402 | $26,450 | $29,000 | $2,550 | 9.64 |
| 1000.2.620.01100.4611.00000.00.002.000.600 | SUPPLIES ART DMS | $3,996 | $4,966 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED DMS | $1,757 | $2,000 | $2,300 | $2,300 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.009.000.600 | SUPPLIES LIFE SKILLS | $755 | $2,373 | $3,500 | $3,500 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.011.000.600 | SUPPLIES MATH DMS | $692 | $368 | $700 | $700 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.012.000.600 | SUPPLIES CHORAL DMS | $182 | $259 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE DMS | $7,399 | $2,819 | $9,000 | $9,000 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.015.000.600 | SUPPLIES SOC STUDY DMS | $1,662 | $974 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.016.000.600 | SUPPLIES TECH ED DMS | $6,498 | $2,563 | $5,500 | $5,000 | ($500) | (9.09) |
| 1000.2.620.01100.4611.00000.00.019.000.600 | SUPPLIES-BAND-DMS | $1,455 | $1,405 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC DMS | $783 | $547 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.620.01100.4611.00000.00.036.000.600 | SUPPLIES ISLAND PROGRAM DMS | $985 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01100.4611.00000.00.000.000.600 | SUPPLIES DHS | $11,840 | $10,286 | $15,665 | $16,550 | $885 | 5.65 |
| 1000.2.630.01100.4611.00000.00.002.000.600 | SUPPLIES ART DHS | $21,352 | $26,209 | $28,500 | $28,500 | $0 | 0.00 |
| 1000.2.630.01100.4611.00000.00.005.000.600 | SUPPLIES LANG ARTS DHS | $518 | $543 | $725 | $800 | $75 | 10.34 |
| 1000.2.630.01100.4611.00000.00.006.000.600 | SUPPLIES WORLD LANGUAGE DHS | $476 | $495 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED DHS | $249 | $1,708 | $1,845 | $1,845 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01100.4611.00000.00.011.000.600 | SUPPLIES MATH DHS | $619 | $225 | $500 | $600 | $100 | 20.00 |
| 1000.2.630.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE DHS | $17,895 | $18,028 | $18,810 | $20,700 | $1,890 | 10.05 |
| 1000.2.630.01100.4611.00000.00.015.000.600 | SUPPLIES SOC STDS DHS | $0 | $638 | $640 | $800 | $160 | 25.00 |
| 1000.2.630.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC DHS | $686 | $738 | $1,050 | $1,200 | $150 | 14.29 |
| 1000.2.611.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL | $29,463 | $19,217 | $28,150 | $29,500 | $1,350 | 4.80 |
| 1000.2.612.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL | $23,782 | $18,787 | $30,700 | $32,000 | $1,300 | 4.23 |
| 1000.2.614.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL | $22,400 | $6,512 | $29,500 | $30,000 | $500 | 1.69 |
| 1000.2.620.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL | $36,870 | $39,372 | $49,300 | $50,734 | $1,434 | 2.91 |
| 1000.2.620.01100.4612.00000.00.038.000.600 | INTERVENTION SUPPLIES DMS | $0 | $0 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.630.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL | $411 | $238 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4640.00000.00.038.000.600 | DW INTERVENTION BOOKS | $0 | $0 | $0 | $2,000 | $2,000 | 0.00 |
| 1000.2.610.01100.4640.00000.00.000.000.600 | BOOKS TEXT (REPLACEMENT)DW EL | $0 | $0 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.611.01100.4640.00000.00.000.000.600 | Books/Publications | $80 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4640.00000.00.000.000.600 | BOOKS TEXT (REPLACEMENT) DMS | $230 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01100.4640.00000.00.000.000.600 | BOOKS TEXT (REPLACEMENT) DHS | $934 | $496 | $2,050 | $2,100 | $50 | 2.44 |
| 1000.2.630.01100.4640.00000.00.002.000.600 | Books/Publications | $0 | $13,963 | $10,000 | $0 | ($10,000) | (100.00) |
| 1000.2.630.01100.4640.00000.00.005.000.600 | BOOKS LANG ARTS DHS | $5,879 | $8,796 | $7,910 | $8,100 | $190 | 2.40 |
| 1000.2.630.01100.4640.00000.00.006.000.600 | Books/Publications | $2,048 | $0 | $0 | $1,500 | $1,500 | 0.00 |
| 1000.2.630.01100.4640.00000.00.011.000.600 | BOOKS MATH DHS | $0 | $0 | $0 | $4,200 | $4,200 | 0.00 |
| 1000.2.630.01100.4640.00000.00.015.000.600 | BOOKS SOC STDS DHS | $0 | $0 | $0 | $2,740 | $2,740 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01100.4640.00000.00.033.000.600 | BOOKS MUSIC DHS | $0 | $0 | $5,540 | $5,750 | $210 | 3.79 |
| 1000.2.630.01100.4644.00000.00.005.000.600 | MAGAZINES | $0 | $0 | $300 | $0 | ($300) | (100.00) |
| 1000.2.630.01100.4644.00000.00.015.000.600 | MAGAZINES | $0 | $0 | $0 | $1,200 | $1,200 | 0.00 |
| 1000.2.611.01100.4731.00000.00.033.000.700 | NEW/ADDL EQUIP MUSIC GES | $0 | $2,400 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.01100.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | $0 | $867 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.01100.4731.00000.00.033.000.700 | NEW/ADDL MUSIC EQUIP HORNE | $690 | $882 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01100.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | $0 | $0 | $0 | $2,540 | $2,540 | 0.00 |
| 1000.2.630.01100.4731.00000.00.002.000.700 | NEW/ADDL EQUIP | $0 | $0 | $0 | $15,000 | $15,000 | 0.00 |
| 1000.2.630.01100.4731.00000.00.011.000.700 | NEW/ADDL EQUIPMENT MATH DHS | $0 | $0 | $2,200 | $2,200 | $0 | 0.00 |
| 1000.2.611.01100.4733.00000.00.000.000.700 | NEW/ADDTL FURNITURE GES | $61 | $2,262 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01100.4733.00000.00.000.000.700 | NEW/ADDTL FURNITURE WPS | $270 | $787 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE | $64,615 | $0 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.630.01100.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE | $0 | $0 | $0 | $26,500 | $26,500 | 0.00 |
| 1000.2.620.01100.4734.00000.00.025.000.700 | NEW/ADDL TECH. EQUIP. | $0 | $1,974 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01100.4735.00000.00.000.000.700 | DW EL REPLACEMENT EQUIP | $0 | $0 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.630.01100.4735.00000.00.002.000.700 | REPLACE EQUIPMENT ART DHS | $711 | $0 | $2,435 | $7,500 | $5,065 | 208.01 |
| 1000.2.630.01100.4735.00000.00.008.000.700 | REPLACEMENT EQUIPMENT - PE - DHS | $0 | $0 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.630.01100.4735.00000.00.013.000.700 | REPLACE EQUIP SCIENCE DHS | $13,398 | $8,809 | $5,500 | $12,000 | $6,500 | 118.18 |
| 1000.2.612.01100.4737.00000.00.000.000.700 | REPLACE FURNITURE HORNE | $0 | $185 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.614.01100.4737.00000.00.000.000.700 | REPLACE FURNITURE WPS | $55 | $170 | $1,000 | $1,000 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01100.4737.00000.00.000.000.700 | REPLACE FURNITURE DMS | $3,659 | $5,910 | $5,000 | $515,000 | $510,000 | 10,200.00 |
| 1000.2.600.01100.4810.00000.00.000.000.800 | DUES & FEES DISTRICT WIDE | $871 | $0 | $0 | $0 | $0 | 0.00 |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | $23,966,645 | $24,552,714 | $26,444,213 | $29,213,457 | $2,769,244 | 10.47 |
| 1000.2.611.01101.4110.00000.00.000.120.100 | SALARIES KINDERGARTEN | $347,959 | $291,058 | $305,340 | $305,353 | $13 | 0.00 |
| 1000.2.612.01101.4110.00000.00.000.120.100 | SALARIES KINDERGARTEN | $465,697 | $542,483 | $573,881 | $580,437 | $6,556 | 1.14 |
| 1000.2.614.01101.4110.00000.00.000.120.100 | SALARIES KINDERGARTEN | $199,019 | $219,908 | $232,038 | $235,945 | $3,907 | 1.68 |
| 1000.2.611.01101.4170.00000.00.000.170.100 | Longevity Pay | $3,250 | $3,250 | $3,250 | $3,250 | $0 | 0.00 |
| 1000.2.612.01101.4170.00000.00.000.145.100 | LONGEVITY KINDER AIDES HORNE | $1,000 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01101.4170.00000.00.000.170.100 | Longevity Pay | $2,750 | $6,750 | $7,000 | $7,000 | $0 | 0.00 |
| 1000.2.611.01101.4211.00000.00.000.120.100 | Health Insurance | $122,665 | $104,574 | $108,443 | $119,837 | $11,394 | 10.51 |
| 1000.2.612.01101.4211.00000.00.000.120.100 | Health Insurance | $187,996 | $204,911 | $212,493 | $234,819 | $22,326 | 10.51 |
| 1000.2.614.01101.4211.00000.00.000.120.100 | Health Insurance | $90,125 | $94,680 | $97,970 | $108,499 | $10,529 | 10.75 |
| 1000.2.614.01101.4211.00000.00.000.170.100 | Health Insurance | $0 | $173 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.01101.4212.00000.00.000.120.100 | Dental Insurance | $3,196 | $3,020 | $3,171 | $3,359 | $188 | 5.93 |
| 1000.2.612.01101.4212.00000.00.000.120.100 | Dental Insurance | $5,201 | $5,524 | $5,801 | $6,090 | $290 | 4.99 |
| 1000.2.614.01101.4212.00000.00.000.120.100 | Dental Insurance | $2,350 | $2,470 | $2,593 | $2,707 | $114 | 4.41 |
| 1000.2.614.01101.4212.00000.00.000.170.100 | Dental Insurance | $0 | $7 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.01101.4220.00000.00.000.120.100 | FICA | $26,051 | $21,877 | $22,948 | $22,915 | ($33) | (0.14) |
| 1000.2.611.01101.4220.00000.00.000.170.100 | FICA | $241 | $243 | $249 | $249 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

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|---|---|---|---|---|---|---|---|
| 1000.2.612.01101.4220.00000.00.000.120.100 | FICA | $34,546 | $40,414 | $43,091 | $43,526 | $435 | 1.01 |
| 1000.2.612.01101.4220.00000.00.000.145.100 | FICA LONGEVITY KINDERGARTEN AIDES | $71 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01101.4220.00000.00.000.120.100 | FICA | $14,386 | $15,940 | $17,321 | $17,586 | $265 | 1.53 |
| 1000.2.614.01101.4220.00000.00.000.170.100 | FICA | $200 | $496 | $536 | $536 | $0 | 0.00 |
| 1000.2.611.01101.4230.00000.00.000.120.100 | Retirement | $68,339 | $56,980 | $58,717 | $58,719 | $2 | 0.00 |
| 1000.2.611.01101.4230.00000.00.000.170.100 | Retirement | $638 | $636 | $625 | $625 | $0 | 0.00 |
| 1000.2.612.01101.4230.00000.00.000.120.100 | Retirement | $91,351 | $104,940 | $110,357 | $111,618 | $1,261 | 1.14 |
| 1000.2.614.01101.4230.00000.00.000.120.100 | Retirement | $39,088 | $43,051 | $44,621 | $45,372 | $751 | 1.68 |
| 1000.2.614.01101.4230.00000.00.000.170.100 | Retirement | $540 | $1,322 | $385 | $1,346 | $962 | 250.00 |
| Func: REGULAR ED. KINDERGARTEN - 01101 | | $1,706,658 | $1,764,708 | $1,850,828 | $1,909,786 | $58,958 | 3.19 |
| 1000.2.600.01210.4110.00000.00.000.111.100 | SALARY SPED DIR & MTSS DIR DW | $193,846 | $219,450 | $232,793 | $228,218 | ($4,575) | (1.97) |
| 1000.2.600.01210.4110.00000.00.000.120.100 | SALARIES - SPED - INSERVICE | $102,648 | $100,394 | $162,775 | $247,564 | $84,789 | 52.09 |
| 1000.2.600.01210.4110.00000.00.000.128.100 | SALARIES SUMMER PROGRAMS | $71,891 | $95,650 | $100,000 | $100,000 | $0 | 0.00 |
| 1000.2.600.01210.4110.00000.00.000.130.100 | SALARIES SECRETARY DIST WIDE | $49,941 | $52,638 | $107,115 | $55,269 | ($51,845) | (48.40) |
| 1000.2.600.01210.4110.00000.00.000.148.100 | SALARIES AIDES SUMMER PROGRAMS | $56,839 | $52,637 | $70,000 | $70,000 | $0 | 0.00 |
| 1000.2.600.01210.4110.00000.00.000.184.100 | TRAVEL STIPEND - SPED ADMIN | $300 | $300 | $300 | $300 | $0 | 0.00 |
| 1000.2.610.01210.4110.00000.00.000.120.100 | FY24 Wage Estimate | $0 | $0 | $0 | $85,654 | $85,654 | 0.00 |
| 1000.2.610.01210.4110.00000.00.000.130.100 | SALARIES SPED SECRETARY DHS | $0 | $0 | $0 | $1,846 | $1,846 | 0.00 |
| 1000.2.610.01210.4110.00000.00.000.146.100 | SALARIES SUBSTITUTE AIDES ELEM | $65,032 | $49,266 | $30,000 | $30,000 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.01210.4110.00000.00.000.122.100 | SALARIES BEHAVIOR SPEC GES | $61,315 | $78,763 | $80,814 | $89,778 | $8,964 | 11.09 |
| 1000.2.611.01210.4110.00000.00.000.123.100 | SALARIES RESOURCE ROOM GARR | $219,888 | $223,056 | $231,548 | $325,296 | $93,748 | 40.49 |
| 1000.2.611.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES GARRISON | $312,564 | $467,377 | $512,672 | $502,587 | ($10,085) | (1.97) |
| 1000.2.612.01210.4110.00000.00.000.122.100 | SALARY BEHAV SPEC HORNE | $79,338 | $82,115 | $84,784 | $84,789 | $5 | 0.01 |
| 1000.2.612.01210.4110.00000.00.000.123.100 | SALARIES RESOURCE ROOM HORNE | $199,422 | $274,413 | $342,264 | $290,418 | ($51,845) | (15.15) |
| 1000.2.612.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES HORN | $578,308 | $526,971 | $703,828 | $671,484 | ($32,344) | (4.60) |
| 1000.2.614.01210.4110.00000.00.000.122.100 | SALARIES BEHAVIORAL SPEC. WPS | $64,223 | $68,847 | $73,629 | $73,623 | ($6) | (0.01) |
| 1000.2.614.01210.4110.00000.00.000.123.100 | SALARIES RESOURCE ROOM WPS | $180,347 | $199,745 | $206,768 | $204,929 | ($1,839) | (0.89) |
| 1000.2.614.01210.4110.00000.00.000.124.100 | SALARIES SELF CONT. WOODMAN | $83,615 | $86,186 | $88,954 | $88,951 | ($3) | 0.00 |
| 1000.2.614.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES WPS | $656,184 | $733,203 | $876,224 | $834,016 | ($42,208) | (4.82) |
| 1000.2.620.01210.4110.00000.00.000.120.100 | FY24 Wage Estimate | $78 | $0 | $0 | $33,110 | $33,110 | 0.00 |
| 1000.2.620.01210.4110.00000.00.000.123.100 | SALARIES RESOURCE ROOM DMS | $788,236 | $1,039,303 | $1,197,488 | $1,115,237 | ($82,251) | (6.87) |
| 1000.2.620.01210.4110.00000.00.000.130.100 | SALARIES SPED SECRETARY DMS | $34,130 | $34,812 | $36,162 | $36,162 | $0 | 0.00 |
| 1000.2.620.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES DMS | $444,127 | $586,284 | $973,991 | $1,088,322 | $114,331 | 11.74 |
| 1000.2.620.01210.4110.00000.00.000.142.100 | SALARIES TUTORS DMS | $3,584 | $909 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4110.00000.00.000.146.100 | SALARIES SUBSTITUTE AIDES DMS | $2,143 | $4,428 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.620.01210.4110.00000.00.000.184.100 | Regular Salaried Employees | $0 | $300 | $0 | $300 | $300 | 0.00 |
| 1000.2.630.01210.4110.00000.00.000.120.100 | SALARIES SPED DHS | $853,112 | $982,796 | $956,195 | $1,108,301 | $152,106 | 15.91 |
| 1000.2.630.01210.4110.00000.00.000.130.100 | SALARIES SPED SECRETARY DHS | $33,604 | $34,944 | $36,162 | $36,162 | $0 | 0.00 |
| 1000.2.630.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES DHS | $361,833 | $397,120 | $873,481 | $909,797 | $36,316 | 4.16 |

# 1 - GF Budget By Function (All Accounts)

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|---|---|---|---|---|---|---|---|
| 1000.2.630.01210.4110.00000.00.000.146.100 | SALARIES SUBSTITUTE AIDES DHS | $4,547 | $84 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.630.01210.4110.00000.00.000.184.100 | Regular Salaried Employees | $0 | $0 | $0 | $300 | $300 | 0.00 |
| 1000.2.635.01210.4110.00000.00.000.111.100 | SALARIES DIRECTOR BELLAMY ACADEMY | $90,962 | $98,709 | $102,658 | $115,007 | $12,349 | 12.03 |
| 1000.2.635.01210.4110.00000.00.000.120.100 | SALARIES TEACHERS BELLAMY ACADEMY | $356,127 | $373,916 | $387,943 | $391,822 | $3,879 | 1.00 |
| 1000.2.635.01210.4110.00000.00.000.130.100 | SALARIES ADMIN ASST BELLAMY ACADEMY | $37,155 | $38,319 | $42,352 | $42,352 | $0 | 0.00 |
| 1000.2.635.01210.4110.00000.00.000.142.100 | SALARIES TUTORS BELLAMY ACADEMY | $33,675 | $35,433 | $33,961 | $33,784 | ($177) | (0.52) |
| 1000.2.635.01210.4110.00000.00.000.184.100 | TRAVEL STIPEND BELLAMY ACADEMY | $300 | $300 | $300 | $0 | ($300) | (100.00) |
| 1000.2.600.01210.4111.00000.00.000.130.100 | HEALTH BENEFIT REIMB SPED | $6,751 | $7,065 | $7,001 | $0 | ($7,001) | (100.00) |
| 1000.2.600.01210.4170.00000.00.000.111.100 | LONGEVITY SPED DIR & MTSS DIR | $2,446 | $2,500 | $2,550 | $2,500 | ($50) | (1.96) |
| 1000.2.600.01210.4170.00000.00.000.135.100 | LONGEVITY SECREATRY DIST WIDE | $1,500 | $2,000 | $2,000 | $0 | ($2,000) | (100.00) |
| 1000.2.600.01210.4170.00000.00.000.170.100 | LONGEVITY-TEACHER SPED | $0 | $0 | $0 | $1,500 | $1,500 | 0.00 |
| 1000.2.611.01210.4170.00000.00.000.145.100 | Longevity Pay | $3,850 | $4,600 | $4,550 | $4,800 | $250 | 5.49 |
| 1000.2.611.01210.4170.00000.00.000.170.100 | Longevity Pay | $11,000 | $6,500 | $6,750 | $5,250 | ($1,500) | (22.22) |
| 1000.2.612.01210.4170.00000.00.000.145.100 | Longevity Pay | $8,000 | $7,400 | $5,750 | $6,950 | $1,200 | 20.87 |
| 1000.2.614.01210.4170.00000.00.000.145.100 | Longevity Pay | $6,400 | $6,238 | $7,350 | $6,400 | ($950) | (12.93) |
| 1000.2.620.01210.4170.00000.00.000.135.100 | LONGEVITY SPED SECRETARY DMS | $800 | $800 | $800 | $800 | $0 | 0.00 |
| 1000.2.620.01210.4170.00000.00.000.145.100 | Longevity Pay | $6,050 | $6,750 | $6,300 | $7,550 | $1,250 | 19.84 |
| 1000.2.620.01210.4170.00000.00.000.170.100 | Longevity Pay | $3,250 | $2,000 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.630.01210.4170.00000.00.000.135.100 | LONGEVITY SPED SECRETARY DHS | $650 | $650 | $650 | $650 | $0 | 0.00 |
| 1000.2.630.01210.4170.00000.00.000.145.100 | Longevity Pay | $3,950 | $3,950 | $5,200 | $4,850 | ($350) | (6.73) |

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Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01210.4170.00000.00.000.170.100 | Longevity Pay | $1,500 | $1,500 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.635.01210.4170.00000.00.000.145.100 | LONGEVITY PARA BELLAMY | $250 | $250 | $600 | $600 | $0 | 0.00 |
| 1000.2.635.01210.4170.00000.00.000.170.100 | Longevity Pay | $2,500 | $2,750 | $2,750 | $2,750 | $0 | 0.00 |
| 1000.2.600.01210.4211.00000.00.000.000.100 | MEDICAL INSURANCE AIDES SPED | $0 | $7,897 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4211.00000.00.000.111.100 | MEDICAL SPED DIR & MTSS DIR DW | $53,526 | $64,991 | $66,065 | $78,466 | $12,401 | 18.77 |
| 1000.2.600.01210.4211.00000.00.000.120.100 | Health Insurance | $13,659 | $14,427 | $14,654 | $59,918 | $45,265 | 308.89 |
| 1000.2.600.01210.4211.00000.00.000.128.100 | Health Insurance | $5,353 | $11,082 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4211.00000.00.000.130.100 | MEDICAL SPED SECRETARY INS | $0 | $0 | $29,308 | $0 | ($29,308) | (100.00) |
| 1000.2.600.01210.4211.00000.00.000.140.100 | MEDICAL IRS ACA PENALTY | $63,606 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4211.00000.00.000.148.100 | Health Insurance | $130 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01210.4211.00000.00.000.120.100 | FY24 Health Estimate | $0 | $0 | $0 | $35,626 | $35,626 | 0.00 |
| 1000.2.611.01210.4211.00000.00.000.122.100 | Health Insurance | $27,005 | $28,262 | $29,201 | $43,725 | $14,524 | 49.74 |
| 1000.2.611.01210.4211.00000.00.000.123.100 | Health Insurance | $70,317 | $52,287 | $43,855 | $136,031 | $92,175 | 210.18 |
| 1000.2.611.01210.4211.00000.00.000.140.100 | Health Insurance | $21,136 | $27,506 | $28,599 | $52,675 | $24,076 | 84.18 |
| 1000.2.612.01210.4211.00000.00.000.123.100 | Health Insurance | $118,050 | $101,857 | $167,059 | $108,499 | ($58,560) | (35.05) |
| 1000.2.612.01210.4211.00000.00.000.140.100 | Health Insurance | $37,550 | $28,903 | $71,904 | $42,140 | ($29,764) | (41.39) |
| 1000.2.614.01210.4211.00000.00.000.122.100 | Health Insurance | $22,850 | $16,305 | $14,654 | $16,193 | $1,540 | 10.51 |
| 1000.2.614.01210.4211.00000.00.000.123.100 | Health Insurance | $67,616 | $66,418 | $68,769 | $76,112 | $7,343 | 10.68 |
| 1000.2.614.01210.4211.00000.00.000.124.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.01210.4211.00000.00.000.140.100 | Health Insurance | $80,772 | $94,344 | $122,749 | $100,474 | ($22,275) | (18.15) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.01210.4211.00000.00.000.145.100 | Health Insurance | $0 | $57 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4211.00000.00.000.120.100 | FY24 Health Estimate | $0 | $0 | $0 | $12,955 | $12,955 | 0.00 |
| 1000.2.620.01210.4211.00000.00.000.123.100 | Health Insurance | $293,419 | $343,128 | $418,906 | $315,786 | ($103,120) | (24.62) |
| 1000.2.620.01210.4211.00000.00.000.130.100 | HEALTH SPED SECRETARY DMS | $27,005 | $28,262 | $29,308 | $32,387 | $3,080 | 10.51 |
| 1000.2.620.01210.4211.00000.00.000.140.100 | Health Insurance | $18,721 | $51,973 | $144,680 | $263,377 | $118,697 | 82.04 |
| 1000.2.630.01210.4211.00000.00.000.120.100 | Health Insurance | $221,441 | $249,777 | $250,375 | $336,835 | $86,460 | 34.53 |
| 1000.2.630.01210.4211.00000.00.000.130.100 | HEALTH SPED SECRETARY DHS | $27,005 | $28,262 | $29,308 | $32,387 | $3,080 | 10.51 |
| 1000.2.630.01210.4211.00000.00.000.140.100 | Health Insurance | $35,530 | $23,639 | $149,852 | $189,631 | $39,779 | 26.55 |
| 1000.2.635.01210.4211.00000.00.000.111.100 | Health Insurance | $24,372 | $29,136 | $30,214 | $0 | ($30,214) | (100.00) |
| 1000.2.635.01210.4211.00000.00.000.120.100 | Health Insurance | $114,875 | $125,077 | $122,991 | $152,224 | $29,234 | 23.77 |
| 1000.2.635.01210.4211.00000.00.000.130.100 | Health Insurance | $27,005 | $28,262 | $29,308 | $32,387 | $3,080 | 10.51 |
| 1000.2.600.01210.4212.00000.00.000.111.100 | DENTAL INS SPED DIR & MTSS DIR DW | $2,793 | $2,972 | $3,121 | $3,309 | $188 | 6.02 |
| 1000.2.600.01210.4212.00000.00.000.120.100 | Dental Insurance | $554 | $548 | $565 | $1,255 | $689 | 121.90 |
| 1000.2.600.01210.4212.00000.00.000.128.100 | Dental Insurance | $173 | $283 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4212.00000.00.000.130.100 | DENTAL SPED SECRETARY DIST WID | $547 | $550 | $1,155 | $0 | ($1,155) | (100.00) |
| 1000.2.600.01210.4212.00000.00.000.148.100 | Dental Insurance | $3 | $73 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01210.4212.00000.00.000.120.100 | FY24 Dental Estimate | $0 | $0 | $0 | $989 | $989 | 0.00 |
| 1000.2.610.01210.4212.00000.00.000.146.100 | Dental Insurance | $3 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.01210.4212.00000.00.000.122.100 | DENTAL BEHAVIORAL SPEC GARR | $525 | $550 | $577 | $1,052 | $475 | 82.31 |
| 1000.2.611.01210.4212.00000.00.000.123.100 | DENTAL RESOURCE ROOM GARR | $1,516 | $1,522 | $1,167 | $3,359 | $2,192 | 187.87 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.01210.4212.00000.00.000.140.100 | DENTAL SPED AIDES | $416 | $398 | $402 | $1,807 | $1,404 | 349.18 |
| 1000.2.612.01210.4212.00000.00.000.123.100 | DENTAL RESOURCE ROOM HORNE | $2,631 | $2,083 | $3,343 | $2,910 | ($433) | (12.94) |
| 1000.2.612.01210.4212.00000.00.000.140.100 | Dental Insurance | $1,277 | $1,000 | $2,008 | $3,161 | $1,153 | 57.43 |
| 1000.2.612.01210.4212.00000.00.000.145.100 | Dental Insurance | $3 | $3 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01210.4212.00000.00.000.122.100 | DENTAL BEHAVIORAL PROG WPS | $456 | $562 | $590 | $627 | $38 | 6.38 |
| 1000.2.614.01210.4212.00000.00.000.123.100 | Dental Insurance | $1,960 | $2,072 | $2,175 | $2,283 | $108 | 4.96 |
| 1000.2.614.01210.4212.00000.00.000.124.100 | DENTAL SELF CONT CLASS WPS | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.614.01210.4212.00000.00.000.140.100 | Dental Insurance | $2,681 | $2,714 | $3,419 | $6,499 | $3,080 | 90.08 |
| 1000.2.614.01210.4212.00000.00.000.145.100 | Dental Insurance | $0 | $1 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4212.00000.00.000.120.100 | FY24 Dental Estimate | $0 | $0 | $0 | $241 | $241 | 0.00 |
| 1000.2.620.01210.4212.00000.00.000.123.100 | Dental Insurance | $7,873 | $9,531 | $11,552 | $8,300 | ($3,251) | (28.15) |
| 1000.2.620.01210.4212.00000.00.000.130.100 | DENTAL SPED SECRETARY DMS | $525 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.620.01210.4212.00000.00.000.140.100 | Dental Insurance | $931 | $1,538 | $3,614 | $12,194 | $8,580 | 237.39 |
| 1000.2.620.01210.4212.00000.00.000.145.100 | Dental Insurance | $2 | $1 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01210.4212.00000.00.000.120.100 | Dental Insurance | $6,527 | $7,193 | $7,692 | $9,179 | $1,487 | 19.34 |
| 1000.2.630.01210.4212.00000.00.000.130.100 | DENTAL SPED SECRETARY DHS | $525 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.630.01210.4212.00000.00.000.140.100 | Dental Insurance | $1,098 | $903 | $3,813 | $9,033 | $5,220 | 136.89 |
| 1000.2.635.01210.4212.00000.00.000.111.100 | Dental Insurance | $1,167 | $1,167 | $1,225 | $0 | ($1,225) | (100.00) |
| 1000.2.635.01210.4212.00000.00.000.120.100 | Dental Insurance | $2,477 | $2,630 | $2,764 | $2,910 | $145 | 5.26 |
| 1000.2.635.01210.4212.00000.00.000.130.100 | Dental Insurance | $525 | $550 | $578 | $603 | $25 | 4.36 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.635.01210.4212.00000.00.000.142.100 | Dental Insurance | $199 | $191 | $201 | $452 | $251 | 124.58 |
| 1000.2.600.01210.4220.00000.00.000.111.100 | FICA SPED DIR & MTSS DIR DW | $14,887 | $16,810 | $18,004 | $17,650 | ($354) | (1.96) |
| 1000.2.600.01210.4220.00000.00.000.120.100 | FICA | $7,761 | $7,605 | $12,418 | $18,797 | $6,379 | 51.37 |
| 1000.2.600.01210.4220.00000.00.000.128.100 | FICA SUMMER PROGRAMS | $5,526 | $7,230 | $7,650 | $7,650 | $0 | 0.00 |
| 1000.2.600.01210.4220.00000.00.000.130.100 | FICA SPED SECRETARY DIST WIDE | $4,337 | $4,567 | $8,730 | $4,228 | ($4,502) | (51.57) |
| 1000.2.600.01210.4220.00000.00.000.135.100 | FICA LONG SPED SECRETARY DW | $115 | $153 | $153 | $0 | ($153) | (100.00) |
| 1000.2.600.01210.4220.00000.00.000.148.100 | FICA - AIDES SUMMER PROGRAM | $4,342 | $4,125 | $5,355 | $5,355 | $0 | 0.00 |
| 1000.2.600.01210.4220.00000.00.000.170.100 | FICA | $0 | $0 | $0 | $115 | $115 | 0.00 |
| 1000.2.600.01210.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - SPED ADMIN | $23 | $23 | $23 | $23 | $0 | 0.00 |
| 1000.2.610.01210.4220.00000.00.000.120.100 | FY24 FICA Estimate | $0 | $0 | $0 | $6,441 | $6,441 | 0.00 |
| 1000.2.610.01210.4220.00000.00.000.130.100 | FICA SPED SECRETARY DHS | $0 | $0 | $0 | $141 | $141 | 0.00 |
| 1000.2.610.01210.4220.00000.00.000.142.100 | FICA | $0 | $4 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01210.4220.00000.00.000.146.100 | FICA SUBSTITUTE AIDE ELEM | $4,991 | $3,769 | $2,295 | $2,295 | $0 | 0.00 |
| 1000.2.611.01210.4220.00000.00.000.122.100 | FICA | $4,515 | $5,916 | $6,069 | $6,684 | $615 | 10.13 |
| 1000.2.611.01210.4220.00000.00.000.123.100 | FICA | $16,574 | $16,860 | $17,566 | $24,402 | $6,837 | 38.92 |
| 1000.2.611.01210.4220.00000.00.000.140.100 | FICA | $23,305 | $34,917 | $38,338 | $36,827 | ($1,511) | (3.94) |
| 1000.2.611.01210.4220.00000.00.000.145.100 | FICA | $287 | $339 | $348 | $367 | $19 | 5.49 |
| 1000.2.611.01210.4220.00000.00.000.170.100 | FICA | $816 | $486 | $516 | $402 | ($115) | (22.22) |
| 1000.2.612.01210.4220.00000.00.000.122.100 | FICA | $6,069 | $6,282 | $6,486 | $6,486 | $0 | 0.01 |
| 1000.2.612.01210.4220.00000.00.000.123.100 | FICA | $14,669 | $20,412 | $25,849 | $21,834 | ($4,016) | (15.54) |

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|---|---|---|---|---|---|---|---|
| 1000.2.612.01210.4220.00000.00.000.140.100 | FICA | $43,067 | $39,461 | $44,896 | $49,976 | $5,081 | 11.32 |
| 1000.2.612.01210.4220.00000.00.000.145.100 | FICA | $607 | $562 | $440 | $532 | $92 | 20.87 |
| 1000.2.614.01210.4220.00000.00.000.122.100 | FICA | $4,851 | $5,235 | $5,598 | $5,594 | ($4) | (0.07) |
| 1000.2.614.01210.4220.00000.00.000.123.100 | FICA | $13,538 | $14,998 | $15,534 | $15,370 | ($163) | (1.05) |
| 1000.2.614.01210.4220.00000.00.000.124.100 | FICA | $6,243 | $6,433 | $6,634 | $6,621 | ($13) | (0.20) |
| 1000.2.614.01210.4220.00000.00.000.140.100 | FICA | $48,054 | $53,663 | $59,959 | $58,484 | ($1,475) | (2.46) |
| 1000.2.614.01210.4220.00000.00.000.145.100 | FICA LONG SPED AIDES WPS | $480 | $465 | $562 | $490 | ($73) | (12.93) |
| 1000.2.620.01210.4220.00000.00.000.120.100 | FY24 FICA Estimate | $6 | $0 | $0 | $2,484 | $2,484 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.123.100 | FICA | $57,804 | $76,401 | $89,937 | $83,981 | ($5,955) | (6.62) |
| 1000.2.620.01210.4220.00000.00.000.130.100 | FICA SPED SECRETARY DMS | $2,415 | $2,459 | $2,653 | $2,644 | ($9) | (0.35) |
| 1000.2.620.01210.4220.00000.00.000.135.100 | FICA LONG SPED SECRETARY DMS | $58 | $58 | $61 | $61 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.140.100 | FICA | $33,488 | $42,867 | $57,909 | $50,577 | ($7,332) | (12.66) |
| 1000.2.620.01210.4220.00000.00.000.142.100 | FICA SPED TUTOR DMS | $270 | $69 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.145.100 | FICA | $458 | $510 | $482 | $578 | $96 | 19.84 |
| 1000.2.620.01210.4220.00000.00.000.146.100 | FICA SUBSTITUTE AIDES DMS | $164 | $344 | $383 | $383 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.170.100 | FICA | $240 | $144 | $153 | $153 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.184.100 | FICA | $0 | $23 | $0 | $23 | $23 | 0.00 |
| 1000.2.630.01210.4220.00000.00.000.120.100 | FICA | $63,779 | $73,303 | $72,237 | $83,574 | $11,337 | 15.69 |
| 1000.2.630.01210.4220.00000.00.000.130.100 | FICA SPED SECRETARY DHS | $2,468 | $2,566 | $2,653 | $2,644 | ($9) | (0.35) |
| 1000.2.630.01210.4220.00000.00.000.135.100 | FICA LONG SPED SECRETARY DHS | $48 | $48 | $50 | $50 | $0 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 1000.2.630.01210.4220.00000.00.000.140.100 | FICA | $26,475 | $29,549 | $43,336 | $48,561 | $5,225 | 12.06 |
| 1000.2.630.01210.4220.00000.00.000.145.100 | FICA | $292 | $300 | $398 | $371 | ($27) | (6.73) |
| 1000.2.630.01210.4220.00000.00.000.146.100 | FICA SUBSTITUTES AIDES DHS | $348 | $6 | $383 | $383 | $0 | 0.00 |
| 1000.2.630.01210.4220.00000.00.000.170.100 | FICA | $108 | $109 | $115 | $115 | $0 | 0.00 |
| 1000.2.630.01210.4220.00000.00.000.184.100 | FICA | $0 | $0 | $0 | $23 | $23 | 0.00 |
| 1000.2.635.01210.4220.00000.00.000.111.100 | FICA | $6,742 | $7,361 | $7,853 | $8,798 | $945 | 12.03 |
| 1000.2.635.01210.4220.00000.00.000.120.100 | FICA | $26,791 | $28,037 | $29,265 | $29,488 | $222 | 0.76 |
| 1000.2.635.01210.4220.00000.00.000.130.100 | FICA ADMIN ASST BELLAMY ACADEMY | $2,739 | $2,823 | $3,126 | $3,117 | ($9) | (0.29) |
| 1000.2.635.01210.4220.00000.00.000.142.100 | FICA | $2,470 | $2,599 | $2,479 | $2,458 | ($21) | (0.86) |
| 1000.2.635.01210.4220.00000.00.000.145.100 | LONGEVITY PARA FICA BELLAMY | $19 | $19 | $46 | $46 | $0 | 0.00 |
| 1000.2.635.01210.4220.00000.00.000.170.100 | LONGEVITY TEACHERS BELLAMY ACADEMY | $188 | $207 | $210 | $210 | $0 | 0.00 |
| 1000.2.635.01210.4220.00000.00.000.184.100 | FICA | $22 | $23 | $23 | $0 | ($23) | (100.00) |
| 1000.2.600.01210.4230.00000.00.000.111.100 | RETIREMENT SPED DIR & MTSS DIR DW | $38,552 | $43,591 | $44,766 | $44,367 | ($399) | (0.89) |
| 1000.2.600.01210.4230.00000.00.000.120.100 | Retirement | $19,200 | $17,872 | $31,302 | $47,607 | $16,305 | 52.09 |
| 1000.2.600.01210.4230.00000.00.000.128.100 | RETIREMENT SUMMER PROGRAMS | $11,714 | $16,034 | $19,230 | $19,230 | $0 | 0.00 |
| 1000.2.600.01210.4230.00000.00.000.130.100 | RETIREMENT SPED SECRETARIES | $6,757 | $7,105 | $11,013 | $0 | ($11,013) | (100.00) |
| 1000.2.600.01210.4230.00000.00.000.135.100 | Retirement | $203 | $271 | $255 | $0 | ($255) | (100.00) |
| 1000.2.600.01210.4230.00000.00.000.148.100 | Retirement | $339 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4230.00000.00.000.170.100 | Retirement | $0 | $0 | $0 | $288 | $288 | 0.00 |
| 1000.2.600.01210.4230.00000.00.000.184.100 | Retirement | $0 | $0 | $58 | $0 | ($58) | (100.00) |

# 1 - GF Budget By Function (All Accounts)

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|---|---|---|---|---|---|---|---|
| 1000.2.610.01210.4230.00000.00.000.120.100 | FY24 NHRS Estimate | $0 | $0 | $0 | $9,551 | $9,551 | 0.00 |
| 1000.2.611.01210.4230.00000.00.000.122.100 | Retirement | $12,042 | $15,420 | $15,541 | $17,264 | $1,724 | 11.09 |
| 1000.2.611.01210.4230.00000.00.000.123.100 | Retirement | $43,186 | $43,667 | $28,986 | $62,554 | $33,568 | 115.81 |
| 1000.2.611.01210.4230.00000.00.000.170.100 | Retirement | $2,160 | $1,273 | $1,298 | $1,010 | ($288) | (22.22) |
| 1000.2.612.01210.4230.00000.00.000.122.100 | Retirement | $15,582 | $16,076 | $16,304 | $16,305 | $1 | 0.01 |
| 1000.2.612.01210.4230.00000.00.000.123.100 | Retirement | $39,166 | $53,824 | $50,257 | $55,847 | $5,591 | 11.12 |
| 1000.2.614.01210.4230.00000.00.000.122.100 | Retirement | $12,613 | $13,478 | $14,159 | $14,158 | ($1) | (0.01) |
| 1000.2.614.01210.4230.00000.00.000.123.100 | Retirement | $35,420 | $39,108 | $39,761 | $39,408 | ($354) | (0.89) |
| 1000.2.614.01210.4230.00000.00.000.124.100 | Retirement | $16,422 | $16,873 | $17,106 | $17,105 | ($1) | 0.00 |
| 1000.2.614.01210.4230.00000.00.000.140.100 | Retirement | $9,102 | $9,836 | $10,207 | $13,198 | $2,991 | 29.30 |
| 1000.2.620.01210.4230.00000.00.000.120.100 | FY24 NHRS Estimate | $0 | $0 | $0 | $6,367 | $6,367 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.123.100 | Retirement | $154,810 | $203,515 | $230,277 | $214,460 | ($15,817) | (6.87) |
| 1000.2.620.01210.4230.00000.00.000.130.100 | RET SPED SECRETARY DMS | $4,618 | $4,701 | $4,611 | $4,611 | $0 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.135.100 | RETIREMENT LONG SPED SECRETARY DMS | $108 | $108 | $102 | $102 | $0 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.142.100 | Retirement | $703 | $178 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.146.100 | Retirement | $0 | $7 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.170.100 | Retirement | $638 | $392 | $385 | $385 | $0 | 0.00 |
| 1000.2.630.01210.4230.00000.00.000.120.100 | Retirement | $153,261 | $181,500 | $172,631 | $213,126 | $40,495 | 23.46 |
| 1000.2.630.01210.4230.00000.00.000.130.100 | RET SPED SECRETARY DHS | $4,547 | $4,715 | $4,611 | $4,611 | $0 | 0.00 |
| 1000.2.630.01210.4230.00000.00.000.135.100 | RETIREMENT LONG SPED SECRETARY DHS | $88 | $88 | $83 | $83 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01210.4230.00000.00.000.170.100 | Retirement | $295 | $295 | $288 | $288 | $0 | 0.00 |
| 1000.2.635.01210.4230.00000.00.000.111.100 | Retirement | $17,865 | $19,387 | $19,741 | $14,663 | ($5,078) | (25.72) |
| 1000.2.635.01210.4230.00000.00.000.120.100 | Retirement | $69,931 | $73,304 | $74,601 | $75,347 | $746 | 1.00 |
| 1000.2.635.01210.4230.00000.00.000.130.100 | Retirement | $5,027 | $5,185 | $5,400 | $5,400 | $0 | 0.00 |
| 1000.2.635.01210.4230.00000.00.000.170.100 | LONGEVITY TEACHERS BELLAMY ACADEMY | $491 | $539 | $529 | $529 | $0 | 0.00 |
| 1000.2.635.01210.4230.00000.00.000.184.100 | Retirement | $0 | $0 | $58 | $0 | ($58) | (100.00) |
| 1000.2.600.01210.4312.00000.00.000.000.300 | MEDICAID BILLING MANAGEMENT | $3,493 | $22,280 | $15,000 | $25,000 | $10,000 | 66.67 |
| 1000.2.635.01210.4320.00000.00.000.000.300 | PROFESSIONAL SERVICES BELLAMY | $2,192 | $167 | $4,500 | $4,500 | $0 | 0.00 |
| 1000.2.600.01210.4322.00000.00.000.000.300 | STAFF DEVELOPMENT SPECIAL ED | $6,860 | $50,416 | $118,100 | $130,675 | $12,575 | 10.65 |
| 1000.2.635.01210.4322.00000.00.000.000.300 | STAFF DEVELOPMENT BELLAMY ACADEMY | $50 | $110 | $500 | $500 | $0 | 0.00 |
| 1000.2.600.01210.4323.00000.00.000.000.300 | CONTRACTED SERVICES SPEC ED | $1,821,017 | $1,084,415 | $725,000 | $421,500 | ($303,500) | (41.86) |
| 1000.2.600.01210.4323.00000.00.000.006.300 | DW SUB CONTRACT - SPED | $0 | $0 | $0 | $2,923 | $2,923 | 0.00 |
| 1000.2.635.01210.4323.00000.00.000.000.300 | CONTRACTED SVS BELLAMY ACADEMY | $0 | $0 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.610.01210.4324.00000.00.000.000.300 | PROFESSIONAL SVS-STUDENTS-OTHER | $229,383 | $265,197 | $230,000 | $252,000 | $22,000 | 9.57 |
| 1000.2.600.01210.4334.00000.00.000.000.300 | LEGAL SERVICES - SPED | $0 | $14,432 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT DIST WI | $1,157 | $240 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.600.01210.4531.00000.00.000.000.300 | TELEPHONE DIST WIDE | $553 | $616 | $0 | $0 | $0 | 0.00 |
| 1000.2.635.01210.4531.00000.00.000.000.300 | TELEPHONE SVS BELLAMY ACADEMY | $5,981 | $6,084 | $6,120 | $6,120 | $0 | 0.00 |
| 1000.2.635.01210.4534.00000.00.000.000.300 | POSTAGE BELLAMY ACADEMY | $13 | $0 | $300 | $300 | $0 | 0.00 |
| 1000.2.600.01210.4540.00000.00.000.000.300 | ADVERTISING DIST WIDE SPED | $279 | $467 | $600 | $600 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.605.01210.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA PREK SPED | $0 | $5,071 | $20,000 | $20,000 | $0 | 0.00 |
| 1000.2.610.01210.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA ELEM SPED | $7,739 | $28,668 | $50,000 | $50,000 | $0 | 0.00 |
| 1000.2.620.01210.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA DMS SPED | $0 | $0 | $50,000 | $140,000 | $90,000 | 180.00 |
| 1000.2.630.01210.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA HS SPED | $0 | $2,526 | $50,000 | $55,000 | $5,000 | 10.00 |
| 1000.2.610.01210.4563.00000.00.000.000.300 | TUITION - PRIVATE ELEM SPED | $1,211,172 | $1,123,555 | $887,000 | $520,000 | ($367,000) | (41.38) |
| 1000.2.620.01210.4563.00000.00.000.000.300 | TUITION - PRIVATE DMS SPED | $1,717,024 | $2,128,313 | $2,202,000 | $2,210,000 | $8,000 | 0.36 |
| 1000.2.630.01210.4563.00000.00.000.000.300 | TUITION - PRIVATE HS SPED | $2,091,804 | $2,305,141 | $2,800,000 | $3,708,100 | $908,100 | 32.43 |
| 1000.2.600.01210.4580.00000.00.000.000.300 | TRAVEL DISTRICT WIDE | $4,043 | $4,156 | $13,000 | $13,000 | $0 | 0.00 |
| 1000.2.605.01210.4580.00000.00.000.000.300 | TRAVEL PRE-SCHOOL | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.635.01210.4580.00000.00.000.000.300 | TRAVEL BELLAMY ACADEMY | $0 | $0 | $300 | $300 | $0 | 0.00 |
| 1000.2.635.01210.4590.00000.00.000.000.300 | FEES-CURRICULAR ACTIVITIES BELLAMY | $442 | $473 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.600.01210.4611.00000.00.000.000.600 | SUPPLIES SPED - DW | $1,026 | $1,115 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.605.01210.4611.00000.00.000.000.600 | SUPPLIES PRESCHOOL | $417 | $2,006 | $2,000 | $4,000 | $2,000 | 100.00 |
| 1000.2.610.01210.4611.00000.00.000.000.600 | SUPPLIES SPED - ELEM | $483 | $2,071 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.620.01210.4611.00000.00.000.000.600 | SUPPLIES SPED - DMS | $2,421 | $1,507 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.630.01210.4611.00000.00.000.000.600 | SUPPLIES SPED - DHS | $2,892 | $1,237 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.635.01210.4611.00000.00.000.000.600 | SUPPLIES BELLAMY ACADEMY | $1,702 | $2,624 | $3,500 | $3,500 | $0 | 0.00 |
| 1000.2.635.01210.4611.00000.00.025.000.600 | SUPPLIES-TECH BELLAMY ACADEMY | $17 | $57 | $250 | $250 | $0 | 0.00 |
| 1000.2.635.01210.4612.00000.00.000.000.600 | FOOD BELLAMY ACADEMY | $2,796 | $4,017 | $4,000 | $4,000 | $0 | 0.00 |
| 1000.2.600.01210.4640.00000.00.000.000.600 | BOOKS AND INFO RESOURCES SPED DW | $3,514 | $7,001 | $13,200 | $28,000 | $14,800 | 112.12 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.635.01210.4640.00000.00.000.000.600 | BOOKS BELLAMY ACADEMY | $0 | $77 | $400 | $400 | $0 | 0.00 |
| 1000.2.635.01210.4641.00000.00.000.000.600 | REFERENCE MATERIALS BELLAMY ACADEMY | $612 | $653 | $700 | $700 | $0 | 0.00 |
| 1000.2.600.01210.4650.00000.00.025.000.600 | SOFTWARE SPED DW | $29,909 | $23,832 | $86,560 | $127,100 | $40,540 | 46.83 |
| 1000.2.635.01210.4650.00000.00.025.000.600 | SOFTWARE BELLAMY ACADEMY | $0 | $0 | $5,190 | $5,500 | $310 | 5.97 |
| 1000.2.600.01210.4731.00000.00.000.000.700 | NEW/ADDL EQUIPMENT DIST WIDE | $8,375 | $474 | $15,000 | $24,500 | $9,500 | 63.33 |
| 1000.2.635.01210.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | $508 | $192 | $500 | $500 | $0 | 0.00 |
| 1000.2.635.01210.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE BELLAMY ACADEMY | $517 | $413 | $1,600 | $1,600 | $0 | 0.00 |
| 1000.2.600.01210.4734.00000.00.000.000.700 | NEW/ADDL TECH. EQUIP. | $77 | $2,763 | $16,000 | $16,000 | $0 | 0.00 |
| 1000.2.605.01210.4734.00000.00.000.000.700 | NEW/ADDL TECH EQUIP PRESCHOOL | $0 | $0 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.635.01210.4734.00000.00.025.000.700 | NEW/ADDL TECH. EQUIP. | $0 | $0 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.600.01210.4810.00000.00.000.000.800 | DUES & FEES SPED DISTRICT WIDE | $31,183 | $30,964 | $40,100 | $39,100 | ($1,000) | (2.49) |
| 1000.2.635.01210.4810.00000.00.000.000.800 | DUES & FEES BELLAMY ACADEMY | $89 | $105 | $200 | $200 | $0 | 0.00 |
| Func: SPECIAL EDUCATION - 01210 | | $15,840,948 | $16,926,635 | $19,358,813 | $20,540,771 | $1,181,958 | 6.11 |
| 1000.2.605.01220.4110.00000.00.000.120.100 | SALARIES PRESCHOOL | $218,076 | $225,558 | $232,890 | $232,890 | $0 | 0.00 |
| 1000.2.605.01220.4110.00000.00.000.140.100 | SALARIES AIDES PRESCHOOL | $134,064 | $151,574 | $154,890 | $156,710 | $1,820 | 1.18 |
| 1000.2.605.01220.4170.00000.00.000.170.100 | Longevity Pay | $2,500 | $2,500 | $2,500 | $2,750 | $250 | 10.00 |
| 1000.2.605.01220.4211.00000.00.000.120.100 | Health Insurance | $100,506 | $105,894 | $110,790 | $122,430 | $11,640 | 10.51 |
| 1000.2.605.01220.4212.00000.00.000.120.100 | Dental Insurance | $2,527 | $2,664 | $2,822 | $2,946 | $124 | 4.38 |
| 1000.2.605.01220.4220.00000.00.000.120.100 | FICA | $15,764 | $16,313 | $17,338 | $17,301 | ($37) | (0.21) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.605.01220.4220.00000.00.000.140.100 | FICA | $10,254 | $11,595 | $11,849 | $11,988 | $139 | 1.18 |
| 1000.2.605.01220.4220.00000.00.000.170.100 | FICA | $182 | $182 | $191 | $210 | $19 | 10.00 |
| 1000.2.605.01220.4230.00000.00.000.120.100 | Retirement | $42,802 | $44,261 | $44,785 | $44,785 | $0 | 0.00 |
| 1000.2.605.01220.4230.00000.00.000.170.100 | Retirement | $491 | $490 | $481 | $529 | $48 | 10.00 |
| Func: SPECIAL ED. PRESCHOOL - 01220 | | $527,165 | $561,032 | $578,535 | $592,539 | $14,004 | 2.42 |
| 1000.2.610.01230.4323.00000.00.000.000.300 | PUPIL SERV CONTRACT CONSULTANT | $333,155 | $470,851 | $300,000 | $530,000 | $230,000 | 76.67 |
| 1000.2.620.01230.4323.00000.00.000.000.300 | PUPIL SERV CONTRACT CONSULTANT | $194,370 | $181,975 | $184,000 | $490,000 | $306,000 | 166.30 |
| 1000.2.630.01230.4323.00000.00.000.000.300 | PUPIL SERV CONTRACT CONSULTANT | $165,310 | $86,099 | $100,000 | $170,000 | $70,000 | 70.00 |
| Func: SPECIAL ED. CONSULTANT - 01230 | | $692,834 | $738,925 | $584,000 | $1,190,000 | $606,000 | 103.77 |
| 1000.2.600.01231.4611.00000.00.000.000.600 | SUPPLIES TESTING & SCORING | $17,366 | $23,519 | $18,490 | $12,290 | ($6,200) | (33.53) |
| Func: SPECIAL EVALUATION & TESTING - 01231 | | $17,366 | $23,519 | $18,490 | $12,290 | ($6,200) | (33.53) |
| 1000.2.600.01250.4110.00000.00.000.197.100 | SALARIES CULTURAL LIAISON | $24,670 | $40,434 | $0 | $42,595 | $42,595 | 0.00 |
| 1000.2.600.01250.4220.00000.00.000.197.100 | FICA CULTURAL LIAISON | $1,887 | $3,093 | $0 | $3,259 | $3,259 | 0.00 |
| 1000.2.600.01250.4531.00000.00.000.000.300 | TELEPHONE CULTURALLY DEPRIVED | $567 | $616 | $0 | $0 | $0 | 0.00 |
| Func: CULTURALLY DEPRIVED - 01250 | | $27,124 | $44,144 | $0 | $45,854 | $45,854 | 0.00 |
| 1000.2.600.01270.4110.00000.00.000.120.100 | SALARIES ELL PROGRAM TEACHERS | $410,893 | $439,290 | $466,308 | $466,313 | $5 | 0.00 |
| 1000.2.600.01270.4110.00000.00.000.142.100 | SALARIES ELL TUTORS | $79,759 | $94,365 | $91,659 | $81,275 | ($10,384) | (11.33) |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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|---|---|---|---|---|---|---|---|
| 1000.2.600.01270.4170.00000.00.000.170.100 | LONGEVITY | $1,250 | $1,250 | $1,250 | $1,250 | $0 | 0.00 |
| 1000.2.600.01270.4211.00000.00.000.120.100 | MEDICAL ELL TEACHERS | $172,832 | $180,886 | $187,579 | $207,287 | $19,708 | 10.51 |
| 1000.2.600.01270.4211.00000.00.000.142.100 | MEDICAL ELL AIDES | $8,844 | $9,631 | $8,770 | $0 | ($8,770) | (100.00) |
| 1000.2.600.01270.4212.00000.00.000.120.100 | DENTAL ELL TEACHERS | $4,303 | $4,575 | $4,804 | $5,038 | $234 | 4.87 |
| 1000.2.600.01270.4212.00000.00.000.142.100 | Dental Insurance | $206 | $201 | $185 | $0 | ($185) | (100.00) |
| 1000.2.600.01270.4220.00000.00.000.120.100 | FICA ELL TEACHERS | $30,468 | $32,639 | $34,997 | $34,941 | ($56) | (0.16) |
| 1000.2.600.01270.4220.00000.00.000.142.100 | FICA ELL TUTORS | $5,695 | $6,748 | $6,737 | $6,218 | ($519) | (7.71) |
| 1000.2.600.01270.4220.00000.00.000.170.100 | FICA LONGEVITY ELL TEACHER | $93 | $93 | $96 | $96 | $0 | 0.00 |
| 1000.2.600.01270.4230.00000.00.000.120.100 | RETIREMENT ELL TEACHERS | $80,699 | $86,006 | $89,671 | $89,672 | $1 | 0.00 |
| 1000.2.600.01270.4230.00000.00.000.170.100 | RETIREMENT LONGEVITY ELL TEACHER | $245 | $245 | $0 | $240 | $240 | 0.00 |
| 1000.2.600.01270.4323.00000.00.000.000.300 | ELL PROFESSIONAL PUPIL SVCS - DW | $0 | $33,197 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01270.4530.00000.00.000.000.300 | TELE TRANSLATOR ELL | $26,097 | $30,306 | $40,000 | $40,000 | $0 | 0.00 |
| 1000.2.600.01270.4580.00000.00.000.000.300 | TRAVEL ELL | $250 | $250 | $350 | $500 | $150 | 42.86 |
| 1000.2.600.01270.4611.00000.00.000.000.600 | SUPPLIES ELL PROGRAM | $0 | $499 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.600.01270.4640.00000.00.000.000.600 | BOOKS ELL | $12,760 | $5,452 | $10,500 | $6,500 | ($4,000) | (38.10) |
| 1000.2.600.01270.4731.00000.00.000.000.700 | NEW/ADDTL EQUIPMENT ELL | $0 | $159 | $0 | $0 | $0 | 0.00 |
| Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270 | | $834,394 | $925,792 | $943,907 | $940,330 | ($3,576) | (0.38) |
| 1000.2.630.01280.4810.00000.00.011.000.800 | DUES MATH PROGRAM | $0 | $0 | $0 | $800 | $800 | 0.00 |
| Func: GIFTED AND TALENTED - 01280 | | $0 | $0 | $0 | $800 | $800 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 1000.2.610.01290.4322.00000.00.000.000.300 | 504 TUTORING ELEM | $270 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01290.4322.00000.00.000.000.300 | 504 TUTORING | $0 | $0 | $15,000 | $15,000 | $0 | 0.00 |
| 1000.2.610.01290.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT 504 ELEMENTARY | $0 | $0 | $810 | $810 | $0 | 0.00 |
| 1000.2.620.01290.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT 504 DMS | $0 | $0 | $810 | $810 | $0 | 0.00 |
| 1000.2.630.01290.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT 504 DHS | $0 | $0 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.610.01290.4611.00000.00.000.000.300 | SUPPLIES 504 ELEMENTARY - | $61 | $0 | $250 | $250 | $0 | 0.00 |
| 1000.2.620.01290.4611.00000.00.000.000.300 | SUPPLIES 504 DMS-DEACTIVATE | $0 | $0 | $250 | $250 | $0 | 0.00 |
| 1000.2.630.01290.4611.00000.00.000.000.300 | SUPPLIES 504 DHS - DEACTIVATE | $0 | $0 | $250 | $250 | $0 | 0.00 |
| 1000.2.610.01290.4731.00000.00.000.000.700 | NEW/ADDTL EQUIPMENT 504 ELEMENTARY | $0 | $1,316 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.620.01290.4731.00000.00.000.000.700 | NEW/ADDTL EQUIPMENT 504 DMS | $0 | $658 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.630.01290.4731.00000.00.000.000.700 | NEW/ADDTL EQUIPMENT 504 DHS | $0 | $0 | $2,500 | $2,500 | $0 | 0.00 |
| Func: 504 PROGRAMS ONLY - 01290 | | $331 | $1,974 | $25,870 | $25,870 | $0 | 0.00 |
| 1000.2.630.01300.4110.00000.00.000.111.100 | SALARIES CAREER TECH DIR DHS | $107,205 | $111,493 | $117,871 | $118,327 | $456 | 0.39 |
| 1000.2.630.01300.4110.00000.00.000.120.100 | SALARIES CAREER TECH | $1,115,501 | $1,165,459 | $1,202,987 | $1,203,028 | $41 | 0.00 |
| 1000.2.630.01300.4110.00000.00.000.130.100 | SALARIES CAREER TECH SECRETARY | $48,506 | $52,235 | $55,269 | $55,269 | $0 | 0.00 |
| 1000.2.630.01300.4110.00000.00.000.184.100 | TRAVEL STIPEND - CTC ADMIN | $300 | $300 | $300 | $300 | $0 | 0.00 |
| 1000.2.630.01300.4110.00000.00.001.120.100 | SALARIES AGRICULTURE DHS | $125,195 | $134,203 | $140,686 | $140,684 | ($2) | 0.00 |
| 1000.2.630.01300.4110.00000.00.007.000.100 | SALARY LNA CLINICAL INSTRUCTORS | $23,752 | $19,490 | $12,480 | $21,000 | $8,520 | 68.27 |
| 1000.2.630.01300.4110.00000.00.017.197.100 | SALARY CAREER TECH STUDENTS | $5,663 | $7,992 | $7,000 | $7,000 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4110.00000.00.024.120.100 | SALARY CAREER TECH WELDING | $75,944 | $80,167 | $80,814 | $84,789 | $3,975 | 4.92 |
| 1000.2.630.01300.4110.00000.00.032.000.100 | SALARY VOC FIREFIGHTER ACADEMY | $59,875 | $60,691 | $68,631 | $68,634 | $3 | 0.00 |
| 1000.2.630.01300.4170.00000.00.000.170.100 | Longevity Pay | $8,250 | $8,750 | $8,750 | $8,750 | $0 | 0.00 |
| 1000.2.630.01300.4211.00000.00.000.120.100 | Health Insurance | $416,021 | $445,967 | $479,101 | $518,218 | $39,117 | 8.16 |
| 1000.2.630.01300.4211.00000.00.000.130.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.630.01300.4211.00000.00.001.120.100 | Health Insurance | $63,462 | $66,418 | $68,769 | $76,112 | $7,343 | 10.68 |
| 1000.2.630.01300.4211.00000.00.024.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.630.01300.4211.00000.00.032.000.100 | Health Insurance | $25,866 | $28,262 | $29,201 | $32,387 | $3,186 | 10.91 |
| 1000.2.630.01300.4212.00000.00.000.111.100 | DENTAL CAREER TECH DIRECTOR | $1,806 | $1,806 | $1,896 | $2,104 | $208 | 10.97 |
| 1000.2.630.01300.4212.00000.00.000.120.100 | Dental Insurance | $10,039 | $10,121 | $10,974 | $12,533 | $1,559 | 14.21 |
| 1000.2.630.01300.4212.00000.00.000.130.100 | DENTAL CAREER TECH SECRETARY | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.630.01300.4212.00000.00.001.120.100 | DENTAL AGRICULTURE DHS | $1,442 | $1,510 | $1,585 | $1,655 | $70 | 4.43 |
| 1000.2.630.01300.4212.00000.00.024.120.100 | DENTAL CAREER TECH WELDING | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.630.01300.4212.00000.00.032.000.100 | Dental Insurance | $853 | $550 | $577 | $603 | $26 | 4.51 |
| 1000.2.630.01300.4220.00000.00.000.111.100 | FICA | $8,201 | $8,529 | $9,017 | $9,052 | $35 | 0.39 |
| 1000.2.630.01300.4220.00000.00.000.120.100 | FICA | $82,782 | $86,775 | $90,146 | $89,943 | ($203) | (0.23) |
| 1000.2.630.01300.4220.00000.00.000.130.100 | FICA | $3,554 | $3,831 | $4,057 | $4,044 | ($13) | (0.33) |
| 1000.2.630.01300.4220.00000.00.000.170.100 | FICA | $613 | $651 | $669 | $669 | $0 | 0.00 |
| 1000.2.630.01300.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - CTC ADMIN | $23 | $23 | $23 | $23 | $0 | 0.00 |
| 1000.2.630.01300.4220.00000.00.001.120.100 | FICA | $9,298 | $9,996 | $10,479 | $10,456 | ($23) | (0.22) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4220.00000.00.007.000.100 | FICA | $1,815 | $1,491 | $955 | $1,607 | $652 | 68.27 |
| 1000.2.630.01300.4220.00000.00.017.197.100 | FICA CAREER TECH STUDENTS | $433 | $611 | $536 | $536 | $0 | 0.00 |
| 1000.2.630.01300.4220.00000.00.024.120.100 | FICA | $5,039 | $5,969 | $6,012 | $6,302 | $291 | 4.84 |
| 1000.2.630.01300.4220.00000.00.032.000.100 | FICA | $4,405 | $4,382 | $5,137 | $5,128 | ($9) | (0.18) |
| 1000.2.630.01300.4230.00000.00.000.111.100 | Retirement | $21,055 | $21,897 | $22,667 | $22,754 | $88 | 0.39 |
| 1000.2.630.01300.4230.00000.00.000.120.100 | Retirement | $218,451 | $228,314 | $215,030 | $231,342 | $16,312 | 7.59 |
| 1000.2.630.01300.4230.00000.00.000.130.100 | Retirement | $6,563 | $7,052 | $7,047 | $7,047 | $0 | 0.00 |
| 1000.2.630.01300.4230.00000.00.000.170.100 | Retirement | $1,620 | $1,713 | $1,683 | $1,683 | $0 | 0.00 |
| 1000.2.630.01300.4230.00000.00.000.184.100 | Retirement | $59 | $29 | $58 | $0 | ($58) | (100.00) |
| 1000.2.630.01300.4230.00000.00.001.120.100 | Retirement | $24,588 | $26,273 | $27,054 | $27,053 | $0 | 0.00 |
| 1000.2.630.01300.4230.00000.00.007.000.100 | Retirement | $239 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01300.4230.00000.00.024.120.100 | Retirement | $14,915 | $15,745 | $15,541 | $16,305 | $764 | 4.92 |
| 1000.2.630.01300.4230.00000.00.032.000.100 | Retirement | $9,950 | $10,078 | $13,198 | $13,198 | $1 | 0.00 |
| 1000.2.630.01300.4330.00000.00.032.000.300 | OTHER PROF SERVICES FIREFIGHTER ACADEMY | $0 | $0 | $12,000 | $13,000 | $1,000 | 8.33 |
| 1000.2.630.01300.4433.00000.00.000.000.300 | REPAIRS EQUIP RCTC-ALL PROGRAMS | $0 | $0 | $2,200 | $2,200 | $0 | 0.00 |
| 1000.2.630.01300.4433.00000.00.017.000.300 | REPAIRS EQUIP ANIMAL SCIENCE | $0 | $344 | $2,200 | $2,200 | $0 | 0.00 |
| 1000.2.630.01300.4433.00000.00.021.000.300 | REPAIRS EQUIP CULINARY ARTS | $0 | $0 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.630.01300.4433.00000.00.022.000.300 | REPAIRS EQUIP AUTOMOTIVE | $1,538 | $2,377 | $2,200 | $2,400 | $200 | 9.09 |
| 1000.2.630.01300.4433.00000.00.023.000.300 | REPAIRS EQUIP AUTO COLLISION | $6,450 | $1,046 | $4,500 | $9,000 | $4,500 | 100.00 |
| 1000.2.630.01300.4433.00000.00.024.000.600 | Maint Chrgs - Equipment | $0 | $2,996 | $2,500 | $2,500 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4433.00000.00.026.000.300 | REPAIRS EQUIP BUILDING TECHNOLOGY | $0 | $0 | $1,100 | $1,100 | $0 | 0.00 |
| 1000.2.630.01300.4433.00000.00.027.000.300 | REPAIRS EQUIP COSMETOLOGY | $0 | $0 | $600 | $600 | $0 | 0.00 |
| 1000.2.630.01300.4525.00000.00.000.000.300 | STUDENT INSURANCE RCTC | $1,237 | $1,346 | $2,600 | $2,600 | $0 | 0.00 |
| 1000.2.630.01300.4534.00000.00.000.000.300 | POSTAGE CAREER TECH | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.01300.4561.00000.00.000.000.300 | TUITION - PUBLIC AREA NH SCHOOLS CTC | $7,646 | $27,536 | $18,000 | $18,000 | $0 | 0.00 |
| 1000.2.630.01300.4580.00000.00.000.000.300 | TRAVEL CAREER RCTC ALL STAFF | $488 | $220 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.01300.4580.00000.00.014.000.300 | TRAVEL RCTC OFFICE | $315 | $16 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.630.01300.4610.00000.00.000.000.600 | SUPPLIES TECHNOLOGY RCTC ALL PROGRAMS | $328 | $1,286 | $13,000 | $13,000 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.000.000.600 | SUPPLIES RCTC-ALL PROGRAMS | $4,117 | $2,653 | $7,000 | $7,000 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.003.000.600 | SUPPLIES BUSINESS | $0 | $0 | $800 | $1,000 | $200 | 25.00 |
| 1000.2.630.01300.4611.00000.00.007.000.600 | SUPPLIES HEALTH SCIENCE | $889 | $2,212 | $3,300 | $3,300 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.014.000.600 | SUPPLIES RCTC OFFICE | $761 | $429 | $1,600 | $1,600 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.017.000.600 | SUPPLIES ANIMAL SCIENCE | $8,732 | $9,133 | $15,630 | $15,630 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.021.000.600 | SUPPLIES CULINARY ARTS | $6,170 | $6,773 | $9,000 | $9,000 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.022.000.600 | SUPPLIES AUTOMOTIVE | $4,852 | $5,081 | $8,200 | $8,200 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.023.000.600 | SUPPLIES AUTO COLLISION | $12,759 | $15,018 | $18,000 | $20,000 | $2,000 | 11.11 |
| 1000.2.630.01300.4611.00000.00.024.000.600 | SUPPLIES WELDING | $10,701 | $13,571 | $14,000 | $17,500 | $3,500 | 25.00 |
| 1000.2.630.01300.4611.00000.00.026.000.600 | SUPPLIES BUILDING TECHNOLOGY | $8,388 | $9,000 | $9,500 | $10,500 | $1,000 | 10.53 |
| 1000.2.630.01300.4611.00000.00.027.000.600 | SUPPLIES COSMETOLOGY | $13,570 | $10,510 | $17,000 | $17,000 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.028.000.600 | SUPPLIES MONTESSORI | $0 | $0 | $1,300 | $1,300 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4611.00000.00.031.000.600 | SUPPLIES ELECTRICAL TECHNOLOGY | $8,278 | $7,427 | $8,500 | $9,000 | $500 | 5.88 |
| 1000.2.630.01300.4611.00000.00.032.000.600 | SUPPLIES FIREFIGHTER ACADEMY | $2,095 | $202 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.034.000.600 | SUPPLIES COMPUTER TECHNOLOGY | $2,345 | $3,242 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.040.000.600 | SUPPLIES ENGINEERING TECHNOLOGY | $1,886 | $2,314 | $2,800 | $2,800 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.041.000.600 | SUPPLIES ROTC | $95 | $86 | $100 | $1,500 | $1,400 | 1,400.00 |
| 1000.2.630.01300.4611.00000.00.042.000.600 | SUPPLIES BIOTECHNOLOGY | $7,111 | $10,400 | $12,500 | $12,500 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.044.000.600 | SUPPLIES COMPUTER PROGRAMMING | $521 | $1,177 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.045.000.600 | SUPPLIES SPORTS MEDICINE | $912 | $1,219 | $3,300 | $3,300 | $0 | 0.00 |
| 1000.2.630.01300.4611.00000.00.046.000.600 | SUPPLIES EMT | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.01300.4612.00000.00.021.000.600 | LOCAL FOOD SUPPLIES CULINARY | $10,221 | $12,000 | $17,000 | $25,000 | $8,000 | 47.06 |
| 1000.2.630.01300.4640.00000.00.000.000.600 | Books/Publications | $0 | ($1,200) | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01300.4640.00000.00.017.000.600 | Books/Publications | $0 | $0 | $1,300 | $1,300 | $0 | 0.00 |
| 1000.2.630.01300.4640.00000.00.028.000.600 | BOOKS/PUBLICATIONS MONTESSORI | $0 | $0 | $820 | $820 | $0 | 0.00 |
| 1000.2.630.01300.4641.00000.00.045.000.600 | REFERENCE BOOKS | $0 | $0 | $300 | $300 | $0 | 0.00 |
| 1000.2.630.01300.4644.00000.00.014.000.600 | MAGAZINES RCTC OFFICE | $0 | $0 | $125 | $125 | $0 | 0.00 |
| 1000.2.630.01300.4644.00000.00.021.000.600 | MAGAZINES CULINARY | $45 | $75 | $75 | $75 | $0 | 0.00 |
| 1000.2.630.01300.4644.00000.00.022.000.600 | MAGAZINES AUTOMOTIVE | $0 | $0 | $60 | $60 | $0 | 0.00 |
| 1000.2.630.01300.4644.00000.00.023.000.600 | MAGAZINES AUTO COLLISION | $0 | $0 | $100 | $100 | $0 | 0.00 |
| 1000.2.630.01300.4644.00000.00.041.000.600 | MAGAZINES ROTC | $0 | $0 | $55 | $55 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.000.000.600 | SOFTWARE RCTC ALL PROGRAMS | $4,580 | $2,870 | $3,600 | $3,600 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4650.00000.00.003.000.600 | SOFTWARE BUSINESS | $5,539 | $6,474 | $8,000 | $8,000 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.017.000.600 | SOFTWARE ANIMAL SCIENCE | $0 | $0 | $450 | $450 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.022.000.600 | SOFTWARE AUTOMOTIVE | $1,065 | $975 | $1,075 | $1,075 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.023.000.600 | SOFTWARE AUTO COLLISION | $0 | $0 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.024.000.600 | SOFTWARE | $0 | $0 | $1,150 | $1,150 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.026.000.600 | SOFTWARE BUILDING TECHNOLOGY | $0 | $0 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.027.000.600 | SOFTWARE COSMETOLOGY | $0 | $0 | $4,300 | $4,300 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.040.000.600 | SOFTWARE ENGINEERING | $2,400 | $2,600 | $2,800 | $2,800 | $0 | 0.00 |
| 1000.2.630.01300.4650.00000.00.041.000.600 | SOFTWARE | $210 | $150 | $0 | $200 | $200 | 0.00 |
| 1000.2.630.01300.4731.00000.00.014.000.700 | NEW/ADDL EQUIP | $0 | $125 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01300.4731.00000.00.024.000.700 | NEW/ADDL EQUIP WELDING | $2,339 | $0 | $2,800 | $3,000 | $200 | 7.14 |
| 1000.2.630.01300.4731.00000.00.045.000.700 | NEW/ADDL EQUIP SPORTS MEDICINE | $228 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01300.4734.00000.00.021.000.700 | NEW/ADDL TECH. EQUIP. | $0 | $0 | $825 | $825 | $0 | 0.00 |
| 1000.2.630.01300.4734.00000.00.031.000.700 | NEW/ADDL TECH. EQUIP. | $0 | $0 | $150 | $150 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.000.000.800 | DUES & FEES RCTC ALL PROGRAMS | $200 | $10 | $250 | $250 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.007.000.800 | DUES & FEES HEALTH SCIENCE | $404 | $153 | $550 | $550 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.014.000.800 | DUES & FEES RCTC OFFICE | $30 | $220 | $160 | $160 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.017.000.800 | DUES & FEES ANIMAL SCIENCE | $182 | $757 | $3,900 | $3,900 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.021.000.800 | DUES & FEES CULINARY | $0 | $0 | $240 | $240 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.022.000.800 | DUES & FEES AUTOMOTIVE | $0 | $150 | $150 | $150 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4810.00000.00.023.000.800 | DUES & FEES AUTO COLLISION | $0 | $0 | $150 | $150 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.027.000.800 | DUES & FEES COSMETOLOGY | $552 | $0 | $425 | $425 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.028.000.800 | DUES & FEES MONTESSORI | $440 | $650 | $670 | $670 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.031.000.800 | Membership Dues | $398 | $450 | $645 | $645 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.034.000.800 | DUES & FEES COMPUTER | $0 | $700 | $1,265 | $1,265 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.040.000.800 | DUES & FEES ENGINEERING | $3,200 | $3,200 | $6,100 | $6,100 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.041.000.800 | Membership Dues | $0 | $125 | $125 | $125 | $0 | 0.00 |
| 1000.2.630.01300.4810.00000.00.042.000.800 | DUES & FEES BIOTECHNOLOGY | $0 | $0 | $50 | $50 | $0 | 0.00 |
| Func: VOCATIONAL EDUCATION PROGRAMS - 01300 | | $2,722,246 | $2,875,106 | $3,065,444 | $3,178,885 | $113,441 | 3.70 |
| 1000.2.630.01390.4110.00000.00.000.120.100 | SALARIES RCTC CAREER ASSESS | $75,466 | $82,825 | $85,863 | $85,870 | $7 | 0.01 |
| 1000.2.630.01390.4211.00000.00.000.120.100 | Health Insurance | $13,503 | $14,131 | $14,654 | $16,193 | $1,540 | 10.51 |
| 1000.2.630.01390.4212.00000.00.000.120.100 | DENTAL RCTC CAREER ASSESS | $517 | $562 | $590 | $627 | $38 | 6.38 |
| 1000.2.630.01390.4220.00000.00.000.120.100 | FICA | $5,508 | $6,238 | $6,534 | $6,531 | ($3) | (0.05) |
| 1000.2.630.01390.4230.00000.00.000.120.100 | Retirement | $14,822 | $16,216 | $16,511 | $16,513 | $1 | 0.01 |
| Func: CAREER TECH - SPECIAL SERVICES - 01390 | | $109,816 | $119,972 | $124,152 | $125,734 | $1,582 | 1.27 |
| 1000.2.610.01410.4110.00000.00.000.185.100 | SALARIES EXTRACURRICULAR | $1,352 | $1,400 | $1,445 | $1,445 | $0 | 0.00 |
| 1000.2.620.01410.4110.00000.00.000.185.100 | SALARIES EXTRACURRICULAR DMS | $7,748 | $9,096 | $9,391 | $9,391 | $0 | 0.00 |
| 1000.2.630.01410.4110.00000.00.000.185.100 | SALARIES EXTRACURRICULAR DHS | $26,475 | $27,826 | $34,776 | $38,468 | $3,692 | 10.62 |
| 1000.2.610.01410.4220.00000.00.000.185.100 | FICA EXTRACURRICULAR ELEMENTAR | $103 | $107 | $111 | $111 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01410.4220.00000.00.000.185.100 | FICA EXTRACURRICULAR DMS | $593 | $696 | $718 | $718 | $0 | 0.00 |
| 1000.2.630.01410.4220.00000.00.000.185.100 | FICA EXTRACURRICULAR DHS | $2,025 | $2,129 | $2,660 | $2,943 | $282 | 10.62 |
| 1000.2.610.01410.4230.00000.00.000.185.100 | RETIREMENT EXTRACURRICULAR ELE | $133 | $137 | $278 | $278 | $0 | 0.00 |
| 1000.2.620.01410.4230.00000.00.000.185.100 | RETIREMENT EXTRACURRICULAR DMS | $1,507 | $1,786 | $1,806 | $1,806 | $0 | 0.00 |
| 1000.2.630.01410.4230.00000.00.000.185.100 | Retirement | $4,337 | $4,997 | $5,784 | $5,117 | ($668) | (11.55) |
| 1000.2.630.01410.4423.00000.00.019.000.300 | CLEAN EXTRACURR BAND UNIFO | $0 | $0 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.620.01410.4611.00000.00.000.000.600 | SUPPLIES DMS ATHLETICS | $0 | $0 | $2,104 | $2,104 | $0 | 0.00 |
| 1000.2.630.01410.4810.00000.00.000.000.800 | DUES & FEES EXTRACURR DHS | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.01410.4810.00000.00.019.000.800 | DUES & FEES BAND-DHS | $2,200 | $2,400 | $3,285 | $3,250 | ($35) | (1.07) |
| Func: CO-CURRICULAR ACTIVITIES - 01410 | | $46,473 | $50,575 | $64,059 | $67,330 | $3,271 | 5.11 |
| 1000.2.600.01420.4110.00000.00.000.171.100 | ATHLETIC COACHES, CONTINGENCY | $18,893 | $9,310 | $27,324 | $14,967 | ($12,358) | (45.23) |
| 1000.2.620.01420.4110.00000.00.053.171.100 | SALARIES VOLLYBALL DMS | $0 | $4,242 | $0 | $4,380 | $4,380 | 0.00 |
| 1000.2.620.01420.4110.00000.00.053.173.100 | OFFICIALS SALARY VOLLYBALL DMS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.054.171.100 | SALARIES BASEBALL COACH DMS | $0 | $2,624 | $0 | $2,709 | $2,709 | 0.00 |
| 1000.2.620.01420.4110.00000.00.055.171.100 | SALARIES BASKETBALL COACHES | $9,887 | $10,233 | $5,283 | $10,565 | $5,283 | 100.00 |
| 1000.2.620.01420.4110.00000.00.055.173.100 | OFFICIALS SALARY BASKETBALL DMS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.056.171.100 | SALARIES CHEERLEADING DMS | $1,817 | $1,880 | $1,941 | $1,941 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.057.171.100 | SALARIES COACHES CROSS CTRY | $1,817 | $3,761 | $1,941 | $3,883 | $1,941 | 100.00 |
| 1000.2.620.01420.4110.00000.00.058.171.100 | SALARIES FIELD HOCKEY | $0 | $3,280 | $0 | $3,386 | $3,386 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01420.4110.00000.00.058.173.100 | OFFICIALS SALARY FIELD HOCKEY DMS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.065.171.100 | VACANT | $0 | $0 | $0 | $1,941 | $1,941 | 0.00 |
| 1000.2.620.01420.4110.00000.00.066.171.100 | SALARIES COACHES TRACK DMS | $4,690 | $4,854 | $5,012 | $5,012 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.068.171.100 | SALARIES COACHES SOCCER DMS | $4,563 | $4,723 | $4,876 | $4,876 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.068.173.100 | OFFICIALS SALARY SOCCER DMS | $146 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.069.171.100 | SALARIES LACROSS COACH DMS | $0 | $5,247 | $0 | $5,418 | $5,418 | 0.00 |
| 1000.2.630.01420.4110.00000.00.000.111.100 | SALARIES ATH DIRECTOR DHS | $112,467 | $116,755 | $110,419 | $110,727 | $307 | 0.28 |
| 1000.2.630.01420.4110.00000.00.000.130.100 | SALARIES ATH SECRETARY DHS | $39,665 | $41,420 | $43,411 | $43,411 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.000.184.100 | TRAVEL STIPEND - ATH ADMIN | $300 | $300 | $0 | $300 | $300 | 0.00 |
| 1000.2.630.01420.4110.00000.00.053.171.100 | SALARIES VOLLYBALL DHS | $6,915 | $8,759 | $9,495 | $9,995 | $500 | 5.27 |
| 1000.2.630.01420.4110.00000.00.053.173.100 | OFFICIALS SALARY VOLLYBALL DHS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.054.171.100 | SALARIES BASEBALL COACH DHS | $10,520 | $10,889 | $11,242 | $11,242 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.055.171.100 | SALARIES BASKETBALL COACHES | $24,547 | $30,124 | $32,070 | $32,070 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.055.173.100 | OFFICIALS SALARY BASKETBALL DHS | $113 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.056.171.100 | SALARIES CHEERLEADER ADVISOR | $7,732 | $16,005 | $17,525 | $17,525 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.057.171.100 | SALARIES CROSS CTRY COACHES | $6,042 | $6,253 | $4,018 | $6,456 | $2,438 | 60.67 |
| 1000.2.630.01420.4110.00000.00.058.171.100 | SALARIES FIELD HOCKEY COACH | $7,014 | $7,259 | $7,495 | $7,495 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.059.171.100 | SALARIES FOOTBALL COACH DHS | $26,026 | $26,937 | $27,812 | $27,812 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.060.171.100 | SALARIES GOLF COACHES DHS | $2,239 | $2,318 | $2,393 | $2,393 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.061.171.100 | SALARIES COACH SWIMMING | $2,028 | $2,099 | $2,167 | $2,167 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4110.00000.00.062.171.100 | SALARIES ICE HOCKEY COACH | $9,506 | $9,839 | $10,159 | $10,159 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.062.173.100 | OFFICIALS SALARY ICE HOCKEY DHS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.064.171.100 | SALARIES SOFTBALL COACHES DHS | $7,985 | $8,265 | $11,242 | $13,951 | $2,709 | 24.10 |
| 1000.2.630.01420.4110.00000.00.065.171.100 | SALARIES TENNIS COACHES DHS | $4,246 | $7,275 | $8,980 | $6,050 | ($2,930) | (32.63) |
| 1000.2.630.01420.4110.00000.00.066.171.100 | SALARIES TRACK COACHES DHS | $23,195 | $24,007 | $18,647 | $24,787 | $6,140 | 32.93 |
| 1000.2.630.01420.4110.00000.00.068.171.100 | SALARIES SOCCER COACHES DHS | $16,809 | $16,879 | $18,428 | $20,866 | $2,438 | 13.23 |
| 1000.2.630.01420.4110.00000.00.068.173.100 | OFFICIALS SALARY SOCCER DHS | $146 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.069.171.100 | SALARIES LACROSS COACH DHS | $16,562 | $11,894 | $13,997 | $12,281 | ($1,716) | (12.26) |
| 1000.2.630.01420.4110.00000.00.071.171.100 | SALARIES GYMNASTICS COACH DHS | $2,239 | $2,318 | $2,393 | $2,393 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.073.184.100 | STIPEND - WEIGHT ROOM DHS | $7,940 | $6,593 | $8,000 | $8,000 | $0 | 0.00 |
| 1000.2.630.01420.4170.00000.00.000.115.100 | LONGEVITY ATHLETIC DIRECTOR | $1,750 | $154 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4170.00000.00.000.135.100 | LONGEVITY ATH SECRETARY DHS | $800 | $1,100 | $1,100 | $1,100 | $0 | 0.00 |
| 1000.2.630.01420.4211.00000.00.000.111.100 | HEALTH ATH DIRECTOR DHS | $32,904 | $24,207 | $40,792 | $45,077 | $4,286 | 10.51 |
| 1000.2.630.01420.4211.00000.00.000.130.100 | HEALTH ATH SECRETARY DHS | $27,005 | $28,262 | $29,308 | $32,387 | $3,080 | 10.51 |
| 1000.2.630.01420.4211.00000.00.073.184.100 | Health Insurance | $3,560 | $3,301 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4212.00000.00.000.111.100 | DENTAL ATH DIRECTOR DHS | $1,806 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4212.00000.00.000.130.100 | DENTAL ATH SECRETARY DHS | $547 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.630.01420.4212.00000.00.073.184.100 | Dental Insurance | $89 | $83 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01420.4220.00000.00.000.171.100 | ATHLETIC COACHES, CONTINGENCY | $1,445 | $712 | $2,090 | $1,145 | ($945) | (45.23) |
| 1000.2.620.01420.4220.00000.00.053.171.100 | FICA VOLLYBALL DMS | $0 | $324 | $0 | $335 | $335 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01420.4220.00000.00.054.171.100 | FICA BASEBALL COACH DMS | $0 | $201 | $0 | $207 | $207 | 0.00 |
| 1000.2.620.01420.4220.00000.00.055.171.100 | FICA BASKETBALL DMS | $756 | $783 | $404 | $808 | $404 | 100.00 |
| 1000.2.620.01420.4220.00000.00.056.171.100 | FICA CHEERING DMS | $139 | $144 | $149 | $149 | $0 | 0.00 |
| 1000.2.620.01420.4220.00000.00.057.171.100 | FICA CROSS CTRY DMS | $139 | $288 | $149 | $297 | $149 | 100.00 |
| 1000.2.620.01420.4220.00000.00.058.171.100 | FICA FIELD HOCKEY | $0 | $251 | $0 | $259 | $259 | 0.00 |
| 1000.2.620.01420.4220.00000.00.065.171.100 | FY27 D1 Mass FICA | $0 | $0 | $0 | $149 | $149 | 0.00 |
| 1000.2.620.01420.4220.00000.00.066.171.100 | FICA TRACK DMS | $359 | $371 | $383 | $383 | $0 | 0.00 |
| 1000.2.620.01420.4220.00000.00.068.171.100 | FICA SOCCER DMS | $349 | $361 | $373 | $373 | $0 | 0.00 |
| 1000.2.620.01420.4220.00000.00.068.173.100 | OFFICIALS FICA SOCCER DMS | $11 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01420.4220.00000.00.069.171.100 | FICA LACROSS COACH DMS | $0 | $401 | $0 | $414 | $414 | 0.00 |
| 1000.2.630.01420.4220.00000.00.000.111.100 | FICA ATH DIRECTOR DHS | $8,375 | $8,932 | $8,447 | $8,471 | $24 | 0.28 |
| 1000.2.630.01420.4220.00000.00.000.115.100 | FICA LONGEVITY ATHLETIC DIRECTOR | $130 | $12 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.000.130.100 | FICA ATH SECRETARY DHS | $2,972 | $3,064 | $3,207 | $3,198 | ($9) | (0.29) |
| 1000.2.630.01420.4220.00000.00.000.135.100 | FICALONGEVITY ATH SECRETARY DHS | $60 | $82 | $84 | $84 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - ATH ADMIN | $22 | $23 | $0 | $23 | $23 | 0.00 |
| 1000.2.630.01420.4220.00000.00.053.171.100 | FICA VOLLYBALL DHS | $537 | $670 | $726 | $765 | $38 | 5.27 |
| 1000.2.630.01420.4220.00000.00.054.171.100 | FICA BASEBALL DHS | $805 | $833 | $860 | $860 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.055.000.300 | FICA | $6 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.055.171.100 | FICA BASKETBALL COAH DHS | $1,878 | $2,304 | $2,453 | $2,453 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.055.173.100 | OFFICIALS FICA BASKETBALL DHS | $8 | $0 | $0 | $0 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4220.00000.00.056.171.100 | FICA CHEERLEADING DHS | $591 | $1,224 | $1,341 | $1,341 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.057.171.100 | FICA CROSS CTRY DHS | $462 | $478 | $307 | $494 | $187 | 60.68 |
| 1000.2.630.01420.4220.00000.00.058.171.100 | FICA FIELD HOCKEY DHS | $537 | $555 | $573 | $573 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.059.171.100 | FICA FOOTBALL COAH DHS | $1,991 | $2,061 | $2,128 | $2,128 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.060.171.100 | FICA GOLF | $171 | $177 | $183 | $183 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.061.171.100 | FICA COACH SWIMMING | $155 | $161 | $166 | $166 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.062.171.100 | FICA ICE HOCKEY DHS | $727 | $753 | $777 | $777 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.064.171.100 | FICA SOFTBALL DHS | $611 | $632 | $860 | $1,067 | $207 | 24.10 |
| 1000.2.630.01420.4220.00000.00.065.171.100 | FICA TENNIS DHS | $325 | $557 | $687 | $463 | ($224) | (32.63) |
| 1000.2.630.01420.4220.00000.00.066.171.100 | FICA TRACK DHS | $1,774 | $1,837 | $1,426 | $1,896 | $470 | 32.93 |
| 1000.2.630.01420.4220.00000.00.068.171.100 | FICA SOCCER COAH DHS | $1,286 | $1,291 | $1,410 | $1,596 | $187 | 13.23 |
| 1000.2.630.01420.4220.00000.00.068.173.100 | OFFICIALS FICA SOCCER DHS | $11 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.069.171.100 | FICA LACROSS COACH | $1,267 | $910 | $1,071 | $939 | ($131) | (12.26) |
| 1000.2.630.01420.4220.00000.00.071.171.100 | FICA GYMNASTICS COACH DHS | $171 | $177 | $183 | $183 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.073.184.100 | STIPEND - WEIGHT ROOM DHS | $582 | $483 | $612 | $612 | $0 | 0.00 |
| 1000.2.600.01420.4230.00000.00.000.171.100 | ATHLETIC COACHES, CONTINGENCY | $1,200 | $369 | $2,059 | $373 | ($1,686) | (81.87) |
| 1000.2.620.01420.4230.00000.00.053.171.100 | RETIREMENT VOLLYBALL DMS | $0 | $464 | $0 | $373 | $373 | 0.00 |
| 1000.2.620.01420.4230.00000.00.055.171.100 | Retirement | $1,567 | $636 | $642 | $0 | ($642) | (100.00) |
| 1000.2.620.01420.4230.00000.00.058.171.100 | RETIREMENT FIELD HOCKEY | $0 | $644 | $0 | $651 | $651 | 0.00 |
| 1000.2.620.01420.4230.00000.00.065.171.100 | FY27 D1 Mass RET | $0 | $0 | $0 | $373 | $373 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01420.4230.00000.00.066.171.100 | RETIREMENT TRACK DMS | $357 | $0 | $373 | $0 | ($373) | (100.00) |
| 1000.2.630.01420.4230.00000.00.000.111.100 | RETIREMENT ATH DIRECTOR DHS | $22,089 | $22,931 | $21,234 | $21,293 | $59 | 0.28 |
| 1000.2.630.01420.4230.00000.00.000.115.100 | RETIREMENT LONGEVITY ATHLETIC DIRECTOR | $344 | $30 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.000.130.100 | RETIREMENT ATH SECRETARY DHS | $5,367 | $5,599 | $5,535 | $5,535 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.000.135.100 | RETIREMENTLONGEVITY ATH SECRETARY DHS | $108 | $149 | $140 | $140 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.053.171.100 | RETIREMENT VOLLYBALL DHS | $1,279 | $842 | $1,826 | $1,043 | ($783) | (42.87) |
| 1000.2.630.01420.4230.00000.00.055.171.100 | RETIREMENT BASKETBALL | $2,254 | $2,326 | $3,276 | $2,538 | ($738) | (22.53) |
| 1000.2.630.01420.4230.00000.00.055.173.100 | OFFICIALS RETIRE BASKETBALL DHS | $22 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.056.171.100 | RETIREMENT CHEERLEADING | $0 | $0 | $1,781 | $192 | ($1,589) | (89.20) |
| 1000.2.630.01420.4230.00000.00.057.171.100 | RETIREMENT CROSS COUNTRY | $739 | $764 | $773 | $773 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.058.171.100 | RETIREMENT FIELD HOCKEY | $0 | $0 | $590 | $0 | ($590) | (100.00) |
| 1000.2.630.01420.4230.00000.00.059.171.100 | RETIREMENT FOOTBALL | $1,236 | $1,280 | $0 | $1,294 | $1,294 | 0.00 |
| 1000.2.630.01420.4230.00000.00.060.171.100 | RETIREMENT GOLF DHS | $440 | $455 | $0 | $460 | $460 | 0.00 |
| 1000.2.630.01420.4230.00000.00.062.171.100 | RETIREMENT ICE HOCKEY | $800 | $0 | $0 | $738 | $738 | 0.00 |
| 1000.2.630.01420.4230.00000.00.064.171.100 | RETIREMENT SOFTBALL | $0 | $0 | $521 | $1,042 | $521 | 100.00 |
| 1000.2.630.01420.4230.00000.00.065.171.100 | RETIREMENT TENNIS COACHES DHS | $0 | $0 | $1,145 | $0 | ($1,145) | (100.00) |
| 1000.2.630.01420.4230.00000.00.066.171.100 | RETIREMENT TRACK | $1,909 | $1,975 | $1,997 | $1,997 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.068.171.100 | RETIREMENT SOCCER | $0 | $0 | $192 | $1,720 | $1,528 | 794.64 |
| 1000.2.630.01420.4230.00000.00.068.173.100 | OFFICIALS RETIRE SOCCER DHS | $14 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.069.171.100 | RETIREMENT LACROSSE | $0 | $0 | $521 | $0 | ($521) | (100.00) |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4230.00000.00.073.184.100 | STIPEND - WEIGHT ROOM DHS | $1,439 | $1,294 | $1,082 | $1,082 | $0 | 0.00 |
| 1000.2.630.01420.4322.00000.00.000.000.300 | STAFF DEVELOPMENT COACHES DHS | $50 | $4,068 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.630.01420.4323.00000.00.000.000.300 | PUPIL SER-ATHLETIC TRAIN DHS | $0 | $0 | $15,000 | $40,000 | $25,000 | 166.67 |
| 1000.2.620.01420.4391.00000.00.055.000.300 | OFFICIALS BASKETBALL DMS | $3,720 | $3,480 | $4,200 | $4,200 | $0 | 0.00 |
| 1000.2.620.01420.4391.00000.00.058.000.300 | OFFICIALS FIELD HOCKEY DMS | $438 | $675 | $1,204 | $1,204 | $0 | 0.00 |
| 1000.2.620.01420.4391.00000.00.066.000.300 | OFFICIALS TRACK DMS | $320 | $195 | $602 | $602 | $0 | 0.00 |
| 1000.2.620.01420.4391.00000.00.068.000.300 | OFFICIALS SOCCER DMS | $1,354 | $1,275 | $2,198 | $2,198 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.053.000.300 | OFFICALS VOLLEYBALL DHS | $6,648 | $6,298 | $5,405 | $5,405 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.054.000.300 | OFFICIALS BASEBALL DHS | $4,343 | $4,915 | $4,903 | $4,903 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.055.000.300 | OFFICIALS BASKETBALL DHS | $8,307 | $8,000 | $8,061 | $8,061 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.057.000.300 | OFFICIALS X-COUNTRY DHS | $0 | $0 | $155 | $155 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.058.000.300 | OFFICIALS FIELD HOCKEY DHS | $2,324 | $3,250 | $3,040 | $3,040 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.059.000.300 | OFFICIALS FOOTBALL DHS | $4,361 | $5,795 | $5,634 | $5,634 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.061.000.300 | OFFICIALS SWIM DHS | $196 | $210 | $464 | $1,685 | $1,221 | 263.15 |
| 1000.2.630.01420.4391.00000.00.062.000.300 | OFFICIALS HOCKEY DHS | $2,684 | $2,990 | $2,538 | $2,538 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.064.000.300 | OFFICIALS SOFTBALL DHS | $2,828 | $3,218 | $3,736 | $3,736 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.066.000.300 | OFFICIALS TRACK DHS | $846 | $0 | $725 | $725 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.068.000.300 | OFFICIALS SOCCER DHS | $5,517 | $5,488 | $6,819 | $6,819 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.069.000.300 | OFFICIALS LACROSS DHS | $6,960 | $7,060 | $6,316 | $6,316 | $0 | 0.00 |
| 1000.2.630.01420.4391.00000.00.070.000.300 | OFFICIALS TOURNAMENT DHS | $1,095 | $824 | $1,236 | $1,236 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT ATH DIR DHS | $6,676 | $315 | $8,000 | $8,000 | $0 | 0.00 |
| 1000.2.600.01420.4441.00000.00.000.000.300 | RENTAL STORAGE ATHLETIC | $1,976 | $1,956 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4525.00000.00.059.000.300 | Student Insurance | $0 | $2,000 | $0 | $2,000 | $2,000 | 0.00 |
| 1000.2.630.01420.4580.00000.00.000.000.300 | TRAVEL ATHLETIC DIRECTOR | $2,296 | $536 | $2,800 | $2,800 | $0 | 0.00 |
| 1000.2.620.01420.4611.00000.00.051.000.600 | SUPPLIES MEDICAL DMS | $0 | $953 | $600 | $600 | $0 | 0.00 |
| 1000.2.620.01420.4611.00000.00.052.000.600 | SUPPLIES ATHLETIC AWARDS DMS | $0 | $406 | $250 | $250 | $0 | 0.00 |
| 1000.2.620.01420.4611.00000.00.058.000.600 | SUPPLIES FIELD HOCKEY DMS | $0 | $0 | $3,275 | $0 | ($3,275) | (100.00) |
| 1000.2.630.01420.4611.00000.00.000.000.600 | SUPPLIES ATHLETICS DHS | $5,756 | $13,437 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.051.000.600 | SUPPLIES MEDICAL ATHLETICS DHS | $3,803 | $4,539 | $4,944 | $4,944 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.052.000.600 | SUPPLIES ATHLETIC AWARDS | $2,442 | $2,344 | $4,108 | $4,108 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.053.000.600 | SUPPLIES VOLLEYBALL DHS | $970 | $1,080 | $1,933 | $1,933 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.054.000.600 | SUPPLIES BASEBALL DHS | $1,550 | $182 | $1,900 | $1,900 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.055.000.600 | SUPPLIES BASKETBALL DHS | $1,236 | $0 | $1,407 | $1,407 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.056.000.600 | SUPPLIES CHEERLEADING DHS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.057.000.600 | SUPPLIES CROSS COUNTRY DHS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.058.000.600 | SUPPLIES FIELD HOCKEY DHS | $1,455 | $0 | $990 | $990 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.059.000.600 | SUPPLIES FOOTBALL DHS | $1,452 | $0 | $1,440 | $1,440 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.060.000.600 | SUPPLIES GOLF DHS | $0 | $0 | $400 | $400 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.061.000.600 | SUPPLIES SWIMMING DHS | $768 | $0 | $250 | $250 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.062.000.600 | SUPPLIES ICE HOCKEY | $0 | $0 | $175 | $175 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4611.00000.00.063.000.600 | SUPPLIES SKIING DHS | $0 | $0 | $175 | $175 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.064.000.600 | SUPPLIES SOFTBALL DHS | $1,556 | $0 | $1,383 | $1,383 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.065.000.600 | SUPPLIES TENNIS DHS | $874 | $329 | $700 | $700 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.066.000.600 | SUPPLIES TRACK DHS | $813 | $165 | $887 | $887 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.067.000.600 | SUPPLIES WINTER TRACK DHS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.068.000.600 | SUPPLIES SOCCER DHS | $1,975 | $744 | $1,670 | $1,670 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.069.000.600 | SUPPLIES LACROSSE DHS | $541 | $0 | $550 | $550 | $0 | 0.00 |
| 1000.2.630.01420.4611.00000.00.070.000.600 | SUPPLIES GYMNASTICS DHS | $0 | $453 | $800 | $800 | $0 | 0.00 |
| 1000.2.600.01420.4643.00000.00.000.000.600 | ATHLETICS - INFORMATION ACCESS | $6,299 | $6,154 | $4,500 | $4,500 | $0 | 0.00 |
| 1000.2.620.01420.4735.00000.00.000.000.700 | REPLACE EQUIPMENT DMS | $4,205 | $0 | $0 | $4,100 | $4,100 | 0.00 |
| 1000.2.630.01420.4735.00000.00.000.000.700 | REPLACE EQUIPMENT DHS | $0 | $7,318 | $750 | $750 | $0 | 0.00 |
| 1000.2.630.01420.4735.00000.00.054.000.700 | REPLACE EQUIPMENT BASEBALL DHS | $5,400 | $0 | $7,050 | $0 | ($7,050) | (100.00) |
| 1000.2.630.01420.4735.00000.00.055.000.700 | REPLACE EQUIPMENT BASKETBALL DHS | $740 | $0 | $7,380 | $0 | ($7,380) | (100.00) |
| 1000.2.630.01420.4735.00000.00.058.000.700 | REPLACE EQUIPMENT FIELD HOCKEY DHS | $0 | $0 | $0 | $5,220 | $5,220 | 0.00 |
| 1000.2.630.01420.4735.00000.00.059.000.700 | REPLACE EQUIPMENT FOOTBALL | $5,238 | $5,836 | $7,800 | $7,800 | $0 | 0.00 |
| 1000.2.630.01420.4735.00000.00.060.000.700 | REPLACE EQUIPMENT GOLF DHS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4735.00000.00.061.000.700 | REPLACE EQUIPMENT SWIM DHS | $900 | $609 | $750 | $750 | $0 | 0.00 |
| 1000.2.630.01420.4735.00000.00.062.000.700 | REPLACE EQUIPMENT HOCKEY DHS | $8,516 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4735.00000.00.064.000.700 | REPLACE EQUIPMENT SOFTBALL DHS | $0 | $0 | $6,900 | $0 | ($6,900) | (100.00) |
| 1000.2.630.01420.4735.00000.00.065.000.700 | REPLACE EQUIPMENT TENNIS DHS | $1,101 | $0 | $0 | $0 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4735.00000.00.066.000.700 | REPLACE EQUIPMENT TRACK DHS | $0 | $8,085 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4735.00000.00.068.000.700 | REPLACE EQUIPMENT SOCCER DHS | $0 | $0 | $0 | $7,380 | $7,380 | 0.00 |
| 1000.2.630.01420.4735.00000.00.069.000.700 | REPLACE EQUIPMENT LACROSSE DHS | $0 | $14,834 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4735.00000.00.071.000.700 | REPLACE EQUIPMENT GYMNASTICS DHS | $0 | $0 | $800 | $800 | $0 | 0.00 |
| 1000.2.620.01420.4810.00000.00.055.000.800 | DUES & FEES BASKETBALL DMS | $142 | $450 | $850 | $850 | $0 | 0.00 |
| 1000.2.620.01420.4810.00000.00.057.000.800 | DUES & FEES CROSS COUNTRY DMS | $297 | $430 | $400 | $400 | $0 | 0.00 |
| 1000.2.620.01420.4810.00000.00.058.000.800 | DUES & FEES FIELD HOCKEY DMS | $65 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.000.000.800 | DUES & FEES NHIAA & NIAA DHS | $7,105 | $7,805 | $7,400 | $7,400 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.053.000.800 | DUES & FEES VOLLEYBALL DHS | $600 | $880 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.054.000.800 | DUES & FEES BASEBALL DHS | $810 | $280 | $750 | $750 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.055.000.800 | DUES & FEES BASKETBALL DHS | $1,000 | $1,250 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.056.000.800 | DUES & FEES CHEERING GYM TIME DHS | $975 | $1,135 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.057.000.800 | DUES & FEES CROSS COUNTRY DHS | $960 | $1,169 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.058.000.800 | DUES & FEES FIELD HOCKEY DHS | $65 | $0 | $250 | $250 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.059.000.800 | DUES & FEES FOOTBALL DHS | $345 | $535 | $225 | $225 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.060.000.800 | DUES & FEES GOLF DHS | $145 | $0 | $150 | $150 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.061.000.800 | DUES & FEES ATH SWIM PASS DHS | $608 | $2,673 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.062.000.800 | DUES & FEES HOCKEY ICE TIME | $22,209 | $20,640 | $21,000 | $21,000 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.063.000.800 | DUES & FEES ATH SKI PASS DHS | $3,500 | $3,500 | $3,500 | $3,500 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.064.000.800 | DUES & FEES SOFTBALL DHS | $130 | $210 | $400 | $400 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

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|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4810.00000.00.065.000.800 | DUES & FEES TENNIS DHS | $0 | $510 | $100 | $100 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.066.000.800 | DUES & FEES TRACK DHS | $984 | $1,870 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.067.000.800 | DUES & FEES WINTER TRACK DHS | $1,723 | $2,150 | $2,060 | $2,060 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.068.000.800 | DUES & FEES SOCCER DHS | $655 | $420 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.630.01420.4810.00000.00.069.000.800 | DUES & FEES LACROSS DHS | $630 | $635 | $600 | $600 | $0 | 0.00 |
| Func: ATHLETICS - 01420 | | $677,799 | $711,365 | $750,974 | $801,240 | $50,266 | 6.69 |
| 1000.2.600.01602.4110.00000.00.000.120.100 | GED OPTIONS EDUCATOR | $0 | $0 | $0 | $88,954 | $88,954 | 0.00 |
| 1000.2.600.01602.4110.00000.00.000.130.100 | SALARIES DALC SECRETARY | $52,874 | $57,357 | $62,014 | $62,014 | $0 | 0.00 |
| 1000.2.600.01602.4110.00000.00.000.190.100 | SALARIES DALC DIRECTOR | $98,995 | $103,450 | $107,588 | $107,595 | $7 | 0.01 |
| 1000.2.600.01602.4110.00000.00.000.195.100 | LONGEVITY DALC DIRECTOR | $1,000 | $1,000 | $1,250 | $1,250 | $0 | 0.00 |
| 1000.2.600.01602.4170.00000.00.000.135.100 | LONGEVITY DALC SECRETARY | $900 | $900 | $900 | $900 | $0 | 0.00 |
| 1000.2.600.01602.4211.00000.00.000.120.100 | Health Insurance | $0 | $0 | $0 | $32,387 | $32,387 | 0.00 |
| 1000.2.600.01602.4211.00000.00.000.130.100 | MEDICAL DALC SEC | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.600.01602.4211.00000.00.000.190.100 | MEDICAL INS DALC | $29,294 | $29,136 | $30,214 | $33,389 | $3,174 | 10.51 |
| 1000.2.600.01602.4212.00000.00.000.120.100 | Dental Insurance | $0 | $0 | $0 | $603 | $603 | 0.00 |
| 1000.2.600.01602.4212.00000.00.000.130.100 | DENTAL DALC SEC | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.600.01602.4212.00000.00.000.190.100 | DENTAL INS DALC | $1,584 | $1,167 | $1,225 | $1,205 | ($20) | (1.64) |
| 1000.2.600.01602.4220.00000.00.000.120.100 | FICA GED OPTIONS EDUCATOR | $0 | $0 | $0 | $6,805 | $6,805 | 0.00 |
| 1000.2.600.01602.4220.00000.00.000.130.100 | FICA DALC SECRETARY | $3,786 | $3,983 | $4,573 | $4,560 | ($13) | (0.29) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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|---|---|---|---|---|---|---|---|
| 1000.2.600.01602.4220.00000.00.000.135.100 | FICA | $65 | $64 | $69 | $69 | $0 | 0.00 |
| 1000.2.600.01602.4220.00000.00.000.190.100 | FICA DALC | $7,358 | $7,672 | $8,230 | $8,231 | $1 | 0.01 |
| 1000.2.600.01602.4220.00000.00.000.195.100 | FICA | $74 | $74 | $96 | $96 | $0 | 0.00 |
| 1000.2.600.01602.4230.00000.00.000.120.100 | Retirement | $0 | $0 | $0 | $17,106 | $17,106 | 0.00 |
| 1000.2.600.01602.4230.00000.00.000.130.100 | RETIREMENT SECRETARY DALC | $7,154 | $7,742 | $7,907 | $7,907 | $0 | 0.00 |
| 1000.2.600.01602.4230.00000.00.000.135.100 | Retirement | $122 | $122 | $115 | $115 | $0 | 0.00 |
| 1000.2.600.01602.4230.00000.00.000.190.100 | RETIREMENT DALC | $19,443 | $20,318 | $20,689 | $20,690 | $1 | 0.01 |
| 1000.2.600.01602.4230.00000.00.000.195.100 | Retirement | $196 | $196 | $0 | $240 | $240 | 0.00 |
| Func: ADULT EDUCATION - 01602 | | $260,219 | $272,297 | $285,445 | $438,892 | $153,447 | 53.76 |
| 1000.2.620.02112.4392.00000.00.000.000.300 | SCHOOL RESOURCE OFFICER DMS | $46,640 | $54,000 | $54,000 | $54,000 | $0 | 0.00 |
| 1000.2.630.02112.4392.00000.00.000.000.300 | SCHOOL RESOURCE OFFICER DHS | $46,640 | $54,000 | $54,000 | $54,000 | $0 | 0.00 |
| Func: RESOURCE OFFICERS - 02112 | | $93,280 | $108,000 | $108,000 | $108,000 | $0 | 0.00 |
| 1000.2.611.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE GARRISON | $111,792 | $103,893 | $127,943 | $127,944 | $1 | 0.00 |
| 1000.2.612.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE HORNE | $108,877 | $134,302 | $143,625 | $143,618 | ($7) | 0.00 |
| 1000.2.614.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE WOODMAN | $148,238 | $155,982 | $163,787 | $163,789 | $2 | 0.00 |
| 1000.2.620.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE DMS | $283,180 | $238,951 | $261,900 | $232,601 | ($29,300) | (11.19) |
| 1000.2.620.02122.4110.00000.00.000.130.100 | SALARIES GUID. SECRETARY DMS | $41,840 | $45,477 | $49,068 | $50,613 | $1,545 | 3.15 |
| 1000.2.630.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE DHS | $476,712 | $500,417 | $522,227 | $519,086 | ($3,141) | (0.60) |
| 1000.2.630.02122.4110.00000.00.000.128.100 | SALARIES GUIDANCE SUMMER DHS | $20,322 | $21,944 | $23,974 | $19,636 | ($4,338) | (18.09) |

# 1 - GF Budget By Function (All Accounts)

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|---|---|---|---|---|---|---|---|
| 1000.2.630.02122.4110.00000.00.000.130.100 | SALARIES GUID. SECRETARY DHS | $85,913 | $91,481 | $96,597 | $96,597 | $0 | 0.00 |
| 1000.2.630.02122.4170.00000.00.000.135.100 | LONGEVITY GUID. SECRETARY DHS | $1,500 | $2,000 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.611.02122.4211.00000.00.000.120.100 | Health Insurance | $27,005 | $39,676 | $43,855 | $48,580 | $4,725 | 10.77 |
| 1000.2.612.02122.4211.00000.00.000.120.100 | Health Insurance | $72,913 | $76,312 | $79,136 | $87,450 | $8,314 | 10.51 |
| 1000.2.614.02122.4211.00000.00.000.120.100 | Health Insurance | $72,913 | $76,312 | $79,136 | $87,450 | $8,314 | 10.51 |
| 1000.2.620.02122.4211.00000.00.000.120.100 | Health Insurance | $88,493 | $67,737 | $68,876 | $103,643 | $34,768 | 50.48 |
| 1000.2.620.02122.4211.00000.00.000.130.100 | Health Insurance | $27,005 | $28,262 | $29,308 | $0 | ($29,308) | (100.00) |
| 1000.2.630.02122.4211.00000.00.000.120.100 | Health Insurance | $178,731 | $185,528 | $192,393 | $211,259 | $18,867 | 9.81 |
| 1000.2.630.02122.4211.00000.00.000.130.100 | Health Insurance | $54,010 | $56,524 | $58,615 | $64,774 | $6,159 | 10.51 |
| 1000.2.611.02122.4212.00000.00.000.120.100 | DENTAL INS GUIDANCE GARR | $1,040 | $1,103 | $1,154 | $1,206 | $52 | 4.51 |
| 1000.2.612.02122.4212.00000.00.000.120.100 | DENTAL INS GUIDANCE HORNE | $1,434 | $1,843 | $2,016 | $2,104 | $88 | 4.38 |
| 1000.2.614.02122.4212.00000.00.000.120.100 | Dental Insurance | $1,834 | $1,920 | $2,016 | $2,104 | $88 | 4.38 |
| 1000.2.620.02122.4212.00000.00.000.120.100 | Dental Insurance | $2,371 | $2,551 | $2,764 | $3,359 | $594 | 21.50 |
| 1000.2.620.02122.4212.00000.00.000.130.100 | DENTAL INS GUIDANCE SECR DMS | $445 | $466 | $578 | $0 | ($578) | (100.00) |
| 1000.2.630.02122.4212.00000.00.000.120.100 | Dental Insurance | $2,750 | $3,655 | $4,031 | $4,208 | $177 | 4.39 |
| 1000.2.630.02122.4212.00000.00.000.130.100 | DENTAL GUIDANCE SECRETARY DHS | $1,051 | $1,100 | $1,155 | $1,206 | $50 | 4.36 |
| 1000.2.611.02122.4220.00000.00.000.120.100 | FICA | $8,456 | $7,766 | $9,596 | $9,580 | ($15) | (0.16) |
| 1000.2.612.02122.4220.00000.00.000.120.100 | FICA | $7,857 | $9,949 | $10,646 | $10,619 | ($27) | (0.25) |
| 1000.2.614.02122.4220.00000.00.000.120.100 | FICA | $11,029 | $11,609 | $12,188 | $12,162 | ($26) | (0.22) |
| 1000.2.620.02122.4220.00000.00.000.120.100 | FICA | $21,132 | $17,718 | $19,751 | $17,388 | ($2,363) | (11.97) |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02122.4220.00000.00.000.130.100 | FICA | $3,104 | $3,377 | $3,640 | $3,872 | $232 | 6.37 |
| 1000.2.630.02122.4220.00000.00.000.120.100 | FICA | $36,019 | $37,129 | $39,267 | $38,974 | ($293) | (0.75) |
| 1000.2.630.02122.4220.00000.00.000.128.100 | FICA GUIDANCE SUMMER DHS | $1,544 | $1,662 | $1,834 | $1,502 | ($332) | (18.09) |
| 1000.2.630.02122.4220.00000.00.000.130.100 | FICA | $6,288 | $6,736 | $7,163 | $7,144 | ($18) | (0.26) |
| 1000.2.630.02122.4220.00000.00.000.135.100 | FICA LONG GUID SECRETARY DHS | $113 | $151 | $153 | $153 | $0 | 0.00 |
| 1000.2.611.02122.4230.00000.00.000.120.100 | Retirement | $21,956 | $20,340 | $24,603 | $24,604 | $0 | 0.00 |
| 1000.2.612.02122.4230.00000.00.000.120.100 | Retirement | $21,383 | $26,292 | $27,619 | $27,618 | ($1) | 0.00 |
| 1000.2.614.02122.4230.00000.00.000.120.100 | Retirement | $29,114 | $30,536 | $31,496 | $31,497 | $0 | 0.00 |
| 1000.2.620.02122.4230.00000.00.000.120.100 | Retirement | $55,617 | $46,832 | $50,363 | $44,729 | ($5,634) | (11.19) |
| 1000.2.620.02122.4230.00000.00.000.130.100 | Retirement | $3,267 | $6,138 | $6,256 | $0 | ($6,256) | (100.00) |
| 1000.2.630.02122.4230.00000.00.000.120.100 | Retirement | $93,626 | $98,018 | $100,424 | $99,820 | ($604) | (0.60) |
| 1000.2.630.02122.4230.00000.00.000.128.100 | Retirement | $3,991 | $4,310 | $4,610 | $3,776 | ($834) | (18.09) |
| 1000.2.630.02122.4230.00000.00.000.130.100 | Retirement | $11,624 | $12,357 | $12,316 | $12,316 | $0 | 0.00 |
| 1000.2.630.02122.4230.00000.00.000.135.100 | RETIREMENT LONG GUID SECRETARY DHS | $203 | $271 | $255 | $255 | $0 | 0.00 |
| 1000.2.611.02122.4323.00000.00.000.000.300 | PUPIL SVCS GUIDANCE GES | $0 | $712 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.612.02122.4323.00000.00.000.000.300 | PUPIL SVCS GUIDANCE HSS | $500 | $1,200 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.614.02122.4323.00000.00.000.000.300 | PUPIL SVCS GUIDANCE WPS | $500 | $500 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.630.02122.4580.00000.00.000.000.300 | TRAVEL GUID PROF MEETINGS DHS | $0 | $0 | $0 | $250 | $250 | 0.00 |
| 1000.2.611.02122.4611.00000.00.000.000.600 | SUPPLIES GUIDANCE GARR | $716 | $1,237 | $1,100 | $1,031 | ($69) | (6.27) |
| 1000.2.612.02122.4611.00000.00.000.000.600 | SUPPLIES GUIDANCE HORNE | $0 | $226 | $1,238 | $1,238 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02122.4611.00000.00.000.000.600 | SUPPLIES GUIDANCE WPS | $0 | $0 | $1,100 | $1,100 | $0 | 0.00 |
| 1000.2.620.02122.4611.00000.00.000.000.600 | GUIDANCE SUPPLIES DMS | $577 | $590 | $600 | $600 | $0 | 0.00 |
| 1000.2.630.02122.4611.00000.00.000.000.600 | SUPPLIES GUIDANCE DHS | $1,338 | $1,134 | $300 | $750 | $450 | 150.00 |
| 1000.2.611.02122.4733.00000.00.000.000.700 | GES NEW/ADDL FURNITURE | $189 | $0 | $0 | $0 | $0 | 0.00 |
| Func: GUIDANCE - 02122 | | $2,150,513 | $2,184,225 | $2,333,674 | $2,335,208 | $1,534 | 0.07 |
| 1000.2.611.02123.4323.00000.00.000.000.300 | PUPIL SERV ACH/APT TEST GARR | $7,426 | $4,072 | $6,000 | $6,900 | $900 | 15.00 |
| 1000.2.612.02123.4323.00000.00.000.000.300 | PUPIL SERV ACH/APT TEST HORNE | $7,530 | $4,798 | $6,500 | $7,200 | $700 | 10.77 |
| 1000.2.614.02123.4323.00000.00.000.000.300 | PUPIL SERV ACH/APT TEST WPS | $7,842 | $4,072 | $6,500 | $7,650 | $1,150 | 17.69 |
| 1000.2.620.02123.4323.00000.00.000.000.300 | PUPIL SERV ACH/APT TEST DMS | $14,914 | $10,922 | $11,500 | $11,845 | $345 | 3.00 |
| Func: APPRAISAL SERVICES - 02123 | | $37,712 | $23,864 | $30,500 | $33,595 | $3,095 | 10.15 |
| 1000.2.611.02130.4110.00000.00.000.120.100 | SALARIES HEALTH GARRISON | $73,834 | $71,219 | $76,169 | $193,584 | $117,415 | 154.15 |
| 1000.2.611.02130.4110.00000.00.000.126.100 | SALARIES HEALTH SUBS. GARR | $1,663 | $1,575 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.612.02130.4110.00000.00.000.120.100 | SALARIES HEALTH HORNE | $73,834 | $76,418 | $78,902 | $78,906 | $4 | 0.01 |
| 1000.2.612.02130.4110.00000.00.000.126.100 | SALARIES HEALTH SUBS HORNE | $1,838 | $1,575 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.614.02130.4110.00000.00.000.120.100 | SALARIES HEALTH WOODMAN | $147,668 | $160,338 | $165,550 | $165,549 | ($1) | 0.00 |
| 1000.2.614.02130.4110.00000.00.000.126.100 | SALARIES HEALTH SUBS. WPS | $3,063 | $1,925 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.620.02130.4110.00000.00.000.120.100 | SALARIES HEALTH DMS | $150,565 | $161,675 | $241,511 | $229,738 | ($11,773) | (4.87) |
| 1000.2.620.02130.4110.00000.00.000.126.100 | SALARIES HEALTH SUBS. DMS | $5,075 | $2,538 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.620.02130.4110.00000.00.000.130.100 | SALARIES HEALTH SEC. | $21,871 | $22,038 | $26,051 | $25,915 | ($136) | (0.52) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.02130.4110.00000.00.000.120.100 | SALARIES HEALTH DHS | $35,606 | $38,162 | $40,803 | $40,805 | $2 | 0.00 |
| 1000.2.630.02130.4110.00000.00.000.126.100 | Regular Salaried Employees | $2,975 | $1,925 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.630.02130.4110.00000.00.000.130.100 | SALARIES HEALTH SEC | $19,134 | $21,185 | $0 | $24,070 | $24,070 | 0.00 |
| 1000.2.611.02130.4211.00000.00.000.120.100 | Health Insurance | $25,966 | $32,286 | $39,568 | $59,918 | $20,351 | 51.43 |
| 1000.2.612.02130.4211.00000.00.000.120.100 | Health Insurance | $35,419 | $37,070 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.02130.4211.00000.00.000.120.100 | Health Insurance | $72,913 | $76,312 | $79,136 | $87,450 | $8,314 | 10.51 |
| 1000.2.620.02130.4211.00000.00.000.120.100 | Health Insurance | $54,592 | $63,006 | $97,185 | $123,707 | $26,522 | 27.29 |
| 1000.2.630.02130.4211.00000.00.000.120.100 | Health Insurance | $19,205 | $20,100 | $25,806 | $28,518 | $2,711 | 10.51 |
| 1000.2.611.02130.4212.00000.00.000.120.100 | DENTAL INS HEALTH GARR | $505 | $812 | $1,008 | $1,679 | $671 | 66.62 |
| 1000.2.612.02130.4212.00000.00.000.120.100 | DENTAL INS HEALTH HORNE | $891 | $933 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.614.02130.4212.00000.00.000.120.100 | Dental Insurance | $1,434 | $1,522 | $1,598 | $1,679 | $82 | 5.12 |
| 1000.2.620.02130.4212.00000.00.000.120.100 | DENTAL INS HEALTH DMS | $1,213 | $1,393 | $2,107 | $2,200 | $92 | 4.39 |
| 1000.2.630.02130.4212.00000.00.000.120.100 | DENTAL INS HEALTH DHS | $483 | $506 | $657 | $686 | $29 | 4.39 |
| 1000.2.611.02130.4220.00000.00.000.120.100 | FICA | $5,568 | $5,133 | $5,656 | $14,587 | $8,931 | 157.89 |
| 1000.2.611.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES GARR | $127 | $121 | $191 | $191 | $0 | 0.00 |
| 1000.2.612.02130.4220.00000.00.000.120.100 | FICA | $5,451 | $5,441 | $5,865 | $5,852 | ($13) | (0.22) |
| 1000.2.612.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES HORNE | $141 | $121 | $191 | $191 | $0 | 0.00 |
| 1000.2.614.02130.4220.00000.00.000.120.100 | FICA | $10,659 | $11,623 | $12,400 | $12,377 | ($23) | (0.19) |
| 1000.2.614.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES WPS | $234 | $147 | $191 | $191 | $0 | 0.00 |
| 1000.2.620.02130.4220.00000.00.000.120.100 | FICA | $11,062 | $12,129 | $18,175 | $17,162 | ($1,013) | (5.57) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES DMS | $388 | $194 | $191 | $191 | $0 | 0.00 |
| 1000.2.620.02130.4220.00000.00.000.130.100 | FICA HEALTH SEC | $1,673 | $1,686 | $1,993 | $1,983 | ($10) | (0.52) |
| 1000.2.630.02130.4220.00000.00.000.120.100 | FICA | $2,526 | $2,705 | $3,010 | $3,002 | ($9) | (0.28) |
| 1000.2.630.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES DHS | $228 | $147 | $191 | $191 | $0 | 0.00 |
| 1000.2.630.02130.4220.00000.00.000.130.100 | FICA | $1,464 | $1,621 | $0 | $1,841 | $1,841 | 0.00 |
| 1000.2.611.02130.4230.00000.00.000.120.100 | Retirement | $14,501 | $13,943 | $0 | $37,226 | $37,226 | 0.00 |
| 1000.2.612.02130.4230.00000.00.000.120.100 | Retirement | $14,501 | $14,960 | $0 | $15,174 | $15,174 | 0.00 |
| 1000.2.614.02130.4230.00000.00.000.120.100 | Retirement | $29,002 | $31,389 | $0 | $31,835 | $31,835 | 0.00 |
| 1000.2.620.02130.4230.00000.00.000.120.100 | Retirement | $29,571 | $31,664 | $27,085 | $44,179 | $17,093 | 63.11 |
| 1000.2.630.02130.4230.00000.00.000.120.100 | Retirement | $6,993 | $7,495 | $0 | $7,847 | $7,847 | 0.00 |
| 1000.2.600.02130.4323.00000.00.000.006.300 | DW SUB CONTRACT - HEALTH | $0 | $0 | $0 | $706 | $706 | 0.00 |
| 1000.2.600.02130.4336.00000.00.000.000.300 | MEDICAL SERVICES CONSULTANT | $0 | $0 | $15,000 | $15,000 | $0 | 0.00 |
| 1000.2.611.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP HEALTH MACH GAR | $513 | $645 | $1,020 | $1,020 | $0 | 0.00 |
| 1000.2.612.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP HEALTH MACH HSS | $233 | $375 | $1,020 | $1,020 | $0 | 0.00 |
| 1000.2.614.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP HEALTH MACH WPS | $513 | $655 | $1,020 | $1,020 | $0 | 0.00 |
| 1000.2.620.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP &HEALTH MACH DMS | $467 | $645 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.630.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP HEALTH MACH DHS | $1,680 | $1,765 | $1,800 | $2,000 | $200 | 11.11 |
| 1000.2.611.02130.4550.00000.00.000.000.300 | Printing & Binding | $0 | $108 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02130.4611.00000.00.000.000.600 | SUPPLIES NURSE GARRISON | $1,961 | $2,479 | $2,200 | $2,063 | ($137) | (6.23) |
| 1000.2.612.02130.4611.00000.00.000.000.600 | SUPPLIES NURSE HORNE | $1,645 | $2,469 | $2,475 | $2,475 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02130.4611.00000.00.000.000.600 | SUPPLIES NURSE WPS | $2,074 | $952 | $2,365 | $2,365 | $0 | 0.00 |
| 1000.2.620.02130.4611.00000.00.000.000.600 | SUPPLIES HEALTH DMS | $2,099 | $2,359 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.630.02130.4611.00000.00.000.000.600 | SUPPLIES HEALTH DHS | $1,713 | $1,831 | $1,875 | $2,000 | $125 | 6.67 |
| 1000.2.611.02130.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | $0 | $300 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02130.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | $455 | $324 | $500 | $500 | $0 | 0.00 |
| 1000.2.614.02130.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | $0 | $430 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.02130.4733.00000.00.000.000.700 | NEW/ADDTL FURNITURE NURSE WPS | $200 | $0 | $0 | $0 | $0 | 0.00 |
| Func: HEALTH SERVICES - 02130 | | $897,387 | $950,364 | $1,037,242 | $1,349,572 | $312,330 | 30.11 |
| 1000.2.600.02143.4110.00000.00.000.120.100 | SALARIES SPED PSYCH. DIST | $83,650 | $95,326 | $89,392 | $149,060 | $59,668 | 66.75 |
| 1000.2.610.02143.4110.00000.00.000.120.100 | SALARIES SPED PSYCH - ELEMENTARY | $136,790 | $100,957 | $116,479 | $116,485 | $6 | 0.01 |
| 1000.2.620.02143.4110.00000.00.000.120.100 | SALARIES SPED PSYCH - DMS | $0 | $51,729 | $110,482 | $55,241 | ($55,241) | (50.00) |
| 1000.2.630.02143.4110.00000.00.000.120.100 | SALARY SPED PSYCH - DHS | $84,892 | $0 | $90,605 | $59,663 | ($30,942) | (34.15) |
| 1000.2.600.02143.4170.00000.00.000.170.100 | LONGEVITY SPED PSYCHOLOGIST | $1,500 | $1,500 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.600.02143.4211.00000.00.000.120.100 | MEDICAL INS SPED PSYCHOLOGIST | $30,848 | $38,156 | $39,568 | $76,112 | $36,544 | 92.36 |
| 1000.2.610.02143.4211.00000.00.000.120.100 | Health Insurance | $64,864 | $40,219 | $43,855 | $48,580 | $4,725 | 10.77 |
| 1000.2.620.02143.4211.00000.00.000.120.100 | Health Insurance | $0 | $11,957 | $43,961 | $16,193 | ($27,768) | (63.16) |
| 1000.2.630.02143.4211.00000.00.000.120.100 | Health Insurance | $12,983 | $0 | $29,201 | $32,387 | $3,186 | 10.91 |
| 1000.2.600.02143.4212.00000.00.000.120.100 | DENTAL SPED PSYCHOLOGIST DIST | $776 | $960 | $1,008 | $1,655 | $647 | 64.22 |
| 1000.2.610.02143.4212.00000.00.000.120.100 | Dental Insurance | $1,469 | $1,037 | $1,179 | $1,255 | $75 | 6.38 |

# 1 - GF Budget By Function (All Accounts)

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02143.4212.00000.00.000.120.100 | DENTAL INS SPED PSYCH - DMS | $0 | $475 | $1,167 | $627 | ($540) | (46.26) |
| 1000.2.630.02143.4212.00000.00.000.120.100 | DENTAL INS SPED PSYCH - DHS | $498 | $0 | $577 | $603 | $26 | 4.51 |
| 1000.2.600.02143.4220.00000.00.000.120.100 | FICA SPED PSYCHOLOGIST DIST | $6,221 | $7,043 | $6,668 | $11,096 | $4,429 | 66.42 |
| 1000.2.600.02143.4220.00000.00.000.170.100 | LONGEVITY SPED PSYCHOLOGIST FICA | $111 | $112 | $115 | $115 | $0 | 0.00 |
| 1000.2.610.02143.4220.00000.00.000.120.100 | FICA | $10,262 | $7,625 | $8,807 | $8,796 | ($11) | (0.12) |
| 1000.2.620.02143.4220.00000.00.000.120.100 | FICA | $0 | $3,849 | $8,417 | $4,188 | ($4,230) | (50.25) |
| 1000.2.630.02143.4220.00000.00.000.120.100 | FICA | $6,413 | $0 | $6,818 | $4,441 | ($2,377) | (34.86) |
| 1000.2.600.02143.4230.00000.00.000.120.100 | RETIREMENT SPED PSYCH. DIST | $16,429 | $17,641 | $17,190 | $28,664 | $11,474 | 66.75 |
| 1000.2.600.02143.4230.00000.00.000.170.100 | LONGEVITY SPED PSYCHOLOGIST RET | $295 | $294 | $288 | $288 | $0 | 0.00 |
| 1000.2.610.02143.4230.00000.00.000.120.100 | Retirement | $26,866 | $19,767 | $22,399 | $22,400 | $1 | 0.01 |
| 1000.2.620.02143.4230.00000.00.000.120.100 | Retirement | $0 | $10,127 | $21,246 | $10,623 | ($10,623) | (50.00) |
| 1000.2.630.02143.4230.00000.00.000.120.100 | Retirement | $16,673 | $0 | $17,423 | $11,473 | ($5,950) | (34.15) |
| 1000.2.600.02143.4323.00000.00.000.000.300 | CONT SRVC PYSCH D/W | $227,123 | $311,721 | $246,000 | $286,000 | $40,000 | 16.26 |
| Func: PSYCHOLOGICAL COUNSELING - 02143 | | $728,661 | $720,494 | $924,346 | $947,447 | $23,101 | 2.50 |
| 1000.2.605.02152.4110.00000.00.000.120.100 | SALARY SPEECH - PRESCHOOL | $66,303 | $70,942 | $75,409 | $77,239 | $1,830 | 2.43 |
| 1000.2.611.02152.4110.00000.00.000.120.100 | SALARIES SPEECH GARRISON | $62,009 | $66,471 | $71,085 | $72,796 | $1,711 | 2.41 |
| 1000.2.612.02152.4110.00000.00.000.120.100 | SALARIES SPEECH HORNE | $68,258 | $70,646 | $72,942 | $72,940 | ($2) | 0.00 |
| 1000.2.614.02152.4110.00000.00.000.120.100 | SALARIES SPEECH WPS | $48,294 | $67,311 | $71,984 | $71,983 | ($1) | 0.00 |
| 1000.2.614.02152.4110.00000.00.000.140.100 | SALARIES SPEECH AIDE WPS | $14,534 | $35,439 | $37,914 | $37,717 | ($197) | (0.52) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02152.4110.00000.00.000.120.100 | SALARIES SPEECH DMS | $78,338 | $83,410 | $131,320 | $133,428 | $2,108 | 1.61 |
| 1000.2.630.02152.4110.00000.00.000.120.100 | SALARIES SPEECH DHS | $80,348 | $86,154 | $133,431 | $133,428 | ($3) | 0.00 |
| 1000.2.611.02152.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.612.02152.4211.00000.00.000.120.100 | Health Insurance | $29,833 | $31,266 | $32,446 | $35,855 | $3,409 | 10.51 |
| 1000.2.614.02152.4211.00000.00.000.120.100 | Health Insurance | $31,731 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.620.02152.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $54,168 | $59,919 | $5,750 | 10.62 |
| 1000.2.630.02152.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $54,168 | $59,919 | $5,750 | 10.62 |
| 1000.2.611.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH GARR | $917 | $960 | $1,008 | $1,052 | $44 | 4.41 |
| 1000.2.612.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH HORNE | $750 | $787 | $826 | $863 | $36 | 4.38 |
| 1000.2.614.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH WPS | $525 | $550 | $577 | $603 | $26 | 4.51 |
| 1000.2.620.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH DMS | $917 | $960 | $1,296 | $1,354 | $57 | 4.41 |
| 1000.2.630.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH DHS | $917 | $960 | $1,296 | $1,354 | $57 | 4.41 |
| 1000.2.605.02152.4220.00000.00.000.120.100 | FICA | $5,072 | $5,427 | $5,769 | $5,909 | $140 | 2.43 |
| 1000.2.611.02152.4220.00000.00.000.120.100 | FICA | $4,588 | $4,921 | $5,267 | $5,385 | $118 | 2.23 |
| 1000.2.612.02152.4220.00000.00.000.120.100 | FICA | $5,094 | $5,152 | $5,440 | $5,429 | ($11) | (0.20) |
| 1000.2.614.02152.4220.00000.00.000.120.100 | FICA | $3,622 | $4,558 | $5,369 | $5,357 | ($12) | (0.22) |
| 1000.2.614.02152.4220.00000.00.000.140.100 | FICA | $1,112 | $2,711 | $2,900 | $2,885 | ($15) | (0.52) |
| 1000.2.620.02152.4220.00000.00.000.120.100 | FICA | $5,612 | $5,977 | $9,819 | $9,962 | $143 | 1.46 |
| 1000.2.630.02152.4220.00000.00.000.120.100 | FICA | $5,737 | $6,182 | $9,980 | $9,962 | ($18) | (0.18) |
| 1000.2.605.02152.4230.00000.00.000.120.100 | Retirement | $13,022 | $13,887 | $14,501 | $14,853 | $352 | 2.43 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.02152.4230.00000.00.000.120.100 | Retirement | $12,179 | $13,055 | $13,670 | $13,999 | $329 | 2.41 |
| 1000.2.612.02152.4230.00000.00.000.120.100 | Retirement | $13,406 | $13,830 | $14,027 | $14,026 | $0 | 0.00 |
| 1000.2.614.02152.4230.00000.00.000.120.100 | Retirement | $9,788 | $13,220 | $13,843 | $13,842 | $0 | 0.00 |
| 1000.2.620.02152.4230.00000.00.000.120.100 | Retirement | $15,386 | $16,329 | $25,253 | $25,658 | $405 | 1.61 |
| 1000.2.630.02152.4230.00000.00.000.120.100 | Retirement | $15,780 | $16,866 | $25,659 | $25,658 | ($1) | 0.00 |
| Func: SPEECH PATHOLOGY - 02152 | | $703,440 | $790,595 | $970,504 | $1,000,824 | $30,320 | 3.12 |
| 1000.2.605.02160.4323.00000.00.000.000.300 | PUPIL SERV PT - PS | $11,991 | $10,157 | $12,000 | $30,000 | $18,000 | 150.00 |
| 1000.2.610.02160.4323.00000.00.000.000.300 | PUPIL SERV PT - ELEM | $41,758 | $49,000 | $40,000 | $30,000 | ($10,000) | (25.00) |
| 1000.2.620.02160.4323.00000.00.000.000.300 | PUPIL SERV PT - DMS | $12,834 | $12,086 | $12,000 | $15,000 | $3,000 | 25.00 |
| 1000.2.630.02160.4323.00000.00.000.000.300 | PUPIL SERV PT - DHS | $375 | $2,149 | $5,000 | $15,000 | $10,000 | 200.00 |
| Func: PHYSICAL THERAPY - 02160 | | $66,958 | $73,392 | $69,000 | $90,000 | $21,000 | 30.43 |
| 1000.2.600.02163.4110.00000.00.000.120.100 | SALARIES SPED OCCU THERAPIST | $73,759 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.605.02163.4110.00000.00.000.120.100 | SALARY SPED OT - PRESCHOOL | $74,868 | $76,418 | $78,902 | $78,906 | $4 | 0.01 |
| 1000.2.611.02163.4110.00000.00.000.120.100 | Regular Salaried Employees | $0 | $52,111 | $55,646 | $55,641 | ($5) | (0.01) |
| 1000.2.612.02163.4110.00000.00.000.120.100 | SALARY SPED OT - HORNE | $64,141 | $68,759 | $73,534 | $73,530 | ($4) | (0.01) |
| 1000.2.614.02163.4110.00000.00.000.120.100 | SALARY SPED OT - WPS | $73,834 | $76,418 | $78,902 | $78,906 | $4 | 0.01 |
| 1000.2.620.02163.4110.00000.00.000.120.100 | SALARIES SPED OT - DMS | $21,026 | $0 | $22,311 | $21,417 | ($894) | (4.01) |
| 1000.2.612.02163.4170.00000.00.000.170.100 | Longevity Pay | $1,000 | $1,000 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.600.02163.4211.00000.00.000.120.100 | MEDICAL INS OT | $36,457 | $4,501 | $0 | $0 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.605.02163.4211.00000.00.000.120.100 | Health Insurance | $13,503 | $34,460 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.611.02163.4211.00000.00.000.120.100 | Health Insurance | $0 | $30,818 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.612.02163.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.02163.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $36,864 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.620.02163.4211.00000.00.000.120.100 | Health Insurance | $0 | $0 | $19,565 | $21,699 | $2,135 | 10.91 |
| 1000.2.600.02163.4212.00000.00.000.120.100 | DENTAL SPED OT THERAPIST | $917 | $113 | $0 | $0 | $0 | 0.00 |
| 1000.2.605.02163.4212.00000.00.000.120.100 | DENTAL INS SPED OT - PRESCHOOL | $517 | $899 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.611.02163.4212.00000.00.000.120.100 | Dental Insurance | $0 | $775 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.612.02163.4212.00000.00.000.120.100 | DENTAL SPED OT - HORNE | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.614.02163.4212.00000.00.000.120.100 | DENTAL INS SPED OT - WPS | $917 | $927 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.620.02163.4212.00000.00.000.120.100 | Dental Insurance | $0 | $0 | $387 | $404 | $17 | 4.51 |
| 1000.2.600.02163.4220.00000.00.000.120.100 | FICA SPED THERAPIST DIST WIDE | $5,271 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.605.02163.4220.00000.00.000.120.100 | FICA | $5,599 | $5,497 | $5,865 | $5,852 | ($13) | (0.22) |
| 1000.2.611.02163.4220.00000.00.000.120.100 | FICA | $0 | $3,831 | $4,086 | $4,073 | ($14) | (0.33) |
| 1000.2.612.02163.4220.00000.00.000.120.100 | FICA | $4,517 | $4,851 | $5,455 | $5,441 | ($14) | (0.25) |
| 1000.2.612.02163.4220.00000.00.000.170.100 | LONGEVITY SPED OT FICA | $75 | $73 | $77 | $77 | $0 | 0.00 |
| 1000.2.614.02163.4220.00000.00.000.120.100 | FICA | $5,259 | $5,539 | $5,865 | $5,852 | ($13) | (0.22) |
| 1000.2.620.02163.4220.00000.00.000.120.100 | FICA | $1,609 | $0 | $1,631 | $1,556 | ($75) | (4.59) |
| 1000.2.600.02163.4230.00000.00.000.120.100 | RETIREMENT SPED THERAPIST DIST | $14,501 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.605.02163.4230.00000.00.000.120.100 | Retirement | $14,704 | $14,960 | $15,173 | $15,174 | $1 | 0.01 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.02163.4230.00000.00.000.120.100 | Retirement | $0 | $9,808 | $10,701 | $10,700 | ($1) | (0.01) |
| 1000.2.612.02163.4230.00000.00.000.120.100 | Retirement | $12,597 | $13,504 | $14,141 | $14,140 | ($1) | (0.01) |
| 1000.2.612.02163.4230.00000.00.000.170.100 | LONGEVITY SPED OT RET | $196 | $196 | $192 | $192 | $0 | 0.00 |
| 1000.2.614.02163.4230.00000.00.000.120.100 | Retirement | $14,454 | $14,960 | $15,173 | $15,174 | $1 | 0.01 |
| 1000.2.620.02163.4230.00000.00.000.120.100 | Retirement | ($7) | $0 | $4,290 | $4,118 | ($172) | (4.01) |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | $513,543 | $496,399 | $575,198 | $592,961 | $17,763 | 3.09 |
| 1000.2.600.02190.4322.00000.00.000.000.300 | ELEM PROF SERVICES INSTRUCTIONAL | $2,455 | $712 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02190.4322.00000.00.000.000.300 | PROFESSIONAL SVS INSTRUCTIONAL | $45,550 | $45,950 | $45,000 | $45,000 | $0 | 0.00 |
| 1000.2.630.02190.4564.00000.00.000.000.300 | TUITION (OTHER) - HISET OPTIONS | $2,550 | $2,550 | $6,375 | $6,500 | $125 | 1.96 |
| Func: OTHER SUPPORT SERVICES - STUDENT - 02190 | | $50,555 | $49,212 | $51,375 | $51,500 | $125 | 0.24 |
| 1000.2.600.02211.4110.00000.00.000.184.100 | CURRICULUM STIPENDS | $7,500 | $15,000 | $11,100 | $10,500 | ($600) | (5.41) |
| 1000.2.610.02211.4110.00000.00.000.121.100 | SALARIES ACADEMIC COORD ELEM DW | $570 | $660 | $1,140 | $0 | ($1,140) | (100.00) |
| 1000.2.611.02211.4110.00000.00.000.121.100 | SALARIES TEAM LEAD GES | $13,184 | $13,643 | $14,087 | $15,848 | $1,761 | 12.50 |
| 1000.2.612.02211.4110.00000.00.000.121.100 | SALARIES TEAM LEAD HSS | $11,536 | $13,643 | $14,087 | $15,848 | $1,761 | 12.50 |
| 1000.2.614.02211.4110.00000.00.000.121.100 | SALARIES TEAM LEAD WPS | $13,184 | $15,349 | $14,087 | $15,848 | $1,761 | 12.50 |
| 1000.2.620.02211.4110.00000.00.000.121.100 | SALARIES TEAM LEAD DMS | $21,797 | $17,054 | $26,413 | $22,891 | ($3,522) | (13.33) |
| 1000.2.630.02211.4110.00000.00.000.121.100 | SALARIES ACADEMIC COORD DHS | $37,423 | $39,492 | $39,489 | $52,423 | $12,934 | 32.75 |
| 1000.2.600.02211.4211.00000.00.000.184.100 | Health Insurance | $134 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02211.4220.00000.00.000.184.100 | CURRICULUM STIPENDS FICA | $594 | $1,147 | $849 | $803 | ($46) | (5.41) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.610.02211.4220.00000.00.000.121.100 | FICA ACADEMIC COORD ELEM DW | $44 | $50 | $87 | $0 | ($87) | (100.00) |
| 1000.2.611.02211.4220.00000.00.000.121.100 | FICA | $1,009 | $1,044 | $1,078 | $1,212 | $135 | 12.50 |
| 1000.2.612.02211.4220.00000.00.000.121.100 | TEAM LEAD FICA HSS | $883 | $1,044 | $1,078 | $1,212 | $135 | 12.50 |
| 1000.2.614.02211.4220.00000.00.000.121.100 | TEAM LEAD FICA WPS | $1,009 | $1,174 | $1,078 | $1,212 | $135 | 12.50 |
| 1000.2.620.02211.4220.00000.00.000.121.100 | FICA ACADEMIC COOR DMS | $1,668 | $1,305 | $2,021 | $1,751 | ($269) | (13.33) |
| 1000.2.630.02211.4220.00000.00.000.121.100 | FICA | $2,863 | $3,021 | $3,021 | $4,010 | $989 | 32.75 |
| 1000.2.600.02211.4230.00000.00.000.184.100 | CURRICULUM STIPENDS RETIRE | $1,532 | $2,946 | $2,019 | $2,019 | $0 | 0.00 |
| 1000.2.610.02211.4230.00000.00.000.121.100 | RETIREMENT ACADEMIC COORD ELEM DW | $112 | $130 | $219 | $0 | ($219) | (100.00) |
| 1000.2.611.02211.4230.00000.00.000.121.100 | Retirement | $2,589 | $2,680 | $2,709 | $3,048 | $339 | 12.50 |
| 1000.2.612.02211.4230.00000.00.000.121.100 | TEAM LEAD RET HSS | $2,266 | $2,680 | $2,709 | $3,048 | $339 | 12.50 |
| 1000.2.614.02211.4230.00000.00.000.121.100 | TEAM LEAD RET WPS | $2,589 | $3,015 | $2,709 | $3,048 | $339 | 12.50 |
| 1000.2.620.02211.4230.00000.00.000.121.100 | Retirement | $4,263 | $3,349 | $5,079 | $4,402 | ($677) | (13.33) |
| 1000.2.630.02211.4230.00000.00.000.121.100 | Retirement | $7,350 | $7,756 | $7,594 | $10,081 | $2,487 | 32.75 |
| 1000.2.600.02211.4611.00000.00.000.000.600 | CURRICULUM - TEACHER INDUCTION SUPPLIES | $276 | $2,113 | $2,200 | $3,000 | $800 | 36.36 |
| Func: ACADEMIC COORDINATORS - 02211 | | $134,373 | $148,295 | $154,851 | $172,203 | $17,352 | 11.21 |
| 1000.2.600.02212.4110.00000.00.000.111.100 | SALARIES CURR. COORDINATOR | $259,769 | $329,175 | $346,994 | $342,328 | ($4,666) | (1.34) |
| 1000.2.600.02212.4110.00000.00.000.130.100 | SALARIES CURR COORD SECRETARY | $21,649 | $24,634 | $43,290 | $29,525 | ($13,764) | (31.80) |
| 1000.2.600.02212.4170.00000.00.000.115.100 | LONGEVITY CURR COORDINATOR | $3,173 | $3,750 | $3,900 | $3,750 | ($150) | (3.85) |
| 1000.2.600.02212.4211.00000.00.000.111.100 | MEDICAL INS CURR COORD | $83,526 | $118,009 | $122,375 | $135,232 | $12,857 | 10.51 |

# 1 - GF Budget By Function (All Accounts)

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02212.4211.00000.00.000.130.100 | MEDICAL CURR COORD SECRETARY | $16,854 | $13,066 | $23,446 | $17,813 | ($5,633) | (24.03) |
| 1000.2.600.02212.4212.00000.00.000.111.100 | Dental Insurance | $4,584 | $5,417 | $5,688 | $6,312 | $624 | 10.97 |
| 1000.2.600.02212.4212.00000.00.000.130.100 | DENTAL CURR COORD SECRETARY | $417 | $264 | $462 | $332 | ($131) | (28.25) |
| 1000.2.600.02212.4220.00000.00.000.111.100 | FICA CURRICULUM COORD | $19,535 | $24,993 | $26,545 | $26,188 | ($357) | (1.34) |
| 1000.2.600.02212.4220.00000.00.000.115.100 | FICA | $239 | $285 | $298 | $287 | ($11) | (3.84) |
| 1000.2.600.02212.4220.00000.00.000.130.100 | FICA CURR COORD SECRETARY | $1,565 | $1,833 | $3,249 | $2,191 | ($1,058) | (32.56) |
| 1000.2.600.02212.4230.00000.00.000.111.100 | RETIREMENT CURR COORD | $51,019 | $64,650 | $66,727 | $65,830 | ($897) | (1.34) |
| 1000.2.600.02212.4230.00000.00.000.115.100 | RETIREMENT ADMIN | $623 | $736 | $0 | $721 | $721 | 0.00 |
| 1000.2.600.02212.4230.00000.00.000.130.100 | RETIREMENT CURR SECRETARY | $2,929 | $3,112 | $4,817 | $3,764 | ($1,053) | (21.86) |
| 1000.2.600.02212.4534.00000.00.000.000.300 | POSTAGE CURR COORDINATOR | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.600.02212.4580.00000.00.000.000.300 | TRAVEL CURRICULUM COORDINATOR | $1,108 | $1,451 | $1,600 | $2,000 | $400 | 25.00 |
| 1000.2.600.02212.4611.00000.00.000.000.600 | SUPPLIES CURR COORDINATOR | $0 | $447 | $500 | $12,600 | $12,100 | 2,420.00 |
| 1000.2.600.02212.4640.00000.00.000.000.600 | BOOKS CURRIC SUPERVISION AND DEV | $0 | $490 | $600 | $0 | ($600) | (100.00) |
| 1000.2.600.02212.4650.00000.00.000.000.600 | TEACHER EVALUATION SOFTWARE | $0 | $0 | $5,000 | $5,150 | $150 | 3.00 |
| 1000.2.600.02212.4810.00000.00.000.000.800 | DUES CURRICULUM CORRDINATOR | $0 | $68 | $0 | $0 | $0 | 0.00 |
| Func: CURRICULUM SUPERVISION AND DEV - 02212 | | $466,991 | $592,381 | $655,991 | $654,523 | ($1,469) | (0.22) |
| 1000.2.600.02213.4110.00000.00.000.000.100 | LOAN INCENTIVE - TEACHERS | $34,000 | $31,000 | $40,000 | $40,000 | $0 | 0.00 |
| 1000.2.600.02213.4220.00000.00.000.000.100 | FICA | $2,577 | $2,353 | $3,060 | $3,060 | $0 | 0.00 |
| 1000.2.600.02213.4230.00000.00.000.000.100 | Retirement | $2,357 | $3,142 | $7,692 | $7,692 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02213.4240.00000.00.000.130.100 | TUITION REIMB SECRETARIES | $548 | $500 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.600.02213.4240.00000.00.000.140.100 | TUITION REIMB AIDES/PARAS | $0 | $0 | $4,000 | $4,000 | $0 | 0.00 |
| 1000.2.610.02213.4240.00000.00.000.120.100 | TUITION REIMB PROF INCENT ELEM | $15,411 | $17,424 | $15,000 | $15,000 | $0 | 0.00 |
| 1000.2.620.02213.4240.00000.00.000.120.100 | TUITION REIMB PROF INCEN DMS | $17,548 | $16,860 | $30,000 | $30,000 | $0 | 0.00 |
| 1000.2.630.02213.4240.00000.00.000.120.100 | TUITION REIMB PROF INCENT DHS | $33,104 | $29,219 | $25,000 | $25,000 | $0 | 0.00 |
| 1000.2.611.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT GARR | $1,922 | $5,185 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.612.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT HORNE | $167 | $7,830 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.614.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT WPS | $0 | $975 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.620.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT DMS | $3,356 | $6,103 | $8,000 | $9,000 | $1,000 | 12.50 |
| 1000.2.630.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT DHS | $3,156 | $3,259 | $7,000 | $11,100 | $4,100 | 58.57 |
| 1000.2.630.02213.4580.00000.00.000.000.300 | STAFF DEV TRAVEL DHS | $0 | $49 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02213.4611.00000.00.000.000.600 | STAFF DEVELOPMENT SUP GARR | $0 | $273 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02213.4611.00000.00.000.000.600 | STAFF DEVELOPMENT SUP HORNE | $0 | $66 | $0 | $0 | $0 | 0.00 |
| Func: STAFF DEVELOPMENT - 02213 | | $114,147 | $124,239 | $156,752 | $161,852 | $5,100 | 3.25 |
| 1000.2.600.02215.4110.00000.00.000.184.100 | SALARIES CURR DEV TASK FORCE | $23,682 | $11,727 | $25,000 | $25,000 | $0 | 0.00 |
| 1000.2.600.02215.4220.00000.00.000.184.100 | FICA CURR DEV TASK FORCE | $1,776 | $957 | $1,913 | $1,913 | $0 | 0.00 |
| 1000.2.600.02215.4230.00000.00.000.184.100 | RETIREMENT CURR DEV TASK FORCE | $4,651 | $2,492 | $4,808 | $4,808 | $0 | 0.00 |
| 1000.2.600.02215.4550.00000.00.000.000.300 | PRINTING CURRIC DEV DW | $0 | $906 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.600.02215.4611.00000.00.013.000.100 | Office Supplies | $0 | $0 | $2,000 | $0 | ($2,000) | (100.00) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02215.4640.00000.00.000.000.600 | BOOKS CURRIC DEV DW | $0 | $1,469 | $1,500 | $2,100 | $600 | 40.00 |
| 1000.2.611.02215.4640.00000.00.005.000.600 | Books/Publications | $2,755 | $3,004 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02215.4640.00000.00.005.000.600 | Books/Publications | $3,980 | $3,004 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.02215.4640.00000.00.005.000.600 | Books/Publications | $4,390 | $3,004 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02215.4640.00000.00.005.000.600 | Books/Publications | $0 | $2,662 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02215.4640.00000.00.000.006.600 | Books/Publications | $0 | $0 | $30,000 | $45,000 | $15,000 | 50.00 |
| 1000.2.600.02215.4650.00000.00.025.000.600 | SOFTWARE | $0 | $30,000 | $30,000 | $30,000 | $0 | 0.00 |
| 1000.2.611.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE GES | $18,274 | $5,783 | $4,225 | $12,050 | $7,825 | 185.21 |
| 1000.2.612.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE HSS | $18,754 | $6,114 | $4,575 | $12,050 | $7,475 | 163.39 |
| 1000.2.614.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE WPS | $19,132 | $6,269 | $4,125 | $12,050 | $7,925 | 192.12 |
| 1000.2.620.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE DMS | $39,854 | $10,180 | $25,040 | $30,020 | $4,980 | 19.89 |
| 1000.2.630.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE DHS | $18,670 | $29,194 | $64,992 | $88,406 | $23,414 | 36.03 |
| 1000.2.620.02215.4731.00000.00.019.000.700 | NEW/ADDL EQUIP | $0 | $0 | $0 | $400 | $400 | 0.00 |
| Func: CURRICULUM DEVELOPMENT - 02215 | | $155,917 | $116,763 | $200,677 | $266,296 | $65,619 | 32.70 |
| 1000.2.600.02216.4110.00000.00.000.126.100 | DWSUBSTITUTE PRO DEV SUBS SALARY | $0 | $275 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4211.00000.00.000.000.300 | Health Insurance | $19 | $38 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4212.00000.00.000.000.300 | Dental Insurance | $1 | $1 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4220.00000.00.000.000.300 | FICA | $157 | $102 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4220.00000.00.000.126.100 | FICA | $0 | $20 | $0 | $0 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02216.4230.00000.00.000.000.300 | Retirement | $419 | $165 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4322.00000.00.000.000.300 | PROF DEVELOPMNT CONSULTANTS DW | $36,953 | $81,945 | $213,500 | $207,300 | ($6,200) | (2.90) |
| 1000.2.600.02216.4330.00000.00.000.000.300 | Other professional Services | $1,000 | $3,480 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4580.00000.00.000.000.300 | TRAVEL PROFESSIONAL DEV | $961 | $62,087 | $23,500 | $34,000 | $10,500 | 44.68 |
| 1000.2.600.02216.4611.00000.00.000.000.600 | Office Supplies | $501 | $360 | $500 | $500 | $0 | 0.00 |
| 1000.2.600.02216.4640.00000.00.000.000.600 | PROFESSIONAL DEV REF MATERIALS | $0 | $362 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.600.02216.4810.00000.00.000.000.800 | PROFESSIONAL DEV DUES/MEMBERSH | $1,329 | $158 | $1,800 | $1,800 | $0 | 0.00 |
| Func: PROFESSIONAL DEVELOPMENT - 02216 | | $41,341 | $148,993 | $240,300 | $244,600 | $4,300 | 1.79 |
| 1000.2.611.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN GARR | $83,241 | $86,154 | $88,954 | $88,951 | ($3) | 0.00 |
| 1000.2.612.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN HORNE | $72,307 | $86,154 | $88,954 | $88,951 | ($3) | 0.00 |
| 1000.2.614.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN WPS | $83,241 | $86,154 | $88,954 | $88,951 | ($3) | 0.00 |
| 1000.2.620.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN DMS | $62,009 | $66,471 | $71,085 | $71,089 | $4 | 0.01 |
| 1000.2.620.02222.4110.00000.00.000.140.100 | Regular Salaried Employees | $19,681 | $26,549 | $32,785 | $32,614 | ($171) | (0.52) |
| 1000.2.630.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN DHS | $90,167 | $103,053 | $84,784 | $84,789 | $5 | 0.01 |
| 1000.2.630.02222.4110.00000.00.000.140.100 | SALARIES LIBRARY AIDE DMS | $22,485 | $23,815 | $30,638 | $30,479 | ($160) | (0.52) |
| 1000.2.611.02222.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.612.02222.4211.00000.00.000.120.100 | Health Insurance | $32,250 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.02222.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.630.02222.4211.00000.00.000.140.100 | LIBRARY AIDE DMS HEALTH | $7,614 | $9,631 | $9,533 | $10,535 | $1,002 | 10.51 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.02222.4212.00000.00.000.120.100 | DENTAL INS LIBRARIAN GARR | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.612.02222.4212.00000.00.000.120.100 | DENTAL INS LIBRARIAN HORNE | $811 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.620.02222.4212.00000.00.000.140.100 | Dental Insurance | $0 | $0 | $0 | $452 | $452 | 0.00 |
| 1000.2.630.02222.4212.00000.00.000.120.100 | DENTAL INS LIBRARIAN DHS | $517 | $562 | $590 | $627 | $38 | 6.38 |
| 1000.2.630.02222.4212.00000.00.000.140.100 | LIBRARY AIDE DMS DENTAL | $191 | $201 | $201 | $452 | $251 | 124.58 |
| 1000.2.611.02222.4220.00000.00.000.120.100 | FICA | $6,213 | $6,353 | $6,634 | $6,621 | ($13) | (0.20) |
| 1000.2.612.02222.4220.00000.00.000.120.100 | FICA | $5,345 | $6,381 | $6,634 | $6,621 | ($13) | (0.20) |
| 1000.2.614.02222.4220.00000.00.000.120.100 | FICA | $6,283 | $6,501 | $6,711 | $6,701 | ($10) | (0.15) |
| 1000.2.620.02222.4220.00000.00.000.120.100 | FICA | $4,744 | $5,085 | $5,438 | $5,438 | $0 | 0.01 |
| 1000.2.620.02222.4220.00000.00.000.140.100 | FICA | $1,506 | $2,031 | $2,508 | $2,369 | ($139) | (5.56) |
| 1000.2.630.02222.4220.00000.00.000.120.100 | FICA | $6,896 | $7,849 | $6,486 | $6,486 | $0 | 0.01 |
| 1000.2.630.02222.4220.00000.00.000.140.100 | FICA | $1,512 | $1,570 | $2,045 | $2,005 | ($40) | (1.96) |
| 1000.2.611.02222.4230.00000.00.000.120.100 | Retirement | $16,349 | $16,866 | $17,106 | $17,105 | ($1) | 0.00 |
| 1000.2.612.02222.4230.00000.00.000.120.100 | Retirement | $14,201 | $16,866 | $17,106 | $17,105 | ($1) | 0.00 |
| 1000.2.614.02222.4230.00000.00.000.120.100 | Retirement | $16,349 | $16,866 | $17,106 | $17,105 | ($1) | 0.00 |
| 1000.2.620.02222.4230.00000.00.000.120.100 | Retirement | $12,179 | $13,013 | $13,670 | $13,670 | $1 | 0.01 |
| 1000.2.630.02222.4230.00000.00.000.120.100 | Retirement | $17,709 | $20,188 | $16,304 | $16,305 | $1 | 0.01 |
| 1000.2.630.02222.4433.00000.00.000.000.300 | Maint Chrgs - Equipment | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.611.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY GES | $1,443 | $1,958 | $1,760 | $1,650 | ($110) | (6.25) |
| 1000.2.612.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY HORNE | $2,033 | $2,600 | $1,980 | $1,980 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY WPS | $1,732 | $2,151 | $1,892 | $1,892 | $0 | 0.00 |
| 1000.2.620.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY DMS | $1,954 | $1,964 | $1,980 | $1,980 | $0 | 0.00 |
| 1000.2.630.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY DHS | $935 | $919 | $950 | $1,000 | $50 | 5.26 |
| 1000.2.611.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY GES | $5,646 | $6,403 | $5,500 | $5,156 | ($344) | (6.25) |
| 1000.2.612.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY HSS | $4,936 | $6,131 | $6,188 | $6,188 | $0 | 0.00 |
| 1000.2.614.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY WPS | $5,538 | $6,511 | $5,500 | $5,500 | $0 | 0.00 |
| 1000.2.620.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY DMS | $14,036 | $12,449 | $13,700 | $13,700 | $0 | 0.00 |
| 1000.2.630.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY DHS | $6,350 | $10,495 | $10,500 | $10,500 | $0 | 0.00 |
| 1000.2.600.02222.4643.00000.00.000.000.600 | INFORMATION ACCESS LIBRARY DW | $2,803 | $2,946 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.611.02222.4644.00000.00.000.000.600 | MAGAZINES LIBRARY GES | $0 | $0 | $880 | $825 | ($55) | (6.25) |
| 1000.2.612.02222.4644.00000.00.000.000.600 | MAGAZINES LIBRARY HORNE | $0 | $137 | $990 | $990 | $0 | 0.00 |
| 1000.2.614.02222.4644.00000.00.000.000.600 | MAGAZINES LIBRARY WPS | $137 | $149 | $880 | $880 | $0 | 0.00 |
| 1000.2.620.02222.4644.00000.00.000.000.600 | MAGAZINES LIBRARY DMS | $0 | $0 | $150 | $150 | $0 | 0.00 |
| 1000.2.600.02222.4650.00000.00.025.000.600 | LIBRARY SOFTWARE DW | $53,377 | $56,421 | $61,146 | $58,380 | ($2,766) | (4.52) |
| Func: LIBRARY SERVICES - 02222 | | $758,549 | $835,935 | $852,141 | $862,672 | $10,531 | 1.24 |
| 1000.2.600.02311.4125.00000.00.000.191.100 | SALARIES SCHOOL BOARD | $7,200 | $7,200 | $7,200 | $7,200 | $0 | 0.00 |
| 1000.2.600.02311.4220.00000.00.000.191.100 | FICA SCHOOL BOARD | $551 | $551 | $551 | $551 | $0 | 0.00 |
| 1000.2.610.02311.4521.00000.00.000.000.300 | PROPERTY ELEM | $61,669 | $72,647 | $56,063 | $85,000 | $28,937 | 51.62 |
| 1000.2.620.02311.4521.00000.00.000.000.300 | PROPERTY DMS | $53,961 | $63,566 | $49,055 | $75,000 | $25,945 | 52.89 |

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|---|---|---|---|---|---|---|---|
| 1000.2.630.02311.4521.00000.00.000.000.300 | PROPERTY DHS | $77,087 | $90,808 | $70,078 | $105,000 | $34,922 | 49.83 |
| 1000.2.610.02311.4529.00000.00.000.000.300 | PROPERTY DEDUCTIBLE PYMTS ELEM | ($585) | $1,000 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02311.4529.00000.00.000.000.300 | PROPERTY DEDUCTIBLE PYMTS DHS | ($58,300) | ($6,558) | $0 | $0 | $0 | 0.00 |
| Func: SCHOOL BOARD SERVICES - 02311 | | $141,583 | $229,214 | $182,947 | $272,751 | $89,804 | 49.09 |
| 1000.2.660.02312.4110.00000.00.000.183.100 | SALARIES SCH BOARD SECRETARY | $1,687 | $949 | $2,239 | $0 | ($2,239) | (100.00) |
| 1000.2.660.02312.4220.00000.00.000.183.100 | FICA SCHOOL BOARD SECRETARY | $125 | $70 | $171 | $0 | ($171) | (100.00) |
| 1000.2.660.02312.4230.00000.00.000.183.100 | RETIREMENT SCHOOL BOARD SECRET | $228 | $127 | $285 | $0 | ($285) | (100.00) |
| Func: SCHOOL BOARD SECRETARY - 02312 | | $2,041 | $1,146 | $2,696 | $0 | ($2,696) | (100.00) |
| 1000.2.600.02317.4335.00000.00.000.000.300 | Auditing Services | $32,606 | $43,378 | $45,788 | $45,788 | $0 | 0.00 |
| Func: AUDIT SERVICES - 02317 | | $32,606 | $43,378 | $45,788 | $45,788 | $0 | 0.00 |
| 1000.2.660.02318.4334.00000.00.000.000.300 | Legal Services | $52,464 | $38,677 | $100,000 | $100,000 | $0 | 0.00 |
| Func: SCHOOL BOARD LEGAL SERVICES - 02318 | | $52,464 | $38,677 | $100,000 | $100,000 | $0 | 0.00 |
| 1000.2.660.02319.4611.00000.00.000.000.600 | Office Supplies | $138 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.660.02319.4810.00000.00.000.000.800 | DUES & FEES SCHOOL BOARD | $6,139 | $6,139 | $6,825 | $6,825 | $0 | 0.00 |
| Func: SCHOOL BOARD-OTHER - 02319 | | $6,277 | $6,139 | $6,825 | $6,825 | $0 | 0.00 |
| 1000.2.650.02321.4110.00000.00.000.136.100 | SALARIES SUPT SECRETARIES N/U | $317,545 | $312,161 | $391,750 | $381,853 | ($9,896) | (2.53) |
| 1000.2.650.02321.4110.00000.00.000.184.100 | TRAVEL STIPEND - SAU ADMIN | $1,800 | $1,800 | $1,800 | $1,800 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.650.02321.4110.00000.00.000.196.100 | SALARIES SUPT AND BUS ADMIN | $431,973 | $451,292 | $445,800 | $454,746 | $8,946 | 2.01 |
| 1000.2.650.02321.4111.00000.00.000.130.100 | Benefit Reimbursment | $6,000 | $6,000 | $6,000 | $8,933 | $2,933 | 48.88 |
| 1000.2.650.02321.4170.00000.00.000.134.100 | Longevity Pay | $2,092 | $800 | $1,352 | $1,300 | ($52) | (3.85) |
| 1000.2.650.02321.4170.00000.00.000.135.100 | LONGEVITY SAU STAFF UNION | $0 | $0 | $936 | $0 | ($936) | (100.00) |
| 1000.2.650.02321.4211.00000.00.000.136.100 | Health Insurance | $128,935 | $142,238 | $177,412 | $288,492 | $111,080 | 62.61 |
| 1000.2.650.02321.4211.00000.00.000.196.100 | Health Insurance | $88,962 | $98,497 | $71,006 | $91,931 | $20,926 | 29.47 |
| 1000.2.650.02321.4212.00000.00.000.136.100 | Dental Insurance | $6,676 | $7,744 | $10,058 | $8,169 | ($1,888) | (18.78) |
| 1000.2.650.02321.4212.00000.00.000.196.100 | Dental Insurance | $4,778 | $4,778 | $3,792 | $4,835 | $1,043 | 27.51 |
| 1000.2.650.02321.4220.00000.00.000.130.100 | FICA | $862 | $882 | $459 | $683 | $224 | 48.88 |
| 1000.2.650.02321.4220.00000.00.000.134.100 | FICA LONG SAU STAFF N/U | $155 | $55 | $103 | $99 | ($4) | (3.85) |
| 1000.2.650.02321.4220.00000.00.000.135.100 | FICA LONGEVITY SAU STAFF UNION | $0 | $0 | $72 | $0 | ($72) | (100.00) |
| 1000.2.650.02321.4220.00000.00.000.136.100 | FICA | $22,994 | $22,452 | $29,373 | $28,458 | ($914) | (3.11) |
| 1000.2.650.02321.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - SAU ADMIN | $136 | $136 | $138 | $138 | $0 | 0.00 |
| 1000.2.650.02321.4220.00000.00.000.196.100 | FICA | $32,563 | $34,119 | $34,104 | $34,788 | $684 | 2.01 |
| 1000.2.650.02321.4230.00000.00.000.130.100 | Retirement | $5,387 | $5,602 | $0 | $0 | $0 | 0.00 |
| 1000.2.650.02321.4230.00000.00.000.134.100 | RETIREMENT LONG SAU STAFF N/U | $283 | $108 | $172 | $166 | ($7) | (3.85) |
| 1000.2.650.02321.4230.00000.00.000.135.100 | RETIREMENT LONGEVITY SAU STAFF UNION | $0 | $0 | $119 | $0 | ($119) | (100.00) |
| 1000.2.650.02321.4230.00000.00.000.136.100 | Retirement | $42,964 | $42,118 | $47,140 | $41,355 | ($5,786) | (12.27) |
| 1000.2.650.02321.4230.00000.00.000.184.100 | Retirement | $276 | $158 | $307 | $0 | ($307) | (100.00) |
| 1000.2.650.02321.4230.00000.00.000.196.100 | Retirement | $58,544 | $61,060 | $58,168 | $57,980 | ($188) | (0.32) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.650.02321.4240.00000.00.000.000.100 | TUITION REIMBURSEMENT | $9,675 | $24,566 | $20,000 | $20,000 | $0 | 0.00 |
| 1000.2.650.02321.4290.00000.00.000.111.100 | FSA FEES DAA | $180 | $45 | $0 | $0 | $0 | 0.00 |
| 1000.2.650.02321.4290.00000.00.000.136.100 | FSA FEES SUPT OFFICE SECRETARIES-NU | $60 | $8 | $0 | $0 | $0 | 0.00 |
| 1000.2.650.02321.4322.00000.00.000.000.300 | STAFF DEVELOPMENT SAU | $7,428 | $4,651 | $15,780 | $14,680 | ($1,100) | (6.97) |
| 1000.2.650.02321.4323.00000.00.000.000.300 | CONTRACTED SERVICES SAU | $2,727 | $5,724 | $9,000 | $9,000 | $0 | 0.00 |
| 1000.2.650.02321.4330.00000.00.000.000.300 | OTHR PROFESSIONAL SERVICES SAU | $37,429 | $500 | $36,000 | $36,000 | $0 | 0.00 |
| 1000.2.650.02321.4441.00000.00.000.000.300 | RENTAL - MCCONNELL CENTER | $62,461 | $62,461 | $87,000 | $87,000 | $0 | 0.00 |
| 1000.2.600.02321.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT DW | $1,644 | $1,940 | $1,630 | $2,100 | $470 | 28.83 |
| 1000.2.650.02321.4531.00000.00.000.000.300 | TELEPHONE SAU | $204,833 | $172,316 | $216,000 | $216,000 | $0 | 0.00 |
| 1000.2.650.02321.4534.00000.00.000.000.300 | POSTAGE SAU | $22,000 | $17,000 | $22,000 | $22,000 | $0 | 0.00 |
| 1000.2.650.02321.4540.00000.00.000.000.300 | ADVERTISING DIST WIDE SAU | $1,424 | $101 | $4,000 | $4,000 | $0 | 0.00 |
| 1000.2.650.02321.4550.00000.00.000.000.300 | PRINTING FORMS SAU | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.650.02321.4580.00000.00.000.000.300 | TRAVEL SAU | $579 | $210 | $3,500 | $3,500 | $0 | 0.00 |
| 1000.2.650.02321.4611.00000.00.000.000.600 | SUPPLIES SAU | $9,347 | $8,817 | $15,270 | $15,270 | $0 | 0.00 |
| 1000.2.650.02321.4810.00000.00.000.000.800 | DUES & FEES SAU | $10,205 | $9,491 | $5,450 | $3,650 | ($1,800) | (33.03) |
| 1000.2.650.02321.4892.00000.00.000.000.800 | School Bad Debt Expense | $0 | $20,750 | $0 | $0 | $0 | 0.00 |
| Func: OFFICE OF THE SUPERINTENDENT - 02321 | | $1,522,918 | $1,520,580 | $1,716,190 | $1,839,427 | $123,237 | 7.18 |
| 1000.2.610.02410.4110.00000.00.000.136.100 | Regular Salaried Employees | $101 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02410.4110.00000.00.000.111.100 | SALARIES PRINCIPALS GARR | $217,922 | $228,009 | $236,417 | $237,134 | $717 | 0.30 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.02410.4110.00000.00.000.130.100 | SALARIES PRIN OF SECRETARY GAR | $48,848 | $51,328 | $55,269 | $55,269 | $0 | 0.00 |
| 1000.2.611.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - GES ADMIN | $600 | $600 | $600 | $600 | $0 | 0.00 |
| 1000.2.612.02410.4110.00000.00.000.111.100 | SALARIES PRINCIPALS HORNE | $210,538 | $221,617 | $229,769 | $230,494 | $725 | 0.32 |
| 1000.2.612.02410.4110.00000.00.000.130.100 | SALARIES PRIN OF SECRETARY HOR | $49,941 | $52,657 | $55,269 | $55,269 | $0 | 0.00 |
| 1000.2.612.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - HSS ADMIN | $600 | $600 | $600 | $600 | $0 | 0.00 |
| 1000.2.614.02410.4110.00000.00.000.111.100 | SALARIES PRINCIPALS, ASST PRINCIPAL WPS | $211,337 | $221,343 | $230,909 | $231,622 | $713 | 0.31 |
| 1000.2.614.02410.4110.00000.00.000.130.100 | SALARIES PRIN OF SECRETARY WPS | $49,941 | $52,638 | $55,269 | $55,269 | $0 | 0.00 |
| 1000.2.614.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - WPS ADMIN | $900 | $900 | $900 | $900 | $0 | 0.00 |
| 1000.2.620.02410.4110.00000.00.000.111.100 | SALARIES PRIN & ASST PRIN DMS | $427,101 | $416,046 | $446,196 | $447,375 | $1,179 | 0.26 |
| 1000.2.620.02410.4110.00000.00.000.130.100 | SALARIES PRINC SECRETARY DMS | $123,770 | $127,877 | $136,829 | $136,597 | ($231) | (0.17) |
| 1000.2.620.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - DMS ADMIN | $1,800 | $1,500 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.630.02410.4110.00000.00.000.111.100 | SALARIES PRIN & ASST PRIN DHS | $441,112 | $441,589 | $479,499 | $481,096 | $1,597 | 0.33 |
| 1000.2.630.02410.4110.00000.00.000.130.100 | SALARIES PRIN OF SECRETARY DHS | $205,936 | $217,183 | $222,884 | $230,430 | $7,545 | 3.39 |
| 1000.2.630.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - DHS ADMIN | $1,200 | $1,050 | $1,200 | $900 | ($300) | (25.00) |
| 1000.2.620.02410.4111.00000.00.000.130.100 | Benefit Reimbursment | $9,114 | $9,539 | $9,451 | $9,893 | $441 | 4.67 |
| 1000.2.630.02410.4111.00000.00.000.130.100 | Benefit Reimbursment | $9,114 | $9,539 | $9,451 | $0 | ($9,451) | (100.00) |
| 1000.2.611.02410.4170.00000.00.000.115.100 | LONGEVITY PRINCIPAL SALARY GES | $1,250 | $1,250 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.611.02410.4170.00000.00.000.135.100 | LONGEVITY PRINC SECRETARY GES | $2,400 | $2,400 | $2,900 | $2,000 | ($900) | (31.03) |
| 1000.2.612.02410.4170.00000.00.000.115.100 | LONGEVITY ADMIN HORNE ST | $2,250 | $3,250 | $2,250 | $2,250 | $0 | 0.00 |
| 1000.2.612.02410.4170.00000.00.000.135.100 | LONGEVITY PRIN OF SECRETARY | $2,000 | $2,000 | $2,000 | $2,000 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02410.4170.00000.00.000.115.100 | LONG PRINC OFFICE WPS | $1,750 | $1,750 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.620.02410.4170.00000.00.000.115.100 | Longevity Pay | $2,000 | $0 | $0 | $2,000 | $2,000 | 0.00 |
| 1000.2.620.02410.4170.00000.00.000.135.100 | Longevity Pay | $500 | $500 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.02410.4170.00000.00.000.115.100 | Longevity Pay | $3,000 | $4,750 | $3,500 | $4,500 | $1,000 | 28.57 |
| 1000.2.630.02410.4170.00000.00.000.135.100 | Longevity Pay | $2,050 | $2,050 | $2,200 | $1,525 | ($675) | (30.68) |
| 1000.2.611.02410.4211.00000.00.000.111.100 | Health Insurance | $57,276 | $68,472 | $71,006 | $78,466 | $7,460 | 10.51 |
| 1000.2.611.02410.4211.00000.00.000.130.100 | Health Insurance | $27,005 | $28,262 | $29,308 | $32,387 | $3,079 | 10.51 |
| 1000.2.612.02410.4211.00000.00.000.111.100 | Health Insurance | $45,394 | $53,904 | $55,899 | $61,772 | $5,873 | 10.51 |
| 1000.2.612.02410.4211.00000.00.000.130.100 | Health Insurance | $16,619 | $14,131 | $14,654 | $16,193 | $1,540 | 10.51 |
| 1000.2.614.02410.4211.00000.00.000.111.100 | Health Insurance | $65,808 | $78,672 | $81,583 | $90,155 | $8,572 | 10.51 |
| 1000.2.614.02410.4211.00000.00.000.130.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.620.02410.4211.00000.00.000.111.100 | Health Insurance | $90,180 | $71,851 | $85,660 | $95,160 | $9,500 | 11.09 |
| 1000.2.620.02410.4211.00000.00.000.130.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.630.02410.4211.00000.00.000.111.100 | Health Insurance | $131,524 | $156,353 | $163,166 | $151,926 | ($11,240) | (6.89) |
| 1000.2.630.02410.4211.00000.00.000.130.100 | Health Insurance | $121,265 | $134,653 | $137,751 | $136,029 | ($1,722) | (1.25) |
| 1000.2.630.02410.4211.00000.00.000.184.100 | Health Insurance | $92 | $242 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02410.4212.00000.00.000.111.100 | Dental Insurance | $2,972 | $2,972 | $3,121 | $3,309 | $188 | 6.02 |
| 1000.2.611.02410.4212.00000.00.000.130.100 | DENTAL PRIN OF SECRETARY GARR | $525 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.612.02410.4212.00000.00.000.111.100 | Dental Insurance | $2,344 | $2,344 | $2,461 | $2,731 | $270 | 10.96 |
| 1000.2.612.02410.4212.00000.00.000.130.100 | DENTAL PRIN OF SECRETARY HORNE | $542 | $550 | $578 | $627 | $50 | 8.59 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02410.4212.00000.00.000.111.100 | Dental Insurance | $2,722 | $2,766 | $2,904 | $3,156 | $252 | 8.68 |
| 1000.2.614.02410.4212.00000.00.000.130.100 | DENTAL INS PRINC OFF SECRETARY WPS | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.620.02410.4212.00000.00.000.111.100 | Dental Insurance | $3,511 | $2,174 | $2,380 | $2,460 | $80 | 3.34 |
| 1000.2.620.02410.4212.00000.00.000.130.100 | Dental Insurance | $1,490 | $1,510 | $1,586 | $1,680 | $94 | 5.92 |
| 1000.2.630.02410.4212.00000.00.000.111.100 | Dental Insurance | $7,218 | $6,879 | $7,584 | $6,939 | ($645) | (8.50) |
| 1000.2.630.02410.4212.00000.00.000.130.100 | Dental Insurance | $2,710 | $3,066 | $3,171 | $3,334 | $163 | 5.15 |
| 1000.2.630.02410.4212.00000.00.000.184.100 | Dental Insurance | $5 | $11 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.02410.4220.00000.00.000.136.100 | FICA | $8 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02410.4220.00000.00.000.111.100 | FICA | $16,671 | $17,443 | $18,086 | $18,141 | $55 | 0.30 |
| 1000.2.611.02410.4220.00000.00.000.115.100 | FICA | $96 | $96 | $115 | $115 | $0 | 0.00 |
| 1000.2.611.02410.4220.00000.00.000.130.100 | FICA | $3,635 | $3,820 | $4,115 | $4,105 | ($9) | (0.22) |
| 1000.2.611.02410.4220.00000.00.000.135.100 | FICA | $181 | $181 | $222 | $153 | ($69) | (31.03) |
| 1000.2.611.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - GES ADMIN | $46 | $46 | $46 | $46 | $0 | 0.00 |
| 1000.2.612.02410.4220.00000.00.000.111.100 | FICA | $15,716 | $16,598 | $17,577 | $17,633 | $55 | 0.32 |
| 1000.2.612.02410.4220.00000.00.000.115.100 | FICA | $168 | $245 | $172 | $172 | $0 | 0.00 |
| 1000.2.612.02410.4220.00000.00.000.130.100 | FICA | $3,632 | $4,148 | $4,193 | $4,190 | ($4) | (0.09) |
| 1000.2.612.02410.4220.00000.00.000.135.100 | FICA | $149 | $152 | $153 | $153 | $0 | 0.00 |
| 1000.2.612.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - HSS ADMIN | $45 | $45 | $46 | $46 | $0 | 0.00 |
| 1000.2.614.02410.4220.00000.00.000.111.100 | FICA | $15,984 | $16,860 | $17,587 | $17,639 | $51 | 0.29 |
| 1000.2.614.02410.4220.00000.00.000.115.100 | FICA | $134 | $134 | $153 | $153 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02410.4220.00000.00.000.130.100 | FICA | $3,664 | $3,862 | $4,057 | $4,044 | ($13) | (0.33) |
| 1000.2.614.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - WPS ADMIN | $68 | $68 | $69 | $69 | $0 | 0.00 |
| 1000.2.620.02410.4220.00000.00.000.111.100 | FICA | $32,180 | $31,371 | $34,099 | $34,224 | $125 | 0.37 |
| 1000.2.620.02410.4220.00000.00.000.115.100 | FICA | $153 | $0 | $0 | $153 | $153 | 0.00 |
| 1000.2.620.02410.4220.00000.00.000.130.100 | FICA | $10,009 | $10,348 | $11,020 | $11,023 | $3 | 0.03 |
| 1000.2.620.02410.4220.00000.00.000.135.100 | FICA | $38 | $38 | $38 | $38 | $0 | 0.00 |
| 1000.2.620.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - DMS ADMIN | $134 | $114 | $92 | $92 | $0 | 0.00 |
| 1000.2.630.02410.4220.00000.00.000.111.100 | FICA | $33,058 | $33,243 | $36,682 | $36,804 | $122 | 0.33 |
| 1000.2.630.02410.4220.00000.00.000.115.100 | FICA | $226 | $361 | $268 | $344 | $77 | 28.57 |
| 1000.2.630.02410.4220.00000.00.000.130.100 | FICA | $15,734 | $16,571 | $17,205 | $17,099 | ($106) | (0.62) |
| 1000.2.630.02410.4220.00000.00.000.135.100 | FICA | $149 | $150 | $168 | $117 | ($52) | (30.68) |
| 1000.2.630.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - DHS ADMIN | $90 | $77 | $92 | $69 | ($23) | (25.00) |
| 1000.2.611.02410.4230.00000.00.000.111.100 | Retirement | $42,800 | $44,781 | $45,463 | $45,601 | $138 | 0.30 |
| 1000.2.611.02410.4230.00000.00.000.115.100 | Retirement | $245 | $245 | $0 | $288 | $288 | 0.00 |
| 1000.2.611.02410.4230.00000.00.000.130.100 | Retirement | $6,609 | $6,930 | $7,047 | $7,047 | $0 | 0.00 |
| 1000.2.611.02410.4230.00000.00.000.135.100 | Retirement | $325 | $325 | $370 | $255 | ($115) | (31.03) |
| 1000.2.611.02410.4230.00000.00.000.184.100 | Retirement | $0 | $0 | $115 | $0 | ($115) | (100.00) |
| 1000.2.612.02410.4230.00000.00.000.111.100 | Retirement | $41,350 | $43,526 | $44,185 | $44,324 | $139 | 0.32 |
| 1000.2.612.02410.4230.00000.00.000.115.100 | Retirement | $442 | $638 | $433 | $433 | $0 | 0.00 |
| 1000.2.612.02410.4230.00000.00.000.130.100 | Retirement | $6,757 | $7,107 | $7,047 | $7,047 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.02410.4230.00000.00.000.135.100 | Retirement | $271 | $271 | $255 | $255 | $0 | 0.00 |
| 1000.2.612.02410.4230.00000.00.000.184.100 | Retirement | $59 | $29 | $115 | $0 | ($115) | (100.00) |
| 1000.2.614.02410.4230.00000.00.000.111.100 | Retirement | $41,507 | $43,472 | $44,404 | $44,541 | $137 | 0.31 |
| 1000.2.614.02410.4230.00000.00.000.115.100 | RETIREMENT LONG PRINC OFFICE WPS | $344 | $344 | $385 | $385 | $0 | 0.00 |
| 1000.2.614.02410.4230.00000.00.000.130.100 | Retirement | $6,757 | $7,105 | $7,047 | $7,047 | $0 | 0.00 |
| 1000.2.614.02410.4230.00000.00.000.184.100 | Retirement | $0 | $0 | $173 | $0 | ($173) | (100.00) |
| 1000.2.620.02410.4230.00000.00.000.111.100 | Retirement | $83,883 | $81,712 | $85,803 | $86,030 | $227 | 0.26 |
| 1000.2.620.02410.4230.00000.00.000.115.100 | Retirement | $393 | $0 | $0 | $385 | $385 | 0.00 |
| 1000.2.620.02410.4230.00000.00.000.130.100 | Retirement | $6,757 | $7,105 | $7,047 | $7,047 | $0 | 0.00 |
| 1000.2.620.02410.4230.00000.00.000.184.100 | Retirement | $118 | $29 | $231 | $0 | ($231) | (100.00) |
| 1000.2.630.02410.4230.00000.00.000.111.100 | Retirement | $86,640 | $86,877 | $92,208 | $92,515 | $307 | 0.33 |
| 1000.2.630.02410.4230.00000.00.000.115.100 | Retirement | $589 | $933 | $673 | $865 | $192 | 28.57 |
| 1000.2.630.02410.4230.00000.00.000.130.100 | Retirement | $23,224 | $24,517 | $25,148 | $24,377 | ($771) | (3.07) |
| 1000.2.630.02410.4230.00000.00.000.135.100 | Retirement | $277 | $277 | $281 | $194 | ($86) | (30.68) |
| 1000.2.630.02410.4230.00000.00.000.184.100 | Retirement | $59 | $29 | $231 | $0 | ($231) | (100.00) |
| 1000.2.630.02410.4290.00000.00.000.130.100 | FSA FEES PRINC OFF SECRETARY DHS | $30 | $8 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02410.4433.00000.00.000.000.300 | Maint Chrgs - Equipment | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.612.02410.4433.00000.00.000.000.300 | REPAIRS EQUIP PRIN OFF HORNE | $333 | $293 | $500 | $500 | $0 | 0.00 |
| 1000.2.614.02410.4433.00000.00.000.000.300 | REPAIRS EQUIPMNT PRINC OFF WPS | $459 | $479 | $500 | $500 | $0 | 0.00 |
| 1000.2.611.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT GES | $811 | $1,709 | $1,630 | $2,100 | $470 | 28.83 |

## 1 - GF Budget By Function (All Accounts)

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT HSS | $1,644 | $853 | $1,660 | $2,100 | $440 | 26.51 |
| 1000.2.614.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT WPS | $1,644 | $1,455 | $1,630 | $2,100 | $470 | 28.83 |
| 1000.2.620.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT DMS | $1,625 | $1,940 | $3,260 | $2,100 | ($1,160) | (35.58) |
| 1000.2.630.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT DHS | $7,000 | $6,579 | $3,260 | $6,760 | $3,500 | 107.36 |
| 1000.2.611.02410.4550.00000.00.000.000.300 | Printing & Binding | $0 | $0 | $900 | $900 | $0 | 0.00 |
| 1000.2.612.02410.4550.00000.00.000.000.300 | PRINTING PRINC OFF FORMS HORNE | $154 | $150 | $1,144 | $1,144 | $0 | 0.00 |
| 1000.2.614.02410.4550.00000.00.000.000.300 | PRINTING PRINC OFF FORMS WPS | $0 | $197 | $946 | $946 | $0 | 0.00 |
| 1000.2.620.02410.4550.00000.00.000.000.300 | PRINTING PRINC OFF FORMS DMS | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.630.02410.4550.00000.00.000.000.300 | PRINTING PRINC OFF FORMS DHS | $0 | $0 | $1,100 | $1,100 | $0 | 0.00 |
| 1000.2.630.02410.4580.00000.00.000.000.300 | TRAVEL PRINCIPAL OFF DHS | $0 | $86 | $200 | $200 | $0 | 0.00 |
| 1000.2.611.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE GARR | $394 | $368 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.612.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE HORNE | $83 | $664 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.614.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE WPS | $0 | $100 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.620.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE DMS | $0 | $0 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.630.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE DHS | $0 | $161 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.611.02410.4733.00000.00.000.000.700 | NEW/ADDTL FURNITURE PRINCIPAL GES | $89 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02410.4735.00000.00.000.000.700 | REPLACE EQUIPMENT | $0 | $0 | $500 | $500 | $0 | 0.00 |
| 1000.2.611.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE GARR | $1,638 | $1,718 | $2,400 | $2,400 | $0 | 0.00 |
| 1000.2.612.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE HORNE | $894 | $0 | $2,400 | $2,400 | $0 | 0.00 |
| 1000.2.614.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE WPS | $819 | $1,678 | $2,400 | $2,400 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE DMS | $2,556 | $925 | $3,225 | $3,225 | $0 | 0.00 |
| 1000.2.630.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE DHS | $810 | $850 | $1,500 | $1,500 | $0 | 0.00 |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | | $3,202,460 | $3,311,031 | $3,504,664 | $3,544,984 | $40,319 | 1.15 |
| 1000.2.611.02490.4110.00000.00.000.143.100 | SALARIES NOON SUPERV.GARR | $22,370 | $17,571 | $16,224 | $30,000 | $13,776 | 84.91 |
| 1000.2.612.02490.4110.00000.00.000.143.100 | SALARIES NOON SUPERV. HORNE | $15,544 | $23,565 | $16,224 | $30,000 | $13,776 | 84.91 |
| 1000.2.614.02490.4110.00000.00.000.143.100 | SALARIES NOON SUPERV. WPS | $11,917 | $17,275 | $18,200 | $30,000 | $11,800 | 64.84 |
| 1000.2.620.02490.4110.00000.00.000.143.100 | SALARIES NOON SUPERV. DMS | $891 | $0 | $24,960 | $30,000 | $5,040 | 20.19 |
| 1000.2.630.02490.4110.00000.00.000.144.100 | SALARIES SUPERV AIDES DHS | $46,615 | $50,253 | $63,798 | $63,695 | ($103) | (0.16) |
| 1000.2.630.02490.4211.00000.00.000.144.100 | Health Insurance | $0 | $0 | $0 | $10,535 | $10,535 | 0.00 |
| 1000.2.630.02490.4212.00000.00.000.144.100 | Dental Insurance | $0 | $0 | $0 | $452 | $452 | 0.00 |
| 1000.2.611.02490.4220.00000.00.000.143.100 | FICA NOON SUPERVISORS GARR | $1,711 | $1,344 | $1,241 | $2,295 | $1,054 | 84.91 |
| 1000.2.612.02490.4220.00000.00.000.143.100 | FICA NOON SUPERVISORS HORNE | $1,189 | $1,803 | $1,241 | $2,295 | $1,054 | 84.91 |
| 1000.2.614.02490.4220.00000.00.000.143.100 | FICA NOON SUPERVISORS WPS | $912 | $1,322 | $1,392 | $2,295 | $903 | 64.84 |
| 1000.2.620.02490.4220.00000.00.000.143.100 | FICA | $68 | $0 | $1,909 | $2,295 | $386 | 20.19 |
| 1000.2.630.02490.4220.00000.00.000.144.100 | FICA | $3,566 | $3,844 | $4,881 | $3,382 | ($1,498) | (30.70) |
| 1000.2.630.02490.4230.00000.00.000.144.100 | Retirement | $0 | $0 | $1,146 | $0 | ($1,146) | (100.00) |
| 1000.2.630.02490.4323.00000.00.000.000.300 | CONTRACTED SERVICES | $16,719 | $27,852 | $17,700 | $18,400 | $700 | 3.95 |
| 1000.2.630.02490.4611.00000.00.000.000.600 | SUPPLIES GRADUATION EXPEN DHS | $8,446 | $8,605 | $9,235 | $9,650 | $415 | 4.49 |
| 1000.2.630.02490.4810.00000.00.000.000.800 | DUES & FEES NEASC DHS | $4,880 | $5,025 | $5,250 | $6,000 | $750 | 14.29 |
| Func: SCHOOL ADMINISTRATION-OTHER - 02490 | | $134,828 | $158,459 | $183,401 | $241,293 | $57,893 | 31.57 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

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|---|---|---|---|---|---|---|---|
| 1000.2.600.02610.4330.00000.00.000.000.300 | CONTRACTED SER-FACILITY MNGMNT | $398,707 | $411,591 | $430,848 | $448,082 | $17,234 | 4.00 |
| 1000.2.600.02610.4580.00000.00.000.000.300 | TRAVEL DISTRICT FACILITY STAFF | $215 | $0 | $1,000 | $1,000 | $0 | 0.00 |
| Func: SUPERVISION OF PLANT SERVICES - 02610 | | $398,922 | $411,591 | $431,848 | $449,082 | $17,234 | 3.99 |
| 1000.2.600.02620.4330.00000.00.000.000.300 | CONTRACTED SER-FACILITY OPTS | $2,947,735 | $3,082,139 | $3,204,071 | $3,332,234 | $128,163 | 4.00 |
| 1000.2.600.02620.4409.00000.00.000.000.300 | PHOTOCOPIER EQUIPMENT | $59,423 | $78,414 | $65,000 | $80,000 | $15,000 | 23.08 |
| 1000.2.611.02620.4411.00000.00.000.000.300 | WATER GARRISON | $3,253 | $4,248 | $2,500 | $3,500 | $1,000 | 40.00 |
| 1000.2.612.02620.4411.00000.00.000.000.300 | WATER HORNE | $4,760 | $4,230 | $3,700 | $3,500 | ($200) | (5.41) |
| 1000.2.614.02620.4411.00000.00.000.000.300 | WATER WPS | $6,142 | $7,261 | $4,800 | $6,200 | $1,400 | 29.17 |
| 1000.2.620.02620.4411.00000.00.000.000.300 | WATER DMS | $9,194 | $9,852 | $6,500 | $8,400 | $1,900 | 29.23 |
| 1000.2.630.02620.4411.00000.00.000.000.300 | WATER DHS | $33,934 | $65,541 | $28,000 | $34,300 | $6,300 | 22.50 |
| 1000.2.635.02620.4411.00000.00.000.000.300 | WATER BELLAMY ACADEMY | $2,538 | $6,706 | $400 | $500 | $100 | 25.00 |
| 1000.2.611.02620.4412.00000.00.000.000.300 | SEWER GARRISON | $4,804 | $5,920 | $3,800 | $4,700 | $900 | 23.68 |
| 1000.2.612.02620.4412.00000.00.000.000.300 | SEWER HORNE | $7,249 | $6,012 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.614.02620.4412.00000.00.000.000.300 | SEWER WPS | $9,337 | $10,276 | $7,500 | $8,800 | $1,300 | 17.33 |
| 1000.2.620.02620.4412.00000.00.000.000.300 | SEWER DMS | $13,697 | $13,488 | $11,000 | $11,500 | $500 | 4.55 |
| 1000.2.630.02620.4412.00000.00.000.000.300 | SEWER DHS | $21,016 | $21,594 | $20,000 | $20,100 | $100 | 0.50 |
| 1000.2.635.02620.4412.00000.00.000.000.300 | SEWER BELLAMY ACADEMY | $1,075 | $3,360 | $300 | $650 | $350 | 116.67 |
| 1000.2.611.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS GARR | $918 | $918 | $1,133 | $1,133 | $0 | 0.00 |
| 1000.2.612.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS HORNE | $1,340 | $4,040 | $1,442 | $1,442 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS WPS | $2,980 | $2,232 | $2,575 | $2,575 | $0 | 0.00 |
| 1000.2.620.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS DMS | $2,618 | $5,747 | $2,781 | $2,781 | $0 | 0.00 |
| 1000.2.630.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS DHS | $2,113 | $2,129 | $2,884 | $2,884 | $0 | 0.00 |
| 1000.2.635.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM BELLAMY ACADEMY | $494 | $494 | $515 | $515 | $0 | 0.00 |
| 1000.2.614.02620.4415.00000.00.000.000.300 | REPAIRS-FIRE EQUIPMENT | $0 | $2,350 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02620.4415.00000.00.000.000.300 | REPAIRS-FIRE EQUIPMENT | $99,954 | $5,481 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02620.4415.00000.00.000.000.300 | REPAIRS-FIRE EQUIPMENT | $0 | $6,336 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02620.4417.00000.00.000.000.300 | BACKFLOW & FIRE LANES GARR | $750 | $550 | $250 | $600 | $350 | 140.00 |
| 1000.2.612.02620.4417.00000.00.000.000.300 | BACKFLOW & FIRE LANES HORNE | $450 | $330 | $150 | $400 | $250 | 166.67 |
| 1000.2.614.02620.4417.00000.00.000.000.300 | BACKFLOW & FIRE LANES WPS | $25,570 | $2,784 | $150 | $400 | $250 | 166.67 |
| 1000.2.620.02620.4417.00000.00.000.000.300 | REPAIRS BACKFLOW PROTECTION | $400 | $280 | $150 | $150 | $0 | 0.00 |
| 1000.2.630.02620.4417.00000.00.000.000.300 | REPAIRS BACKFLOW PROTECTION | $2,300 | $1,520 | $900 | $900 | $0 | 0.00 |
| 1000.2.635.02620.4417.00000.00.000.000.300 | BACKFLOW & FIRE LANES BELLAMY | $350 | $230 | $150 | $150 | $0 | 0.00 |
| 1000.2.611.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERVICE GARR | $960 | $888 | $1,030 | $1,061 | $31 | 3.01 |
| 1000.2.612.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERV HORNE | $960 | $888 | $1,030 | $1,061 | $31 | 3.01 |
| 1000.2.614.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERV WPS | $1,392 | $1,288 | $1,500 | $1,545 | $45 | 3.00 |
| 1000.2.620.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERV DMS | $1,416 | $1,310 | $1,500 | $1,545 | $45 | 3.00 |
| 1000.2.630.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERV DHS | $2,904 | $3,186 | $3,200 | $3,296 | $96 | 3.00 |
| 1000.2.635.02620.4418.00000.00.000.000.300 | PEST SERVICES BELLAMY ACADEMY | $432 | $400 | $450 | $464 | $14 | 3.11 |
| 1000.2.611.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES GARR | $13,300 | $14,056 | $14,100 | $14,100 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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|---|---|---|---|---|---|---|---|
| 1000.2.612.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES HORNE | $12,995 | $13,579 | $13,600 | $13,600 | $0 | 0.00 |
| 1000.2.614.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES WPS | $13,230 | $13,792 | $14,100 | $14,100 | $0 | 0.00 |
| 1000.2.620.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES DMS | $21,414 | $22,794 | $23,000 | $23,000 | $0 | 0.00 |
| 1000.2.630.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES DHS | $31,344 | $33,627 | $43,500 | $43,500 | $0 | 0.00 |
| 1000.2.600.02620.4422.00000.00.000.000.300 | SNOW REMOVAL DW | $52,800 | $54,150 | $58,500 | $58,500 | $0 | 0.00 |
| 1000.2.630.02620.4425.00000.00.000.000.300 | REPAIRS-CARPENTRY | $0 | ($150) | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02620.4426.00000.00.000.000.300 | REPAIRS-ELECTRICITY | $0 | $935 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02620.4426.00000.00.000.000.300 | REPAIRS-ELECTRICITY | $0 | $1,035 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.02620.4426.00000.00.000.000.300 | REPAIRS-ELECTRICITY | $0 | $1,530 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02620.4426.00000.00.000.000.300 | REPAIRS-ELECTRICITY | $0 | $11,832 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02620.4426.00000.00.000.000.300 | REPAIRS-ELECTRICITY | $147 | $14,187 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02620.4428.00000.00.000.000.300 | REPAIRS-HVAC | $0 | $5,692 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02620.4428.00000.00.000.000.300 | REPAIRS-HVAC | $0 | $10,255 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02620.4430.00000.00.000.000.300 | REPAIRS ELEVATORS DW | $12,040 | $7,476 | $12,000 | $12,000 | $0 | 0.00 |
| 1000.2.630.02620.4432.00000.00.000.000.300 | Maint Chrgs - Impr o/t Buildings | $0 | $6,098 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02620.4433.00000.00.000.000.300 | Maint Chrgs - Equipment | $1,015 | $1,540 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.02620.4437.00000.00.000.000.300 | REPAIRS-PAVING WPS | $0 | $2,749 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02620.4437.00000.00.000.000.300 | REPAIRS-PAVING | $0 | $17,055 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02620.4438.00000.00.000.000.300 | REPAIRS-PLUMBING | $12,685 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02620.4438.00000.00.000.000.300 | REPAIRS-PLUMBING | $5,344 | $0 | $0 | $0 | $0 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 1000.2.600.02620.4440.00000.00.000.000.300 | FACILITY REPAIRS/RENOVATIONS | $19,125 | $0 | $383,000 | $100,000 | ($283,000) | (73.89) |
| 1000.2.610.02620.4440.00000.00.000.000.300 | REPAIRS-FACILITY PROJECTS ELEM | $2,825 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02620.4440.00000.00.000.000.300 | FACILITY REPAIRS/RENOVATIONS | $2,316 | $3,065 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02620.4440.00000.00.000.000.300 | FACILITY REPAIRS/RENOVATIONS | $2,198 | $1,991 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02620.4440.00000.00.000.000.300 | REPAIRS-FACILITY PROJECTS DHS | $2,273 | $1,460 | $0 | $0 | $0 | 0.00 |
| 1000.2.635.02620.4440.00000.00.000.000.300 | FACILITY REPAIRS/RENOVATIONS | $1,000 | $56,840 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02620.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT | $43,509 | $44,665 | $50,000 | $50,000 | $0 | 0.00 |
| 1000.2.612.02620.4443.00000.00.000.000.300 | REPAIRS CHAIRLIFT HSS | $50 | $50 | $50 | $50 | $0 | 0.00 |
| 1000.2.614.02620.4443.00000.00.000.000.300 | REPAIRS ELEVATOR WPS | $100 | $100 | $50 | $100 | $50 | 100.00 |
| 1000.2.620.02620.4443.00000.00.000.000.300 | REPAIRS ELEVATOR DMS | $50 | $50 | $50 | $50 | $0 | 0.00 |
| 1000.2.630.02620.4443.00000.00.000.000.300 | REPAIRS ELEVATOR DHS | $100 | $100 | $100 | $100 | $0 | 0.00 |
| 1000.2.600.02620.4611.00000.00.000.000.600 | FACILITY - SUPPLIES | $17,885 | $16,810 | $16,500 | $16,500 | $0 | 0.00 |
| 1000.2.620.02620.4611.00000.00.000.000.600 | Office Supplies | $51 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02620.4621.00000.00.000.000.600 | NATURAL GAS GARRISON | $25,719 | $29,991 | $34,173 | $34,173 | $0 | 0.00 |
| 1000.2.612.02620.4621.00000.00.000.000.600 | NATURAL GAS HORNE | $34,570 | $36,380 | $41,850 | $41,850 | $0 | 0.00 |
| 1000.2.614.02620.4621.00000.00.000.000.600 | NATURAL GAS WPS | $42,156 | $50,999 | $58,063 | $58,063 | $0 | 0.00 |
| 1000.2.620.02620.4621.00000.00.000.000.600 | NATURAL GAS DMS | $76,790 | $89,401 | $94,782 | $94,782 | $0 | 0.00 |
| 1000.2.630.02620.4621.00000.00.000.000.600 | NATURAL GAS DHS | $144,771 | $145,774 | $161,823 | $161,823 | $0 | 0.00 |
| 1000.2.631.02620.4621.00000.00.000.000.600 | NATURAL GAS DHS CTC | $5,525 | $5,698 | $5,627 | $5,627 | $0 | 0.01 |
| 1000.2.632.02620.4621.00000.00.000.000.600 | NATURAL GAS DHS STORAGE BLDG | $4,060 | $4,477 | $4,103 | $4,103 | $0 | 0.00 |

# 1 - GF Budget By Function (All Accounts)

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|---|---|---|---|---|---|---|---|
| 1000.2.635.02620.4621.00000.00.000.000.600 | NATURAL GAS BELLAMY ACADEMY | $8,652 | $8,310 | $9,397 | $9,397 | $0 | 0.00 |
| 1000.2.611.02620.4622.00000.00.000.000.600 | ELECTRICITY GARRISON | $83,857 | $98,630 | $104,058 | $113,000 | $8,942 | 8.59 |
| 1000.2.612.02620.4622.00000.00.000.000.600 | ELECTRICITY HORNE | $64,465 | $61,779 | $85,496 | $70,000 | ($15,496) | (18.12) |
| 1000.2.614.02620.4622.00000.00.000.000.600 | ELECTRICITY WPS | $94,331 | $72,044 | $162,444 | $105,000 | ($57,444) | (35.36) |
| 1000.2.620.02620.4622.00000.00.000.000.600 | ELECTRICITY DMS | $236,464 | $215,934 | $334,213 | $250,000 | ($84,213) | (25.20) |
| 1000.2.630.02620.4622.00000.00.000.000.600 | ELECTRICITY DHS | $452,394 | $468,568 | $464,387 | $495,000 | $30,613 | 6.59 |
| 1000.2.632.02620.4622.00000.00.000.000.600 | ELECTRICITY DHS STORAGE BLD | $1,584 | $802 | $4,081 | $2,000 | ($2,081) | (50.99) |
| 1000.2.600.02620.4650.00000.00.000.000.600 | FACILITY SOFTWARE | $4,095 | $5,077 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02620.4725.00000.00.000.000.700 | Building Improvements - Dover Middle School | $0 | $4,975 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02620.4731.00000.00.000.000.700 | NEW/ADDL EQUIP DW | $28,605 | $11,028 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02620.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | $599 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02620.4731.00000.00.000.000.700 | NEW/ADDL EQUIPMENT DHS | $7,305 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.02620.4732.00000.00.000.000.700 | EDU - NEW/ADDTL SECURITY EQUIPMENT | $47,692 | $14,158 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02620.4732.00000.00.000.000.700 | NEW/ADDTL SECURITY EQUIPMENT | $31,863 | $100,250 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.02620.4732.00000.00.000.000.700 | NEW/ADDTL SECURITY EQUIPMENT | $91,460 | $13,691 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02620.4732.00000.00.000.000.700 | EDU - NEW/ADDTL SECURITY EQUIPMENT | $159,010 | $57,157 | $0 | $0 | $0 | 0.00 |
| 1000.2.635.02620.4732.00000.00.000.000.700 | EDU - NEW/ADDTL SECURITY EQUIPMENT | $17,953 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02620.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE | $0 | $0 | $170,000 | $510,000 | $340,000 | 200.00 |
| 1000.2.611.02620.4735.00000.00.000.000.700 | REPLACE EQUIPMENT | $6,951 | $21,581 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.02620.4735.00000.00.000.000.700 | REPLACE EQUIPMENT | $10,830 | $0 | $0 | $0 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02620.4735.00000.00.000.000.700 | REPLACE EQUIPMENT | $13,619 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02620.4735.00000.00.000.000.700 | REPLACE EQUIPMENT | $23,706 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02620.4735.00000.00.000.000.700 | REPLACE EQUIPMENT | $93,724 | $32,544 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.02620.4810.00000.00.000.000.800 | DUES & FEES - FACILITIES | $0 | $2,000 | $1,400 | $1,400 | $0 | 0.00 |
| Func: OPERATION OF BUILDINGS - 02620 | | $5,353,003 | $5,271,037 | $5,748,807 | $5,844,104 | $95,297 | 1.66 |
| 1000.2.600.02630.4330.00000.00.000.000.300 | CONTRACTED SER-GROUNDS | $338,349 | $338,515 | $365,624 | $380,249 | $14,625 | 4.00 |
| Func: GROUNDS UPKEEP - 02630 | | $338,349 | $338,515 | $365,624 | $380,249 | $14,625 | 4.00 |
| 1000.2.600.02650.4433.00000.00.000.000.300 | Maint Chrgs - Equipment | $0 | $5,332 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02650.4529.00000.00.000.000.000 | PROPERTY DEDUCTIBLE PYMTS VEHICLE | ($8,439) | $12,363 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02650.4626.00000.00.000.000.600 | GASOLINE OPER PLANT GROUND VEH | $0 | $0 | $2,500 | $2,500 | $0 | 0.00 |
| Func: VEHICLE OPERATIONS - 02650 | | ($8,439) | $17,694 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.600.02690.4330.00000.00.000.000.300 | Other professional Services | $0 | $0 | $15,000 | $17,000 | $2,000 | 13.33 |
| 1000.2.611.02690.4330.00000.00.000.000.300 | Other professional Services | $12,100 | $100 | $100 | $100 | $0 | 0.00 |
| 1000.2.612.02690.4330.00000.00.000.000.300 | Other professional Services | $3,280 | $100 | $100 | $100 | $0 | 0.00 |
| 1000.2.614.02690.4330.00000.00.000.000.300 | Other professional Services | $300 | $2,598 | $100 | $100 | $0 | 0.00 |
| 1000.2.620.02690.4330.00000.00.000.000.300 | CONTRACTED SERVICES OTHER | $450 | $750 | $150 | $150 | $0 | 0.00 |
| 1000.2.630.02690.4330.00000.00.000.000.300 | Other professional Services | $1,650 | $0 | $550 | $550 | $0 | 0.00 |
| 1000.2.614.02690.4617.00000.00.000.000.600 | SUPPLIES PLUMBING | $12,924 | $0 | $0 | $0 | $0 | 0.00 |
| Func: MAINTENANCE OF BUILDINGS-STAFF - 02690 | | $30,704 | $3,548 | $16,000 | $18,000 | $2,000 | 12.50 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02721.4514.00000.00.000.000.300 | TRANS IN REGULAR & KINDER RTES | $1,834,570 | $1,917,702 | $1,983,209 | $2,062,538 | $79,329 | 4.00 |
| 1000.2.630.02721.4514.00000.00.000.000.300 | TRANS IN REGULAR - FR ORIENTATION | $3,767 | $3,918 | $4,074 | $4,238 | $164 | 4.02 |
| Func: TRANSPORATION-REGULAR PROGRAMS - 02721 | | $1,838,337 | $1,921,620 | $1,987,283 | $2,066,776 | $79,493 | 4.00 |
| 1000.2.605.02722.4513.00000.00.000.000.300 | TRANS OUT OF DISTRICT SPED - PRESCH | $0 | $10,027 | $5,000 | $5,200 | $200 | 4.00 |
| 1000.2.610.02722.4513.00000.00.000.000.300 | TRANS OUT OF DIST SPED - ELEM | $587,662 | $305,281 | $378,864 | $394,019 | $15,155 | 4.00 |
| 1000.2.620.02722.4513.00000.00.000.000.300 | TRANS OUT OF DIST SPED - MS | $447,560 | $1,223,499 | $1,073,478 | $1,316,417 | $242,939 | 22.63 |
| 1000.2.630.02722.4513.00000.00.000.000.300 | TRANS OUT OF DIST SPED - HS | $890,869 | $1,100,380 | $1,218,984 | $1,467,744 | $248,760 | 20.41 |
| 1000.2.605.02722.4514.00000.00.000.000.300 | TRANS IN PRESCHOOL | $136,687 | $162,712 | $167,927 | $174,644 | $6,718 | 4.00 |
| 1000.2.606.02722.4514.00000.00.000.000.300 | TRANS IN SUMMER SPED - SUMMER PROG | $24,765 | $53,332 | $56,587 | $58,851 | $2,264 | 4.00 |
| 1000.2.610.02722.4514.00000.00.000.000.300 | TRANS IN DISTRICT SPED - ELEM | $87,722 | $110,404 | $139,499 | $145,079 | $5,580 | 4.00 |
| 1000.2.620.02722.4514.00000.00.000.000.300 | TRANS IN DISTRICT SPED - MS | $55,561 | $69,276 | $95,631 | $99,457 | $3,826 | 4.00 |
| 1000.2.630.02722.4514.00000.00.000.000.300 | TRANS IN DISTRICT SPED - HS | $52,280 | $68,900 | $59,500 | $61,880 | $2,380 | 4.00 |
| Func: TRANSPORTATION-SPECIAL PROGRAM - 02722 | | $2,283,107 | $3,103,811 | $3,195,470 | $3,723,291 | $527,822 | 16.52 |
| 1000.2.630.02723.4513.00000.00.000.000.300 | TRANS OUT CONT SERV CAREER TEC | $91,182 | $0 | $109,369 | $113,744 | $4,375 | 4.00 |
| 1000.2.630.02723.4513.00000.00.014.000.300 | TRANS OUT CAREER TECH FIELD TR | $18,433 | $23,059 | $24,000 | $24,960 | $960 | 4.00 |
| 1000.2.630.02723.4513.00000.00.028.000.300 | CONTRACTED TRANS OUT OF DIST | $20,981 | $0 | $20,400 | $21,216 | $816 | 4.00 |
| 1000.2.630.02723.4513.00000.00.032.000.300 | TRANS OUT VOC FIREFIGHTER ACADEMY | $0 | $0 | $12,400 | $12,740 | $340 | 2.74 |
| 1000.2.630.02723.4626.00000.00.000.000.600 | GASOLINE CAREER TECH TRANS | $0 | $0 | $150 | $150 | $0 | 0.00 |
| Func: TRANSPORATION-VOCATIONAL - 02723 | | $130,597 | $23,059 | $166,319 | $172,810 | $6,491 | 3.90 |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02724.4513.00000.00.000.000.300 | TRANS OUT CONT SERV ATHK DMS | $19,148 | $16,892 | $18,400 | $19,136 | $736 | 4.00 |
| 1000.2.630.02724.4513.00000.00.000.000.300 | TRANS OUT CONT SERV ATHK DHS | $142,580 | $136,231 | $145,000 | $150,800 | $5,800 | 4.00 |
| Func: TRANSPORATION-ATHLETIC - 02724 | | $161,729 | $153,123 | $163,400 | $169,936 | $6,536 | 4.00 |
| 1000.2.614.02725.4513.00000.00.000.000.300 | TRANS OUT OTHER ACADEMICS GES | $136 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02725.4513.00000.00.011.000.300 | TRANS OUT TRIPS MATH DHS | $0 | $0 | $0 | $2,600 | $2,600 | 0.00 |
| 1000.2.630.02725.4513.00000.00.033.000.300 | TRANS OUT MUSIC DHS | $15,800 | $16,066 | $17,500 | $23,920 | $6,420 | 36.69 |
| Func: TRANSPORTATION-COCURRICULAR - 02725 | | $15,936 | $16,066 | $17,500 | $26,520 | $9,020 | 51.54 |
| 1000.2.600.02730.4110.00000.00.000.188.100 | SALARIES TRANS. TRAFFIC GUARD | $4,710 | $4,703 | $1,357 | $0 | ($1,357) | (100.00) |
| 1000.2.600.02730.4220.00000.00.000.188.100 | FICA TRANS TRAFFIC GUARD | $360 | $347 | $104 | $0 | ($104) | (100.00) |
| Func: TRAFFIC GUARDS - 02730 | | $5,070 | $5,050 | $1,461 | $0 | ($1,461) | (100.00) |
| 1000.2.600.02749.4110.00000.00.000.000.100 | DISTRICT BUS TRAINING SALARY | $300 | $325 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02749.4220.00000.00.000.000.100 | DISTRICT BUS TRAINING FICA | $23 | $24 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02749.4230.00000.00.000.000.100 | DISTRICT BUS TRAINING RETIRE | $39 | $64 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02749.4330.00000.00.000.000.300 | VEHICLE PROFESSIONAL SERVICES | $820 | $1,605 | $1,600 | $1,600 | $0 | 0.00 |
| 1000.2.600.02749.4434.00000.00.000.000.300 | VEHICLE REPAIRS & MAINTENENCE | $811 | $2,139 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.600.02749.4626.00000.00.000.000.600 | VEHICLE FUEL | $0 | $0 | $1,000 | $1,000 | $0 | 0.00 |
| Func: TRANSPORTATION OTHER VEHICLE MAINTENANCE - 02749 | | $1,992 | $4,156 | $7,600 | $7,600 | $0 | 0.00 |

## 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02790.4513.00000.00.000.000.300 | TRANSPORT HOMELESS STUDENTS DW | $187,798 | $478,277 | $373,394 | $388,330 | $14,936 | 4.00 |
| Func: TRANSPORATION - OTHER STUDENT - 02790 | | $187,798 | $478,277 | $373,394 | $388,330 | $14,936 | 4.00 |
| 1000.2.600.02832.4819.00000.00.000.000.800 | CRIMINAL RECORD CHECK | $5,814 | $5,988 | $1,500 | $1,500 | $0 | 0.00 |
| Func: STAFF SERVICES-CRIMINAL RECORD - 02832 | | $5,814 | $5,988 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.600.02839.4250.00000.00.000.000.100 | Unemployment | $7,053 | $24,609 | $10,000 | $15,000 | $5,000 | 50.00 |
| 1000.2.610.02839.4260.00000.00.000.000.100 | Workers Comp Insurance | $52,619 | $49,650 | $57,200 | $55,590 | ($1,610) | (2.81) |
| 1000.2.620.02839.4260.00000.00.000.000.100 | WORKERS COMP INSURANCE DMS | $46,041 | $40,623 | $46,800 | $48,641 | $1,841 | 3.93 |
| 1000.2.630.02839.4260.00000.00.000.000.100 | WORKERS COMP INSURANCE DHS | $65,773 | $60,182 | $67,600 | $69,488 | $1,888 | 2.79 |
| Func: CENTRAL SUPPORT-INSURANCES - 02839 | | $171,486 | $175,065 | $181,600 | $188,719 | $7,119 | 3.92 |
| 1000.2.600.02843.4110.00000.00.000.111.100 | SALARY TECHNOLOGY DIRECTOR | $94,654 | $111,815 | $120,939 | $116,281 | ($4,658) | (3.85) |
| 1000.2.600.02843.4110.00000.00.000.130.100 | SALARIES COMP TECH ASSISTANT | $268,538 | $272,229 | $318,334 | $235,568 | ($82,766) | (26.00) |
| 1000.2.600.02843.4110.00000.00.000.184.100 | TECHNOLOGY STIPENDS - SIS TRAINING | $0 | $300 | $0 | $300 | $300 | 0.00 |
| 1000.2.600.02843.4110.00000.00.000.189.100 | SAL TECH SUP SERV MGR | $135,240 | $141,326 | $152,858 | $145,534 | ($7,324) | (4.79) |
| 1000.2.600.02843.4111.00000.00.000.130.100 | HEALTH BENEFIT REIMB TECH | $6,751 | $7,065 | $7,281 | $7,176 | ($105) | (1.44) |
| 1000.2.600.02843.4170.00000.00.000.185.100 | Longevity Pay | $400 | $400 | $936 | $0 | ($936) | (100.00) |
| 1000.2.620.02843.4170.00000.00.000.185.100 | Longevity Pay | $900 | $900 | $936 | $0 | ($936) | (100.00) |
| 1000.2.600.02843.4211.00000.00.000.111.100 | Health Insurance | $27,842 | $39,336 | $40,792 | $45,077 | $4,286 | 10.51 |
| 1000.2.600.02843.4211.00000.00.000.130.100 | Health Insurance | $38,303 | $47,148 | $56,433 | $59,265 | $2,832 | 5.02 |

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|---|---|---|---|---|---|---|---|
| 1000.2.600.02843.4211.00000.00.000.189.100 | Health Insurance | $71,410 | $71,410 | $74,052 | $101,424 | $27,372 | 36.96 |
| 1000.2.600.02843.4212.00000.00.000.130.100 | Dental Insurance | $3,598 | $3,523 | $3,511 | $3,087 | ($424) | (12.08) |
| 1000.2.600.02843.4212.00000.00.000.189.100 | Dental Insurance | $3,611 | $3,611 | $3,792 | $4,208 | $416 | 10.97 |
| 1000.2.600.02843.4220.00000.00.000.111.100 | FICA | $7,241 | $8,554 | $9,252 | $8,895 | ($356) | (3.85) |
| 1000.2.600.02843.4220.00000.00.000.130.100 | FICA | $20,902 | $21,192 | $24,707 | $18,378 | ($6,328) | (25.61) |
| 1000.2.600.02843.4220.00000.00.000.184.100 | TECHNOLOGY STIPENDS - SIS TRAINING | $0 | $23 | $0 | $23 | $23 | 0.00 |
| 1000.2.600.02843.4220.00000.00.000.185.100 | FICA | $30 | $30 | $72 | $0 | ($72) | (100.00) |
| 1000.2.600.02843.4220.00000.00.000.189.100 | FICA | $10,000 | $10,469 | $11,395 | $10,788 | ($607) | (5.33) |
| 1000.2.620.02843.4220.00000.00.000.185.100 | FICA | $67 | $69 | $72 | $0 | ($72) | (100.00) |
| 1000.2.600.02843.4230.00000.00.000.111.100 | Retirement | $12,807 | $15,129 | $15,420 | $14,826 | ($594) | (3.85) |
| 1000.2.600.02843.4230.00000.00.000.130.100 | Retirement | $36,209 | $36,659 | $40,588 | $30,035 | ($10,553) | (26.00) |
| 1000.2.600.02843.4230.00000.00.000.185.100 | Retirement | $54 | $54 | $119 | $0 | ($119) | (100.00) |
| 1000.2.600.02843.4230.00000.00.000.189.100 | Retirement | $18,298 | $19,121 | $9,351 | $18,556 | $9,204 | 98.43 |
| 1000.2.620.02843.4230.00000.00.000.185.100 | Retirement | $122 | $122 | $119 | $0 | ($119) | (100.00) |
| 1000.2.600.02843.4290.00000.00.000.130.100 | FSA Fees | $30 | $8 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02843.4322.00000.00.000.000.300 | PROF SERVICES INSTRUCTIONAL | $0 | $504 | $7,500 | $7,500 | $0 | 0.00 |
| 1000.2.600.02843.4330.00000.00.000.000.300 | OTHER PROF SERVICES-IT SUPPORT | $94,350 | $36,645 | $60,000 | $60,000 | $0 | 0.00 |
| 1000.2.600.02843.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT ALL | $156 | $1,394 | $7,500 | $7,500 | $0 | 0.00 |
| 1000.2.600.02843.4446.00000.00.000.000.300 | Rental of Computers & Comm Equip - DW | $0 | $387,000 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02843.4532.00000.00.000.000.300 | DATA COMMUNICATIONS | $89,230 | $80,816 | $70,000 | $70,000 | $0 | 0.00 |

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|---|---|---|---|---|---|---|---|
| 1000.2.600.02843.4580.00000.00.000.000.300 | TRAVEL INFO MANG SERVICES | $840 | $1,117 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.600.02843.4611.00000.00.000.000.600 | SUPPLIES TECHNOLOGY | $7,903 | $12,330 | $45,000 | $30,000 | ($15,000) | (33.33) |
| 1000.2.600.02843.4650.00000.00.025.000.600 | SOFTWARE SYSTEMS MANAGEMENT DW | $405,695 | $364,092 | $399,674 | $438,424 | $38,750 | 9.70 |
| 1000.2.600.02843.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE | $3,275 | $0 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.600.02843.4734.00000.00.000.000.700 | NEW/ADDT TECH EQUIP | $7,852 | $2,309 | $35,000 | $35,000 | $0 | 0.00 |
| 1000.2.600.02843.4738.00000.00.000.000.700 | REPLACE TECH. EQUIP. | $108,966 | $121,525 | $450,000 | $435,000 | ($15,000) | (3.33) |
| 1000.2.600.02843.4810.00000.00.025.000.800 | Membership Dues | $879 | $995 | $2,000 | $3,000 | $1,000 | 50.00 |
| Func: COMPUTER SYSTEMS MANAGEMENT - 02843 | | $1,476,152 | $1,819,222 | $1,974,632 | $1,912,845 | ($61,787) | (3.13) |
| 1000.2.600.02900.4160.00000.00.000.103.100 | Severance Pay | $35,374 | $363,726 | $30,000 | $30,000 | $0 | 0.00 |
| 1000.2.600.02900.4211.00000.00.000.103.100 | Health Insurance | $0 | $8,072 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02900.4212.00000.00.000.103.100 | Dental Insurance | $0 | $217 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02900.4220.00000.00.000.103.100 | FICA SEVERANCE | $2,697 | $27,616 | $2,295 | $2,295 | $0 | 0.00 |
| 1000.2.600.02900.4230.00000.00.000.103.100 | RETIREMENT SEVERANCE | $5,516 | $61,611 | $0 | $0 | $0 | 0.00 |
| Func: SUPPORT SERVICES - Other - 02900 | | $43,587 | $461,242 | $32,295 | $32,295 | $0 | 0.00 |
| 1000.2.600.05221.4912.00000.00.000.000.910 | Transfer to Special Rev | $18,767 | $0 | $0 | $0 | $0 | 0.00 |
| Func: TRANSFER TO FOOD SERVICE FUND - 05221 | | $18,767 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.05251.4918.00000.00.000.000.910 | FUND TRANSFER TO CAPITAL RESERVE | $1,355,000 | $35,000 | $1,995,571 | $570,000 | ($1,425,571) | (71.44) |
| Func: TRANSFER TO CAPITAL RESERVE - 05251 | | $1,355,000 | $35,000 | $1,995,571 | $570,000 | ($1,425,571) | (71.44) |

# 1 - GF Budget By Function (All Accounts)

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.46900.4920.00000.00.000.000.900 | Education - Principal Payments | $3,457,161 | $3,544,466 | $3,560,651 | $4,517,501 | $956,850 | 26.87 |
| 1000.2.600.46900.4921.00000.00.000.000.900 | Education - Interest - Bonds | $2,850,266 | $2,677,658 | $2,567,773 | $3,520,494 | $952,721 | 37.10 |
| 1000.2.600.46900.4950.00000.PY.000.000.950 | Education - Prior Year Exp | $0 | ($770) | $0 | $0 | $0 | 0.00 |
| Func: Education - 46900 | | $6,307,427 | $6,221,355 | $6,128,424 | $8,037,995 | $1,909,571 | 31.16 |
| Grand Total: | | $79,553,895 | $82,705,951 | $90,989,019 | $97,998,651 | $7,009,632 | 7.70 |

End of Report

## Employee Compensation by School & Employee Category

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01100.4220.00000.00.000.000.100 | FICA Liability Alternative | $741 | $674 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: Not Department Specific - 000 | | $741 | $674 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4100.00000.00.000.100.100 | NEW REQUESTS SB APPROVED THROUGH | $0 | $0 | $0 | $1,570,368 | $1,570,368 | 0.00 |
| Sch_Dept: NEW POSITIONS - 100 | | $0 | $0 | $0 | $1,570,368 | $1,570,368 | 0.00 |
| 1000.2.600.01100.4160.00000.00.000.102.100 | SALARIES SEVERANCE ACADEMIC | $179,181 | $165,512 | $180,000 | $180,000 | $0 | 0.00 |
| 1000.2.600.01100.4220.00000.00.000.102.100 | FICA SEVERANCE PAY | $13,843 | $0 | $13,770 | $13,770 | $0 | 0.00 |
| 1000.2.600.01100.4230.00000.00.000.102.100 | RETIREMENT SEVERANCE | $35,098 | $0 | $34,614 | $34,614 | $0 | 0.00 |
| Sch_Dept: SEVERANCE PAY - 102 | | $228,122 | $165,512 | $228,384 | $228,384 | $0 | 0.00 |
| 1000.2.600.01100.4101.00000.00.000.104.100 | TEACHER TRACK CHANGES | $0 | $0 | $30,000 | $30,000 | $0 | 0.00 |
| 1000.2.600.01100.4220.00000.00.000.104.100 | TRACK CHANGES | $0 | $0 | $1,530 | $2,295 | $765 | 50.00 |
| 1000.2.600.01100.4230.00000.00.000.104.100 | TEACHER TRACK CHANGES RET | $0 | $0 | $3,846 | $5,769 | $1,923 | 50.00 |
| Sch_Dept: TRACK CHANGES - 104 | | $0 | $0 | $35,376 | $38,064 | $2,688 | 7.60 |
| 1000.2.600.01100.4110.00000.00.000.120.100 | SALARIES - REG - INSERVICE | $8,394 | $8,325 | $80,000 | $80,000 | $0 | 0.00 |
| 1000.2.600.01100.4111.00000.00.000.120.100 | HEALTH REIMB TEACHERS | $12,000 | $12,000 | $20,000 | $12,000 | ($8,000) | (40.00) |
| 1000.2.600.01100.4211.00000.00.000.120.100 | Health Insurance | $6,802 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4212.00000.00.000.120.100 | Dental Insurance | $81 | $0 | $0 | $0 | $0 | 0.00 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01100.4220.00000.00.000.120.100 | HEALTH REIMB TEACHERS | $1,553 | $1,567 | $7,650 | $7,038 | ($612) | (8.00) |
| 1000.2.600.01100.4230.00000.00.000.120.100 | HEALTH REIMB TEACHERS | $1,649 | $1,694 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $30,479 | $23,586 | $107,650 | $99,038 | ($8,612) | (8.00) |
| 1000.2.600.01100.4110.00000.00.000.126.100 | Regular Salaried Employees | $600 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4220.00000.00.000.126.100 | FICA | $46 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $646 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4290.00000.00.000.130.100 | FSA FEES - DTU | $3,203 | $1,020 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $3,203 | $1,020 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4111.00000.00.000.140.100 | HEALTH REIMB PARAEDUCATORS | $18,000 | $14,583 | $35,000 | $35,000 | $0 | 0.00 |
| 1000.2.600.01100.4212.00000.00.000.140.100 | Dental Insurance | $2 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01100.4213.00000.00.000.140.100 | Life Insurance | $40,247 | $71,296 | $56,000 | $56,000 | $0 | 0.00 |
| 1000.2.600.01100.4214.00000.00.000.140.100 | Disability Insurance | $59,773 | $70,758 | $55,000 | $55,000 | $0 | 0.00 |
| 1000.2.600.01100.4220.00000.00.000.140.100 | FICA HEALTH REIMB PARA | $1,373 | $1,113 | $2,678 | $2,678 | $0 | 0.00 |
| Sch_Dept: AIDES - 140 | | $119,394 | $157,750 | $148,678 | $148,678 | $0 | 0.00 |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | $382,584 | $348,541 | $520,088 | $2,084,532 | $1,564,444 | 300.80 |
| 1000.2.600.01210.4211.00000.00.000.000.100 | MEDICAL INSURANCE AIDES SPED | $0 | $7,897 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: Not Department Specific - 000 | | $0 | $7,897 | $0 | $0 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01210.4110.00000.00.000.111.100 | SALARY SPED DIR & MTSS DIR DW | $193,846 | $219,450 | $232,793 | $228,218 | ($4,575) | (1.97) |
| 1000.2.600.01210.4170.00000.00.000.111.100 | LONGEVITY SPED DIR & MTSS DIR | $2,446 | $2,500 | $2,550 | $2,500 | ($50) | (1.96) |
| 1000.2.600.01210.4211.00000.00.000.111.100 | MEDICAL SPED DIR & MTSS DIR DW | $53,526 | $64,991 | $66,065 | $78,466 | $12,401 | 18.77 |
| 1000.2.600.01210.4212.00000.00.000.111.100 | DENTAL INS SPED DIR & MTSS DIR DW | $2,793 | $2,972 | $3,121 | $3,309 | $188 | 6.02 |
| 1000.2.600.01210.4220.00000.00.000.111.100 | FICA SPED DIR & MTSS DIR DW | $14,887 | $16,810 | $18,004 | $17,650 | ($354) | (1.96) |
| 1000.2.600.01210.4230.00000.00.000.111.100 | RETIREMENT SPED DIR & MTSS DIR DW | $38,552 | $43,591 | $44,766 | $44,367 | ($399) | (0.89) |
| Sch_Dept: ADMINISTRATION - 111 | | $306,050 | $350,315 | $367,299 | $374,510 | $7,211 | 1.96 |
| 1000.2.600.01210.4110.00000.00.000.120.100 | SALARIES - SPED - INSERVICE | $102,648 | $100,394 | $162,775 | $247,564 | $84,789 | 52.09 |
| 1000.2.600.01210.4211.00000.00.000.120.100 | Health Insurance | $13,659 | $14,427 | $14,654 | $59,918 | $45,265 | 308.89 |
| 1000.2.600.01210.4212.00000.00.000.120.100 | Dental Insurance | $554 | $548 | $565 | $1,255 | $689 | 121.90 |
| 1000.2.600.01210.4220.00000.00.000.120.100 | FICA | $7,761 | $7,605 | $12,418 | $18,797 | $6,379 | 51.37 |
| 1000.2.600.01210.4230.00000.00.000.120.100 | Retirement | $19,200 | $17,872 | $31,302 | $47,607 | $16,305 | 52.09 |
| Sch_Dept: TEACHERS - 120 | | $143,824 | $140,847 | $221,713 | $375,140 | $153,427 | 69.20 |
| 1000.2.600.01210.4110.00000.00.000.128.100 | SALARIES SUMMER PROGRAMS | $71,891 | $95,650 | $100,000 | $100,000 | $0 | 0.00 |
| 1000.2.600.01210.4211.00000.00.000.128.100 | Health Insurance | $5,353 | $11,082 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4212.00000.00.000.128.100 | Dental Insurance | $173 | $283 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4220.00000.00.000.128.100 | FICA SUMMER PROGRAMS | $5,526 | $7,230 | $7,650 | $7,650 | $0 | 0.00 |
| 1000.2.600.01210.4230.00000.00.000.128.100 | RETIREMENT SUMMER PROGRAMS | $11,714 | $16,034 | $19,230 | $19,230 | $0 | 0.00 |
| Sch_Dept: TEACHERS-SUMMER PROGRAM - 128 | | $94,658 | $130,279 | $126,880 | $126,880 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01210.4110.00000.00.000.130.100 | SALARIES SECRETARY DIST WIDE | $49,941 | $52,638 | $107,115 | $55,269 | ($51,845) | (48.40) |
| 1000.2.600.01210.4111.00000.00.000.130.100 | HEALTH BENEFIT REIMB SPED | $6,751 | $7,065 | $7,001 | $0 | ($7,001) | (100.00) |
| 1000.2.600.01210.4211.00000.00.000.130.100 | MEDICAL SPED SECRETARY INS | $0 | $0 | $29,308 | $0 | ($29,308) | (100.00) |
| 1000.2.600.01210.4212.00000.00.000.130.100 | DENTAL SPED SECRETARY DIST WID | $547 | $550 | $1,155 | $0 | ($1,155) | (100.00) |
| 1000.2.600.01210.4220.00000.00.000.130.100 | FICA SPED SECRETARY DIST WIDE | $4,337 | $4,567 | $8,730 | $4,228 | ($4,502) | (51.57) |
| 1000.2.600.01210.4230.00000.00.000.130.100 | RETIREMENT SPED SECRETARIES | $6,757 | $7,105 | $11,013 | $0 | ($11,013) | (100.00) |
| Sch_Dept: SECRETARIES - 130 | | $68,333 | $71,926 | $164,321 | $59,497 | ($104,824) | (63.79) |
| 1000.2.600.01210.4170.00000.00.000.135.100 | LONGEVITY SECREATRY DIST WIDE | $1,500 | $2,000 | $2,000 | $0 | ($2,000) | (100.00) |
| 1000.2.600.01210.4220.00000.00.000.135.100 | FICA LONG SPED SECRETARY DW | $115 | $153 | $153 | $0 | ($153) | (100.00) |
| 1000.2.600.01210.4230.00000.00.000.135.100 | Retirement | $203 | $271 | $255 | $0 | ($255) | (100.00) |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $1,818 | $2,424 | $2,408 | $0 | ($2,408) | (100.00) |
| 1000.2.600.01210.4211.00000.00.000.140.100 | MEDICAL IRS ACA PENALTY | $63,606 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: AIDES - 140 | | $63,606 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4110.00000.00.000.148.100 | SALARIES AIDES SUMMER PROGRAMS | $56,839 | $52,637 | $70,000 | $70,000 | $0 | 0.00 |
| 1000.2.600.01210.4211.00000.00.000.148.100 | Health Insurance | $130 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4212.00000.00.000.148.100 | Dental Insurance | $3 | $73 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.01210.4220.00000.00.000.148.100 | FICA - AIDES SUMMER PROGRAM | $4,342 | $4,125 | $5,355 | $5,355 | $0 | 0.00 |
| 1000.2.600.01210.4230.00000.00.000.148.100 | Retirement | $339 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: AIDES - SUMMER PROGRAM - 148 | | $61,653 | $56,835 | $75,355 | $75,355 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01210.4170.00000.00.000.170.100 | LONGEVITY-TEACHER SPED | $0 | $0 | $0 | $1,500 | $1,500 | 0.00 |
| 1000.2.600.01210.4220.00000.00.000.170.100 | FICA | $0 | $0 | $0 | $115 | $115 | 0.00 |
| 1000.2.600.01210.4230.00000.00.000.170.100 | Retirement | $0 | $0 | $0 | $288 | $288 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $0 | $0 | $0 | $1,903 | $1,903 | 0.00 |
| 1000.2.600.01210.4110.00000.00.000.184.100 | TRAVEL STIPEND - SPED ADMIN | $300 | $300 | $300 | $300 | $0 | 0.00 |
| 1000.2.600.01210.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - SPED ADMIN | $23 | $23 | $23 | $23 | $0 | 0.00 |
| 1000.2.600.01210.4230.00000.00.000.184.100 | Retirement | $0 | $0 | $58 | $0 | ($58) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $323 | $323 | $381 | $323 | ($58) | (15.16) |
| Func: SPECIAL EDUCATION - 01210 | | $740,264 | $760,845 | $958,357 | $1,013,609 | $55,252 | 5.77 |
| 1000.2.600.01250.4110.00000.00.000.197.100 | SALARIES CULTURAL LIAISON | $24,670 | $40,434 | $0 | $42,595 | $42,595 | 0.00 |
| 1000.2.600.01250.4220.00000.00.000.197.100 | FICA CULTURAL LIAISON | $1,887 | $3,093 | $0 | $3,259 | $3,259 | 0.00 |
| Sch_Dept: MISC POSITIONS - 197 | | $26,557 | $43,528 | $0 | $45,854 | $45,854 | 0.00 |
| Func: CULTURALLY DEPRIVED - 01250 | | $26,557 | $43,528 | $0 | $45,854 | $45,854 | 0.00 |
| 1000.2.600.01270.4110.00000.00.000.120.100 | SALARIES ELL PROGRAM TEACHERS | $410,893 | $439,290 | $466,308 | $466,313 | $5 | 0.00 |
| 1000.2.600.01270.4211.00000.00.000.120.100 | MEDICAL ELL TEACHERS | $172,832 | $180,886 | $187,579 | $207,287 | $19,708 | 10.51 |
| 1000.2.600.01270.4212.00000.00.000.120.100 | DENTAL ELL TEACHERS | $4,303 | $4,575 | $4,804 | $5,038 | $234 | 4.87 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01270.4220.00000.00.000.120.100 | FICA ELL TEACHERS | $30,468 | $32,639 | $34,997 | $34,941 | ($56) | (0.16) |
| 1000.2.600.01270.4230.00000.00.000.120.100 | RETIREMENT ELL TEACHERS | $80,699 | $86,006 | $89,671 | $89,672 | $1 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $699,194 | $743,396 | $783,359 | $803,251 | $19,892 | 2.54 |
| 1000.2.600.01270.4110.00000.00.000.142.100 | SALARIES ELL TUTORS | $79,759 | $94,365 | $91,659 | $81,275 | ($10,384) | (11.33) |
| 1000.2.600.01270.4211.00000.00.000.142.100 | MEDICAL ELL AIDES | $8,844 | $9,631 | $8,770 | $0 | ($8,770) | (100.00) |
| 1000.2.600.01270.4212.00000.00.000.142.100 | Dental Insurance | $206 | $201 | $185 | $0 | ($185) | (100.00) |
| 1000.2.600.01270.4220.00000.00.000.142.100 | FICA ELL TUTORS | $5,695 | $6,748 | $6,737 | $6,218 | ($519) | (7.71) |
| Sch_Dept: TUTORS - 142 | | $94,504 | $110,944 | $107,352 | $87,493 | ($19,859) | (18.50) |
| 1000.2.600.01270.4170.00000.00.000.170.100 | LONGEVITY | $1,250 | $1,250 | $1,250 | $1,250 | $0 | 0.00 |
| 1000.2.600.01270.4220.00000.00.000.170.100 | FICA LONGEVITY ELL TEACHER | $93 | $93 | $96 | $96 | $0 | 0.00 |
| 1000.2.600.01270.4230.00000.00.000.170.100 | RETIREMENT LONGEVITY ELL TEACHER | $245 | $245 | $0 | $240 | $240 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $1,589 | $1,588 | $1,346 | $1,586 | $240 | 17.86 |
| Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270 | | $795,287 | $855,928 | $892,057 | $892,330 | $274 | 0.03 |
| 1000.2.600.01420.4110.00000.00.000.171.100 | ATHLETIC COACHES, CONTINGENCY | $18,893 | $9,310 | $27,324 | $14,967 | ($12,358) | (45.23) |
| 1000.2.600.01420.4220.00000.00.000.171.100 | ATHLETIC COACHES, CONTINGENCY | $1,445 | $712 | $2,090 | $1,145 | ($945) | (45.23) |
| 1000.2.600.01420.4230.00000.00.000.171.100 | ATHLETIC COACHES, CONTINGENCY | $1,200 | $369 | $2,059 | $373 | ($1,686) | (81.87) |
| Sch_Dept: COACHES - 171 | | $21,538 | $10,392 | $31,474 | $16,485 | ($14,989) | (47.62) |
| Func: ATHLETICS - 01420 | | $21,538 | $10,392 | $31,474 | $16,485 | ($14,989) | (47.62) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01602.4110.00000.00.000.120.100 | GED OPTIONS EDUCATOR | $0 | $0 | $0 | $88,954 | $88,954 | 0.00 |
| 1000.2.600.01602.4211.00000.00.000.120.100 | Health Insurance | $0 | $0 | $0 | $32,387 | $32,387 | 0.00 |
| 1000.2.600.01602.4212.00000.00.000.120.100 | Dental Insurance | $0 | $0 | $0 | $603 | $603 | 0.00 |
| 1000.2.600.01602.4220.00000.00.000.120.100 | FICA GED OPTIONS EDUCATOR | $0 | $0 | $0 | $6,805 | $6,805 | 0.00 |
| 1000.2.600.01602.4230.00000.00.000.120.100 | Retirement | $0 | $0 | $0 | $17,106 | $17,106 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $0 | $0 | $0 | $145,855 | $145,855 | 0.00 |
| 1000.2.600.01602.4110.00000.00.000.130.100 | SALARIES DALC SECRETARY | $52,874 | $57,357 | $62,014 | $62,014 | $0 | 0.00 |
| 1000.2.600.01602.4211.00000.00.000.130.100 | MEDICAL DALC SEC | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.600.01602.4212.00000.00.000.130.100 | DENTAL DALC SEC | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.600.01602.4220.00000.00.000.130.100 | FICA DALC SECRETARY | $3,786 | $3,983 | $4,573 | $4,560 | ($13) | (0.29) |
| 1000.2.600.01602.4230.00000.00.000.130.100 | RETIREMENT SECRETARY DALC | $7,154 | $7,742 | $7,907 | $7,907 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $101,187 | $108,199 | $115,069 | $119,258 | $4,188 | 3.64 |
| 1000.2.600.01602.4170.00000.00.000.135.100 | LONGEVITY DALC SECRETARY | $900 | $900 | $900 | $900 | $0 | 0.00 |
| 1000.2.600.01602.4220.00000.00.000.135.100 | FICA | $65 | $64 | $69 | $69 | $0 | 0.00 |
| 1000.2.600.01602.4230.00000.00.000.135.100 | Retirement | $122 | $122 | $115 | $115 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $1,087 | $1,086 | $1,084 | $1,084 | $0 | 0.00 |
| 1000.2.600.01602.4110.00000.00.000.190.100 | SALARIES DALC DIRECTOR | $98,995 | $103,450 | $107,588 | $107,595 | $7 | 0.01 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.01602.4211.00000.00.000.190.100 | MEDICAL INS DALC | $29,294 | $29,136 | $30,214 | $33,389 | $3,174 | 10.51 |
| 1000.2.600.01602.4212.00000.00.000.190.100 | DENTAL INS DALC | $1,584 | $1,167 | $1,225 | $1,205 | ($20) | (1.64) |
| 1000.2.600.01602.4220.00000.00.000.190.100 | FICA DALC | $7,358 | $7,672 | $8,230 | $8,231 | $1 | 0.01 |
| 1000.2.600.01602.4230.00000.00.000.190.100 | RETIREMENT DALC | $19,443 | $20,318 | $20,689 | $20,690 | $1 | 0.01 |
| Sch_Dept: DALC - 190 | | $156,675 | $161,742 | $167,946 | $171,110 | $3,163 | 1.88 |
| 1000.2.600.01602.4110.00000.00.000.195.100 | LONGEVITY DALC DIRECTOR | $1,000 | $1,000 | $1,250 | $1,250 | $0 | 0.00 |
| 1000.2.600.01602.4220.00000.00.000.195.100 | FICA | $74 | $74 | $96 | $96 | $0 | 0.00 |
| 1000.2.600.01602.4230.00000.00.000.195.100 | Retirement | $196 | $196 | $0 | $240 | $240 | 0.00 |
| Sch_Dept: DALC-LONGEVITY - 195 | | $1,270 | $1,270 | $1,346 | $1,586 | $240 | 17.86 |
| Func: ADULT EDUCATION - 01602 | | $260,219 | $272,297 | $285,445 | $438,892 | $153,447 | 53.76 |
| 1000.2.600.02143.4110.00000.00.000.120.100 | SALARIES SPED PSYCH. DIST | $83,650 | $95,326 | $89,392 | $149,060 | $59,668 | 66.75 |
| 1000.2.600.02143.4211.00000.00.000.120.100 | MEDICAL INS SPED PSYCHOLOGIST | $30,848 | $38,156 | $39,568 | $76,112 | $36,544 | 92.36 |
| 1000.2.600.02143.4212.00000.00.000.120.100 | DENTAL SPED PSYCHOLOGIST DIST | $776 | $960 | $1,008 | $1,655 | $647 | 64.22 |
| 1000.2.600.02143.4220.00000.00.000.120.100 | FICA SPED PSYCHOLOGIST DIST | $6,221 | $7,043 | $6,668 | $11,096 | $4,429 | 66.42 |
| 1000.2.600.02143.4230.00000.00.000.120.100 | RETIREMENT SPED PSYCH. DIST | $16,429 | $17,641 | $17,190 | $28,664 | $11,474 | 66.75 |
| Sch_Dept: TEACHERS - 120 | | $137,923 | $159,126 | $153,826 | $266,588 | $112,762 | 73.31 |
| 1000.2.600.02143.4170.00000.00.000.170.100 | LONGEVITY SPED PSYCHOLOGIST | $1,500 | $1,500 | $1,500 | $1,500 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02143.4220.00000.00.000.170.100 | LONGEVITY SPED PSYCHOLOGIST FICA | $111 | $112 | $115 | $115 | $0 | 0.00 |
| 1000.2.600.02143.4230.00000.00.000.170.100 | LONGEVITY SPED PSYCHOLOGIST RET | $295 | $294 | $288 | $288 | $0 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $1,906 | $1,905 | $1,903 | $1,903 | $0 | 0.00 |
| Func: PSYCHOLOGICAL COUNSELING - 02143 | | $139,829 | $161,031 | $155,729 | $268,491 | $112,762 | 72.41 |
| 1000.2.600.02163.4110.00000.00.000.120.100 | SALARIES SPED OCCU THERAPIST | $73,759 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02163.4211.00000.00.000.120.100 | MEDICAL INS OT | $36,457 | $4,501 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02163.4212.00000.00.000.120.100 | DENTAL SPED OT THERAPIST | $917 | $113 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02163.4220.00000.00.000.120.100 | FICA SPED THERAPIST DIST WIDE | $5,271 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02163.4230.00000.00.000.120.100 | RETIREMENT SPED THERAPIST DIST | $14,501 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $130,905 | $4,614 | $0 | $0 | $0 | 0.00 |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | $130,905 | $4,614 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02211.4110.00000.00.000.184.100 | CURRICULUM STIPENDS | $7,500 | $15,000 | $11,100 | $10,500 | ($600) | (5.41) |
| 1000.2.600.02211.4211.00000.00.000.184.100 | Health Insurance | $134 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02211.4220.00000.00.000.184.100 | CURRICULUM STIPENDS FICA | $594 | $1,147 | $849 | $803 | ($46) | (5.41) |
| 1000.2.600.02211.4230.00000.00.000.184.100 | CURRICULUM STIPENDS RETIRE | $1,532 | $2,946 | $2,019 | $2,019 | $0 | 0.00 |
| Sch_Dept: STIPENDS - 184 | | $9,760 | $19,093 | $13,968 | $13,322 | ($646) | (4.62) |
| Func: ACADEMIC COORDINATORS - 02211 | | $9,760 | $19,093 | $13,968 | $13,322 | ($646) | (4.62) |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02212.4110.00000.00.000.111.100 | SALARIES CURR. COORDINATOR | $259,769 | $329,175 | $346,994 | $342,328 | ($4,666) | (1.34) |
| 1000.2.600.02212.4211.00000.00.000.111.100 | MEDICAL INS CURR COORD | $83,526 | $118,009 | $122,375 | $135,232 | $12,857 | 10.51 |
| 1000.2.600.02212.4212.00000.00.000.111.100 | Dental Insurance | $4,584 | $5,417 | $5,688 | $6,312 | $624 | 10.97 |
| 1000.2.600.02212.4220.00000.00.000.111.100 | FICA CURRICULUM COORD | $19,535 | $24,993 | $26,545 | $26,188 | ($357) | (1.34) |
| 1000.2.600.02212.4230.00000.00.000.111.100 | RETIREMENT CURR COORD | $51,019 | $64,650 | $66,727 | $65,830 | ($897) | (1.34) |
| Sch_Dept: ADMINISTRATION - 111 | | $418,433 | $542,244 | $568,328 | $575,889 | $7,561 | 1.33 |
| 1000.2.600.02212.4170.00000.00.000.115.100 | LONGEVITY CURR COORDINATOR | $3,173 | $3,750 | $3,900 | $3,750 | ($150) | (3.85) |
| 1000.2.600.02212.4220.00000.00.000.115.100 | FICA | $239 | $285 | $298 | $287 | ($11) | (3.84) |
| 1000.2.600.02212.4230.00000.00.000.115.100 | RETIREMENT ADMIN | $623 | $736 | $0 | $721 | $721 | 0.00 |
| Sch_Dept: ADMINISTRATION - LONGEVITY - 115 | | $4,035 | $4,772 | $4,198 | $4,758 | $560 | 13.33 |
| 1000.2.600.02212.4110.00000.00.000.130.100 | SALARIES CURR COORD SECRETARY | $21,649 | $24,634 | $43,290 | $29,525 | ($13,764) | (31.80) |
| 1000.2.600.02212.4211.00000.00.000.130.100 | MEDICAL CURR COORD SECRETARY | $16,854 | $13,066 | $23,446 | $17,813 | ($5,633) | (24.03) |
| 1000.2.600.02212.4212.00000.00.000.130.100 | DENTAL CURR COORD SECRETARY | $417 | $264 | $462 | $332 | ($131) | (28.25) |
| 1000.2.600.02212.4220.00000.00.000.130.100 | FICA CURR COORD SECRETARY | $1,565 | $1,833 | $3,249 | $2,191 | ($1,058) | (32.56) |
| 1000.2.600.02212.4230.00000.00.000.130.100 | RETIREMENT CURR SECRETARY | $2,929 | $3,112 | $4,817 | $3,764 | ($1,053) | (21.86) |
| Sch_Dept: SECRETARIES - 130 | | $43,415 | $42,909 | $75,265 | $53,625 | ($21,639) | (28.75) |
| Func: CURRICULUM SUPERVISION AND DEV - 02212 | | $465,882 | $589,925 | $647,791 | $634,273 | ($13,519) | (2.09) |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02213.4110.00000.00.000.000.100 | LOAN INCENTIVE - TEACHERS | $34,000 | $31,000 | $40,000 | $40,000 | $0 | 0.00 |
| 1000.2.600.02213.4220.00000.00.000.000.100 | FICA | $2,577 | $2,353 | $3,060 | $3,060 | $0 | 0.00 |
| 1000.2.600.02213.4230.00000.00.000.000.100 | Retirement | $2,357 | $3,142 | $7,692 | $7,692 | $0 | 0.00 |
| Sch_Dept: Not Department Specific - 000 | | $38,934 | $36,495 | $50,752 | $50,752 | $0 | 0.00 |
| 1000.2.600.02213.4240.00000.00.000.130.100 | TUITION REIMB SECRETARIES | $548 | $500 | $2,000 | $2,000 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $548 | $500 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.600.02213.4240.00000.00.000.140.100 | TUITION REIMB AIDES/PARAS | $0 | $0 | $4,000 | $4,000 | $0 | 0.00 |
| Sch_Dept: AIDES - 140 | | $0 | $0 | $4,000 | $4,000 | $0 | 0.00 |
| Func: STAFF DEVELOPMENT - 02213 | | $39,482 | $36,995 | $56,752 | $56,752 | $0 | 0.00 |
| 1000.2.600.02215.4110.00000.00.000.184.100 | SALARIES CURR DEV TASK FORCE | $23,682 | $11,727 | $25,000 | $25,000 | $0 | 0.00 |
| 1000.2.600.02215.4220.00000.00.000.184.100 | FICA CURR DEV TASK FORCE | $1,776 | $957 | $1,913 | $1,913 | $0 | 0.00 |
| 1000.2.600.02215.4230.00000.00.000.184.100 | RETIREMENT CURR DEV TASK FORCE | $4,651 | $2,492 | $4,808 | $4,808 | $0 | 0.00 |
| Sch_Dept: STIPENDS - 184 | | $30,109 | $15,176 | $31,720 | $31,720 | $0 | 0.00 |
| Func: CURRICULUM DEVELOPMENT - 02215 | | $30,109 | $15,176 | $31,720 | $31,720 | $0 | 0.00 |
| 1000.2.600.02216.4211.00000.00.000.000.300 | Health Insurance | $19 | $38 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4212.00000.00.000.000.300 | Dental Insurance | $1 | $1 | $0 | $0 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02216.4220.00000.00.000.000.300 | FICA | $157 | $102 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4230.00000.00.000.000.300 | Retirement | $419 | $165 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: Not Department Specific - 000 | | $596 | $306 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4110.00000.00.000.126.100 | DWSUBSTITUTE PRO DEV SUBS SALARY | $0 | $275 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02216.4220.00000.00.000.126.100 | FICA | $0 | $20 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $0 | $296 | $0 | $0 | $0 | 0.00 |
| Func: PROFESSIONAL DEVELOPMENT - 02216 | | $596 | $601 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02311.4125.00000.00.000.191.100 | SALARIES SCHOOL BOARD | $7,200 | $7,200 | $7,200 | $7,200 | $0 | 0.00 |
| 1000.2.600.02311.4220.00000.00.000.191.100 | FICA SCHOOL BOARD | $551 | $551 | $551 | $551 | $0 | 0.00 |
| Sch_Dept: SCHOOL BOARD - 191 | | $7,751 | $7,751 | $7,751 | $7,751 | $0 | 0.00 |
| Func: SCHOOL BOARD SERVICES - 02311 | | $7,751 | $7,751 | $7,751 | $7,751 | $0 | 0.00 |
| 1000.2.600.02730.4110.00000.00.000.188.100 | SALARIES TRANS. TRAFFIC GUARD | $4,710 | $4,703 | $1,357 | $0 | ($1,357) | (100.00) |
| 1000.2.600.02730.4220.00000.00.000.188.100 | FICA TRANS TRAFFIC GUARD | $360 | $347 | $104 | $0 | ($104) | (100.00) |
| Sch_Dept: COURIER - 188 | | $5,070 | $5,050 | $1,461 | $0 | ($1,461) | (100.00) |
| Func: TRAFFIC GUARDS - 02730 | | $5,070 | $5,050 | $1,461 | $0 | ($1,461) | (100.00) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02749.4110.00000.00.000.000.100 | DISTRICT BUS TRAINING SALARY | $300 | $325 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02749.4220.00000.00.000.000.100 | DISTRICT BUS TRAINING FICA | $23 | $24 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02749.4230.00000.00.000.000.100 | DISTRICT BUS TRAINING RETIRE | $39 | $64 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: Not Department Specific - 000 | | $362 | $413 | $0 | $0 | $0 | 0.00 |
| Func: TRANSPORTATION OTHER VEHICLE MAINTENANCE - 02749 | | $362 | $413 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02839.4250.00000.00.000.000.100 | Unemployment | $7,053 | $24,609 | $10,000 | $15,000 | $5,000 | 50.00 |
| Sch_Dept: Not Department Specific - 000 | | $7,053 | $24,609 | $10,000 | $15,000 | $5,000 | 50.00 |
| Func: CENTRAL SUPPORT-INSURANCES - 02839 | | $7,053 | $24,609 | $10,000 | $15,000 | $5,000 | 50.00 |
| 1000.2.600.02843.4110.00000.00.000.111.100 | SALARY TECHNOLOGY DIRECTOR | $94,654 | $111,815 | $120,939 | $116,281 | ($4,658) | (3.85) |
| 1000.2.600.02843.4211.00000.00.000.111.100 | Health Insurance | $27,842 | $39,336 | $40,792 | $45,077 | $4,286 | 10.51 |
| 1000.2.600.02843.4220.00000.00.000.111.100 | FICA | $7,241 | $8,554 | $9,252 | $8,895 | ($356) | (3.85) |
| 1000.2.600.02843.4230.00000.00.000.111.100 | Retirement | $12,807 | $15,129 | $15,420 | $14,826 | ($594) | (3.85) |
| Sch_Dept: ADMINISTRATION - 111 | | $142,543 | $174,834 | $186,402 | $185,079 | ($1,323) | (0.71) |
| 1000.2.600.02843.4110.00000.00.000.130.100 | SALARIES COMP TECH ASSISTANT | $268,538 | $272,229 | $318,334 | $235,568 | ($82,766) | (26.00) |
| 1000.2.600.02843.4111.00000.00.000.130.100 | HEALTH BENEFIT REIMB TECH | $6,751 | $7,065 | $7,281 | $7,176 | ($105) | (1.44) |
| 1000.2.600.02843.4211.00000.00.000.130.100 | Health Insurance | $38,303 | $47,148 | $56,433 | $59,265 | $2,832 | 5.02 |
| 1000.2.600.02843.4212.00000.00.000.130.100 | Dental Insurance | $3,598 | $3,523 | $3,511 | $3,087 | ($424) | (12.08) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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|---|---|---|---|---|---|---|---|
| 1000.2.600.02843.4220.00000.00.000.130.100 | FICA | $20,902 | $21,192 | $24,707 | $18,378 | ($6,328) | (25.61) |
| 1000.2.600.02843.4230.00000.00.000.130.100 | Retirement | $36,209 | $36,659 | $40,588 | $30,035 | ($10,553) | (26.00) |
| 1000.2.600.02843.4290.00000.00.000.130.100 | FSA Fees | $30 | $8 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $374,332 | $387,825 | $450,853 | $353,510 | ($97,344) | (21.59) |
| 1000.2.600.02843.4110.00000.00.000.184.100 | TECHNOLOGY STIPENDS - SIS TRAINING | $0 | $300 | $0 | $300 | $300 | 0.00 |
| 1000.2.600.02843.4220.00000.00.000.184.100 | TECHNOLOGY STIPENDS - SIS TRAINING | $0 | $23 | $0 | $23 | $23 | 0.00 |
| Sch_Dept: STIPENDS - 184 | | $0 | $323 | $0 | $323 | $323 | 0.00 |
| 1000.2.600.02843.4170.00000.00.000.185.100 | Longevity Pay | $400 | $400 | $936 | $0 | ($936) | (100.00) |
| 1000.2.600.02843.4220.00000.00.000.185.100 | FICA | $30 | $30 | $72 | $0 | ($72) | (100.00) |
| 1000.2.600.02843.4230.00000.00.000.185.100 | Retirement | $54 | $54 | $119 | $0 | ($119) | (100.00) |
| Sch_Dept: CO-CURRICULAR - 185 | | $484 | $484 | $1,127 | $0 | ($1,127) | (100.00) |
| 1000.2.600.02843.4110.00000.00.000.189.100 | SAL TECH SUP SERV MGR | $135,240 | $141,326 | $152,858 | $145,534 | ($7,324) | (4.79) |
| 1000.2.600.02843.4211.00000.00.000.189.100 | Health Insurance | $71,410 | $71,410 | $74,052 | $101,424 | $27,372 | 36.96 |
| 1000.2.600.02843.4212.00000.00.000.189.100 | Dental Insurance | $3,611 | $3,611 | $3,792 | $4,208 | $416 | 10.97 |
| 1000.2.600.02843.4220.00000.00.000.189.100 | FICA | $10,000 | $10,469 | $11,395 | $10,788 | ($607) | (5.33) |
| 1000.2.600.02843.4230.00000.00.000.189.100 | Retirement | $18,298 | $19,121 | $9,351 | $18,556 | $9,204 | 98.43 |
| Sch_Dept: COMPUTER NETWORK TECHNICIANS - 189 | | $238,559 | $245,938 | $251,449 | $280,510 | $29,061 | 11.56 |
| Func: COMPUTER SYSTEMS MANAGEMENT - 02843 | | $755,919 | $809,403 | $889,831 | $819,421 | ($70,410) | (7.91) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.600.02900.4160.00000.00.000.103.100 | Severance Pay | $35,374 | $363,726 | $30,000 | $30,000 | $0 | 0.00 |
| 1000.2.600.02900.4211.00000.00.000.103.100 | Health Insurance | $0 | $8,072 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02900.4212.00000.00.000.103.100 | Dental Insurance | $0 | $217 | $0 | $0 | $0 | 0.00 |
| 1000.2.600.02900.4220.00000.00.000.103.100 | FICA SEVERANCE | $2,697 | $27,616 | $2,295 | $2,295 | $0 | 0.00 |
| 1000.2.600.02900.4230.00000.00.000.103.100 | RETIREMENT SEVERANCE | $5,516 | $61,611 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SEVERANCE-NON-ACCADEMIC - 103 | | $43,587 | $461,242 | $32,295 | $32,295 | $0 | 0.00 |
| Func: SUPPORT SERVICES - Other - 02900 | | $43,587 | $461,242 | $32,295 | $32,295 | $0 | 0.00 |
| 1000.2.605.01220.4110.00000.00.000.120.100 | SALARIES PRESCHOOL | $218,076 | $225,558 | $232,890 | $232,890 | $0 | 0.00 |
| 1000.2.605.01220.4211.00000.00.000.120.100 | Health Insurance | $100,506 | $105,894 | $110,790 | $122,430 | $11,640 | 10.51 |
| 1000.2.605.01220.4212.00000.00.000.120.100 | Dental Insurance | $2,527 | $2,664 | $2,822 | $2,946 | $124 | 4.38 |
| 1000.2.605.01220.4220.00000.00.000.120.100 | FICA | $15,764 | $16,313 | $17,338 | $17,301 | ($37) | (0.21) |
| 1000.2.605.01220.4230.00000.00.000.120.100 | Retirement | $42,802 | $44,261 | $44,785 | $44,785 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $379,675 | $394,691 | $408,624 | $420,351 | $11,727 | 2.87 |
| 1000.2.605.01220.4110.00000.00.000.140.100 | SALARIES AIDES PRESCHOOL | $134,064 | $151,574 | $154,890 | $156,710 | $1,820 | 1.18 |
| 1000.2.605.01220.4220.00000.00.000.140.100 | FICA | $10,254 | $11,595 | $11,849 | $11,988 | $139 | 1.18 |
| Sch_Dept: AIDES - 140 | | $144,318 | $163,170 | $166,739 | $168,699 | $1,960 | 1.18 |
| 1000.2.605.01220.4170.00000.00.000.170.100 | Longevity Pay | $2,500 | $2,500 | $2,500 | $2,750 | $250 | 10.00 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.605.01220.4220.00000.00.000.170.100 | FICA | $182 | $182 | $191 | $210 | $19 | 10.00 |
| 1000.2.605.01220.4230.00000.00.000.170.100 | Retirement | $491 | $490 | $481 | $529 | $48 | 10.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $3,173 | $3,172 | $3,172 | $3,489 | $317 | 10.00 |
| Func: SPECIAL ED. PRESCHOOL - 01220 | | $527,165 | $561,032 | $578,535 | $592,539 | $14,004 | 2.42 |
| 1000.2.605.02152.4110.00000.00.000.120.100 | SALARY SPEECH - PRESCHOOL | $66,303 | $70,942 | $75,409 | $77,239 | $1,830 | 2.43 |
| 1000.2.605.02152.4220.00000.00.000.120.100 | FICA | $5,072 | $5,427 | $5,769 | $5,909 | $140 | 2.43 |
| 1000.2.605.02152.4230.00000.00.000.120.100 | Retirement | $13,022 | $13,887 | $14,501 | $14,853 | $352 | 2.43 |
| Sch_Dept: TEACHERS - 120 | | $84,397 | $90,256 | $95,679 | $98,000 | $2,321 | 2.43 |
| Func: SPEECH PATHOLOGY - 02152 | | $84,397 | $90,256 | $95,679 | $98,000 | $2,321 | 2.43 |
| 1000.2.605.02163.4110.00000.00.000.120.100 | SALARY SPED OT - PRESCHOOL | $74,868 | $76,418 | $78,902 | $78,906 | $4 | 0.01 |
| 1000.2.605.02163.4211.00000.00.000.120.100 | Health Insurance | $13,503 | $34,460 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.605.02163.4212.00000.00.000.120.100 | DENTAL INS SPED OT - PRESCHOOL | $517 | $899 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.605.02163.4220.00000.00.000.120.100 | FICA | $5,599 | $5,497 | $5,865 | $5,852 | ($13) | (0.22) |
| 1000.2.605.02163.4230.00000.00.000.120.100 | Retirement | $14,704 | $14,960 | $15,173 | $15,174 | $1 | 0.01 |
| Sch_Dept: TEACHERS - 120 | | $109,191 | $132,233 | $140,516 | $144,709 | $4,193 | 2.98 |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | $109,191 | $132,233 | $140,516 | $144,709 | $4,193 | 2.98 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.610.01100.4110.00000.00.000.126.100 | SALARIES SUBSTITUTES ELEMENTAR | $229,467 | $152,797 | $250,000 | $250,000 | $0 | 0.00 |
| 1000.2.610.01100.4211.00000.00.000.126.100 | Health Insurance | $1,622 | $46 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01100.4212.00000.00.000.126.100 | Dental Insurance | $55 | $1 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01100.4220.00000.00.000.126.100 | FICA | $17,497 | $11,489 | $19,125 | $19,125 | $0 | 0.00 |
| 1000.2.610.01100.4230.00000.00.000.126.100 | Retirement | $493 | $482 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $249,134 | $164,815 | $269,125 | $269,125 | $0 | 0.00 |
| 1000.2.610.01100.4110.00000.00.000.146.100 | SALARIES AIDE SUBSTITUTE ELEM | $16,474 | $15,221 | $20,000 | $20,000 | $0 | 0.00 |
| 1000.2.610.01100.4220.00000.00.000.146.100 | FICA AIDES SUBSTITUTE ELEM | $1,264 | $1,164 | $1,530 | $1,530 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-AIDES - 146 | | $17,738 | $16,385 | $21,530 | $21,530 | $0 | 0.00 |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | $266,872 | $181,200 | $290,655 | $290,655 | $0 | 0.00 |
| 1000.2.610.01210.4110.00000.00.000.120.100 | FY24 Wage Estimate | $0 | $0 | $0 | $85,654 | $85,654 | 0.00 |
| 1000.2.610.01210.4211.00000.00.000.120.100 | FY24 Health Estimate | $0 | $0 | $0 | $35,626 | $35,626 | 0.00 |
| 1000.2.610.01210.4212.00000.00.000.120.100 | FY24 Dental Estimate | $0 | $0 | $0 | $989 | $989 | 0.00 |
| 1000.2.610.01210.4220.00000.00.000.120.100 | FY24 FICA Estimate | $0 | $0 | $0 | $6,441 | $6,441 | 0.00 |
| 1000.2.610.01210.4230.00000.00.000.120.100 | FY24 NHRS Estimate | $0 | $0 | $0 | $9,551 | $9,551 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $0 | $0 | $0 | $138,260 | $138,260 | 0.00 |
| 1000.2.610.01210.4110.00000.00.000.130.100 | SALARIES SPED SECRETARY DHS | $0 | $0 | $0 | $1,846 | $1,846 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.610.01210.4220.00000.00.000.130.100 | FICA SPED SECRETARY DHS | $0 | $0 | $0 | $141 | $141 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $0 | $0 | $0 | $1,987 | $1,987 | 0.00 |
| 1000.2.610.01210.4220.00000.00.000.142.100 | FICA | $0 | $4 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: TUTORS - 142 | | $0 | $4 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01210.4110.00000.00.000.146.100 | SALARIES SUBSTITUTE AIDES ELEM | $65,032 | $49,266 | $30,000 | $30,000 | $0 | 0.00 |
| 1000.2.610.01210.4212.00000.00.000.146.100 | Dental Insurance | $3 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.01210.4220.00000.00.000.146.100 | FICA SUBSTITUTE AIDE ELEM | $4,991 | $3,769 | $2,295 | $2,295 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-AIDES - 146 | | $70,027 | $53,035 | $32,295 | $32,295 | $0 | 0.00 |
| Func: SPECIAL EDUCATION - 01210 | | $70,027 | $53,040 | $32,295 | $172,542 | $140,247 | 434.27 |
| 1000.2.610.01410.4110.00000.00.000.185.100 | SALARIES EXTRACURRICULAR | $1,352 | $1,400 | $1,445 | $1,445 | $0 | 0.00 |
| 1000.2.610.01410.4220.00000.00.000.185.100 | FICA EXTRACURRICULAR ELEMENTAR | $103 | $107 | $111 | $111 | $0 | 0.00 |
| 1000.2.610.01410.4230.00000.00.000.185.100 | RETIREMENT EXTRACURRICULAR ELE | $133 | $137 | $278 | $278 | $0 | 0.00 |
| Sch_Dept: CO-CURRICULAR - 185 | | $1,588 | $1,645 | $1,833 | $1,833 | $0 | 0.00 |
| Func: CO-CURRICULAR ACTIVITIES - 01410 | | $1,588 | $1,645 | $1,833 | $1,833 | $0 | 0.00 |
| 1000.2.610.02143.4110.00000.00.000.120.100 | SALARIES SPED PSYCH - ELEMENTARY | $136,790 | $100,957 | $116,479 | $116,485 | $6 | 0.01 |
| 1000.2.610.02143.4211.00000.00.000.120.100 | Health Insurance | $64,864 | $40,219 | $43,855 | $48,580 | $4,725 | 10.77 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.610.02143.4212.00000.00.000.120.100 | Dental Insurance | $1,469 | $1,037 | $1,179 | $1,255 | $75 | 6.38 |
| 1000.2.610.02143.4220.00000.00.000.120.100 | FICA | $10,262 | $7,625 | $8,807 | $8,796 | ($11) | (0.12) |
| 1000.2.610.02143.4230.00000.00.000.120.100 | Retirement | $26,866 | $19,767 | $22,399 | $22,400 | $1 | 0.01 |
| Sch_Dept: TEACHERS - 120 | | $240,251 | $169,605 | $192,719 | $197,516 | $4,797 | 2.49 |
| Func: PSYCHOLOGICAL COUNSELING - 02143 | | $240,251 | $169,605 | $192,719 | $197,516 | $4,797 | 2.49 |
| 1000.2.610.02211.4110.00000.00.000.121.100 | SALARIES ACADEMIC COORD ELEM DW | $570 | $660 | $1,140 | $0 | ($1,140) | (100.00) |
| 1000.2.610.02211.4220.00000.00.000.121.100 | FICA ACADEMIC COORD ELEM DW | $44 | $50 | $87 | $0 | ($87) | (100.00) |
| 1000.2.610.02211.4230.00000.00.000.121.100 | RETIREMENT ACADEMIC COORD ELEM DW | $112 | $130 | $219 | $0 | ($219) | (100.00) |
| Sch_Dept: TEACHERS-CURR. ADV. - 121 | | $726 | $840 | $1,446 | $0 | ($1,446) | (100.00) |
| Func: ACADEMIC COORDINATORS - 02211 | | $726 | $840 | $1,446 | $0 | ($1,446) | (100.00) |
| 1000.2.610.02213.4240.00000.00.000.120.100 | TUITION REIMB PROF INCENT ELEM | $15,411 | $17,424 | $15,000 | $15,000 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $15,411 | $17,424 | $15,000 | $15,000 | $0 | 0.00 |
| Func: STAFF DEVELOPMENT - 02213 | | $15,411 | $17,424 | $15,000 | $15,000 | $0 | 0.00 |
| 1000.2.610.02410.4110.00000.00.000.136.100 | Regular Salaried Employees | $101 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.610.02410.4220.00000.00.000.136.100 | FICA | $8 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: NON-UNION CENTRAL OFFICE - 136 | | $108 | $0 | $0 | $0 | $0 | 0.00 |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | | $108 | $0 | $0 | $0 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.610.02839.4260.00000.00.000.000.100 | Workers Comp Insurance | $52,619 | $49,650 | $57,200 | $55,590 | ($1,610) | (2.81) |
| Sch_Dept: Not Department Specific - 000 | | $52,619 | $49,650 | $57,200 | $55,590 | ($1,610) | (2.81) |
| Func: CENTRAL SUPPORT-INSURANCES - 02839 | | $52,619 | $49,650 | $57,200 | $55,590 | ($1,610) | (2.81) |
| 1000.2.611.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS GARRISON | $1,396,071 | $1,477,899 | $1,560,065 | $1,536,501 | ($23,564) | (1.51) |
| 1000.2.611.01100.4211.00000.00.000.120.100 | Health Insurance | $554,698 | $547,625 | $582,204 | $635,544 | $53,340 | 9.16 |
| 1000.2.611.01100.4212.00000.00.000.120.100 | Dental Insurance | $16,140 | $16,568 | $17,244 | $17,400 | $156 | 0.91 |
| 1000.2.611.01100.4220.00000.00.000.120.100 | FICA | $103,321 | $109,875 | $117,189 | $115,274 | ($1,915) | (1.63) |
| 1000.2.611.01100.4230.00000.00.000.120.100 | Retirement | $271,228 | $287,120 | $300,001 | $295,469 | ($4,531) | (1.51) |
| Sch_Dept: TEACHERS - 120 | | $2,341,459 | $2,439,087 | $2,576,703 | $2,600,188 | $23,485 | 0.91 |
| 1000.2.611.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES GARRISO | $124,523 | $106,600 | $34,733 | $34,552 | ($181) | (0.52) |
| 1000.2.611.01100.4211.00000.00.000.140.100 | Health Insurance | $8,883 | $17,616 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.01100.4212.00000.00.000.140.100 | DENTAL AIDES GARRISON | $408 | $657 | $0 | $0 | $0 | 0.00 |
| 1000.2.611.01100.4220.00000.00.000.140.100 | FICA | $9,153 | $7,616 | $2,657 | $2,643 | ($14) | (0.52) |
| Sch_Dept: AIDES - 140 | | $142,966 | $132,488 | $37,390 | $37,195 | ($195) | (0.52) |
| 1000.2.611.01100.4170.00000.00.000.145.100 | Longevity Pay | $1,000 | $1,000 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.611.01100.4220.00000.00.000.145.100 | FICA | $77 | $77 | $77 | $77 | $0 | 0.00 |
| Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145 | | $1,077 | $1,077 | $1,077 | $1,077 | $0 | 0.00 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.01100.4170.00000.00.000.170.100 | Longevity Pay | $11,000 | $11,500 | $11,500 | $11,500 | $0 | 0.00 |
| 1000.2.611.01100.4220.00000.00.000.170.100 | FICA | $819 | $853 | $880 | $880 | $0 | 0.00 |
| 1000.2.611.01100.4230.00000.00.000.170.100 | Retirement | $2,160 | $2,251 | $2,211 | $2,211 | $0 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $13,979 | $14,604 | $14,591 | $14,591 | $0 | 0.00 |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | $2,499,481 | $2,587,255 | $2,629,761 | $2,653,051 | $23,291 | 0.89 |
| 1000.2.611.01101.4110.00000.00.000.120.100 | SALARIES KINDERGARTEN | $347,959 | $291,058 | $305,340 | $305,353 | $13 | 0.00 |
| 1000.2.611.01101.4211.00000.00.000.120.100 | Health Insurance | $122,665 | $104,574 | $108,443 | $119,837 | $11,394 | 10.51 |
| 1000.2.611.01101.4212.00000.00.000.120.100 | Dental Insurance | $3,196 | $3,020 | $3,171 | $3,359 | $188 | 5.93 |
| 1000.2.611.01101.4220.00000.00.000.120.100 | FICA | $26,051 | $21,877 | $22,948 | $22,915 | ($33) | (0.14) |
| 1000.2.611.01101.4230.00000.00.000.120.100 | Retirement | $68,339 | $56,980 | $58,717 | $58,719 | $2 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $568,210 | $477,509 | $498,619 | $510,182 | $11,564 | 2.32 |
| 1000.2.611.01101.4170.00000.00.000.170.100 | Longevity Pay | $3,250 | $3,250 | $3,250 | $3,250 | $0 | 0.00 |
| 1000.2.611.01101.4220.00000.00.000.170.100 | FICA | $241 | $243 | $249 | $249 | $0 | 0.00 |
| 1000.2.611.01101.4230.00000.00.000.170.100 | Retirement | $638 | $636 | $625 | $625 | $0 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $4,129 | $4,129 | $4,124 | $4,124 | $0 | 0.00 |
| Func: REGULAR ED. KINDERGARTEN - 01101 | | $572,339 | $481,638 | $502,742 | $514,306 | $11,564 | 2.30 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.01210.4110.00000.00.000.122.100 | SALARIES BEHAVIOR SPEC GES | $61,315 | $78,763 | $80,814 | $89,778 | $8,964 | 11.09 |
| 1000.2.611.01210.4211.00000.00.000.122.100 | Health Insurance | $27,005 | $28,262 | $29,201 | $43,725 | $14,524 | 49.74 |
| 1000.2.611.01210.4212.00000.00.000.122.100 | DENTAL BEHAVIORAL SPEC GARR | $525 | $550 | $577 | $1,052 | $475 | 82.31 |
| 1000.2.611.01210.4220.00000.00.000.122.100 | FICA | $4,515 | $5,916 | $6,069 | $6,684 | $615 | 10.13 |
| 1000.2.611.01210.4230.00000.00.000.122.100 | Retirement | $12,042 | $15,420 | $15,541 | $17,264 | $1,724 | 11.09 |
| Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122 | | $105,402 | $128,911 | $132,202 | $158,504 | $26,302 | 19.90 |
| 1000.2.611.01210.4110.00000.00.000.123.100 | SALARIES RESOURCE ROOM GARR | $219,888 | $223,056 | $231,548 | $325,296 | $93,748 | 40.49 |
| 1000.2.611.01210.4211.00000.00.000.123.100 | Health Insurance | $70,317 | $52,287 | $43,855 | $136,031 | $92,175 | 210.18 |
| 1000.2.611.01210.4212.00000.00.000.123.100 | DENTAL RESOURCE ROOM GARR | $1,516 | $1,522 | $1,167 | $3,359 | $2,192 | 187.87 |
| 1000.2.611.01210.4220.00000.00.000.123.100 | FICA | $16,574 | $16,860 | $17,566 | $24,402 | $6,837 | 38.92 |
| 1000.2.611.01210.4230.00000.00.000.123.100 | Retirement | $43,186 | $43,667 | $28,986 | $62,554 | $33,568 | 115.81 |
| Sch_Dept: TEACHERS-RESOURCE ROOM - 123 | | $351,481 | $337,392 | $323,121 | $551,642 | $228,520 | 70.72 |
| 1000.2.611.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES GARRISON | $312,564 | $467,377 | $512,672 | $502,587 | ($10,085) | (1.97) |
| 1000.2.611.01210.4211.00000.00.000.140.100 | Health Insurance | $21,136 | $27,506 | $28,599 | $52,675 | $24,076 | 84.18 |
| 1000.2.611.01210.4212.00000.00.000.140.100 | DENTAL SPED AIDES | $416 | $398 | $402 | $1,807 | $1,404 | 349.18 |
| 1000.2.611.01210.4220.00000.00.000.140.100 | FICA | $23,305 | $34,917 | $38,338 | $36,827 | ($1,511) | (3.94) |
| Sch_Dept: AIDES - 140 | | $357,421 | $530,198 | $580,012 | $593,896 | $13,885 | 2.39 |
| 1000.2.611.01210.4170.00000.00.000.145.100 | Longevity Pay | $3,850 | $4,600 | $4,550 | $4,800 | $250 | 5.49 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.01210.4220.00000.00.000.145.100 | FICA | $287 | $339 | $348 | $367 | $19 | 5.49 |
| Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145 | | $4,137 | $4,939 | $4,898 | $5,167 | $269 | 5.49 |
| 1000.2.611.01210.4170.00000.00.000.170.100 | Longevity Pay | $11,000 | $6,500 | $6,750 | $5,250 | ($1,500) | (22.22) |
| 1000.2.611.01210.4220.00000.00.000.170.100 | FICA | $816 | $486 | $516 | $402 | ($115) | (22.22) |
| 1000.2.611.01210.4230.00000.00.000.170.100 | Retirement | $2,160 | $1,273 | $1,298 | $1,010 | ($288) | (22.22) |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $13,977 | $8,259 | $8,564 | $6,661 | ($1,903) | (22.22) |
| Func: SPECIAL EDUCATION - 01210 | | $832,418 | $1,009,700 | $1,048,797 | $1,315,870 | $267,073 | 25.46 |
| 1000.2.611.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE GARRISON | $111,792 | $103,893 | $127,943 | $127,944 | $1 | 0.00 |
| 1000.2.611.02122.4211.00000.00.000.120.100 | Health Insurance | $27,005 | $39,676 | $43,855 | $48,580 | $4,725 | 10.77 |
| 1000.2.611.02122.4212.00000.00.000.120.100 | DENTAL INS GUIDANCE GARR | $1,040 | $1,103 | $1,154 | $1,206 | $52 | 4.51 |
| 1000.2.611.02122.4220.00000.00.000.120.100 | FICA | $8,456 | $7,766 | $9,596 | $9,580 | ($15) | (0.16) |
| 1000.2.611.02122.4230.00000.00.000.120.100 | Retirement | $21,956 | $20,340 | $24,603 | $24,604 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $170,249 | $172,777 | $207,151 | $211,915 | $4,763 | 2.30 |
| Func: GUIDANCE - 02122 | | $170,249 | $172,777 | $207,151 | $211,915 | $4,763 | 2.30 |
| 1000.2.611.02130.4110.00000.00.000.120.100 | SALARIES HEALTH GARRISON | $73,834 | $71,219 | $76,169 | $193,584 | $117,415 | 154.15 |
| 1000.2.611.02130.4211.00000.00.000.120.100 | Health Insurance | $25,966 | $32,286 | $39,568 | $59,918 | $20,351 | 51.43 |
| 1000.2.611.02130.4212.00000.00.000.120.100 | DENTAL INS HEALTH GARR | $505 | $812 | $1,008 | $1,679 | $671 | 66.62 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.02130.4220.00000.00.000.120.100 | FICA | $5,568 | $5,133 | $5,656 | $14,587 | $8,931 | 157.89 |
| 1000.2.611.02130.4230.00000.00.000.120.100 | Retirement | $14,501 | $13,943 | $0 | $37,226 | $37,226 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $120,374 | $123,392 | $122,401 | $306,995 | $184,594 | 150.81 |
| 1000.2.611.02130.4110.00000.00.000.126.100 | SALARIES HEALTH SUBS. GARR | $1,663 | $1,575 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.611.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES GARR | $127 | $121 | $191 | $191 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $1,790 | $1,696 | $2,691 | $2,691 | $0 | 0.00 |
| Func: HEALTH SERVICES - 02130 | | $122,164 | $125,088 | $125,092 | $309,686 | $184,594 | 147.57 |
| 1000.2.611.02152.4110.00000.00.000.120.100 | SALARIES SPEECH GARRISON | $62,009 | $66,471 | $71,085 | $72,796 | $1,711 | 2.41 |
| 1000.2.611.02152.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.611.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH GARR | $917 | $960 | $1,008 | $1,052 | $44 | 4.41 |
| 1000.2.611.02152.4220.00000.00.000.120.100 | FICA | $4,588 | $4,921 | $5,267 | $5,385 | $118 | 2.23 |
| 1000.2.611.02152.4230.00000.00.000.120.100 | Retirement | $12,179 | $13,055 | $13,670 | $13,999 | $329 | 2.41 |
| Sch_Dept: TEACHERS - 120 | | $116,149 | $123,563 | $130,597 | $136,957 | $6,360 | 4.87 |
| Func: SPEECH PATHOLOGY - 02152 | | $116,149 | $123,563 | $130,597 | $136,957 | $6,360 | 4.87 |
| 1000.2.611.02163.4110.00000.00.000.120.100 | Regular Salaried Employees | $0 | $52,111 | $55,646 | $55,641 | ($5) | (0.01) |
| 1000.2.611.02163.4211.00000.00.000.120.100 | Health Insurance | $0 | $30,818 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.611.02163.4212.00000.00.000.120.100 | Dental Insurance | $0 | $775 | $1,008 | $1,052 | $44 | 4.38 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.02163.4220.00000.00.000.120.100 | FICA | $0 | $3,831 | $4,086 | $4,073 | ($14) | (0.33) |
| 1000.2.611.02163.4230.00000.00.000.120.100 | Retirement | $0 | $9,808 | $10,701 | $10,700 | ($1) | (0.01) |
| Sch_Dept: TEACHERS - 120 | | $0 | $97,343 | $111,009 | $115,191 | $4,182 | 3.77 |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | $0 | $97,343 | $111,009 | $115,191 | $4,182 | 3.77 |
| 1000.2.611.02211.4110.00000.00.000.121.100 | SALARIES TEAM LEAD GES | $13,184 | $13,643 | $14,087 | $15,848 | $1,761 | 12.50 |
| 1000.2.611.02211.4220.00000.00.000.121.100 | FICA | $1,009 | $1,044 | $1,078 | $1,212 | $135 | 12.50 |
| 1000.2.611.02211.4230.00000.00.000.121.100 | Retirement | $2,589 | $2,680 | $2,709 | $3,048 | $339 | 12.50 |
| Sch_Dept: TEACHERS-CURR. ADV. - 121 | | $16,782 | $17,367 | $17,873 | $20,108 | $2,234 | 12.50 |
| Func: ACADEMIC COORDINATORS - 02211 | | $16,782 | $17,367 | $17,873 | $20,108 | $2,234 | 12.50 |
| 1000.2.611.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN GARR | $83,241 | $86,154 | $88,954 | $88,951 | ($3) | 0.00 |
| 1000.2.611.02222.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.611.02222.4212.00000.00.000.120.100 | DENTAL INS LIBRARIAN GARR | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.611.02222.4220.00000.00.000.120.100 | FICA | $6,213 | $6,353 | $6,634 | $6,621 | ($13) | (0.20) |
| 1000.2.611.02222.4230.00000.00.000.120.100 | Retirement | $16,349 | $16,866 | $17,106 | $17,105 | ($1) | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $143,176 | $148,489 | $153,270 | $157,454 | $4,185 | 2.73 |
| Func: LIBRARY SERVICES - 02222 | | $143,176 | $148,489 | $153,270 | $157,454 | $4,185 | 2.73 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.02410.4110.00000.00.000.111.100 | SALARIES PRINCIPALS GARR | $217,922 | $228,009 | $236,417 | $237,134 | $717 | 0.30 |
| 1000.2.611.02410.4211.00000.00.000.111.100 | Health Insurance | $57,276 | $68,472 | $71,006 | $78,466 | $7,460 | 10.51 |
| 1000.2.611.02410.4212.00000.00.000.111.100 | Dental Insurance | $2,972 | $2,972 | $3,121 | $3,309 | $188 | 6.02 |
| 1000.2.611.02410.4220.00000.00.000.111.100 | FICA | $16,671 | $17,443 | $18,086 | $18,141 | $55 | 0.30 |
| 1000.2.611.02410.4230.00000.00.000.111.100 | Retirement | $42,800 | $44,781 | $45,463 | $45,601 | $138 | 0.30 |
| Sch_Dept: ADMINISTRATION - 111 | | $337,641 | $361,677 | $374,092 | $382,651 | $8,558 | 2.29 |
| 1000.2.611.02410.4170.00000.00.000.115.100 | LONGEVITY PRINCIPAL SALARY GES | $1,250 | $1,250 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.611.02410.4220.00000.00.000.115.100 | FICA | $96 | $96 | $115 | $115 | $0 | 0.00 |
| 1000.2.611.02410.4230.00000.00.000.115.100 | Retirement | $245 | $245 | $0 | $288 | $288 | 0.00 |
| Sch_Dept: ADMINISTRATION - LONGEVITY - 115 | | $1,591 | $1,591 | $1,615 | $1,903 | $288 | 17.86 |
| 1000.2.611.02410.4110.00000.00.000.130.100 | SALARIES PRIN OF SECRETARY GAR | $48,848 | $51,328 | $55,269 | $55,269 | $0 | 0.00 |
| 1000.2.611.02410.4211.00000.00.000.130.100 | Health Insurance | $27,005 | $28,262 | $29,308 | $32,387 | $3,079 | 10.51 |
| 1000.2.611.02410.4212.00000.00.000.130.100 | DENTAL PRIN OF SECRETARY GARR | $525 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.611.02410.4220.00000.00.000.130.100 | FICA | $3,635 | $3,820 | $4,115 | $4,105 | ($9) | (0.22) |
| 1000.2.611.02410.4230.00000.00.000.130.100 | Retirement | $6,609 | $6,930 | $7,047 | $7,047 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $86,623 | $90,889 | $96,316 | $99,411 | $3,095 | 3.21 |
| 1000.2.611.02410.4170.00000.00.000.135.100 | LONGEVITY PRINC SECRETARY GES | $2,400 | $2,400 | $2,900 | $2,000 | ($900) | (31.03) |
| 1000.2.611.02410.4220.00000.00.000.135.100 | FICA | $181 | $181 | $222 | $153 | ($69) | (31.03) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.611.02410.4230.00000.00.000.135.100 | Retirement | $325 | $325 | $370 | $255 | ($115) | (31.03) |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $2,905 | $2,905 | $3,492 | $2,408 | ($1,084) | (31.03) |
| 1000.2.611.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - GES ADMIN | $600 | $600 | $600 | $600 | $0 | 0.00 |
| 1000.2.611.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - GES ADMIN | $46 | $46 | $46 | $46 | $0 | 0.00 |
| 1000.2.611.02410.4230.00000.00.000.184.100 | Retirement | $0 | $0 | $115 | $0 | ($115) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $646 | $646 | $761 | $646 | ($115) | (15.16) |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | | $429,407 | $457,708 | $476,276 | $487,019 | $10,743 | 2.26 |
| 1000.2.611.02490.4110.00000.00.000.143.100 | SALARIES NOON SUPERV.GARR | $22,370 | $17,571 | $16,224 | $30,000 | $13,776 | 84.91 |
| 1000.2.611.02490.4220.00000.00.000.143.100 | FICA NOON SUPERVISORS GARR | $1,711 | $1,344 | $1,241 | $2,295 | $1,054 | 84.91 |
| Sch_Dept: NOON SUPERVISORS - 143 | | $24,081 | $18,915 | $17,465 | $32,295 | $14,830 | 84.91 |
| Func: SCHOOL ADMINISTRATION-OTHER - 02490 | | $24,081 | $18,915 | $17,465 | $32,295 | $14,830 | 84.91 |
| 1000.2.612.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS HORNE | $1,405,172 | $1,514,688 | $1,590,261 | $1,604,525 | $14,264 | 0.90 |
| 1000.2.612.01100.4211.00000.00.000.120.100 | Health Insurance | $573,047 | $579,618 | $601,249 | $659,104 | $57,855 | 9.62 |
| 1000.2.612.01100.4212.00000.00.000.120.100 | Dental Insurance | $13,591 | $12,676 | $14,377 | $15,320 | $943 | 6.56 |
| 1000.2.612.01100.4220.00000.00.000.120.100 | FICA | $103,404 | $112,044 | $119,356 | $120,255 | $898 | 0.75 |
| 1000.2.612.01100.4230.00000.00.000.120.100 | Retirement | $275,924 | $296,545 | $305,807 | $308,550 | $2,743 | 0.90 |
| Sch_Dept: TEACHERS - 120 | | $2,371,137 | $2,515,570 | $2,631,050 | $2,707,753 | $76,703 | 2.92 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES HORNE | $102,121 | $31,628 | $23,155 | $29,695 | $6,540 | 28.25 |
| 1000.2.612.01100.4211.00000.00.000.140.100 | Health Insurance | $7,191 | $0 | $0 | $10,535 | $10,535 | 0.00 |
| 1000.2.612.01100.4212.00000.00.000.140.100 | DENTAL SPED AIDES | $352 | $0 | $0 | $452 | $452 | 0.00 |
| 1000.2.612.01100.4220.00000.00.000.140.100 | FICA | $7,481 | $2,420 | $1,771 | $781 | ($990) | (55.90) |
| Sch_Dept: AIDES - 140 | | $117,144 | $34,047 | $24,927 | $41,463 | $16,537 | 66.34 |
| 1000.2.612.01100.4170.00000.00.000.170.100 | Longevity Pay | $25,125 | $25,375 | $26,125 | $24,750 | ($1,375) | (5.26) |
| 1000.2.612.01100.4220.00000.00.000.170.100 | FICA | $1,842 | $1,868 | $1,999 | $1,893 | ($105) | (5.26) |
| 1000.2.612.01100.4230.00000.00.000.170.100 | Retirement | $4,927 | $4,967 | $4,687 | $4,759 | $72 | 1.54 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $31,895 | $32,209 | $32,811 | $31,403 | ($1,408) | (4.29) |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | $2,520,176 | $2,581,826 | $2,688,787 | $2,780,619 | $91,832 | 3.42 |
| 1000.2.612.01101.4110.00000.00.000.120.100 | SALARIES KINDERGARTEN | $465,697 | $542,483 | $573,881 | $580,437 | $6,556 | 1.14 |
| 1000.2.612.01101.4211.00000.00.000.120.100 | Health Insurance | $187,996 | $204,911 | $212,493 | $234,819 | $22,326 | 10.51 |
| 1000.2.612.01101.4212.00000.00.000.120.100 | Dental Insurance | $5,201 | $5,524 | $5,801 | $6,090 | $290 | 4.99 |
| 1000.2.612.01101.4220.00000.00.000.120.100 | FICA | $34,546 | $40,414 | $43,091 | $43,526 | $435 | 1.01 |
| 1000.2.612.01101.4230.00000.00.000.120.100 | Retirement | $91,351 | $104,940 | $110,357 | $111,618 | $1,261 | 1.14 |
| Sch_Dept: TEACHERS - 120 | | $784,791 | $898,273 | $945,623 | $976,490 | $30,867 | 3.26 |
| 1000.2.612.01101.4170.00000.00.000.145.100 | LONGEVITY KINDER AIDES HORNE | $1,000 | $0 | $0 | $0 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.01101.4220.00000.00.000.145.100 | FICA LONGEVITY KINDERGARTEN AIDES | $71 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145 | | $1,071 | $0 | $0 | $0 | $0 | 0.00 |
| Func: REGULAR ED. KINDERGARTEN - 01101 | | $785,861 | $898,273 | $945,623 | $976,490 | $30,867 | 3.26 |
| 1000.2.612.01210.4110.00000.00.000.122.100 | SALARY BEHAV SPEC HORNE | $79,338 | $82,115 | $84,784 | $84,789 | $5 | 0.01 |
| 1000.2.612.01210.4220.00000.00.000.122.100 | FICA | $6,069 | $6,282 | $6,486 | $6,486 | $0 | 0.01 |
| 1000.2.612.01210.4230.00000.00.000.122.100 | Retirement | $15,582 | $16,076 | $16,304 | $16,305 | $1 | 0.01 |
| Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122 | | $100,989 | $104,472 | $107,574 | $107,580 | $6 | 0.01 |
| 1000.2.612.01210.4110.00000.00.000.123.100 | SALARIES RESOURCE ROOM HORNE | $199,422 | $274,413 | $342,264 | $290,418 | ($51,845) | (15.15) |
| 1000.2.612.01210.4211.00000.00.000.123.100 | Health Insurance | $118,050 | $101,857 | $167,059 | $108,499 | ($58,560) | (35.05) |
| 1000.2.612.01210.4212.00000.00.000.123.100 | DENTAL RESOURCE ROOM HORNE | $2,631 | $2,083 | $3,343 | $2,910 | ($433) | (12.94) |
| 1000.2.612.01210.4220.00000.00.000.123.100 | FICA | $14,669 | $20,412 | $25,849 | $21,834 | ($4,016) | (15.54) |
| 1000.2.612.01210.4230.00000.00.000.123.100 | Retirement | $39,166 | $53,824 | $50,257 | $55,847 | $5,591 | 11.12 |
| Sch_Dept: TEACHERS-RESOURCE ROOM - 123 | | $373,939 | $452,588 | $588,771 | $479,508 | ($109,262) | (18.56) |
| 1000.2.612.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES HORN | $578,308 | $526,971 | $703,828 | $671,484 | ($32,344) | (4.60) |
| 1000.2.612.01210.4211.00000.00.000.140.100 | Health Insurance | $37,550 | $28,903 | $71,904 | $42,140 | ($29,764) | (41.39) |
| 1000.2.612.01210.4212.00000.00.000.140.100 | Dental Insurance | $1,277 | $1,000 | $2,008 | $3,161 | $1,153 | 57.43 |
| 1000.2.612.01210.4220.00000.00.000.140.100 | FICA | $43,067 | $39,461 | $44,896 | $49,976 | $5,081 | 11.32 |
| Sch_Dept: AIDES - 140 | | $660,202 | $596,334 | $822,636 | $766,762 | ($55,874) | (6.79) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.01210.4170.00000.00.000.145.100 | Longevity Pay | $8,000 | $7,400 | $5,750 | $6,950 | $1,200 | 20.87 |
| 1000.2.612.01210.4212.00000.00.000.145.100 | Dental Insurance | $3 | $3 | $0 | $0 | $0 | 0.00 |
| 1000.2.612.01210.4220.00000.00.000.145.100 | FICA | $607 | $562 | $440 | $532 | $92 | 20.87 |
| Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145 | | $8,610 | $7,965 | $6,190 | $7,482 | $1,292 | 20.87 |
| Func: SPECIAL EDUCATION - 01210 | | $1,143,740 | $1,161,360 | $1,525,171 | $1,361,332 | ($163,838) | (10.74) |
| 1000.2.612.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE HORNE | $108,877 | $134,302 | $143,625 | $143,618 | ($7) | 0.00 |
| 1000.2.612.02122.4211.00000.00.000.120.100 | Health Insurance | $72,913 | $76,312 | $79,136 | $87,450 | $8,314 | 10.51 |
| 1000.2.612.02122.4212.00000.00.000.120.100 | DENTAL INS GUIDANCE HORNE | $1,434 | $1,843 | $2,016 | $2,104 | $88 | 4.38 |
| 1000.2.612.02122.4220.00000.00.000.120.100 | FICA | $7,857 | $9,949 | $10,646 | $10,619 | ($27) | (0.25) |
| 1000.2.612.02122.4230.00000.00.000.120.100 | Retirement | $21,383 | $26,292 | $27,619 | $27,618 | ($1) | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $212,466 | $248,699 | $263,041 | $271,410 | $8,368 | 3.18 |
| Func: GUIDANCE - 02122 | | $212,466 | $248,699 | $263,041 | $271,410 | $8,368 | 3.18 |
| 1000.2.612.02130.4110.00000.00.000.120.100 | SALARIES HEALTH HORNE | $73,834 | $76,418 | $78,902 | $78,906 | $4 | 0.01 |
| 1000.2.612.02130.4211.00000.00.000.120.100 | Health Insurance | $35,419 | $37,070 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.612.02130.4212.00000.00.000.120.100 | DENTAL INS HEALTH HORNE | $891 | $933 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.612.02130.4220.00000.00.000.120.100 | FICA | $5,451 | $5,441 | $5,865 | $5,852 | ($13) | (0.22) |
| 1000.2.612.02130.4230.00000.00.000.120.100 | Retirement | $14,501 | $14,960 | $0 | $15,174 | $15,174 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $130,095 | $134,822 | $125,343 | $144,709 | $19,366 | 15.45 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.02130.4110.00000.00.000.126.100 | SALARIES HEALTH SUBS HORNE | $1,838 | $1,575 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.612.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES HORNE | $141 | $121 | $191 | $191 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $1,978 | $1,696 | $2,691 | $2,691 | $0 | 0.00 |
| Func: HEALTH SERVICES - 02130 | | $132,073 | $136,517 | $128,034 | $147,401 | $19,366 | 15.13 |
| 1000.2.612.02152.4110.00000.00.000.120.100 | SALARIES SPEECH HORNE | $68,258 | $70,646 | $72,942 | $72,940 | ($2) | 0.00 |
| 1000.2.612.02152.4211.00000.00.000.120.100 | Health Insurance | $29,833 | $31,266 | $32,446 | $35,855 | $3,409 | 10.51 |
| 1000.2.612.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH HORNE | $750 | $787 | $826 | $863 | $36 | 4.38 |
| 1000.2.612.02152.4220.00000.00.000.120.100 | FICA | $5,094 | $5,152 | $5,440 | $5,429 | ($11) | (0.20) |
| 1000.2.612.02152.4230.00000.00.000.120.100 | Retirement | $13,406 | $13,830 | $14,027 | $14,026 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $117,341 | $121,681 | $125,681 | $129,113 | $3,431 | 2.73 |
| Func: SPEECH PATHOLOGY - 02152 | | $117,341 | $121,681 | $125,681 | $129,113 | $3,431 | 2.73 |
| 1000.2.612.02163.4110.00000.00.000.120.100 | SALARY SPED OT - HORNE | $64,141 | $68,759 | $73,534 | $73,530 | ($4) | (0.01) |
| 1000.2.612.02163.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.612.02163.4212.00000.00.000.120.100 | DENTAL SPED OT - HORNE | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.612.02163.4220.00000.00.000.120.100 | FICA | $4,517 | $4,851 | $5,455 | $5,441 | ($14) | (0.25) |
| 1000.2.612.02163.4230.00000.00.000.120.100 | Retirement | $12,597 | $13,504 | $14,141 | $14,140 | ($1) | (0.01) |
| Sch_Dept: TEACHERS - 120 | | $118,629 | $126,231 | $133,705 | $137,888 | $4,183 | 3.13 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.02163.4170.00000.00.000.170.100 | Longevity Pay | $1,000 | $1,000 | $1,000 | $1,000 | $0 | 0.00 |
| 1000.2.612.02163.4220.00000.00.000.170.100 | LONGEVITY SPED OT FICA | $75 | $73 | $77 | $77 | $0 | 0.00 |
| 1000.2.612.02163.4230.00000.00.000.170.100 | LONGEVITY SPED OT RET | $196 | $196 | $192 | $192 | $0 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $1,271 | $1,269 | $1,269 | $1,269 | $0 | 0.00 |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | $119,900 | $127,499 | $134,974 | $139,157 | $4,183 | 3.10 |
| 1000.2.612.02211.4110.00000.00.000.121.100 | SALARIES TEAM LEAD HSS | $11,536 | $13,643 | $14,087 | $15,848 | $1,761 | 12.50 |
| 1000.2.612.02211.4220.00000.00.000.121.100 | TEAM LEAD FICA HSS | $883 | $1,044 | $1,078 | $1,212 | $135 | 12.50 |
| 1000.2.612.02211.4230.00000.00.000.121.100 | TEAM LEAD RET HSS | $2,266 | $2,680 | $2,709 | $3,048 | $339 | 12.50 |
| Sch_Dept: TEACHERS-CURR. ADV. - 121 | | $14,684 | $17,367 | $17,873 | $20,108 | $2,234 | 12.50 |
| Func: ACADEMIC COORDINATORS - 02211 | | $14,684 | $17,367 | $17,873 | $20,108 | $2,234 | 12.50 |
| 1000.2.612.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN HORNE | $72,307 | $86,154 | $88,954 | $88,951 | ($3) | 0.00 |
| 1000.2.612.02222.4211.00000.00.000.120.100 | Health Insurance | $32,250 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.612.02222.4212.00000.00.000.120.100 | DENTAL INS LIBRARIAN HORNE | $811 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.612.02222.4220.00000.00.000.120.100 | FICA | $5,345 | $6,381 | $6,634 | $6,621 | ($13) | (0.20) |
| 1000.2.612.02222.4230.00000.00.000.120.100 | Retirement | $14,201 | $16,866 | $17,106 | $17,105 | ($1) | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $124,915 | $148,517 | $153,270 | $157,454 | $4,185 | 2.73 |
| Func: LIBRARY SERVICES - 02222 | | $124,915 | $148,517 | $153,270 | $157,454 | $4,185 | 2.73 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.02410.4110.00000.00.000.111.100 | SALARIES PRINCIPALS HORNE | $210,538 | $221,617 | $229,769 | $230,494 | $725 | 0.32 |
| 1000.2.612.02410.4211.00000.00.000.111.100 | Health Insurance | $45,394 | $53,904 | $55,899 | $61,772 | $5,873 | 10.51 |
| 1000.2.612.02410.4212.00000.00.000.111.100 | Dental Insurance | $2,344 | $2,344 | $2,461 | $2,731 | $270 | 10.96 |
| 1000.2.612.02410.4220.00000.00.000.111.100 | FICA | $15,716 | $16,598 | $17,577 | $17,633 | $55 | 0.32 |
| 1000.2.612.02410.4230.00000.00.000.111.100 | Retirement | $41,350 | $43,526 | $44,185 | $44,324 | $139 | 0.32 |
| Sch_Dept: ADMINISTRATION - 111 | | $315,342 | $337,988 | $349,891 | $356,954 | $7,063 | 2.02 |
| 1000.2.612.02410.4170.00000.00.000.115.100 | LONGEVITY ADMIN HORNE ST | $2,250 | $3,250 | $2,250 | $2,250 | $0 | 0.00 |
| 1000.2.612.02410.4220.00000.00.000.115.100 | FICA | $168 | $245 | $172 | $172 | $0 | 0.00 |
| 1000.2.612.02410.4230.00000.00.000.115.100 | Retirement | $442 | $638 | $433 | $433 | $0 | 0.00 |
| Sch_Dept: ADMINISTRATION - LONGEVITY - 115 | | $2,859 | $4,133 | $2,855 | $2,855 | $0 | 0.00 |
| 1000.2.612.02410.4110.00000.00.000.130.100 | SALARIES PRIN OF SECRETARY HOR | $49,941 | $52,657 | $55,269 | $55,269 | $0 | 0.00 |
| 1000.2.612.02410.4211.00000.00.000.130.100 | Health Insurance | $16,619 | $14,131 | $14,654 | $16,193 | $1,540 | 10.51 |
| 1000.2.612.02410.4212.00000.00.000.130.100 | DENTAL PRIN OF SECRETARY HORNE | $542 | $550 | $578 | $627 | $50 | 8.59 |
| 1000.2.612.02410.4220.00000.00.000.130.100 | FICA | $3,632 | $4,148 | $4,193 | $4,190 | ($4) | (0.09) |
| 1000.2.612.02410.4230.00000.00.000.130.100 | Retirement | $6,757 | $7,107 | $7,047 | $7,047 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $77,490 | $78,594 | $81,741 | $83,327 | $1,586 | 1.94 |
| 1000.2.612.02410.4170.00000.00.000.135.100 | LONGEVITY PRIN OF SECRETARY | $2,000 | $2,000 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.612.02410.4220.00000.00.000.135.100 | FICA | $149 | $152 | $153 | $153 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.612.02410.4230.00000.00.000.135.100 | Retirement | $271 | $271 | $255 | $255 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $2,420 | $2,423 | $2,408 | $2,408 | $0 | 0.00 |
| 1000.2.612.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - HSS ADMIN | $600 | $600 | $600 | $600 | $0 | 0.00 |
| 1000.2.612.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - HSS ADMIN | $45 | $45 | $46 | $46 | $0 | 0.00 |
| 1000.2.612.02410.4230.00000.00.000.184.100 | Retirement | $59 | $29 | $115 | $0 | ($115) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $704 | $674 | $761 | $646 | ($115) | (15.16) |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | | $398,815 | $423,813 | $437,656 | $446,189 | $8,533 | 1.95 |
| 1000.2.612.02490.4110.00000.00.000.143.100 | SALARIES NOON SUPERV. HORNE | $15,544 | $23,565 | $16,224 | $30,000 | $13,776 | 84.91 |
| 1000.2.612.02490.4220.00000.00.000.143.100 | FICA NOON SUPERVISORS HORNE | $1,189 | $1,803 | $1,241 | $2,295 | $1,054 | 84.91 |
| Sch_Dept: NOON SUPERVISORS - 143 | | $16,733 | $25,368 | $17,465 | $32,295 | $14,830 | 84.91 |
| Func: SCHOOL ADMINISTRATION-OTHER - 02490 | | $16,733 | $25,368 | $17,465 | $32,295 | $14,830 | 84.91 |
| 1000.2.614.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS WPS | $1,624,028 | $1,709,945 | $1,743,473 | $1,823,198 | $79,725 | 4.57 |
| 1000.2.614.01100.4211.00000.00.000.120.100 | Health Insurance | $603,430 | $619,498 | $620,296 | $729,546 | $109,250 | 17.61 |
| 1000.2.614.01100.4212.00000.00.000.120.100 | Dental Insurance | $15,060 | $16,007 | $16,257 | $18,232 | $1,975 | 12.15 |
| 1000.2.614.01100.4220.00000.00.000.120.100 | FICA | $120,961 | $127,242 | $131,109 | $136,834 | $5,725 | 4.37 |
| 1000.2.614.01100.4230.00000.00.000.120.100 | Retirement | $318,700 | $333,814 | $328,270 | $350,601 | $22,331 | 6.80 |
| Sch_Dept: TEACHERS - 120 | | $2,682,177 | $2,806,507 | $2,839,405 | $3,058,410 | $219,005 | 7.71 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES WPS | $34,441 | $35,856 | $34,733 | $34,552 | ($181) | (0.52) |
| 1000.2.614.01100.4220.00000.00.000.140.100 | FICA | $2,635 | $2,743 | $2,657 | $2,643 | ($14) | (0.52) |
| Sch_Dept: AIDES - 140 | | $37,076 | $38,599 | $37,390 | $37,195 | ($195) | (0.52) |
| 1000.2.614.01100.4212.00000.00.000.142.100 | Dental Insurance | $87 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: TUTORS - 142 | | $87 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01100.4170.00000.00.000.170.100 | Longevity Pay | $23,500 | $24,750 | $25,000 | $25,000 | $0 | 0.00 |
| 1000.2.614.01100.4220.00000.00.000.170.100 | FICA | $1,740 | $1,835 | $1,913 | $1,913 | $0 | 0.00 |
| 1000.2.614.01100.4230.00000.00.000.170.100 | Retirement | $4,610 | $4,846 | $4,375 | $4,808 | $433 | 9.89 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $29,850 | $31,431 | $31,287 | $31,720 | $433 | 1.38 |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | $2,749,190 | $2,876,537 | $2,908,082 | $3,127,325 | $219,243 | 7.54 |
| 1000.2.614.01101.4110.00000.00.000.120.100 | SALARIES KINDERGARTEN | $199,019 | $219,908 | $232,038 | $235,945 | $3,907 | 1.68 |
| 1000.2.614.01101.4211.00000.00.000.120.100 | Health Insurance | $90,125 | $94,680 | $97,970 | $108,499 | $10,529 | 10.75 |
| 1000.2.614.01101.4212.00000.00.000.120.100 | Dental Insurance | $2,350 | $2,470 | $2,593 | $2,707 | $114 | 4.41 |
| 1000.2.614.01101.4220.00000.00.000.120.100 | FICA | $14,386 | $15,940 | $17,321 | $17,586 | $265 | 1.53 |
| 1000.2.614.01101.4230.00000.00.000.120.100 | Retirement | $39,088 | $43,051 | $44,621 | $45,372 | $751 | 1.68 |
| Sch_Dept: TEACHERS - 120 | | $344,968 | $376,049 | $394,543 | $410,109 | $15,566 | 3.95 |
| 1000.2.614.01101.4170.00000.00.000.170.100 | Longevity Pay | $2,750 | $6,750 | $7,000 | $7,000 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.01101.4211.00000.00.000.170.100 | Health Insurance | $0 | $173 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01101.4212.00000.00.000.170.100 | Dental Insurance | $0 | $7 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01101.4220.00000.00.000.170.100 | FICA | $200 | $496 | $536 | $536 | $0 | 0.00 |
| 1000.2.614.01101.4230.00000.00.000.170.100 | Retirement | $540 | $1,322 | $385 | $1,346 | $962 | 250.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $3,490 | $8,748 | $7,920 | $8,882 | $962 | 12.14 |
| Func: REGULAR ED. KINDERGARTEN - 01101 | | $348,458 | $384,797 | $402,463 | $418,991 | $16,528 | 4.11 |
| 1000.2.614.01210.4110.00000.00.000.122.100 | SALARIES BEHAVIORAL SPEC. WPS | $64,223 | $68,847 | $73,629 | $73,623 | ($6) | (0.01) |
| 1000.2.614.01210.4211.00000.00.000.122.100 | Health Insurance | $22,850 | $16,305 | $14,654 | $16,193 | $1,540 | 10.51 |
| 1000.2.614.01210.4212.00000.00.000.122.100 | DENTAL BEHAVIORAL PROG WPS | $456 | $562 | $590 | $627 | $38 | 6.38 |
| 1000.2.614.01210.4220.00000.00.000.122.100 | FICA | $4,851 | $5,235 | $5,598 | $5,594 | ($4) | (0.07) |
| 1000.2.614.01210.4230.00000.00.000.122.100 | Retirement | $12,613 | $13,478 | $14,159 | $14,158 | ($1) | (0.01) |
| Sch_Dept: TEACHERS-BEHAVIORAL SPEC. - 122 | | $104,993 | $104,427 | $108,629 | $110,196 | $1,566 | 1.44 |
| 1000.2.614.01210.4110.00000.00.000.123.100 | SALARIES RESOURCE ROOM WPS | $180,347 | $199,745 | $206,768 | $204,929 | ($1,839) | (0.89) |
| 1000.2.614.01210.4211.00000.00.000.123.100 | Health Insurance | $67,616 | $66,418 | $68,769 | $76,112 | $7,343 | 10.68 |
| 1000.2.614.01210.4212.00000.00.000.123.100 | Dental Insurance | $1,960 | $2,072 | $2,175 | $2,283 | $108 | 4.96 |
| 1000.2.614.01210.4220.00000.00.000.123.100 | FICA | $13,538 | $14,998 | $15,534 | $15,370 | ($163) | (1.05) |
| 1000.2.614.01210.4230.00000.00.000.123.100 | Retirement | $35,420 | $39,108 | $39,761 | $39,408 | ($354) | (0.89) |
| Sch_Dept: TEACHERS-RESOURCE ROOM - 123 | | $298,881 | $322,341 | $333,007 | $338,102 | $5,095 | 1.53 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.01210.4110.00000.00.000.124.100 | SALARIES SELF CONT. WOODMAN | $83,615 | $86,186 | $88,954 | $88,951 | ($3) | 0.00 |
| 1000.2.614.01210.4211.00000.00.000.124.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.01210.4212.00000.00.000.124.100 | DENTAL SELF CONT CLASS WPS | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.614.01210.4220.00000.00.000.124.100 | FICA | $6,243 | $6,433 | $6,634 | $6,621 | ($13) | (0.20) |
| 1000.2.614.01210.4230.00000.00.000.124.100 | Retirement | $16,422 | $16,873 | $17,106 | $17,105 | ($1) | 0.00 |
| Sch_Dept: TEACHERS-SELF-CONTAINED - 124 | | $143,654 | $148,608 | $153,270 | $157,454 | $4,185 | 2.73 |
| 1000.2.614.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES WPS | $656,184 | $733,203 | $876,224 | $834,016 | ($42,208) | (4.82) |
| 1000.2.614.01210.4211.00000.00.000.140.100 | Health Insurance | $80,772 | $94,344 | $122,749 | $100,474 | ($22,275) | (18.15) |
| 1000.2.614.01210.4212.00000.00.000.140.100 | Dental Insurance | $2,681 | $2,714 | $3,419 | $6,499 | $3,080 | 90.08 |
| 1000.2.614.01210.4220.00000.00.000.140.100 | FICA | $48,054 | $53,663 | $59,959 | $58,484 | ($1,475) | (2.46) |
| 1000.2.614.01210.4230.00000.00.000.140.100 | Retirement | $9,102 | $9,836 | $10,207 | $13,198 | $2,991 | 29.30 |
| Sch_Dept: AIDES - 140 | | $796,792 | $893,759 | $1,072,558 | $1,012,671 | ($59,887) | (5.58) |
| 1000.2.614.01210.4170.00000.00.000.145.100 | Longevity Pay | $6,400 | $6,238 | $7,350 | $6,400 | ($950) | (12.93) |
| 1000.2.614.01210.4211.00000.00.000.145.100 | Health Insurance | $0 | $57 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01210.4212.00000.00.000.145.100 | Dental Insurance | $0 | $1 | $0 | $0 | $0 | 0.00 |
| 1000.2.614.01210.4220.00000.00.000.145.100 | FICA LONG SPED AIDES WPS | $480 | $465 | $562 | $490 | ($73) | (12.93) |
| Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145 | | $6,880 | $6,761 | $7,912 | $6,890 | ($1,023) | (12.93) |
| Func: SPECIAL EDUCATION - 01210 | | $1,351,200 | $1,475,896 | $1,675,377 | $1,625,313 | ($50,064) | (2.99) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE WOODMAN | $148,238 | $155,982 | $163,787 | $163,789 | $2 | 0.00 |
| 1000.2.614.02122.4211.00000.00.000.120.100 | Health Insurance | $72,913 | $76,312 | $79,136 | $87,450 | $8,314 | 10.51 |
| 1000.2.614.02122.4212.00000.00.000.120.100 | Dental Insurance | $1,834 | $1,920 | $2,016 | $2,104 | $88 | 4.38 |
| 1000.2.614.02122.4220.00000.00.000.120.100 | FICA | $11,029 | $11,609 | $12,188 | $12,162 | ($26) | (0.22) |
| 1000.2.614.02122.4230.00000.00.000.120.100 | Retirement | $29,114 | $30,536 | $31,496 | $31,497 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $263,128 | $276,359 | $288,623 | $297,001 | $8,378 | 2.90 |
| Func: GUIDANCE - 02122 | | $263,128 | $276,359 | $288,623 | $297,001 | $8,378 | 2.90 |
| 1000.2.614.02130.4110.00000.00.000.120.100 | SALARIES HEALTH WOODMAN | $147,668 | $160,338 | $165,550 | $165,549 | ($1) | 0.00 |
| 1000.2.614.02130.4211.00000.00.000.120.100 | Health Insurance | $72,913 | $76,312 | $79,136 | $87,450 | $8,314 | 10.51 |
| 1000.2.614.02130.4212.00000.00.000.120.100 | Dental Insurance | $1,434 | $1,522 | $1,598 | $1,679 | $82 | 5.12 |
| 1000.2.614.02130.4220.00000.00.000.120.100 | FICA | $10,659 | $11,623 | $12,400 | $12,377 | ($23) | (0.19) |
| 1000.2.614.02130.4230.00000.00.000.120.100 | Retirement | $29,002 | $31,389 | $0 | $31,835 | $31,835 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $261,677 | $281,184 | $258,683 | $298,891 | $40,208 | 15.54 |
| 1000.2.614.02130.4110.00000.00.000.126.100 | SALARIES HEALTH SUBS. WPS | $3,063 | $1,925 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.614.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES WPS | $234 | $147 | $191 | $191 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $3,297 | $2,072 | $2,691 | $2,691 | $0 | 0.00 |
| Func: HEALTH SERVICES - 02130 | | $264,974 | $283,256 | $261,375 | $301,582 | $40,208 | 15.38 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02152.4110.00000.00.000.120.100 | SALARIES SPEECH WPS | $48,294 | $67,311 | $71,984 | $71,983 | ($1) | 0.00 |
| 1000.2.614.02152.4211.00000.00.000.120.100 | Health Insurance | $31,731 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH WPS | $525 | $550 | $577 | $603 | $26 | 4.51 |
| 1000.2.614.02152.4220.00000.00.000.120.100 | FICA | $3,622 | $4,558 | $5,369 | $5,357 | ($12) | (0.22) |
| 1000.2.614.02152.4230.00000.00.000.120.100 | Retirement | $9,788 | $13,220 | $13,843 | $13,842 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $93,960 | $123,795 | $131,340 | $135,510 | $4,170 | 3.17 |
| 1000.2.614.02152.4110.00000.00.000.140.100 | SALARIES SPEECH AIDE WPS | $14,534 | $35,439 | $37,914 | $37,717 | ($197) | (0.52) |
| 1000.2.614.02152.4220.00000.00.000.140.100 | FICA | $1,112 | $2,711 | $2,900 | $2,885 | ($15) | (0.52) |
| Sch_Dept: AIDES - 140 | | $15,646 | $38,150 | $40,815 | $40,602 | ($213) | (0.52) |
| Func: SPEECH PATHOLOGY - 02152 | | $109,607 | $161,945 | $172,155 | $176,112 | $3,957 | 2.30 |
| 1000.2.614.02163.4110.00000.00.000.120.100 | SALARY SPED OT - WPS | $73,834 | $76,418 | $78,902 | $78,906 | $4 | 0.01 |
| 1000.2.614.02163.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $36,864 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.02163.4212.00000.00.000.120.100 | DENTAL INS SPED OT - WPS | $917 | $927 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.614.02163.4220.00000.00.000.120.100 | FICA | $5,259 | $5,539 | $5,865 | $5,852 | ($13) | (0.22) |
| 1000.2.614.02163.4230.00000.00.000.120.100 | Retirement | $14,454 | $14,960 | $15,173 | $15,174 | $1 | 0.01 |
| Sch_Dept: TEACHERS - 120 | | $130,920 | $134,709 | $140,516 | $144,709 | $4,193 | 2.98 |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | $130,920 | $134,709 | $140,516 | $144,709 | $4,193 | 2.98 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02211.4110.00000.00.000.121.100 | SALARIES TEAM LEAD WPS | $13,184 | $15,349 | $14,087 | $15,848 | $1,761 | 12.50 |
| 1000.2.614.02211.4220.00000.00.000.121.100 | TEAM LEAD FICA WPS | $1,009 | $1,174 | $1,078 | $1,212 | $135 | 12.50 |
| 1000.2.614.02211.4230.00000.00.000.121.100 | TEAM LEAD RET WPS | $2,589 | $3,015 | $2,709 | $3,048 | $339 | 12.50 |
| Sch_Dept: TEACHERS-CURR. ADV. - 121 | | $16,782 | $19,538 | $17,873 | $20,108 | $2,234 | 12.50 |
| Func: ACADEMIC COORDINATORS - 02211 | | $16,782 | $19,538 | $17,873 | $20,108 | $2,234 | 12.50 |
| 1000.2.614.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN WPS | $83,241 | $86,154 | $88,954 | $88,951 | ($3) | 0.00 |
| 1000.2.614.02222.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.02222.4220.00000.00.000.120.100 | FICA | $6,283 | $6,501 | $6,711 | $6,701 | ($10) | (0.15) |
| 1000.2.614.02222.4230.00000.00.000.120.100 | Retirement | $16,349 | $16,866 | $17,106 | $17,105 | ($1) | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $142,329 | $147,678 | $152,339 | $156,483 | $4,144 | 2.72 |
| Func: LIBRARY SERVICES - 02222 | | $142,329 | $147,678 | $152,339 | $156,483 | $4,144 | 2.72 |
| 1000.2.614.02410.4110.00000.00.000.111.100 | SALARIES PRINCIPALS, ASST PRINCIPAL WPS | $211,337 | $221,343 | $230,909 | $231,622 | $713 | 0.31 |
| 1000.2.614.02410.4211.00000.00.000.111.100 | Health Insurance | $65,808 | $78,672 | $81,583 | $90,155 | $8,572 | 10.51 |
| 1000.2.614.02410.4212.00000.00.000.111.100 | Dental Insurance | $2,722 | $2,766 | $2,904 | $3,156 | $252 | 8.68 |
| 1000.2.614.02410.4220.00000.00.000.111.100 | FICA | $15,984 | $16,860 | $17,587 | $17,639 | $51 | 0.29 |
| 1000.2.614.02410.4230.00000.00.000.111.100 | Retirement | $41,507 | $43,472 | $44,404 | $44,541 | $137 | 0.31 |
| Sch_Dept: ADMINISTRATION - 111 | | $337,358 | $363,113 | $377,387 | $387,112 | $9,725 | 2.58 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 | ☐ Print accounts with zero balance | ☑ Round to whole dollars | ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.614.02410.4170.00000.00.000.115.100 | LONG PRINC OFFICE WPS | $1,750 | $1,750 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.614.02410.4220.00000.00.000.115.100 | FICA | $134 | $134 | $153 | $153 | $0 | 0.00 |
| 1000.2.614.02410.4230.00000.00.000.115.100 | RETIREMENT LONG PRINC OFFICE WPS | $344 | $344 | $385 | $385 | $0 | 0.00 |
| Sch_Dept: ADMINISTRATION - LONGEVITY - 115 | | $2,228 | $2,228 | $2,538 | $2,538 | $0 | 0.00 |
| 1000.2.614.02410.4110.00000.00.000.130.100 | SALARIES PRIN OF SECRETARY WPS | $49,941 | $52,638 | $55,269 | $55,269 | $0 | 0.00 |
| 1000.2.614.02410.4211.00000.00.000.130.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.614.02410.4212.00000.00.000.130.100 | DENTAL INS PRINC OFF SECRETARY WPS | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.614.02410.4220.00000.00.000.130.100 | FICA | $3,664 | $3,862 | $4,057 | $4,044 | ($13) | (0.33) |
| 1000.2.614.02410.4230.00000.00.000.130.100 | Retirement | $6,757 | $7,105 | $7,047 | $7,047 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $97,735 | $102,721 | $106,949 | $111,138 | $4,188 | 3.92 |
| 1000.2.614.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - WPS ADMIN | $900 | $900 | $900 | $900 | $0 | 0.00 |
| 1000.2.614.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - WPS ADMIN | $68 | $68 | $69 | $69 | $0 | 0.00 |
| 1000.2.614.02410.4230.00000.00.000.184.100 | Retirement | $0 | $0 | $173 | $0 | ($173) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $968 | $968 | $1,142 | $969 | ($173) | (15.16) |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | | $438,289 | $469,030 | $488,016 | $501,756 | $13,740 | 2.82 |
| 1000.2.614.02490.4110.00000.00.000.143.100 | SALARIES NOON SUPERV. WPS | $11,917 | $17,275 | $18,200 | $30,000 | $11,800 | 64.84 |
| 1000.2.614.02490.4220.00000.00.000.143.100 | FICA NOON SUPERVISORS WPS | $912 | $1,322 | $1,392 | $2,295 | $903 | 64.84 |
| Sch_Dept: NOON SUPERVISORS - 143 | | $12,829 | $18,597 | $19,592 | $32,295 | $12,703 | 64.84 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| Func: SCHOOL ADMINISTRATION-OTHER - 02490 | | $12,829 | $18,597 | $19,592 | $32,295 | $12,703 | 64.84 |
| 1000.2.620.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS DMS | $3,923,058 | $3,976,904 | $4,409,714 | $4,268,868 | ($140,846) | (3.19) |
| 1000.2.620.01100.4211.00000.00.000.120.100 | Health Insurance | $1,378,503 | $1,512,377 | $1,722,007 | $1,778,521 | $56,513 | 3.28 |
| 1000.2.620.01100.4212.00000.00.000.120.100 | Dental Insurance | $37,561 | $39,562 | $44,510 | $45,033 | $524 | 1.18 |
| 1000.2.620.01100.4220.00000.00.000.120.100 | FICA | $291,521 | $295,282 | $331,173 | $320,009 | ($11,164) | (3.37) |
| 1000.2.620.01100.4230.00000.00.000.120.100 | Retirement | $769,694 | $778,489 | $831,684 | $820,903 | ($10,781) | (1.30) |
| Sch_Dept: TEACHERS - 120 | | $6,400,338 | $6,602,614 | $7,339,088 | $7,233,334 | ($105,754) | (1.44) |
| 1000.2.620.01100.4110.00000.00.000.126.100 | SALARIES SUBSTITUTES DMS | $96,240 | $109,101 | $130,000 | $130,000 | $0 | 0.00 |
| 1000.2.620.01100.4211.00000.00.000.126.100 | Health Insurance | $0 | $92 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4212.00000.00.000.126.100 | Dental Insurance | $0 | $2 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4220.00000.00.000.126.100 | FICA | $7,239 | $8,365 | $9,945 | $9,945 | $0 | 0.00 |
| 1000.2.620.01100.4230.00000.00.000.126.100 | Retirement | $0 | $2,689 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $103,479 | $120,249 | $139,945 | $139,945 | $0 | 0.00 |
| 1000.2.620.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES DMS | $18,640 | $20,292 | $20,142 | $18,957 | ($1,185) | (5.88) |
| 1000.2.620.01100.4211.00000.00.000.140.100 | Health Insurance | $0 | $0 | $0 | $10,535 | $10,535 | 0.00 |
| 1000.2.620.01100.4212.00000.00.000.140.100 | Dental Insurance | $0 | $0 | $0 | $452 | $452 | 0.00 |
| 1000.2.620.01100.4220.00000.00.000.140.100 | FICA | $1,202 | $1,552 | $1,541 | ($40) | ($1,581) | (102.62) |
| Sch_Dept: AIDES - 140 | | $19,842 | $21,844 | $21,683 | $29,904 | $8,221 | 37.91 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01100.4110.00000.00.000.146.100 | SALARIES AIDES SUBSTITUTES DMS | $372 | $1,919 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.620.01100.4220.00000.00.000.146.100 | FICA AIDES SUBSTITUTE DMS | $28 | $147 | $230 | $230 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-AIDES - 146 | | $401 | $2,065 | $3,230 | $3,230 | $0 | 0.00 |
| 1000.2.620.01100.4170.00000.00.000.170.100 | Longevity Pay | $33,500 | $29,135 | $31,000 | $29,000 | ($2,000) | (6.45) |
| 1000.2.620.01100.4212.00000.00.000.170.100 | Dental Insurance | $13 | $12 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01100.4220.00000.00.000.170.100 | FICA | $2,489 | $2,154 | $2,372 | $2,219 | ($153) | (6.45) |
| 1000.2.620.01100.4230.00000.00.000.170.100 | Retirement | $6,577 | $5,706 | $5,625 | $5,577 | ($48) | (0.85) |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $42,580 | $37,007 | $38,996 | $36,795 | ($2,201) | (5.64) |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | $6,566,639 | $6,783,779 | $7,542,941 | $7,443,207 | ($99,734) | (1.32) |
| 1000.2.620.01210.4110.00000.00.000.120.100 | FY24 Wage Estimate | $78 | $0 | $0 | $33,110 | $33,110 | 0.00 |
| 1000.2.620.01210.4211.00000.00.000.120.100 | FY24 Health Estimate | $0 | $0 | $0 | $12,955 | $12,955 | 0.00 |
| 1000.2.620.01210.4212.00000.00.000.120.100 | FY24 Dental Estimate | $0 | $0 | $0 | $241 | $241 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.120.100 | FY24 FICA Estimate | $6 | $0 | $0 | $2,484 | $2,484 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.120.100 | FY24 NHRS Estimate | $0 | $0 | $0 | $6,367 | $6,367 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $83 | $0 | $0 | $55,157 | $55,157 | 0.00 |
| 1000.2.620.01210.4110.00000.00.000.123.100 | SALARIES RESOURCE ROOM DMS | $788,236 | $1,039,303 | $1,197,488 | $1,115,237 | ($82,251) | (6.87) |
| 1000.2.620.01210.4211.00000.00.000.123.100 | Health Insurance | $293,419 | $343,128 | $418,906 | $315,786 | ($103,120) | (24.62) |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 | ☐ Print accounts with zero balance | ☑ Round to whole dollars | ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01210.4212.00000.00.000.123.100 | Dental Insurance | $7,873 | $9,531 | $11,552 | $8,300 | ($3,251) | (28.15) |
| 1000.2.620.01210.4220.00000.00.000.123.100 | FICA | $57,804 | $76,401 | $89,937 | $83,981 | ($5,955) | (6.62) |
| 1000.2.620.01210.4230.00000.00.000.123.100 | Retirement | $154,810 | $203,515 | $230,277 | $214,460 | ($15,817) | (6.87) |
| Sch_Dept: TEACHERS-RESOURCE ROOM - 123 | | $1,302,142 | $1,671,877 | $1,948,160 | $1,737,766 | ($210,394) | (10.80) |
| 1000.2.620.01210.4110.00000.00.000.130.100 | SALARIES SPED SECRETARY DMS | $34,130 | $34,812 | $36,162 | $36,162 | $0 | 0.00 |
| 1000.2.620.01210.4211.00000.00.000.130.100 | HEALTH SPED SECRETARY DMS | $27,005 | $28,262 | $29,308 | $32,387 | $3,080 | 10.51 |
| 1000.2.620.01210.4212.00000.00.000.130.100 | DENTAL SPED SECRETARY DMS | $525 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.620.01210.4220.00000.00.000.130.100 | FICA SPED SECRETARY DMS | $2,415 | $2,459 | $2,653 | $2,644 | ($9) | (0.35) |
| 1000.2.620.01210.4230.00000.00.000.130.100 | RET SPED SECRETARY DMS | $4,618 | $4,701 | $4,611 | $4,611 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $68,693 | $70,784 | $73,311 | $76,406 | $3,096 | 4.22 |
| 1000.2.620.01210.4170.00000.00.000.135.100 | LONGEVITY SPED SECRETARY DMS | $800 | $800 | $800 | $800 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.135.100 | FICA LONG SPED SECRETARY DMS | $58 | $58 | $61 | $61 | $0 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.135.100 | RETIREMENT LONG SPED SECRETARY DMS | $108 | $108 | $102 | $102 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $966 | $966 | $963 | $963 | $0 | 0.00 |
| 1000.2.620.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES DMS | $444,127 | $586,284 | $973,991 | $1,088,322 | $114,331 | 11.74 |
| 1000.2.620.01210.4211.00000.00.000.140.100 | Health Insurance | $18,721 | $51,973 | $144,680 | $263,377 | $118,697 | 82.04 |
| 1000.2.620.01210.4212.00000.00.000.140.100 | Dental Insurance | $931 | $1,538 | $3,614 | $12,194 | $8,580 | 237.39 |
| 1000.2.620.01210.4220.00000.00.000.140.100 | FICA | $33,488 | $42,867 | $57,909 | $50,577 | ($7,332) | (12.66) |
| Sch_Dept: AIDES - 140 | | $497,268 | $682,663 | $1,180,194 | $1,414,470 | $234,276 | 19.85 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01210.4110.00000.00.000.142.100 | SALARIES TUTORS DMS | $3,584 | $909 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.142.100 | FICA SPED TUTOR DMS | $270 | $69 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.142.100 | Retirement | $703 | $178 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: TUTORS - 142 | | $4,558 | $1,156 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4170.00000.00.000.145.100 | Longevity Pay | $6,050 | $6,750 | $6,300 | $7,550 | $1,250 | 19.84 |
| 1000.2.620.01210.4212.00000.00.000.145.100 | Dental Insurance | $2 | $1 | $0 | $0 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.145.100 | FICA | $458 | $510 | $482 | $578 | $96 | 19.84 |
| Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145 | | $6,510 | $7,261 | $6,782 | $8,128 | $1,346 | 19.84 |
| 1000.2.620.01210.4110.00000.00.000.146.100 | SALARIES SUBSTITUTE AIDES DMS | $2,143 | $4,428 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.146.100 | FICA SUBSTITUTE AIDES DMS | $164 | $344 | $383 | $383 | $0 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.146.100 | Retirement | $0 | $7 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-AIDES - 146 | | $2,307 | $4,779 | $5,383 | $5,383 | $0 | 0.00 |
| 1000.2.620.01210.4170.00000.00.000.170.100 | Longevity Pay | $3,250 | $2,000 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.620.01210.4220.00000.00.000.170.100 | FICA | $240 | $144 | $153 | $153 | $0 | 0.00 |
| 1000.2.620.01210.4230.00000.00.000.170.100 | Retirement | $638 | $392 | $385 | $385 | $0 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $4,129 | $2,536 | $2,538 | $2,538 | $0 | 0.00 |
| 1000.2.620.01210.4110.00000.00.000.184.100 | Regular Salaried Employees | $0 | $300 | $0 | $300 | $300 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01210.4220.00000.00.000.184.100 | FICA | $0 | $23 | $0 | $23 | $23 | 0.00 |
| Sch_Dept: STIPENDS - 184 | | $0 | $323 | $0 | $323 | $323 | 0.00 |
| Func: SPECIAL EDUCATION - 01210 | | $1,886,655 | $2,442,344 | $3,217,330 | $3,301,133 | $83,802 | 2.60 |
| 1000.2.620.01410.4110.00000.00.000.185.100 | SALARIES EXTRACURRICULAR DMS | $7,748 | $9,096 | $9,391 | $9,391 | $0 | 0.00 |
| 1000.2.620.01410.4220.00000.00.000.185.100 | FICA EXTRACURRICULAR DMS | $593 | $696 | $718 | $718 | $0 | 0.00 |
| 1000.2.620.01410.4230.00000.00.000.185.100 | RETIREMENT EXTRACURRICULAR DMS | $1,507 | $1,786 | $1,806 | $1,806 | $0 | 0.00 |
| Sch_Dept: CO-CURRICULAR - 185 | | $9,848 | $11,578 | $11,916 | $11,916 | $0 | 0.00 |
| Func: CO-CURRICULAR ACTIVITIES - 01410 | | $9,848 | $11,578 | $11,916 | $11,916 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.053.171.100 | SALARIES VOLLYBALL DMS | $0 | $4,242 | $0 | $4,380 | $4,380 | 0.00 |
| 1000.2.620.01420.4110.00000.00.054.171.100 | SALARIES BASEBALL COACH DMS | $0 | $2,624 | $0 | $2,709 | $2,709 | 0.00 |
| 1000.2.620.01420.4110.00000.00.055.171.100 | SALARIES BASKETBALL COACHES | $9,887 | $10,233 | $5,283 | $10,565 | $5,283 | 100.00 |
| 1000.2.620.01420.4110.00000.00.056.171.100 | SALARIES CHEERLEADING DMS | $1,817 | $1,880 | $1,941 | $1,941 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.057.171.100 | SALARIES COACHES CROSS CTRY | $1,817 | $3,761 | $1,941 | $3,883 | $1,941 | 100.00 |
| 1000.2.620.01420.4110.00000.00.058.171.100 | SALARIES FIELD HOCKEY | $0 | $3,280 | $0 | $3,386 | $3,386 | 0.00 |
| 1000.2.620.01420.4110.00000.00.065.171.100 | VACANT | $0 | $0 | $0 | $1,941 | $1,941 | 0.00 |
| 1000.2.620.01420.4110.00000.00.066.171.100 | SALARIES COACHES TRACK DMS | $4,690 | $4,854 | $5,012 | $5,012 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.068.171.100 | SALARIES COACHES SOCCER DMS | $4,563 | $4,723 | $4,876 | $4,876 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01420.4110.00000.00.069.171.100 | SALARIES LACROSS COACH DMS | $0 | $5,247 | $0 | $5,418 | $5,418 | 0.00 |
| 1000.2.620.01420.4220.00000.00.053.171.100 | FICA VOLLYBALL DMS | $0 | $324 | $0 | $335 | $335 | 0.00 |
| 1000.2.620.01420.4220.00000.00.054.171.100 | FICA BASEBALL COACH DMS | $0 | $201 | $0 | $207 | $207 | 0.00 |
| 1000.2.620.01420.4220.00000.00.055.171.100 | FICA BASKETBALL DMS | $756 | $783 | $404 | $808 | $404 | 100.00 |
| 1000.2.620.01420.4220.00000.00.056.171.100 | FICA CHEERING DMS | $139 | $144 | $149 | $149 | $0 | 0.00 |
| 1000.2.620.01420.4220.00000.00.057.171.100 | FICA CROSS CTRY DMS | $139 | $288 | $149 | $297 | $149 | 100.00 |
| 1000.2.620.01420.4220.00000.00.058.171.100 | FICA FIELD HOCKEY | $0 | $251 | $0 | $259 | $259 | 0.00 |
| 1000.2.620.01420.4220.00000.00.065.171.100 | FY27 D1 Mass FICA | $0 | $0 | $0 | $149 | $149 | 0.00 |
| 1000.2.620.01420.4220.00000.00.066.171.100 | FICA TRACK DMS | $359 | $371 | $383 | $383 | $0 | 0.00 |
| 1000.2.620.01420.4220.00000.00.068.171.100 | FICA SOCCER DMS | $349 | $361 | $373 | $373 | $0 | 0.00 |
| 1000.2.620.01420.4220.00000.00.069.171.100 | FICA LACROSS COACH DMS | $0 | $401 | $0 | $414 | $414 | 0.00 |
| 1000.2.620.01420.4230.00000.00.053.171.100 | RETIREMENT VOLLYBALL DMS | $0 | $464 | $0 | $373 | $373 | 0.00 |
| 1000.2.620.01420.4230.00000.00.055.171.100 | Retirement | $1,567 | $636 | $642 | $0 | ($642) | (100.00) |
| 1000.2.620.01420.4230.00000.00.058.171.100 | RETIREMENT FIELD HOCKEY | $0 | $644 | $0 | $651 | $651 | 0.00 |
| 1000.2.620.01420.4230.00000.00.065.171.100 | FY27 D1 Mass RET | $0 | $0 | $0 | $373 | $373 | 0.00 |
| 1000.2.620.01420.4230.00000.00.066.171.100 | RETIREMENT TRACK DMS | $357 | $0 | $373 | $0 | ($373) | (100.00) |
| Sch_Dept: COACHES - 171 | | $26,439 | $45,711 | $21,527 | $48,884 | $27,357 | 127.09 |
| 1000.2.620.01420.4110.00000.00.053.173.100 | OFFICIALS SALARY VOLLYBALL DMS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.055.173.100 | OFFICIALS SALARY BASKETBALL DMS | $0 | $0 | $200 | $200 | $0 | 0.00 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.01420.4110.00000.00.058.173.100 | OFFICIALS SALARY FIELD HOCKEY DMS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.620.01420.4110.00000.00.068.173.100 | OFFICIALS SALARY SOCCER DMS | $146 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.620.01420.4220.00000.00.068.173.100 | OFFICIALS FICA SOCCER DMS | $11 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: OFFICIALS - 173 | | $157 | $0 | $800 | $800 | $0 | 0.00 |
| Func: ATHLETICS - 01420 | | $26,596 | $45,711 | $22,327 | $49,684 | $27,357 | 122.53 |
| 1000.2.620.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE DMS | $283,180 | $238,951 | $261,900 | $232,601 | ($29,300) | (11.19) |
| 1000.2.620.02122.4211.00000.00.000.120.100 | Health Insurance | $88,493 | $67,737 | $68,876 | $103,643 | $34,768 | 50.48 |
| 1000.2.620.02122.4212.00000.00.000.120.100 | Dental Insurance | $2,371 | $2,551 | $2,764 | $3,359 | $594 | 21.50 |
| 1000.2.620.02122.4220.00000.00.000.120.100 | FICA | $21,132 | $17,718 | $19,751 | $17,388 | ($2,363) | (11.97) |
| 1000.2.620.02122.4230.00000.00.000.120.100 | Retirement | $55,617 | $46,832 | $50,363 | $44,729 | ($5,634) | (11.19) |
| Sch_Dept: TEACHERS - 120 | | $450,793 | $373,790 | $403,655 | $401,720 | ($1,935) | (0.48) |
| 1000.2.620.02122.4110.00000.00.000.130.100 | SALARIES GUID. SECRETARY DMS | $41,840 | $45,477 | $49,068 | $50,613 | $1,545 | 3.15 |
| 1000.2.620.02122.4211.00000.00.000.130.100 | Health Insurance | $27,005 | $28,262 | $29,308 | $0 | ($29,308) | (100.00) |
| 1000.2.620.02122.4212.00000.00.000.130.100 | DENTAL INS GUIDANCE SECR DMS | $445 | $466 | $578 | $0 | ($578) | (100.00) |
| 1000.2.620.02122.4220.00000.00.000.130.100 | FICA | $3,104 | $3,377 | $3,640 | $3,872 | $232 | 6.37 |
| 1000.2.620.02122.4230.00000.00.000.130.100 | Retirement | $3,267 | $6,138 | $6,256 | $0 | ($6,256) | (100.00) |
| Sch_Dept: SECRETARIES - 130 | | $75,659 | $83,719 | $88,850 | $54,485 | ($34,365) | (38.68) |
| Func: GUIDANCE - 02122 | | $526,453 | $457,509 | $492,505 | $456,205 | ($36,300) | (7.37) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02130.4110.00000.00.000.120.100 | SALARIES HEALTH DMS | $150,565 | $161,675 | $241,511 | $229,738 | ($11,773) | (4.87) |
| 1000.2.620.02130.4211.00000.00.000.120.100 | Health Insurance | $54,592 | $63,006 | $97,185 | $123,707 | $26,522 | 27.29 |
| 1000.2.620.02130.4212.00000.00.000.120.100 | DENTAL INS HEALTH DMS | $1,213 | $1,393 | $2,107 | $2,200 | $92 | 4.39 |
| 1000.2.620.02130.4220.00000.00.000.120.100 | FICA | $11,062 | $12,129 | $18,175 | $17,162 | ($1,013) | (5.57) |
| 1000.2.620.02130.4230.00000.00.000.120.100 | Retirement | $29,571 | $31,664 | $27,085 | $44,179 | $17,093 | 63.11 |
| Sch_Dept: TEACHERS - 120 | | $247,002 | $269,867 | $386,063 | $416,985 | $30,922 | 8.01 |
| 1000.2.620.02130.4110.00000.00.000.126.100 | SALARIES HEALTH SUBS. DMS | $5,075 | $2,538 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.620.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES DMS | $388 | $194 | $191 | $191 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $5,463 | $2,732 | $2,691 | $2,691 | $0 | 0.00 |
| 1000.2.620.02130.4110.00000.00.000.130.100 | SALARIES HEALTH SEC. | $21,871 | $22,038 | $26,051 | $25,915 | ($136) | (0.52) |
| 1000.2.620.02130.4220.00000.00.000.130.100 | FICA HEALTH SEC | $1,673 | $1,686 | $1,993 | $1,983 | ($10) | (0.52) |
| Sch_Dept: SECRETARIES - 130 | | $23,544 | $23,724 | $28,044 | $27,898 | ($146) | (0.52) |
| Func: HEALTH SERVICES - 02130 | | $276,010 | $296,323 | $416,798 | $447,574 | $30,776 | 7.38 |
| 1000.2.620.02143.4110.00000.00.000.120.100 | SALARIES SPED PSYCH - DMS | $0 | $51,729 | $110,482 | $55,241 | ($55,241) | (50.00) |
| 1000.2.620.02143.4211.00000.00.000.120.100 | Health Insurance | $0 | $11,957 | $43,961 | $16,193 | ($27,768) | (63.16) |
| 1000.2.620.02143.4212.00000.00.000.120.100 | DENTAL INS SPED PSYCH - DMS | $0 | $475 | $1,167 | $627 | ($540) | (46.26) |
| 1000.2.620.02143.4220.00000.00.000.120.100 | FICA | $0 | $3,849 | $8,417 | $4,188 | ($4,230) | (50.25) |

# 3a - GF Wage Budget By Function

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02143.4230.00000.00.000.120.100 | Retirement | $0 | $10,127 | $21,246 | $10,623 | ($10,623) | (50.00) |
| Sch_Dept: TEACHERS - 120 | | $0 | $78,137 | $185,274 | $86,872 | ($98,402) | (53.11) |
| Func: PSYCHOLOGICAL COUNSELING - 02143 | | $0 | $78,137 | $185,274 | $86,872 | ($98,402) | (53.11) |
| 1000.2.620.02152.4110.00000.00.000.120.100 | SALARIES SPEECH DMS | $78,338 | $83,410 | $131,320 | $133,428 | $2,108 | 1.61 |
| 1000.2.620.02152.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $54,168 | $59,919 | $5,750 | 10.62 |
| 1000.2.620.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH DMS | $917 | $960 | $1,296 | $1,354 | $57 | 4.41 |
| 1000.2.620.02152.4220.00000.00.000.120.100 | FICA | $5,612 | $5,977 | $9,819 | $9,962 | $143 | 1.46 |
| 1000.2.620.02152.4230.00000.00.000.120.100 | Retirement | $15,386 | $16,329 | $25,253 | $25,658 | $405 | 1.61 |
| Sch_Dept: TEACHERS - 120 | | $136,709 | $144,832 | $221,856 | $230,321 | $8,464 | 3.82 |
| Func: SPEECH PATHOLOGY - 02152 | | $136,709 | $144,832 | $221,856 | $230,321 | $8,464 | 3.82 |
| 1000.2.620.02163.4110.00000.00.000.120.100 | SALARIES SPED OT - DMS | $21,026 | $0 | $22,311 | $21,417 | ($894) | (4.01) |
| 1000.2.620.02163.4211.00000.00.000.120.100 | Health Insurance | $0 | $0 | $19,565 | $21,699 | $2,135 | 10.91 |
| 1000.2.620.02163.4212.00000.00.000.120.100 | Dental Insurance | $0 | $0 | $387 | $404 | $17 | 4.51 |
| 1000.2.620.02163.4220.00000.00.000.120.100 | FICA | $1,609 | $0 | $1,631 | $1,556 | ($75) | (4.59) |
| 1000.2.620.02163.4230.00000.00.000.120.100 | Retirement | ($7) | $0 | $4,290 | $4,118 | ($172) | (4.01) |
| Sch_Dept: TEACHERS - 120 | | $22,628 | $0 | $48,184 | $49,195 | $1,011 | 2.10 |
| Func: OCCUPATIONAL THERAPY SERVICES - 02163 | | $22,628 | $0 | $48,184 | $49,195 | $1,011 | 2.10 |

## 3a - GF Wage Budget By Function

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☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02211.4110.00000.00.000.121.100 | SALARIES TEAM LEAD DMS | $21,797 | $17,054 | $26,413 | $22,891 | ($3,522) | (13.33) |
| 1000.2.620.02211.4220.00000.00.000.121.100 | FICA ACADEMIC COOR DMS | $1,668 | $1,305 | $2,021 | $1,751 | ($269) | (13.33) |
| 1000.2.620.02211.4230.00000.00.000.121.100 | Retirement | $4,263 | $3,349 | $5,079 | $4,402 | ($677) | (13.33) |
| Sch_Dept: TEACHERS-CURR. ADV. - 121 | | $27,728 | $21,708 | $33,513 | $29,044 | ($4,468) | (13.33) |
| Func: ACADEMIC COORDINATORS - 02211 | | $27,728 | $21,708 | $33,513 | $29,044 | ($4,468) | (13.33) |
| 1000.2.620.02213.4240.00000.00.000.120.100 | TUITION REIMB PROF INCEN DMS | $17,548 | $16,860 | $30,000 | $30,000 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $17,548 | $16,860 | $30,000 | $30,000 | $0 | 0.00 |
| Func: STAFF DEVELOPMENT - 02213 | | $17,548 | $16,860 | $30,000 | $30,000 | $0 | 0.00 |
| 1000.2.620.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN DMS | $62,009 | $66,471 | $71,085 | $71,089 | $4 | 0.01 |
| 1000.2.620.02222.4220.00000.00.000.120.100 | FICA | $4,744 | $5,085 | $5,438 | $5,438 | $0 | 0.01 |
| 1000.2.620.02222.4230.00000.00.000.120.100 | Retirement | $12,179 | $13,013 | $13,670 | $13,670 | $1 | 0.01 |
| Sch_Dept: TEACHERS - 120 | | $78,931 | $84,569 | $90,193 | $90,198 | $5 | 0.01 |
| 1000.2.620.02222.4110.00000.00.000.140.100 | Regular Salaried Employees | $19,681 | $26,549 | $32,785 | $32,614 | ($171) | (0.52) |
| 1000.2.620.02222.4212.00000.00.000.140.100 | Dental Insurance | $0 | $0 | $0 | $452 | $452 | 0.00 |
| 1000.2.620.02222.4220.00000.00.000.140.100 | FICA | $1,506 | $2,031 | $2,508 | $2,369 | ($139) | (5.56) |
| Sch_Dept: AIDES - 140 | | $21,186 | $28,581 | $35,293 | $35,434 | $141 | 0.40 |
| Func: LIBRARY SERVICES - 02222 | | $100,117 | $113,150 | $125,486 | $125,632 | $146 | 0.12 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02410.4110.00000.00.000.111.100 | SALARIES PRIN & ASST PRIN DMS | $427,101 | $416,046 | $446,196 | $447,375 | $1,179 | 0.26 |
| 1000.2.620.02410.4211.00000.00.000.111.100 | Health Insurance | $90,180 | $71,851 | $85,660 | $95,160 | $9,500 | 11.09 |
| 1000.2.620.02410.4212.00000.00.000.111.100 | Dental Insurance | $3,511 | $2,174 | $2,380 | $2,460 | $80 | 3.34 |
| 1000.2.620.02410.4220.00000.00.000.111.100 | FICA | $32,180 | $31,371 | $34,099 | $34,224 | $125 | 0.37 |
| 1000.2.620.02410.4230.00000.00.000.111.100 | Retirement | $83,883 | $81,712 | $85,803 | $86,030 | $227 | 0.26 |
| Sch_Dept: ADMINISTRATION - 111 | | $636,853 | $603,153 | $654,138 | $665,249 | $11,111 | 1.70 |
| 1000.2.620.02410.4170.00000.00.000.115.100 | Longevity Pay | $2,000 | $0 | $0 | $2,000 | $2,000 | 0.00 |
| 1000.2.620.02410.4220.00000.00.000.115.100 | FICA | $153 | $0 | $0 | $153 | $153 | 0.00 |
| 1000.2.620.02410.4230.00000.00.000.115.100 | Retirement | $393 | $0 | $0 | $385 | $385 | 0.00 |
| Sch_Dept: ADMINISTRATION - LONGEVITY - 115 | | $2,546 | $0 | $0 | $2,538 | $2,538 | 0.00 |
| 1000.2.620.02410.4110.00000.00.000.130.100 | SALARIES PRINC SECRETARY DMS | $123,770 | $127,877 | $136,829 | $136,597 | ($231) | (0.17) |
| 1000.2.620.02410.4111.00000.00.000.130.100 | Benefit Reimbursment | $9,114 | $9,539 | $9,451 | $9,893 | $441 | 4.67 |
| 1000.2.620.02410.4211.00000.00.000.130.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.620.02410.4212.00000.00.000.130.100 | Dental Insurance | $1,490 | $1,510 | $1,586 | $1,680 | $94 | 5.92 |
| 1000.2.620.02410.4220.00000.00.000.130.100 | FICA | $10,009 | $10,348 | $11,020 | $11,023 | $3 | 0.03 |
| 1000.2.620.02410.4230.00000.00.000.130.100 | Retirement | $6,757 | $7,105 | $7,047 | $7,047 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $187,596 | $194,534 | $205,500 | $209,964 | $4,464 | 2.17 |
| 1000.2.620.02410.4170.00000.00.000.135.100 | Longevity Pay | $500 | $500 | $500 | $500 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02410.4220.00000.00.000.135.100 | FICA | $38 | $38 | $38 | $38 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $538 | $538 | $538 | $538 | $0 | 0.00 |
| 1000.2.620.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - DMS ADMIN | $1,800 | $1,500 | $1,200 | $1,200 | $0 | 0.00 |
| 1000.2.620.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - DMS ADMIN | $134 | $114 | $92 | $92 | $0 | 0.00 |
| 1000.2.620.02410.4230.00000.00.000.184.100 | Retirement | $118 | $29 | $231 | $0 | ($231) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $2,052 | $1,643 | $1,523 | $1,292 | ($231) | (15.16) |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | | $829,586 | $799,869 | $861,699 | $879,580 | $17,882 | 2.08 |
| 1000.2.620.02490.4110.00000.00.000.143.100 | SALARIES NOON SUPERV. DMS | $891 | $0 | $24,960 | $30,000 | $5,040 | 20.19 |
| 1000.2.620.02490.4220.00000.00.000.143.100 | FICA | $68 | $0 | $1,909 | $2,295 | $386 | 20.19 |
| Sch_Dept: NOON SUPERVISORS - 143 | | $959 | $0 | $26,869 | $32,295 | $5,426 | 20.19 |
| Func: SCHOOL ADMINISTRATION-OTHER - 02490 | | $959 | $0 | $26,869 | $32,295 | $5,426 | 20.19 |
| 1000.2.620.02839.4260.00000.00.000.000.100 | WORKERS COMP INSURANCE DMS | $46,041 | $40,623 | $46,800 | $48,641 | $1,841 | 3.93 |
| Sch_Dept: Not Department Specific - 000 | | $46,041 | $40,623 | $46,800 | $48,641 | $1,841 | 3.93 |
| Func: CENTRAL SUPPORT-INSURANCES - 02839 | | $46,041 | $40,623 | $46,800 | $48,641 | $1,841 | 3.93 |
| 1000.2.620.02843.4170.00000.00.000.185.100 | Longevity Pay | $900 | $900 | $936 | $0 | ($936) | (100.00) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.620.02843.4220.00000.00.000.185.100 | FICA | $67 | $69 | $72 | $0 | ($72) | (100.00) |
| 1000.2.620.02843.4230.00000.00.000.185.100 | Retirement | $122 | $122 | $119 | $0 | ($119) | (100.00) |
| Sch_Dept: CO-CURRICULAR - 185 | | $1,089 | $1,091 | $1,127 | $0 | ($1,127) | (100.00) |
| Func: COMPUTER SYSTEMS MANAGEMENT - 02843 | | $1,089 | $1,091 | $1,127 | $0 | ($1,127) | (100.00) |
| 1000.2.630.01100.4110.00000.00.000.120.100 | SALARIES TEACHERS DHS | $5,061,183 | $5,252,689 | $5,529,621 | $5,597,637 | $68,015 | 1.23 |
| 1000.2.630.01100.4110.00000.00.019.120.100 | SALARIES BAND DIRECTOR DHS | $2,958 | $3,061 | $3,161 | $14,719 | $11,558 | 365.71 |
| 1000.2.630.01100.4211.00000.00.000.120.100 | Health Insurance | $1,832,366 | $1,861,811 | $2,019,684 | $2,261,289 | $241,604 | 11.96 |
| 1000.2.630.01100.4212.00000.00.000.120.100 | Dental Insurance | $47,392 | $48,878 | $52,474 | $55,304 | $2,831 | 5.39 |
| 1000.2.630.01100.4220.00000.00.000.120.100 | FICA | $376,627 | $392,805 | $415,824 | $420,384 | $4,561 | 1.10 |
| 1000.2.630.01100.4220.00000.00.019.120.100 | FICA BAND DIRECTOR | $226 | $234 | $242 | $1,126 | $884 | 365.71 |
| 1000.2.630.01100.4230.00000.00.000.120.100 | Retirement | $977,823 | $1,012,847 | $1,030,695 | $1,060,078 | $29,383 | 2.85 |
| 1000.2.630.01100.4230.00000.00.019.120.100 | Retirement | $581 | $601 | $608 | $608 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $8,299,156 | $8,572,926 | $9,052,308 | $9,411,144 | $358,837 | 3.96 |
| 1000.2.630.01100.4110.00000.00.000.126.100 | SALARIES SUBSTITUTES DHS | $116,724 | $74,219 | $200,000 | $200,000 | $0 | 0.00 |
| 1000.2.630.01100.4220.00000.00.000.126.100 | FICA | $8,882 | $5,661 | $15,300 | $15,300 | $0 | 0.00 |
| 1000.2.630.01100.4230.00000.00.000.126.100 | Retirement | $0 | $21 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $125,606 | $79,901 | $215,300 | $215,300 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01100.4110.00000.00.000.128.100 | SALARIES SUMMER SCHOOL DHS | $0 | $0 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.630.01100.4220.00000.00.000.128.100 | FICA SUMMER SCHOOL DHS | $0 | $0 | $383 | $383 | $0 | 0.00 |
| 1000.2.630.01100.4230.00000.00.000.128.100 | RETIREMENT DHS SUMMER SCHOOL | $0 | $0 | $962 | $962 | $0 | 0.00 |
| Sch_Dept: TEACHERS-SUMMER PROGRAM - 128 | | $0 | $0 | $6,344 | $6,344 | $0 | 0.00 |
| 1000.2.630.01100.4110.00000.00.000.140.100 | SALARIES TEACHER AIDES DHS | $29,992 | $34,854 | $36,446 | $33,272 | ($3,174) | (8.71) |
| 1000.2.630.01100.4211.00000.00.000.140.100 | Health Insurance | $8,883 | $438 | $0 | $10,535 | $10,535 | 0.00 |
| 1000.2.630.01100.4220.00000.00.000.140.100 | FICA | $2,072 | $2,679 | $2,788 | $2,232 | ($556) | (19.95) |
| Sch_Dept: AIDES - 140 | | $40,947 | $37,971 | $39,235 | $46,039 | $6,805 | 17.34 |
| 1000.2.630.01100.4110.00000.00.000.146.100 | Regular Salaried Employees | ($426) | $199 | $3,000 | $3,000 | $0 | 0.00 |
| 1000.2.630.01100.4220.00000.00.000.146.100 | FICA | $15 | $15 | $230 | $230 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-AIDES - 146 | | ($411) | $214 | $3,230 | $3,230 | $0 | 0.00 |
| 1000.2.630.01100.4170.00000.00.000.170.100 | Longevity Pay | $51,934 | $50,348 | $51,348 | $52,848 | $1,500 | 2.92 |
| 1000.2.630.01100.4220.00000.00.000.170.100 | FICA | $3,883 | $3,771 | $3,928 | $4,043 | $115 | 2.92 |
| 1000.2.630.01100.4230.00000.00.000.170.100 | Retirement | $9,933 | $9,596 | $9,423 | $9,903 | $481 | 5.10 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $65,749 | $63,715 | $64,698 | $66,794 | $2,096 | 3.24 |
| Func: REGULAR EDUCATION PROGRAMS - 01100 | | $8,531,047 | $8,754,728 | $9,381,114 | $9,748,851 | $367,737 | 3.92 |
| 1000.2.630.01210.4110.00000.00.000.120.100 | SALARIES SPED DHS | $853,112 | $982,796 | $956,195 | $1,108,301 | $152,106 | 15.91 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01210.4211.00000.00.000.120.100 | Health Insurance | $221,441 | $249,777 | $250,375 | $336,835 | $86,460 | 34.53 |
| 1000.2.630.01210.4212.00000.00.000.120.100 | Dental Insurance | $6,527 | $7,193 | $7,692 | $9,179 | $1,487 | 19.34 |
| 1000.2.630.01210.4220.00000.00.000.120.100 | FICA | $63,779 | $73,303 | $72,237 | $83,574 | $11,337 | 15.69 |
| 1000.2.630.01210.4230.00000.00.000.120.100 | Retirement | $153,261 | $181,500 | $172,631 | $213,126 | $40,495 | 23.46 |
| Sch_Dept: TEACHERS - 120 | | $1,298,120 | $1,494,568 | $1,459,129 | $1,751,014 | $291,885 | 20.00 |
| 1000.2.630.01210.4110.00000.00.000.130.100 | SALARIES SPED SECRETARY DHS | $33,604 | $34,944 | $36,162 | $36,162 | $0 | 0.00 |
| 1000.2.630.01210.4211.00000.00.000.130.100 | HEALTH SPED SECRETARY DHS | $27,005 | $28,262 | $29,308 | $32,387 | $3,080 | 10.51 |
| 1000.2.630.01210.4212.00000.00.000.130.100 | DENTAL SPED SECRETARY DHS | $525 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.630.01210.4220.00000.00.000.130.100 | FICA SPED SECRETARY DHS | $2,468 | $2,566 | $2,653 | $2,644 | ($9) | (0.35) |
| 1000.2.630.01210.4230.00000.00.000.130.100 | RET SPED SECRETARY DHS | $4,547 | $4,715 | $4,611 | $4,611 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $68,150 | $71,037 | $73,311 | $76,406 | $3,096 | 4.22 |
| 1000.2.630.01210.4170.00000.00.000.135.100 | LONGEVITY SPED SECRETARY DHS | $650 | $650 | $650 | $650 | $0 | 0.00 |
| 1000.2.630.01210.4220.00000.00.000.135.100 | FICA LONG SPED SECRETARY DHS | $48 | $48 | $50 | $50 | $0 | 0.00 |
| 1000.2.630.01210.4230.00000.00.000.135.100 | RETIREMENT LONG SPED SECRETARY DHS | $88 | $88 | $83 | $83 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $786 | $786 | $783 | $783 | $0 | 0.00 |
| 1000.2.630.01210.4110.00000.00.000.140.100 | SALARIES SPED AIDES DHS | $361,833 | $397,120 | $873,481 | $909,797 | $36,316 | 4.16 |
| 1000.2.630.01210.4211.00000.00.000.140.100 | Health Insurance | $35,530 | $23,639 | $149,852 | $189,631 | $39,779 | 26.55 |
| 1000.2.630.01210.4212.00000.00.000.140.100 | Dental Insurance | $1,098 | $903 | $3,813 | $9,033 | $5,220 | 136.89 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01210.4220.00000.00.000.140.100 | FICA | $26,475 | $29,549 | $43,336 | $48,561 | $5,225 | 12.06 |
| Sch_Dept: AIDES - 140 | | $424,937 | $451,211 | $1,070,482 | $1,157,023 | $86,540 | 8.08 |
| 1000.2.630.01210.4170.00000.00.000.145.100 | Longevity Pay | $3,950 | $3,950 | $5,200 | $4,850 | ($350) | (6.73) |
| 1000.2.630.01210.4220.00000.00.000.145.100 | FICA | $292 | $300 | $398 | $371 | ($27) | (6.73) |
| Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145 | | $4,242 | $4,250 | $5,598 | $5,221 | ($377) | (6.73) |
| 1000.2.630.01210.4110.00000.00.000.146.100 | SALARIES SUBSTITUTE AIDES DHS | $4,547 | $84 | $5,000 | $5,000 | $0 | 0.00 |
| 1000.2.630.01210.4220.00000.00.000.146.100 | FICA SUBSTITUTES AIDES DHS | $348 | $6 | $383 | $383 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-AIDES - 146 | | $4,895 | $90 | $5,383 | $5,383 | $0 | 0.00 |
| 1000.2.630.01210.4170.00000.00.000.170.100 | Longevity Pay | $1,500 | $1,500 | $1,500 | $1,500 | $0 | 0.00 |
| 1000.2.630.01210.4220.00000.00.000.170.100 | FICA | $108 | $109 | $115 | $115 | $0 | 0.00 |
| 1000.2.630.01210.4230.00000.00.000.170.100 | Retirement | $295 | $295 | $288 | $288 | $0 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $1,903 | $1,904 | $1,903 | $1,903 | $0 | 0.00 |
| 1000.2.630.01210.4110.00000.00.000.184.100 | Regular Salaried Employees | $0 | $0 | $0 | $300 | $300 | 0.00 |
| 1000.2.630.01210.4220.00000.00.000.184.100 | FICA | $0 | $0 | $0 | $23 | $23 | 0.00 |
| Sch_Dept: STIPENDS - 184 | | $0 | $0 | $0 | $323 | $323 | 0.00 |
| Func: SPECIAL EDUCATION - 01210 | | $1,803,032 | $2,023,847 | $2,616,589 | $2,998,055 | $381,467 | 14.58 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4110.00000.00.007.000.100 | SALARY LNA CLINICAL INSTRUCTORS | $23,752 | $19,490 | $12,480 | $21,000 | $8,520 | 68.27 |
| 1000.2.630.01300.4110.00000.00.032.000.100 | SALARY VOC FIREFIGHTER ACADEMY | $59,875 | $60,691 | $68,631 | $68,634 | $3 | 0.00 |
| 1000.2.630.01300.4211.00000.00.032.000.100 | Health Insurance | $25,866 | $28,262 | $29,201 | $32,387 | $3,186 | 10.91 |
| 1000.2.630.01300.4212.00000.00.032.000.100 | Dental Insurance | $853 | $550 | $577 | $603 | $26 | 4.51 |
| 1000.2.630.01300.4220.00000.00.007.000.100 | FICA | $1,815 | $1,491 | $955 | $1,607 | $652 | 68.27 |
| 1000.2.630.01300.4220.00000.00.032.000.100 | FICA | $4,405 | $4,382 | $5,137 | $5,128 | ($9) | (0.18) |
| 1000.2.630.01300.4230.00000.00.007.000.100 | Retirement | $239 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01300.4230.00000.00.032.000.100 | Retirement | $9,950 | $10,078 | $13,198 | $13,198 | $1 | 0.00 |
| Sch_Dept: Not Department Specific - 000 | | $126,756 | $124,944 | $130,179 | $142,557 | $12,378 | 9.51 |
| 1000.2.630.01300.4110.00000.00.000.111.100 | SALARIES CAREER TECH DIR DHS | $107,205 | $111,493 | $117,871 | $118,327 | $456 | 0.39 |
| 1000.2.630.01300.4212.00000.00.000.111.100 | DENTAL CAREER TECH DIRECTOR | $1,806 | $1,806 | $1,896 | $2,104 | $208 | 10.97 |
| 1000.2.630.01300.4220.00000.00.000.111.100 | FICA | $8,201 | $8,529 | $9,017 | $9,052 | $35 | 0.39 |
| 1000.2.630.01300.4230.00000.00.000.111.100 | Retirement | $21,055 | $21,897 | $22,667 | $22,754 | $88 | 0.39 |
| Sch_Dept: ADMINISTRATION - 111 | | $138,267 | $143,725 | $151,450 | $152,237 | $787 | 0.52 |
| 1000.2.630.01300.4110.00000.00.000.120.100 | SALARIES CAREER TECH | $1,115,501 | $1,165,459 | $1,202,987 | $1,203,028 | $41 | 0.00 |
| 1000.2.630.01300.4110.00000.00.001.120.100 | SALARIES AGRICULTURE DHS | $125,195 | $134,203 | $140,686 | $140,684 | ($2) | 0.00 |
| 1000.2.630.01300.4110.00000.00.024.120.100 | SALARY CAREER TECH WELDING | $75,944 | $80,167 | $80,814 | $84,789 | $3,975 | 4.92 |
| 1000.2.630.01300.4211.00000.00.000.120.100 | Health Insurance | $416,021 | $445,967 | $479,101 | $518,218 | $39,117 | 8.16 |
| 1000.2.630.01300.4211.00000.00.001.120.100 | Health Insurance | $63,462 | $66,418 | $68,769 | $76,112 | $7,343 | 10.68 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4211.00000.00.024.120.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.630.01300.4212.00000.00.000.120.100 | Dental Insurance | $10,039 | $10,121 | $10,974 | $12,533 | $1,559 | 14.21 |
| 1000.2.630.01300.4212.00000.00.001.120.100 | DENTAL AGRICULTURE DHS | $1,442 | $1,510 | $1,585 | $1,655 | $70 | 4.43 |
| 1000.2.630.01300.4212.00000.00.024.120.100 | DENTAL CAREER TECH WELDING | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.630.01300.4220.00000.00.000.120.100 | FICA | $82,782 | $86,775 | $90,146 | $89,943 | ($203) | (0.23) |
| 1000.2.630.01300.4220.00000.00.001.120.100 | FICA | $9,298 | $9,996 | $10,479 | $10,456 | ($23) | (0.22) |
| 1000.2.630.01300.4220.00000.00.024.120.100 | FICA | $5,039 | $5,969 | $6,012 | $6,302 | $291 | 4.84 |
| 1000.2.630.01300.4230.00000.00.000.120.100 | Retirement | $218,451 | $228,314 | $215,030 | $231,342 | $16,312 | 7.59 |
| 1000.2.630.01300.4230.00000.00.001.120.100 | Retirement | $24,588 | $26,273 | $27,054 | $27,053 | $0 | 0.00 |
| 1000.2.630.01300.4230.00000.00.024.120.100 | Retirement | $14,915 | $15,745 | $15,541 | $16,305 | $764 | 4.92 |
| Sch_Dept: TEACHERS - 120 | | $2,200,050 | $2,316,032 | $2,389,752 | $2,463,197 | $73,445 | 3.07 |
| 1000.2.630.01300.4110.00000.00.000.130.100 | SALARIES CAREER TECH SECRETARY | $48,506 | $52,235 | $55,269 | $55,269 | $0 | 0.00 |
| 1000.2.630.01300.4211.00000.00.000.130.100 | Health Insurance | $36,457 | $38,156 | $39,568 | $43,725 | $4,157 | 10.51 |
| 1000.2.630.01300.4212.00000.00.000.130.100 | DENTAL CAREER TECH SECRETARY | $917 | $960 | $1,008 | $1,052 | $44 | 4.38 |
| 1000.2.630.01300.4220.00000.00.000.130.100 | FICA | $3,554 | $3,831 | $4,057 | $4,044 | ($13) | (0.33) |
| 1000.2.630.01300.4230.00000.00.000.130.100 | Retirement | $6,563 | $7,052 | $7,047 | $7,047 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $95,996 | $102,234 | $106,949 | $111,138 | $4,188 | 3.92 |
| 1000.2.630.01300.4170.00000.00.000.170.100 | Longevity Pay | $8,250 | $8,750 | $8,750 | $8,750 | $0 | 0.00 |
| 1000.2.630.01300.4220.00000.00.000.170.100 | FICA | $613 | $651 | $669 | $669 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01300.4230.00000.00.000.170.100 | Retirement | $1,620 | $1,713 | $1,683 | $1,683 | $0 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $10,483 | $11,114 | $11,102 | $11,102 | $0 | 0.00 |
| 1000.2.630.01300.4110.00000.00.000.184.100 | TRAVEL STIPEND - CTC ADMIN | $300 | $300 | $300 | $300 | $0 | 0.00 |
| 1000.2.630.01300.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - CTC ADMIN | $23 | $23 | $23 | $23 | $0 | 0.00 |
| 1000.2.630.01300.4230.00000.00.000.184.100 | Retirement | $59 | $29 | $58 | $0 | ($58) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $382 | $352 | $381 | $323 | ($58) | (15.16) |
| 1000.2.630.01300.4110.00000.00.017.197.100 | SALARY CAREER TECH STUDENTS | $5,663 | $7,992 | $7,000 | $7,000 | $0 | 0.00 |
| 1000.2.630.01300.4220.00000.00.017.197.100 | FICA CAREER TECH STUDENTS | $433 | $611 | $536 | $536 | $0 | 0.00 |
| Sch_Dept: MISC POSITIONS - 197 | | $6,096 | $8,604 | $7,536 | $7,536 | $0 | 0.00 |
| Func: VOCATIONAL EDUCATION PROGRAMS - 01300 | | $2,578,030 | $2,707,007 | $2,797,349 | $2,888,090 | $90,741 | 3.24 |
| 1000.2.630.01390.4110.00000.00.000.120.100 | SALARIES RCTC CAREER ASSESS | $75,466 | $82,825 | $85,863 | $85,870 | $7 | 0.01 |
| 1000.2.630.01390.4211.00000.00.000.120.100 | Health Insurance | $13,503 | $14,131 | $14,654 | $16,193 | $1,540 | 10.51 |
| 1000.2.630.01390.4212.00000.00.000.120.100 | DENTAL RCTC CAREER ASSESS | $517 | $562 | $590 | $627 | $38 | 6.38 |
| 1000.2.630.01390.4220.00000.00.000.120.100 | FICA | $5,508 | $6,238 | $6,534 | $6,531 | ($3) | (0.05) |
| 1000.2.630.01390.4230.00000.00.000.120.100 | Retirement | $14,822 | $16,216 | $16,511 | $16,513 | $1 | 0.01 |
| Sch_Dept: TEACHERS - 120 | | $109,816 | $119,972 | $124,152 | $125,734 | $1,582 | 1.27 |
| Func: CAREER TECH - SPECIAL SERVICES - 01390 | | $109,816 | $119,972 | $124,152 | $125,734 | $1,582 | 1.27 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01410.4110.00000.00.000.185.100 | SALARIES EXTRACURRICULAR DHS | $26,475 | $27,826 | $34,776 | $38,468 | $3,692 | 10.62 |
| 1000.2.630.01410.4220.00000.00.000.185.100 | FICA EXTRACURRICULAR DHS | $2,025 | $2,129 | $2,660 | $2,943 | $282 | 10.62 |
| 1000.2.630.01410.4230.00000.00.000.185.100 | Retirement | $4,337 | $4,997 | $5,784 | $5,117 | ($668) | (11.55) |
| Sch_Dept: CO-CURRICULAR - 185 | | $32,836 | $34,952 | $43,221 | $46,527 | $3,306 | 7.65 |
| Func: CO-CURRICULAR ACTIVITIES - 01410 | | $32,836 | $34,952 | $43,221 | $46,527 | $3,306 | 7.65 |
| 1000.2.630.01420.4220.00000.00.055.000.300 | FICA | $6 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: Not Department Specific - 000 | | $6 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.000.111.100 | SALARIES ATH DIRECTOR DHS | $112,467 | $116,755 | $110,419 | $110,727 | $307 | 0.28 |
| 1000.2.630.01420.4211.00000.00.000.111.100 | HEALTH ATH DIRECTOR DHS | $32,904 | $24,207 | $40,792 | $45,077 | $4,286 | 10.51 |
| 1000.2.630.01420.4212.00000.00.000.111.100 | DENTAL ATH DIRECTOR DHS | $1,806 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.000.111.100 | FICA ATH DIRECTOR DHS | $8,375 | $8,932 | $8,447 | $8,471 | $24 | 0.28 |
| 1000.2.630.01420.4230.00000.00.000.111.100 | RETIREMENT ATH DIRECTOR DHS | $22,089 | $22,931 | $21,234 | $21,293 | $59 | 0.28 |
| Sch_Dept: ADMINISTRATION - 111 | | $177,640 | $172,824 | $180,892 | $185,567 | $4,676 | 2.58 |
| 1000.2.630.01420.4170.00000.00.000.115.100 | LONGEVITY ATHLETIC DIRECTOR | $1,750 | $154 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.000.115.100 | FICA LONGEVITY ATHLETIC DIRECTOR | $130 | $12 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.000.115.100 | RETIREMENT LONGEVITY ATHLETIC DIRECTOR | $344 | $30 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: ADMINISTRATION - LONGEVITY - 115 | | $2,224 | $196 | $0 | $0 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4110.00000.00.000.130.100 | SALARIES ATH SECRETARY DHS | $39,665 | $41,420 | $43,411 | $43,411 | $0 | 0.00 |
| 1000.2.630.01420.4211.00000.00.000.130.100 | HEALTH ATH SECRETARY DHS | $27,005 | $28,262 | $29,308 | $32,387 | $3,080 | 10.51 |
| 1000.2.630.01420.4212.00000.00.000.130.100 | DENTAL ATH SECRETARY DHS | $547 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.630.01420.4220.00000.00.000.130.100 | FICA ATH SECRETARY DHS | $2,972 | $3,064 | $3,207 | $3,198 | ($9) | (0.29) |
| 1000.2.630.01420.4230.00000.00.000.130.100 | RETIREMENT ATH SECRETARY DHS | $5,367 | $5,599 | $5,535 | $5,535 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $75,555 | $78,895 | $82,038 | $85,134 | $3,096 | 3.77 |
| 1000.2.630.01420.4170.00000.00.000.135.100 | LONGEVITY ATH SECRETARY DHS | $800 | $1,100 | $1,100 | $1,100 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.000.135.100 | FICALONGEVITY ATH SECRETARY DHS | $60 | $82 | $84 | $84 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.000.135.100 | RETIREMENTLONGEVITY ATH SECRETARY DHS | $108 | $149 | $140 | $140 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $968 | $1,331 | $1,324 | $1,324 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.053.171.100 | SALARIES VOLLYBALL DHS | $6,915 | $8,759 | $9,495 | $9,995 | $500 | 5.27 |
| 1000.2.630.01420.4110.00000.00.054.171.100 | SALARIES BASEBALL COACH DHS | $10,520 | $10,889 | $11,242 | $11,242 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.055.171.100 | SALARIES BASKETBALL COACHES | $24,547 | $30,124 | $32,070 | $32,070 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.056.171.100 | SALARIES CHEERLEADER ADVISOR | $7,732 | $16,005 | $17,525 | $17,525 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.057.171.100 | SALARIES CROSS CTRY COACHES | $6,042 | $6,253 | $4,018 | $6,456 | $2,438 | 60.67 |
| 1000.2.630.01420.4110.00000.00.058.171.100 | SALARIES FIELD HOCKEY COACH | $7,014 | $7,259 | $7,495 | $7,495 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.059.171.100 | SALARIES FOOTBALL COACH DHS | $26,026 | $26,937 | $27,812 | $27,812 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.060.171.100 | SALARIES GOLF COACHES DHS | $2,239 | $2,318 | $2,393 | $2,393 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.061.171.100 | SALARIES COACH SWIMMING | $2,028 | $2,099 | $2,167 | $2,167 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4110.00000.00.062.171.100 | SALARIES ICE HOCKEY COACH | $9,506 | $9,839 | $10,159 | $10,159 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.064.171.100 | SALARIES SOFTBALL COACHES DHS | $7,985 | $8,265 | $11,242 | $13,951 | $2,709 | 24.10 |
| 1000.2.630.01420.4110.00000.00.065.171.100 | SALARIES TENNIS COACHES DHS | $4,246 | $7,275 | $8,980 | $6,050 | ($2,930) | (32.63) |
| 1000.2.630.01420.4110.00000.00.066.171.100 | SALARIES TRACK COACHES DHS | $23,195 | $24,007 | $18,647 | $24,787 | $6,140 | 32.93 |
| 1000.2.630.01420.4110.00000.00.068.171.100 | SALARIES SOCCER COACHES DHS | $16,809 | $16,879 | $18,428 | $20,866 | $2,438 | 13.23 |
| 1000.2.630.01420.4110.00000.00.069.171.100 | SALARIES LACROSS COACH DHS | $16,562 | $11,894 | $13,997 | $12,281 | ($1,716) | (12.26) |
| 1000.2.630.01420.4110.00000.00.071.171.100 | SALARIES GYMNASTICS COACH DHS | $2,239 | $2,318 | $2,393 | $2,393 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.053.171.100 | FICA VOLLYBALL DHS | $537 | $670 | $726 | $765 | $38 | 5.27 |
| 1000.2.630.01420.4220.00000.00.054.171.100 | FICA BASEBALL DHS | $805 | $833 | $860 | $860 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.055.171.100 | FICA BASKETBALL COAH DHS | $1,878 | $2,304 | $2,453 | $2,453 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.056.171.100 | FICA CHEERLEADING DHS | $591 | $1,224 | $1,341 | $1,341 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.057.171.100 | FICA CROSS CTRY DHS | $462 | $478 | $307 | $494 | $187 | 60.68 |
| 1000.2.630.01420.4220.00000.00.058.171.100 | FICA FIELD HOCKEY DHS | $537 | $555 | $573 | $573 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.059.171.100 | FICA FOOTBALL COAH DHS | $1,991 | $2,061 | $2,128 | $2,128 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.060.171.100 | FICA GOLF | $171 | $177 | $183 | $183 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.061.171.100 | FICA COACH SWIMMING | $155 | $161 | $166 | $166 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.062.171.100 | FICA ICE HOCKEY DHS | $727 | $753 | $777 | $777 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.064.171.100 | FICA SOFTBALL DHS | $611 | $632 | $860 | $1,067 | $207 | 24.10 |
| 1000.2.630.01420.4220.00000.00.065.171.100 | FICA TENNIS DHS | $325 | $557 | $687 | $463 | ($224) | (32.63) |
| 1000.2.630.01420.4220.00000.00.066.171.100 | FICA TRACK DHS | $1,774 | $1,837 | $1,426 | $1,896 | $470 | 32.93 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4220.00000.00.068.171.100 | FICA SOCCER COAH DHS | $1,286 | $1,291 | $1,410 | $1,596 | $187 | 13.23 |
| 1000.2.630.01420.4220.00000.00.069.171.100 | FICA LACROSS COACH | $1,267 | $910 | $1,071 | $939 | ($131) | (12.26) |
| 1000.2.630.01420.4220.00000.00.071.171.100 | FICA GYMNASTICS COACH DHS | $171 | $177 | $183 | $183 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.053.171.100 | RETIREMENT VOLLYBALL DHS | $1,279 | $842 | $1,826 | $1,043 | ($783) | (42.87) |
| 1000.2.630.01420.4230.00000.00.055.171.100 | RETIREMENT BASKETBALL | $2,254 | $2,326 | $3,276 | $2,538 | ($738) | (22.53) |
| 1000.2.630.01420.4230.00000.00.056.171.100 | RETIREMENT CHEERLEADING | $0 | $0 | $1,781 | $192 | ($1,589) | (89.20) |
| 1000.2.630.01420.4230.00000.00.057.171.100 | RETIREMENT CROSS COUNTRY | $739 | $764 | $773 | $773 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.058.171.100 | RETIREMENT FIELD HOCKEY | $0 | $0 | $590 | $0 | ($590) | (100.00) |
| 1000.2.630.01420.4230.00000.00.059.171.100 | RETIREMENT FOOTBALL | $1,236 | $1,280 | $0 | $1,294 | $1,294 | 0.00 |
| 1000.2.630.01420.4230.00000.00.060.171.100 | RETIREMENT GOLF DHS | $440 | $455 | $0 | $460 | $460 | 0.00 |
| 1000.2.630.01420.4230.00000.00.062.171.100 | RETIREMENT ICE HOCKEY | $800 | $0 | $0 | $738 | $738 | 0.00 |
| 1000.2.630.01420.4230.00000.00.064.171.100 | RETIREMENT SOFTBALL | $0 | $0 | $521 | $1,042 | $521 | 100.00 |
| 1000.2.630.01420.4230.00000.00.065.171.100 | RETIREMENT TENNIS COACHES DHS | $0 | $0 | $1,145 | $0 | ($1,145) | (100.00) |
| 1000.2.630.01420.4230.00000.00.066.171.100 | RETIREMENT TRACK | $1,909 | $1,975 | $1,997 | $1,997 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.068.171.100 | RETIREMENT SOCCER | $0 | $0 | $192 | $1,720 | $1,528 | 794.64 |
| 1000.2.630.01420.4230.00000.00.069.171.100 | RETIREMENT LACROSSE | $0 | $0 | $521 | $0 | ($521) | (100.00) |
| Sch_Dept: COACHES - 171 | | $195,551 | $213,382 | $225,837 | $235,325 | $9,487 | 4.20 |
| 1000.2.630.01420.4110.00000.00.053.173.100 | OFFICIALS SALARY VOLLYBALL DHS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.055.173.100 | OFFICIALS SALARY BASKETBALL DHS | $113 | $0 | $200 | $200 | $0 | 0.00 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.01420.4110.00000.00.062.173.100 | OFFICIALS SALARY ICE HOCKEY DHS | $0 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.068.173.100 | OFFICIALS SALARY SOCCER DHS | $146 | $0 | $200 | $200 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.055.173.100 | OFFICIALS FICA BASKETBALL DHS | $8 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.068.173.100 | OFFICIALS FICA SOCCER DHS | $11 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.055.173.100 | OFFICIALS RETIRE BASKETBALL DHS | $22 | $0 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.068.173.100 | OFFICIALS RETIRE SOCCER DHS | $14 | $0 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: OFFICIALS - 173 | | $315 | $0 | $800 | $800 | $0 | 0.00 |
| 1000.2.630.01420.4110.00000.00.000.184.100 | TRAVEL STIPEND - ATH ADMIN | $300 | $300 | $0 | $300 | $300 | 0.00 |
| 1000.2.630.01420.4110.00000.00.073.184.100 | STIPEND - WEIGHT ROOM DHS | $7,940 | $6,593 | $8,000 | $8,000 | $0 | 0.00 |
| 1000.2.630.01420.4211.00000.00.073.184.100 | Health Insurance | $3,560 | $3,301 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4212.00000.00.073.184.100 | Dental Insurance | $89 | $83 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.01420.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - ATH ADMIN | $22 | $23 | $0 | $23 | $23 | 0.00 |
| 1000.2.630.01420.4220.00000.00.073.184.100 | STIPEND - WEIGHT ROOM DHS | $582 | $483 | $612 | $612 | $0 | 0.00 |
| 1000.2.630.01420.4230.00000.00.073.184.100 | STIPEND - WEIGHT ROOM DHS | $1,439 | $1,294 | $1,082 | $1,082 | $0 | 0.00 |
| Sch_Dept: STIPENDS - 184 | | $13,932 | $12,078 | $9,694 | $10,017 | $323 | 3.33 |
| Func: ATHLETICS - 01420 | | $466,191 | $478,707 | $500,586 | $518,168 | $17,581 | 3.51 |
| 1000.2.630.02122.4110.00000.00.000.120.100 | SALARIES GUIDANCE DHS | $476,712 | $500,417 | $522,227 | $519,086 | ($3,141) | (0.60) |
| 1000.2.630.02122.4211.00000.00.000.120.100 | Health Insurance | $178,731 | $185,528 | $192,393 | $211,259 | $18,867 | 9.81 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.02122.4212.00000.00.000.120.100 | Dental Insurance | $2,750 | $3,655 | $4,031 | $4,208 | $177 | 4.39 |
| 1000.2.630.02122.4220.00000.00.000.120.100 | FICA | $36,019 | $37,129 | $39,267 | $38,974 | ($293) | (0.75) |
| 1000.2.630.02122.4230.00000.00.000.120.100 | Retirement | $93,626 | $98,018 | $100,424 | $99,820 | ($604) | (0.60) |
| Sch_Dept: TEACHERS - 120 | | $787,838 | $824,747 | $858,343 | $873,348 | $15,006 | 1.75 |
| 1000.2.630.02122.4110.00000.00.000.128.100 | SALARIES GUIDANCE SUMMER DHS | $20,322 | $21,944 | $23,974 | $19,636 | ($4,338) | (18.09) |
| 1000.2.630.02122.4220.00000.00.000.128.100 | FICA GUIDANCE SUMMER DHS | $1,544 | $1,662 | $1,834 | $1,502 | ($332) | (18.09) |
| 1000.2.630.02122.4230.00000.00.000.128.100 | Retirement | $3,991 | $4,310 | $4,610 | $3,776 | ($834) | (18.09) |
| Sch_Dept: TEACHERS-SUMMER PROGRAM - 128 | | $25,857 | $27,916 | $30,418 | $24,914 | ($5,504) | (18.09) |
| 1000.2.630.02122.4110.00000.00.000.130.100 | SALARIES GUID. SECRETARY DHS | $85,913 | $91,481 | $96,597 | $96,597 | $0 | 0.00 |
| 1000.2.630.02122.4211.00000.00.000.130.100 | Health Insurance | $54,010 | $56,524 | $58,615 | $64,774 | $6,159 | 10.51 |
| 1000.2.630.02122.4212.00000.00.000.130.100 | DENTAL GUIDANCE SECRETARY DHS | $1,051 | $1,100 | $1,155 | $1,206 | $50 | 4.36 |
| 1000.2.630.02122.4220.00000.00.000.130.100 | FICA | $6,288 | $6,736 | $7,163 | $7,144 | ($18) | (0.26) |
| 1000.2.630.02122.4230.00000.00.000.130.100 | Retirement | $11,624 | $12,357 | $12,316 | $12,316 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $158,886 | $168,198 | $175,847 | $182,038 | $6,191 | 3.52 |
| 1000.2.630.02122.4170.00000.00.000.135.100 | LONGEVITY GUID. SECRETARY DHS | $1,500 | $2,000 | $2,000 | $2,000 | $0 | 0.00 |
| 1000.2.630.02122.4220.00000.00.000.135.100 | FICA LONG GUID SECRETARY DHS | $113 | $151 | $153 | $153 | $0 | 0.00 |
| 1000.2.630.02122.4230.00000.00.000.135.100 | RETIREMENT LONG GUID SECRETARY DHS | $203 | $271 | $255 | $255 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $1,816 | $2,422 | $2,408 | $2,408 | $0 | 0.00 |
| Func: GUIDANCE - 02122 | | $974,397 | $1,023,282 | $1,067,016 | $1,082,708 | $15,693 | 1.47 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.02130.4110.00000.00.000.120.100 | SALARIES HEALTH DHS | $35,606 | $38,162 | $40,803 | $40,805 | $2 | 0.00 |
| 1000.2.630.02130.4211.00000.00.000.120.100 | Health Insurance | $19,205 | $20,100 | $25,806 | $28,518 | $2,711 | 10.51 |
| 1000.2.630.02130.4212.00000.00.000.120.100 | DENTAL INS HEALTH DHS | $483 | $506 | $657 | $686 | $29 | 4.39 |
| 1000.2.630.02130.4220.00000.00.000.120.100 | FICA | $2,526 | $2,705 | $3,010 | $3,002 | ($9) | (0.28) |
| 1000.2.630.02130.4230.00000.00.000.120.100 | Retirement | $6,993 | $7,495 | $0 | $7,847 | $7,847 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $64,813 | $68,966 | $70,277 | $80,857 | $10,580 | 15.06 |
| 1000.2.630.02130.4110.00000.00.000.126.100 | Regular Salaried Employees | $2,975 | $1,925 | $2,500 | $2,500 | $0 | 0.00 |
| 1000.2.630.02130.4220.00000.00.000.126.100 | FICA HEALTH SUBSTITUTES DHS | $228 | $147 | $191 | $191 | $0 | 0.00 |
| Sch_Dept: SUBSTITUTES-TEACHERS - 126 | | $3,203 | $2,072 | $2,691 | $2,691 | $0 | 0.00 |
| 1000.2.630.02130.4110.00000.00.000.130.100 | SALARIES HEALTH SEC | $19,134 | $21,185 | $0 | $24,070 | $24,070 | 0.00 |
| 1000.2.630.02130.4220.00000.00.000.130.100 | FICA | $1,464 | $1,621 | $0 | $1,841 | $1,841 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $20,598 | $22,805 | $0 | $25,911 | $25,911 | 0.00 |
| Func: HEALTH SERVICES - 02130 | | $88,613 | $93,844 | $72,968 | $109,459 | $36,491 | 50.01 |
| 1000.2.630.02143.4110.00000.00.000.120.100 | SALARY SPED PSYCH - DHS | $84,892 | $0 | $90,605 | $59,663 | ($30,942) | (34.15) |
| 1000.2.630.02143.4211.00000.00.000.120.100 | Health Insurance | $12,983 | $0 | $29,201 | $32,387 | $3,186 | 10.91 |
| 1000.2.630.02143.4212.00000.00.000.120.100 | DENTAL INS SPED PSYCH - DHS | $498 | $0 | $577 | $603 | $26 | 4.51 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.02143.4220.00000.00.000.120.100 | FICA | $6,413 | $0 | $6,818 | $4,441 | ($2,377) | (34.86) |
| 1000.2.630.02143.4230.00000.00.000.120.100 | Retirement | $16,673 | $0 | $17,423 | $11,473 | ($5,950) | (34.15) |
| Sch_Dept: TEACHERS - 120 | | $121,458 | $0 | $144,625 | $108,568 | ($36,057) | (24.93) |
| Func: PSYCHOLOGICAL COUNSELING - 02143 | | $121,458 | $0 | $144,625 | $108,568 | ($36,057) | (24.93) |
| 1000.2.630.02152.4110.00000.00.000.120.100 | SALARIES SPEECH DHS | $80,348 | $86,154 | $133,431 | $133,428 | ($3) | 0.00 |
| 1000.2.630.02152.4211.00000.00.000.120.100 | Health Insurance | $36,457 | $38,156 | $54,168 | $59,919 | $5,750 | 10.62 |
| 1000.2.630.02152.4212.00000.00.000.120.100 | DENTAL INS SPEECH DHS | $917 | $960 | $1,296 | $1,354 | $57 | 4.41 |
| 1000.2.630.02152.4220.00000.00.000.120.100 | FICA | $5,737 | $6,182 | $9,980 | $9,962 | ($18) | (0.18) |
| 1000.2.630.02152.4230.00000.00.000.120.100 | Retirement | $15,780 | $16,866 | $25,659 | $25,658 | ($1) | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $139,238 | $148,318 | $224,535 | $230,321 | $5,786 | 2.58 |
| Func: SPEECH PATHOLOGY - 02152 | | $139,238 | $148,318 | $224,535 | $230,321 | $5,786 | 2.58 |
| 1000.2.630.02211.4110.00000.00.000.121.100 | SALARIES ACADEMIC COORD DHS | $37,423 | $39,492 | $39,489 | $52,423 | $12,934 | 32.75 |
| 1000.2.630.02211.4220.00000.00.000.121.100 | FICA | $2,863 | $3,021 | $3,021 | $4,010 | $989 | 32.75 |
| 1000.2.630.02211.4230.00000.00.000.121.100 | Retirement | $7,350 | $7,756 | $7,594 | $10,081 | $2,487 | 32.75 |
| Sch_Dept: TEACHERS-CURR. ADV. - 121 | | $47,635 | $50,269 | $50,104 | $66,514 | $16,410 | 32.75 |
| Func: ACADEMIC COORDINATORS - 02211 | | $47,635 | $50,269 | $50,104 | $66,514 | $16,410 | 32.75 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.02213.4240.00000.00.000.120.100 | TUITION REIMB PROF INCENT DHS | $33,104 | $29,219 | $25,000 | $25,000 | $0 | 0.00 |
| Sch_Dept: TEACHERS - 120 | | $33,104 | $29,219 | $25,000 | $25,000 | $0 | 0.00 |
| Func: STAFF DEVELOPMENT - 02213 | | $33,104 | $29,219 | $25,000 | $25,000 | $0 | 0.00 |
| 1000.2.630.02222.4110.00000.00.000.120.100 | SALARIES LIBRARIAN DHS | $90,167 | $103,053 | $84,784 | $84,789 | $5 | 0.01 |
| 1000.2.630.02222.4212.00000.00.000.120.100 | DENTAL INS LIBRARIAN DHS | $517 | $562 | $590 | $627 | $38 | 6.38 |
| 1000.2.630.02222.4220.00000.00.000.120.100 | FICA | $6,896 | $7,849 | $6,486 | $6,486 | $0 | 0.01 |
| 1000.2.630.02222.4230.00000.00.000.120.100 | Retirement | $17,709 | $20,188 | $16,304 | $16,305 | $1 | 0.01 |
| Sch_Dept: TEACHERS - 120 | | $115,289 | $131,652 | $108,164 | $108,208 | $44 | 0.04 |
| 1000.2.630.02222.4110.00000.00.000.140.100 | SALARIES LIBRARY AIDE DMS | $22,485 | $23,815 | $30,638 | $30,479 | ($160) | (0.52) |
| 1000.2.630.02222.4211.00000.00.000.140.100 | LIBRARY AIDE DMS HEALTH | $7,614 | $9,631 | $9,533 | $10,535 | $1,002 | 10.51 |
| 1000.2.630.02222.4212.00000.00.000.140.100 | LIBRARY AIDE DMS DENTAL | $191 | $201 | $201 | $452 | $251 | 124.58 |
| 1000.2.630.02222.4220.00000.00.000.140.100 | FICA | $1,512 | $1,570 | $2,045 | $2,005 | ($40) | (1.96) |
| Sch_Dept: AIDES - 140 | | $31,802 | $35,217 | $42,417 | $43,470 | $1,053 | 2.48 |
| Func: LIBRARY SERVICES - 02222 | | $147,091 | $166,868 | $150,581 | $151,678 | $1,097 | 0.73 |
| 1000.2.630.02410.4110.00000.00.000.111.100 | SALARIES PRIN & ASST PRIN DHS | $441,112 | $441,589 | $479,499 | $481,096 | $1,597 | 0.33 |
| 1000.2.630.02410.4211.00000.00.000.111.100 | Health Insurance | $131,524 | $156,353 | $163,166 | $151,926 | ($11,240) | (6.89) |
| 1000.2.630.02410.4212.00000.00.000.111.100 | Dental Insurance | $7,218 | $6,879 | $7,584 | $6,939 | ($645) | (8.50) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.630.02410.4220.00000.00.000.111.100 | FICA | $33,058 | $33,243 | $36,682 | $36,804 | $122 | 0.33 |
| 1000.2.630.02410.4230.00000.00.000.111.100 | Retirement | $86,640 | $86,877 | $92,208 | $92,515 | $307 | 0.33 |
| Sch_Dept: ADMINISTRATION - 111 | | $699,552 | $724,941 | $779,139 | $769,280 | ($9,859) | (1.27) |
| 1000.2.630.02410.4170.00000.00.000.115.100 | Longevity Pay | $3,000 | $4,750 | $3,500 | $4,500 | $1,000 | 28.57 |
| 1000.2.630.02410.4220.00000.00.000.115.100 | FICA | $226 | $361 | $268 | $344 | $77 | 28.57 |
| 1000.2.630.02410.4230.00000.00.000.115.100 | Retirement | $589 | $933 | $673 | $865 | $192 | 28.57 |
| Sch_Dept: ADMINISTRATION - LONGEVITY - 115 | | $3,816 | $6,043 | $4,441 | $5,710 | $1,269 | 28.57 |
| 1000.2.630.02410.4110.00000.00.000.130.100 | SALARIES PRIN OF SECRETARY DHS | $205,936 | $217,183 | $222,884 | $230,430 | $7,545 | 3.39 |
| 1000.2.630.02410.4111.00000.00.000.130.100 | Benefit Reimbursment | $9,114 | $9,539 | $9,451 | $0 | ($9,451) | (100.00) |
| 1000.2.630.02410.4211.00000.00.000.130.100 | Health Insurance | $121,265 | $134,653 | $137,751 | $136,029 | ($1,722) | (1.25) |
| 1000.2.630.02410.4212.00000.00.000.130.100 | Dental Insurance | $2,710 | $3,066 | $3,171 | $3,334 | $163 | 5.15 |
| 1000.2.630.02410.4220.00000.00.000.130.100 | FICA | $15,734 | $16,571 | $17,205 | $17,099 | ($106) | (0.62) |
| 1000.2.630.02410.4230.00000.00.000.130.100 | Retirement | $23,224 | $24,517 | $25,148 | $24,377 | ($771) | (3.07) |
| 1000.2.630.02410.4290.00000.00.000.130.100 | FSA FEES PRINC OFF SECRETARY DHS | $30 | $8 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $378,012 | $405,536 | $415,611 | $411,269 | ($4,342) | (1.04) |
| 1000.2.630.02410.4170.00000.00.000.135.100 | Longevity Pay | $2,050 | $2,050 | $2,200 | $1,525 | ($675) | (30.68) |
| 1000.2.630.02410.4220.00000.00.000.135.100 | FICA | $149 | $150 | $168 | $117 | ($52) | (30.68) |
| 1000.2.630.02410.4230.00000.00.000.135.100 | Retirement | $277 | $277 | $281 | $194 | ($86) | (30.68) |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $2,476 | $2,477 | $2,649 | $1,836 | ($813) | (30.68) |

# 3a - GF Wage Budget By Function

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|---|---|---|---|---|---|---|---|
| 1000.2.630.02410.4110.00000.00.000.184.100 | TRAVEL STIPEND - DHS ADMIN | $1,200 | $1,050 | $1,200 | $900 | ($300) | (25.00) |
| 1000.2.630.02410.4211.00000.00.000.184.100 | Health Insurance | $92 | $242 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02410.4212.00000.00.000.184.100 | Dental Insurance | $5 | $11 | $0 | $0 | $0 | 0.00 |
| 1000.2.630.02410.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - DHS ADMIN | $90 | $77 | $92 | $69 | ($23) | (25.00) |
| 1000.2.630.02410.4230.00000.00.000.184.100 | Retirement | $59 | $29 | $231 | $0 | ($231) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $1,446 | $1,410 | $1,523 | $969 | ($554) | (36.37) |
| Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | | $1,085,302 | $1,140,407 | $1,203,362 | $1,189,064 | ($14,298) | (1.19) |
| 1000.2.630.02490.4110.00000.00.000.144.100 | SALARIES SUPERV AIDES DHS | $46,615 | $50,253 | $63,798 | $63,695 | ($103) | (0.16) |
| 1000.2.630.02490.4211.00000.00.000.144.100 | Health Insurance | $0 | $0 | $0 | $10,535 | $10,535 | 0.00 |
| 1000.2.630.02490.4212.00000.00.000.144.100 | Dental Insurance | $0 | $0 | $0 | $452 | $452 | 0.00 |
| 1000.2.630.02490.4220.00000.00.000.144.100 | FICA | $3,566 | $3,844 | $4,881 | $3,382 | ($1,498) | (30.70) |
| 1000.2.630.02490.4230.00000.00.000.144.100 | Retirement | $0 | $0 | $1,146 | $0 | ($1,146) | (100.00) |
| Sch_Dept: AIDES - KIOSK - 144 | | $50,181 | $54,098 | $69,824 | $78,063 | $8,240 | 11.80 |
| Func: SCHOOL ADMINISTRATION-OTHER - 02490 | | $50,181 | $54,098 | $69,824 | $78,063 | $8,240 | 11.80 |
| 1000.2.630.02839.4260.00000.00.000.000.100 | WORKERS COMP INSURANCE DHS | $65,773 | $60,182 | $67,600 | $69,488 | $1,888 | 2.79 |
| Sch_Dept: Not Department Specific - 000 | | $65,773 | $60,182 | $67,600 | $69,488 | $1,888 | 2.79 |
| Func: CENTRAL SUPPORT-INSURANCES - 02839 | | $65,773 | $60,182 | $67,600 | $69,488 | $1,888 | 2.79 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.635.01210.4110.00000.00.000.111.100 | SALARIES DIRECTOR BELLAMY ACADEMY | $90,962 | $98,709 | $102,658 | $115,007 | $12,349 | 12.03 |
| 1000.2.635.01210.4211.00000.00.000.111.100 | Health Insurance | $24,372 | $29,136 | $30,214 | $0 | ($30,214) | (100.00) |
| 1000.2.635.01210.4212.00000.00.000.111.100 | Dental Insurance | $1,167 | $1,167 | $1,225 | $0 | ($1,225) | (100.00) |
| 1000.2.635.01210.4220.00000.00.000.111.100 | FICA | $6,742 | $7,361 | $7,853 | $8,798 | $945 | 12.03 |
| 1000.2.635.01210.4230.00000.00.000.111.100 | Retirement | $17,865 | $19,387 | $19,741 | $14,663 | ($5,078) | (25.72) |
| Sch_Dept: ADMINISTRATION - 111 | | $141,107 | $155,760 | $161,691 | $138,468 | ($23,223) | (14.36) |
| 1000.2.635.01210.4110.00000.00.000.120.100 | SALARIES TEACHERS BELLAMY ACADEMY | $356,127 | $373,916 | $387,943 | $391,822 | $3,879 | 1.00 |
| 1000.2.635.01210.4211.00000.00.000.120.100 | Health Insurance | $114,875 | $125,077 | $122,991 | $152,224 | $29,234 | 23.77 |
| 1000.2.635.01210.4212.00000.00.000.120.100 | Dental Insurance | $2,477 | $2,630 | $2,764 | $2,910 | $145 | 5.26 |
| 1000.2.635.01210.4220.00000.00.000.120.100 | FICA | $26,791 | $28,037 | $29,265 | $29,488 | $222 | 0.76 |
| 1000.2.635.01210.4230.00000.00.000.120.100 | Retirement | $69,931 | $73,304 | $74,601 | $75,347 | $746 | 1.00 |
| Sch_Dept: TEACHERS - 120 | | $570,201 | $602,965 | $617,565 | $651,792 | $34,227 | 5.54 |
| 1000.2.635.01210.4110.00000.00.000.130.100 | SALARIES ADMIN ASST BELLAMY ACADEMY | $37,155 | $38,319 | $42,352 | $42,352 | $0 | 0.00 |
| 1000.2.635.01210.4211.00000.00.000.130.100 | Health Insurance | $27,005 | $28,262 | $29,308 | $32,387 | $3,080 | 10.51 |
| 1000.2.635.01210.4212.00000.00.000.130.100 | Dental Insurance | $525 | $550 | $578 | $603 | $25 | 4.36 |
| 1000.2.635.01210.4220.00000.00.000.130.100 | FICA ADMIN ASST BELLAMY ACADEMY | $2,739 | $2,823 | $3,126 | $3,117 | ($9) | (0.29) |
| 1000.2.635.01210.4230.00000.00.000.130.100 | Retirement | $5,027 | $5,185 | $5,400 | $5,400 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $72,452 | $75,139 | $80,764 | $83,859 | $3,096 | 3.83 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.635.01210.4110.00000.00.000.142.100 | SALARIES TUTORS BELLAMY ACADEMY | $33,675 | $35,433 | $33,961 | $33,784 | ($177) | (0.52) |
| 1000.2.635.01210.4212.00000.00.000.142.100 | Dental Insurance | $199 | $191 | $201 | $452 | $251 | 124.58 |
| 1000.2.635.01210.4220.00000.00.000.142.100 | FICA | $2,470 | $2,599 | $2,479 | $2,458 | ($21) | (0.86) |
| Sch_Dept: TUTORS - 142 | | $36,344 | $38,223 | $36,641 | $36,694 | $52 | 0.14 |
| 1000.2.635.01210.4170.00000.00.000.145.100 | LONGEVITY PARA BELLAMY | $250 | $250 | $600 | $600 | $0 | 0.00 |
| 1000.2.635.01210.4220.00000.00.000.145.100 | LONGEVITY PARA FICA BELLAMY | $19 | $19 | $46 | $46 | $0 | 0.00 |
| Sch_Dept: PARAPROFESSIONALS - LONGEVITY - 145 | | $269 | $269 | $646 | $646 | $0 | 0.00 |
| 1000.2.635.01210.4170.00000.00.000.170.100 | Longevity Pay | $2,500 | $2,750 | $2,750 | $2,750 | $0 | 0.00 |
| 1000.2.635.01210.4220.00000.00.000.170.100 | LONGEVITY TEACHERS BELLAMY ACADEMY | $188 | $207 | $210 | $210 | $0 | 0.00 |
| 1000.2.635.01210.4230.00000.00.000.170.100 | LONGEVITY TEACHERS BELLAMY ACADEMY | $491 | $539 | $529 | $529 | $0 | 0.00 |
| Sch_Dept: TEACHERS - LONGEVITY - 170 | | $3,179 | $3,496 | $3,489 | $3,489 | $0 | 0.00 |
| 1000.2.635.01210.4110.00000.00.000.184.100 | TRAVEL STIPEND BELLAMY ACADEMY | $300 | $300 | $300 | $0 | ($300) | (100.00) |
| 1000.2.635.01210.4220.00000.00.000.184.100 | FICA | $22 | $23 | $23 | $0 | ($23) | (100.00) |
| 1000.2.635.01210.4230.00000.00.000.184.100 | Retirement | $0 | $0 | $58 | $0 | ($58) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $322 | $323 | $381 | $0 | ($381) | (100.00) |
| Func: SPECIAL EDUCATION - 01210 | | $823,873 | $876,173 | $901,177 | $914,948 | $13,771 | 1.53 |
| 1000.2.650.02321.4240.00000.00.000.000.100 | TUITION REIMBURSEMENT | $9,675 | $24,566 | $20,000 | $20,000 | $0 | 0.00 |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☑ Round to whole dollars ☐ Account on new page
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From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| Sch_Dept: Not Department Specific - 000 | | $9,675 | $24,566 | $20,000 | $20,000 | $0 | 0.00 |
| 1000.2.650.02321.4290.00000.00.000.111.100 | FSA FEES DAA | $180 | $45 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: ADMINISTRATION - 111 | | $180 | $45 | $0 | $0 | $0 | 0.00 |
| 1000.2.650.02321.4111.00000.00.000.130.100 | Benefit Reimbursment | $6,000 | $6,000 | $6,000 | $8,933 | $2,933 | 48.88 |
| 1000.2.650.02321.4220.00000.00.000.130.100 | FICA | $862 | $882 | $459 | $683 | $224 | 48.88 |
| 1000.2.650.02321.4230.00000.00.000.130.100 | Retirement | $5,387 | $5,602 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: SECRETARIES - 130 | | $12,249 | $12,484 | $6,459 | $9,616 | $3,157 | 48.88 |
| 1000.2.650.02321.4170.00000.00.000.134.100 | Longevity Pay | $2,092 | $800 | $1,352 | $1,300 | ($52) | (3.85) |
| 1000.2.650.02321.4220.00000.00.000.134.100 | FICA LONG SAU STAFF N/U | $155 | $55 | $103 | $99 | ($4) | (3.85) |
| 1000.2.650.02321.4230.00000.00.000.134.100 | RETIREMENT LONG SAU STAFF N/U | $283 | $108 | $172 | $166 | ($7) | (3.85) |
| Sch_Dept: SAU SECRETARY - LONGEVITY - 134 | | $2,530 | $963 | $1,628 | $1,565 | ($63) | (3.85) |
| 1000.2.650.02321.4170.00000.00.000.135.100 | LONGEVITY SAU STAFF UNION | $0 | $0 | $936 | $0 | ($936) | (100.00) |
| 1000.2.650.02321.4220.00000.00.000.135.100 | FICA LONGEVITY SAU STAFF UNION | $0 | $0 | $72 | $0 | ($72) | (100.00) |
| 1000.2.650.02321.4230.00000.00.000.135.100 | RETIREMENT LONGEVITY SAU STAFF UNION | $0 | $0 | $119 | $0 | ($119) | (100.00) |
| Sch_Dept: SECRETARIES - LONGEVITY - 135 | | $0 | $0 | $1,127 | $0 | ($1,127) | (100.00) |
| 1000.2.650.02321.4110.00000.00.000.136.100 | SALARIES SUPT SECRETARIES N/U | $317,545 | $312,161 | $391,750 | $381,853 | ($9,896) | (2.53) |
| 1000.2.650.02321.4211.00000.00.000.136.100 | Health Insurance | $128,935 | $142,238 | $177,412 | $288,492 | $111,080 | 62.61 |

## 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.650.02321.4212.00000.00.000.136.100 | Dental Insurance | $6,676 | $7,744 | $10,058 | $8,169 | ($1,888) | (18.78) |
| 1000.2.650.02321.4220.00000.00.000.136.100 | FICA | $22,994 | $22,452 | $29,373 | $28,458 | ($914) | (3.11) |
| 1000.2.650.02321.4230.00000.00.000.136.100 | Retirement | $42,964 | $42,118 | $47,140 | $41,355 | ($5,786) | (12.27) |
| 1000.2.650.02321.4290.00000.00.000.136.100 | FSA FEES SUPT OFFICE SECRETARIES-NU | $60 | $8 | $0 | $0 | $0 | 0.00 |
| Sch_Dept: NON-UNION CENTRAL OFFICE - 136 | | $519,174 | $526,720 | $655,732 | $748,328 | $92,595 | 14.12 |
| 1000.2.650.02321.4110.00000.00.000.184.100 | TRAVEL STIPEND - SAU ADMIN | $1,800 | $1,800 | $1,800 | $1,800 | $0 | 0.00 |
| 1000.2.650.02321.4220.00000.00.000.184.100 | FICA TRAVEL STIPEND - SAU ADMIN | $136 | $136 | $138 | $138 | $0 | 0.00 |
| 1000.2.650.02321.4230.00000.00.000.184.100 | Retirement | $276 | $158 | $307 | $0 | ($307) | (100.00) |
| Sch_Dept: STIPENDS - 184 | | $2,212 | $2,095 | $2,245 | $1,938 | ($307) | (13.69) |
| 1000.2.650.02321.4110.00000.00.000.196.100 | SALARIES SUPT AND BUS ADMIN | $431,973 | $451,292 | $445,800 | $454,746 | $8,946 | 2.01 |
| 1000.2.650.02321.4211.00000.00.000.196.100 | Health Insurance | $88,962 | $98,497 | $71,006 | $91,931 | $20,926 | 29.47 |
| 1000.2.650.02321.4212.00000.00.000.196.100 | Dental Insurance | $4,778 | $4,778 | $3,792 | $4,835 | $1,043 | 27.51 |
| 1000.2.650.02321.4220.00000.00.000.196.100 | FICA | $32,563 | $34,119 | $34,104 | $34,788 | $684 | 2.01 |
| 1000.2.650.02321.4230.00000.00.000.196.100 | Retirement | $58,544 | $61,060 | $58,168 | $57,980 | ($188) | (0.32) |
| Sch_Dept: SUPER AND ASST. SUPER - 196 | | $616,819 | $649,746 | $612,869 | $644,281 | $31,412 | 5.13 |
| Func: OFFICE OF THE SUPERINTENDENT - 02321 | | $1,162,840 | $1,216,619 | $1,300,060 | $1,425,727 | $125,667 | 9.67 |
| 1000.2.660.02312.4110.00000.00.000.183.100 | SALARIES SCH BOARD SECRETARY | $1,687 | $949 | $2,239 | $0 | ($2,239) | (100.00) |

# 3a - GF Wage Budget By Function

Fiscal Year: 2025-2026

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

From Date: 11/1/2025 To Date: 11/30/2025 Definition: 3 - School Board Budget Review

| Account | Description | FY24 Expended | FY25 Expended | FY26 Adopted | FY27 Proposed | Dollar Difference | Percent Difference |
|---|---|---|---|---|---|---|---|
| 1000.2.660.02312.4220.00000.00.000.183.100 | FICA SCHOOL BOARD SECRETARY | $125 | $70 | $171 | $0 | ($171) | (100.00) |
| 1000.2.660.02312.4230.00000.00.000.183.100 | RETIREMENT SCHOOL BOARD SECRET | $228 | $127 | $285 | $0 | ($285) | (100.00) |
| Sch_Dept: SCHOOL BOARD SEC - 183 | | $2,041 | $1,146 | $2,696 | $0 | ($2,696) | (100.00) |
| Func: SCHOOL BOARD SECRETARY - 02312 | | $2,041 | $1,146 | $2,696 | $0 | ($2,696) | (100.00) |
| Grand Total: | | $50,308,866 | $53,296,613 | $58,351,799 | $62,154,468 | $3,802,668 | 6.52 |

End of Report

## Non-Wage Budget Detail with Admin Notes (Subtotaled by Function)

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.01100.4323.00000.00.000.006.300 | DW SUB CONTRACT - REG INST | 0.00 | $24,907.86 |
| | ESS Contract Placeholder REG INST | 0.00 | $24,907.86 |
| 1000.2.600.01100.4611.00000.00.000.000.600 | DW SUPPLIES - COPIER PAPER | 0.00 | $35,000.00 |
| | Districtwide Copier Paper | 0.00 | $35,000.00 |
| 1000.2.600.01100.4640.00000.00.038.000.600 | DW INTERVENTION BOOKS | 0.00 | $2,000.00 |
| | Books for MTSS Implementation | 0.00 | $2,000.00 |
| 1000.2.610.01100.4611.00000.00.038.000.600 | INTERVENTION SUPPLIES - ELEMENTARY | 0.00 | $11,000.00 |
| | Math Interventions | 0.00 | $5,000.00 |
| | Reading Interventions | 0.00 | $6,000.00 |
| 1000.2.610.01100.4640.00000.00.000.000.600 | BOOKS TEXT (REPLACEMENT)DW EL | 0.00 | $1,000.00 |
| | Social Studies Mentor Texts Gr 1 & 2 | 0.00 | $1,000.00 |
| 1000.2.610.01100.4735.00000.00.000.000.700 | DW EL REPLACEMENT EQUIP | 0.00 | $1,000.00 |
| | GLobes, Maps, Atlases | 0.00 | $1,000.00 |
| 1000.2.611.01100.4611.00000.00.000.000.600 | SUPPLIES GARRISON | 0.00 | $20,625.00 |
| | SUPPLIES GARRISON | 0.00 | $20,625.00 |
| 1000.2.611.01100.4611.00000.00.002.000.600 | SUPPLIES ART GARR | 0.00 | $2,475.00 |
| | SUPPLIES ART GARR | 0.00 | $2,475.00 |
| 1000.2.611.01100.4611.00000.00.004.000.600 | SUPPLIES STEM GES | 0.00 | $2,063.00 |
| | SUPPLIES STEM GARRISON | 0.00 | $2,063.00 |
| 1000.2.611.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED GARR | 0.00 | $1,444.00 |
| | SUPPLIES PHYS ED GARR | 0.00 | $1,444.00 |
| 1000.2.611.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE GARR | 0.00 | $1,606.00 |
| | SUPPLIES SCIENCE GARR | 0.00 | $1,606.00 |
| 1000.2.611.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC GARR | 0.00 | $1,444.00 |
| | SUPPLIES MUSIC GARR | 0.00 | $1,444.00 |
| 1000.2.611.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL SUPPLIES-GES | 0.00 | $29,500.00 |
| | Account Note | 0.00 | $0.00 |
| | amplify consumable | 0.00 | $20,000.00 |
| | Bridges in Mathematics consumables | 0.00 | $9,000.00 |
| | science and social studies consumables | 0.00 | $500.00 |
| 1000.2.612.01100.4611.00000.00.000.000.600 | SUPPLIES HORNE | 0.00 | $24,750.00 |
| | SUPPLIES HORNE | 0.00 | $24,750.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number | Description | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.612.01100.4611.00000.00.002.000.600 | SUPPLIES ART HORNE | 0.00 | $2,970.00 |
| | SUPPLIES ART HORNE | 0.00 | $2,970.00 |
| 1000.2.612.01100.4611.00000.00.004.000.600 | SUPPLIES STEM HSS | 0.00 | $2,475.00 |
| | SUPPLIES STEM HORNE | 0.00 | $2,475.00 |
| 1000.2.612.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED HORNE | 0.00 | $1,733.00 |
| | SUPPLIES PHYS ED HORNE | 0.00 | $1,733.00 |
| 1000.2.612.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE HORNE | 0.00 | $1,980.00 |
| | SUPPLIES SCIENCE HORNE | 0.00 | $1,980.00 |
| 1000.2.612.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC HORNE | 0.00 | $1,733.00 |
| | SUPPLIES MUSIC HORNE | 0.00 | $1,733.00 |
| 1000.2.612.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL SUPPLIES-HSS | 0.00 | $32,000.00 |
| | Amplify | 0.00 | $22,000.00 |
| | Bridges in Mathematics Workbooks | 0.00 | $9,500.00 |
| | Social Studies and Science Consumables | 0.00 | $500.00 |
| 1000.2.612.01100.4737.00000.00.000.000.700 | REPLACE FURNITURE HORNE | 0.00 | $1,000.00 |
| | Replacement Furniture Horne | 0.00 | $1,000.00 |
| 1000.2.614.01100.4611.00000.00.000.000.600 | SUPPLIES WPS | 0.00 | $21,500.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES WPS | 0.00 | $21,500.00 |
| 1000.2.614.01100.4611.00000.00.002.000.600 | SUPPLIES ART WPS | 0.00 | $2,640.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES ART WPS | 0.00 | $2,640.00 |
| 1000.2.614.01100.4611.00000.00.004.000.600 | SUPPLIES STEM WPS | 0.00 | $2,200.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES STEM WPS | 0.00 | $2,200.00 |
| 1000.2.614.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED WPS | 0.00 | $1,655.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES PHYS ED WPS | 0.00 | $1,655.00 |
| 1000.2.614.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE WPS | 0.00 | $1,742.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES SCIENCE WPS | 0.00 | $1,742.00 |
| 1000.2.614.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC WPS | 0.00 | $1,540.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES MUSIC WPS | 0.00 | $1,540.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.614.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL SUPPLIES-WPS | 0.00 | $30,000.00 |
| | Account Note | 0.00 | $0.00 |
| | Amplify | 0.00 | $21,000.00 |
| | Bridges in Mathematics workbooks | 0.00 | $8,000.00 |
| | Science and Scoial Studies Consumables | 0.00 | $1,000.00 |
| 1000.2.614.01100.4737.00000.00.000.000.700 | REPLACE FURNITURE WPS | 0.00 | $1,000.00 |
| | Account Note | 0.00 | $0.00 |
| | Replace Broken Furniture | 0.00 | $1,000.00 |
| 1000.2.620.01100.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT DMS | 0.00 | $1,500.00 |
| | REPAIRS EQUIPMENT DMS | 0.00 | $1,500.00 |
| 1000.2.620.01100.4433.00000.00.016.000.300 | REPAIRS EQUIP-TECH ED-DMS | 0.00 | $500.00 |
| | REPAIRS EQUIP-TECH ED-DMS | 0.00 | $500.00 |
| 1000.2.620.01100.4433.00000.00.033.000.300 | DMS MUSIC EQUIPMENT REPAIR | 0.00 | $2,000.00 |
| | instrument repairs | 0.00 | $2,000.00 |
| 1000.2.620.01100.4611.00000.00.000.000.600 | SUPPLIES DMS | 0.00 | $29,000.00 |
| | DMS SUPPLIES | 0.00 | $29,000.00 |
| 1000.2.620.01100.4611.00000.00.002.000.600 | SUPPLIES ART DMS | 0.00 | $5,000.00 |
| | SUPPLIES ART DMS | 0.00 | $5,000.00 |
| 1000.2.620.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED DMS | 0.00 | $2,300.00 |
| | Health education supplies | 0.00 | $700.00 |
| | SUPPLIES PHYS ED DMS | 0.00 | $1,600.00 |
| 1000.2.620.01100.4611.00000.00.009.000.600 | SUPPLIES LIFE SKILLS | 0.00 | $3,500.00 |
| | Life Skills consumable supplies | 0.00 | $3,500.00 |
| 1000.2.620.01100.4611.00000.00.011.000.600 | SUPPLIES MATH DMS | 0.00 | $700.00 |
| | calculators | 0.00 | $100.00 |
| | materials/consumables | 0.00 | $600.00 |
| 1000.2.620.01100.4611.00000.00.012.000.600 | SUPPLIES CHORAL DMS | 0.00 | $1,000.00 |
| | music selections | 0.00 | $1,000.00 |
| 1000.2.620.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE DMS | 0.00 | $9,000.00 |
| | 5th grade supplies | 0.00 | $2,000.00 |
| | 6th grade supplies | 0.00 | $2,000.00 |
| | 7th grade supplies | 0.00 | $2,000.00 |
| | 7th/8th grade replacement equipment | 0.00 | $1,000.00 |
| | 8th grade supplies | 0.00 | $2,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.620.01100.4611.00000.00.015.000.600 | SUPPLIES SOC STUDY DMS | 0.00 | $1,000.00 |
| | project Supplies | 0.00 | $1,000.00 |
| 1000.2.620.01100.4611.00000.00.016.000.600 | SUPPLIES TECH ED DMS | 0.00 | $5,000.00 |
| | consumable supplies | 0.00 | $3,000.00 |
| | new supplies | 0.00 | $2,000.00 |
| 1000.2.620.01100.4611.00000.00.019.000.600 | SUPPLIES-BAND-DMS | 0.00 | $1,500.00 |
| | music selections | 0.00 | $900.00 |
| | supplies | 0.00 | $600.00 |
| 1000.2.620.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC DMS | 0.00 | $1,500.00 |
| | Music Supplies | 0.00 | $1,500.00 |
| 1000.2.620.01100.4612.00000.00.000.000.600 | CONSUMABLE INSTRUCTIONAL SUPPLIES-DMS | 0.00 | $50,734.00 |
| | Amazon | 0.00 | $1,500.00 |
| | Bridges and Number Corner Consumables | 0.00 | $3,399.00 |
| | Kendall Hunt Consumable Materials | 0.00 | $28,325.00 |
| | Twig workbooks | 0.00 | $17,510.00 |
| 1000.2.620.01100.4612.00000.00.038.000.600 | INTERVENTION SUPPLIES DMS | 0.00 | $5,000.00 |
| | Math Intervention Materials | 0.00 | $2,500.00 |
| | Reading Intervention Materials | 0.00 | $2,500.00 |
| 1000.2.620.01100.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE | 0.00 | $2,000.00 |
| | file cabinets, desks, chairs, etc | 0.00 | $2,000.00 |
| 1000.2.620.01100.4737.00000.00.000.000.700 | REPLACE FURNITURE DMS | 0.00 | $515,000.00 |
| | CIP - Furniture Replacement ($408K CR Offset) | 0.00 | $510,000.00 |
| | classroom furniture replacements | 0.00 | $5,000.00 |
| 1000.2.630.01100.4323.00000.00.000.000.300 | CONTRACTED SERVICES DHS | 0.00 | $5,975.00 |
| | Account Note | 0.00 | $0.00 |
| | Event Manager | 0.00 | $975.00 |
| | Ropes/Climbing Wall Inspection | 0.00 | $1,500.00 |
| | Tutoring | 0.00 | $3,500.00 |
| 1000.2.630.01100.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT DHS | 0.00 | $500.00 |
| | Account Note | 0.00 | $0.00 |
| | REPAIRS EQUIPMENT DHS | 0.00 | $500.00 |
| 1000.2.630.01100.4433.00000.00.002.000.300 | REPAIRS EQUIPMENT ART DHS | 0.00 | $5,200.00 |
| | Account Note | 0.00 | $0.00 |
| | REPAIRS EQUIPMENT ART DHS | 0.00 | $5,200.00 |
| 1000.2.630.01100.4433.00000.00.008.000.300 | REPAIRS EQUIPMENT PE DHS | 0.00 | $1,200.00 |
| | REPAIRS EQUIPMENT PE DHS | 0.00 | $1,200.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01100.4433.00000.00.013.000.300 | Maint Chrgs - Equipment | 0.00 | $300.00 |
| | Account Note | 0.00 | $0.00 |
| | Allen Services- Lab Calibrations | 0.00 | $300.00 |
| 1000.2.630.01100.4433.00000.00.033.000.300 | REPAIRS EQUIPMENT MUSIC DHS | 0.00 | $5,500.00 |
| | Account Note | 0.00 | $0.00 |
| | Instrument Repair | 0.00 | $5,500.00 |
| 1000.2.630.01100.4611.00000.00.000.000.600 | SUPPLIES DHS | 0.00 | $16,550.00 |
| | Account Note | 0.00 | $0.00 |
| | Classroom Supplies | 0.00 | $10,000.00 |
| | Parking Permits | 0.00 | $550.00 |
| | Passes | 0.00 | $1,500.00 |
| | Scantron | 0.00 | $2,000.00 |
| | Special Education Supplies | 0.00 | $2,500.00 |
| 1000.2.630.01100.4611.00000.00.002.000.600 | SUPPLIES ART DHS | 0.00 | $28,500.00 |
| | Amazon | 0.00 | $4,000.00 |
| | B & H Photo | 0.00 | $1,000.00 |
| | Clay and Glazes | 0.00 | $3,000.00 |
| | Dick Blick | 0.00 | $4,000.00 |
| | Hannaford | 0.00 | $1,000.00 |
| | Home Depot | 0.00 | $1,000.00 |
| | LD Products | 0.00 | $3,500.00 |
| | Photosmith | 0.00 | $2,000.00 |
| | Rio Grande | 0.00 | $3,300.00 |
| | Triarco | 0.00 | $1,500.00 |
| | Woodworking | 0.00 | $4,200.00 |
| 1000.2.630.01100.4611.00000.00.005.000.600 | SUPPLIES LANG ARTS DHS | 0.00 | $800.00 |
| | SUPPLIES LANG ARTS DHS | 0.00 | $800.00 |
| 1000.2.630.01100.4611.00000.00.006.000.600 | SUPPLIES WORLD LANGUAGE DHS | 0.00 | $500.00 |
| | SUPPLIES WORLD LANGUAGE DHS | 0.00 | $500.00 |
| 1000.2.630.01100.4611.00000.00.008.000.600 | SUPPLIES PHYS ED DHS | 0.00 | $1,845.00 |
| | SUPPLIES PHYS ED DHS | 0.00 | $1,845.00 |
| 1000.2.630.01100.4611.00000.00.011.000.600 | SUPPLIES MATH DHS | 0.00 | $600.00 |
| | SUPPLIES MATH DHS | 0.00 | $600.00 |
| 1000.2.630.01100.4611.00000.00.013.000.600 | SUPPLIES SCIENCE DHS | 0.00 | $20,700.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES SCIENCE DHS | 0.00 | $20,700.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.630.01100.4611.00000.00.015.000.600 | SUPPLIES SOC STDS DHS | 0.00 | $800.00 |
| | Supplies | 0.00 | $800.00 |
| 1000.2.630.01100.4611.00000.00.033.000.600 | SUPPLIES MUSIC DHS | 0.00 | $1,200.00 |
| | Headphones | 0.00 | $300.00 |
| | Instrument Support | 0.00 | $900.00 |
| 1000.2.630.01100.4640.00000.00.000.000.600 | BOOKS TEXT (REPLACEMENT) DHS | 0.00 | $2,100.00 |
| | Account Note | 0.00 | $0.00 |
| | Book Rebinding | 0.00 | $2,100.00 |
| 1000.2.630.01100.4640.00000.00.005.000.600 | BOOKS LANG ARTS DHS | 0.00 | $8,100.00 |
| | New Titles and Replacement Texts | 0.00 | $8,100.00 |
| 1000.2.630.01100.4640.00000.00.006.000.600 | Books/Publications | 0.00 | $1,500.00 |
| | Account Note | 0.00 | $0.00 |
| | World Language Texts | 0.00 | $1,500.00 |
| 1000.2.630.01100.4640.00000.00.011.000.600 | BOOKS MATH DHS | 0.00 | $4,200.00 |
| | Topics | 0.00 | $4,200.00 |
| 1000.2.630.01100.4640.00000.00.015.000.600 | BOOKS SOC STDS DHS | 0.00 | $2,740.00 |
| | AP Macroeconomics | 0.00 | $945.00 |
| | AP Microeconomics | 0.00 | $945.00 |
| | AP United States History | 0.00 | $250.00 |
| | Flags of our Fathers | 0.00 | $600.00 |
| 1000.2.630.01100.4640.00000.00.033.000.600 | BOOKS MUSIC DHS | 0.00 | $5,750.00 |
| | Books | 0.00 | $5,750.00 |
| 1000.2.630.01100.4644.00000.00.015.000.600 | MAGAZINES | 0.00 | $1,200.00 |
| | Update Magazine | 0.00 | $1,200.00 |
| 1000.2.630.01100.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | 0.00 | $2,540.00 |
| | DVD Players | 0.00 | $500.00 |
| | Laminator | 0.00 | $1,400.00 |
| | Mice for Journalism | 0.00 | $40.00 |
| | Power Strips | 0.00 | $600.00 |
| 1000.2.630.01100.4731.00000.00.002.000.700 | NEW/ADDL EQUIP | 0.00 | $15,000.00 |
| | Account Note | 0.00 | $0.00 |
| | New Equipment for Art Classes | 0.00 | $15,000.00 |
| 1000.2.630.01100.4731.00000.00.011.000.700 | NEW/ADDL EQUIPMENT MATH DHS | 0.00 | $2,200.00 |
| | Calculators | 0.00 | $2,200.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01100.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE | 0.00 | $26,500.00 |
| | Account Note | 0.00 | $0.00 |
| | Furniture Needs- School Counseling | 0.00 | $1,000.00 |
| | Furniture Needs- Sing;e Chairs | 0.00 | $4,200.00 |
| | Furniture Needs- Single Desks | 0.00 | $6,300.00 |
| | Furniture Needs- Student Services | 0.00 | $15,000.00 |
| 1000.2.630.01100.4735.00000.00.002.000.700 | REPLACE EQUIPMENT ART DHS | 0.00 | $7,500.00 |
| | Account Note | 0.00 | $0.00 |
| | REPLACE EQUIPMENT ART DHS | 0.00 | $7,500.00 |
| 1000.2.630.01100.4735.00000.00.008.000.700 | REPLACEMENT EQUIPMENT - PE - DHS | 0.00 | $2,500.00 |
| | REPLACEMENT EQUIPMENT - PE - DHS | 0.00 | $2,500.00 |
| 1000.2.630.01100.4735.00000.00.013.000.700 | REPLACE EQUIP SCIENCE DHS | 0.00 | $12,000.00 |
| | Replacement Equipment Science | 0.00 | $12,000.00 |
| | Func: REGULAR EDUCATION PROGRAMS - 01100 | 0.00 | $1,085,216.86 |
| 1000.2.600.01210.4312.00000.00.000.000.300 | MEDICAID BILLING MANAGEMENT | 0.00 | $25,000.00 |
| | Relay - Medicaid Reimbursement Billing Services | 0.00 | $25,000.00 |
| 1000.2.600.01210.4322.00000.00.000.000.300 | STAFF DEVELOPMENT SPECIAL ED | 0.00 | $130,675.00 |
| | Counselor training - DBT | 0.00 | $9,975.00 |
| | CPI Traiiner Recertification | 0.00 | $7,600.00 |
| | CPI training for new trainers | 0.00 | $16,000.00 |
| | CPR Training | 0.00 | $7,000.00 |
| | Full Staff Training | 0.00 | $5,000.00 |
| | Harbor program staff PD | 0.00 | $10,000.00 |
| | Math intervention training | 0.00 | $5,100.00 |
| | NHASEA | 0.00 | $20,000.00 |
| | OT PD | 0.00 | $1,500.00 |
| | Paraprofessional PD | 0.00 | $1,500.00 |
| | Parent Training and Education | 0.00 | $5,000.00 |
| | Psych, Counselor, SWs Training | 0.00 | $9,000.00 |
| | SLP Training | 0.00 | $1,800.00 |
| | Special Educator PD | 0.00 | $30,000.00 |
| | Transition Summit | 0.00 | $1,200.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.01210.4323.00000.00.000.000.300 | CONTRACTED SERVICES SPEC ED | 0.00 | $421,500.00 |
| | AT and AAC Evaluation and Consult | 0.00 | $40,000.00 |
| | Community Partners | 0.00 | $35,000.00 |
| | ESY ABA/BCBA | 0.00 | $30,000.00 |
| | ESY OG Tutor | 0.00 | $10,000.00 |
| | ESY OT | 0.00 | $5,000.00 |
| | ESY PT | 0.00 | $6,000.00 |
| | ESY SLP Services | 0.00 | $50,000.00 |
| | ESY Teacher of the Visually Impaired | 0.00 | $2,000.00 |
| | ESY Tutoring | 0.00 | $35,000.00 |
| | Interpreting Services ESOL mtg & docs | 0.00 | $30,000.00 |
| | OOD OT | 0.00 | $5,000.00 |
| | SY OT (contracted to fill position) | 0.00 | $70,000.00 |
| | SY Tutoring Services | 0.00 | $66,000.00 |
| | Teacher of Deaf and Hard of Hearing | 0.00 | $30,500.00 |
| | TOVI | 0.00 | $7,000.00 |
| 1000.2.600.01210.4323.00000.00.000.006.300 | DW SUB CONTRACT - SPED | 0.00 | $2,923.42 |
| | ESS Contract Placeholder SPED | 0.00 | $2,923.42 |
| 1000.2.600.01210.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT DIST WI | 0.00 | $5,000.00 |
| | REPAIRS EQUIPMENT DIST WI | 0.00 | $5,000.00 |
| 1000.2.600.01210.4540.00000.00.000.000.300 | ADVERTISING DIST WIDE SPED | 0.00 | $600.00 |
| | Published Announcements | 0.00 | $600.00 |
| 1000.2.600.01210.4580.00000.00.000.000.300 | TRAVEL DISTRICT WIDE | 0.00 | $13,000.00 |
| | Parent Reimbursement | 0.00 | $10,000.00 |
| | TRAVEL DISTRICT WIDE | 0.00 | $3,000.00 |
| 1000.2.600.01210.4611.00000.00.000.000.600 | SUPPLIES SPED - DW | 0.00 | $3,000.00 |
| | CPI Materials | 0.00 | $1,500.00 |
| | Gen Supplies | 0.00 | $1,500.00 |
| 1000.2.600.01210.4640.00000.00.000.000.600 | BOOKS AND INFO RESOURCES SPED DW | 0.00 | $28,000.00 |
| | Counseling Resources | 0.00 | $10,000.00 |
| | DHS Curriculum | 0.00 | $3,000.00 |
| | DMS Curriculum | 0.00 | $3,000.00 |
| | ELEM Curriculum | 0.00 | $2,000.00 |
| | OG Curriculm/Materials | 0.00 | $5,000.00 |
| | Psych Resource Books | 0.00 | $5,000.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.01210.4650.00000.00.025.000.600 | SOFTWARE SPED DW | 0.00 | $127,100.00 |
| | AAC website | 0.00 | $100.00 |
| | Aepsi | 0.00 | $600.00 |
| | AimsWeb/Pearson | 0.00 | $35,500.00 |
| | Boardmaker | 0.00 | $2,000.00 |
| | bounce back subscription | 0.00 | $225.00 |
| | Digital Assess. Library | 0.00 | $15,000.00 |
| | Edmark | 0.00 | $3,000.00 |
| | Everyday Speech | 0.00 | $3,000.00 |
| | Happy Numbers | 0.00 | $200.00 |
| | IXL Math | 0.00 | $325.00 |
| | Kahoot | 0.00 | $100.00 |
| | L3 Skills | 0.00 | $200.00 |
| | Learning Ally | 0.00 | $5,250.00 |
| | LEC/CEC Transitions | 0.00 | $225.00 |
| | Lexia PowerUp | 0.00 | $7,500.00 |
| | math intervention teacher subscriptions | 0.00 | $5,000.00 |
| | math progress monitoring licenses | 0.00 | $3,000.00 |
| | Math Teacher Coach | 0.00 | $700.00 |
| | Navigate 360 | 0.00 | $15,000.00 |
| | News 2 You | 0.00 | $500.00 |
| | Proloque2go | 0.00 | $300.00 |
| | Read 180/Scholastic DHS | 0.00 | $25,000.00 |
| | Read Write | 0.00 | $2,000.00 |
| | Speech and AC Apps | 0.00 | $1,000.00 |
| | Starfall | 0.00 | $100.00 |
| | suport for student exposed to trauma subscription | 0.00 | $315.00 |
| | Therasimplicity | 0.00 | $120.00 |
| | Tools to Grow OT | 0.00 | $60.00 |
| | Typio | 0.00 | $80.00 |
| | Unique Learning System | 0.00 | $700.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.01210.4731.00000.00.000.000.700 | NEW/ADDL EQUIPMENT DIST WIDE | 0.00 | $24,500.00 |
| | AED | 0.00 | $500.00 |
| | AT Equipment | 0.00 | $1,000.00 |
| | Changing Table or Stander | 0.00 | $4,000.00 |
| | Desk/File cabinet position requests | 0.00 | $2,000.00 |
| | DHS ADLs and Misc | 0.00 | $500.00 |
| | DMS | 0.00 | $500.00 |
| | ELEM | 0.00 | $1,000.00 |
| | FM Systems and Audiology Equip | 0.00 | $5,000.00 |
| | PK | 0.00 | $10,000.00 |
| 1000.2.600.01210.4734.00000.00.000.000.700 | NEW/ADDL TECH. EQUIP. | 0.00 | $16,000.00 |
| | FM Systems | 0.00 | $11,000.00 |
| | New Tech for positions requested | 0.00 | $5,000.00 |
| 1000.2.600.01210.4810.00000.00.000.000.800 | DUES & FEES SPED DISTRICT WIDE | 0.00 | $39,100.00 |
| | CEC | 0.00 | $400.00 |
| | CPI | 0.00 | $1,200.00 |
| | NHASEA | 0.00 | $5,200.00 |
| | NHSAA (Stud. Svs. Director) | 0.00 | $1,500.00 |
| | NHSAA Support Center | 0.00 | $500.00 |
| | Seacoast Directors | 0.00 | $300.00 |
| | Strafford Learning Center | 0.00 | $30,000.00 |
| 1000.2.605.01210.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA PREK SPED | 0.00 | $20,000.00 |
| | TUITION PUBLIC LEA PRESCHOOL | 0.00 | $20,000.00 |
| 1000.2.605.01210.4580.00000.00.000.000.300 | TRAVEL PRE-SCHOOL | 0.00 | $200.00 |
| | TRAVEL PRE-SCHOOL | 0.00 | $200.00 |
| 1000.2.605.01210.4611.00000.00.000.000.600 | SUPPLIES PRESCHOOL | 0.00 | $4,000.00 |
| | SUPPLIES PRESCHOOL | 0.00 | $4,000.00 |
| 1000.2.605.01210.4734.00000.00.000.000.700 | NEW/ADDL TECH EQUIP PRESCHOOL | 0.00 | $1,200.00 |
| | Assistive Equipment | 0.00 | $1,200.00 |
| 1000.2.610.01210.4324.00000.00.000.000.300 | PROFESSIONAL SVS-STUDENTS-OTHER | 0.00 | $252,000.00 |
| | Contract SLP | 0.00 | $22,000.00 |
| | OT | 0.00 | $15,000.00 |
| | Para and Special Educator Support | 0.00 | $200,000.00 |
| | Reading Intervention Staff | 0.00 | $15,000.00 |
| 1000.2.610.01210.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA ELEM SPED | 0.00 | $50,000.00 |
| | TUITION PUBLIC LEA ELEM | 0.00 | $50,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.610.01210.4563.00000.00.000.000.300 | TUITION - PRIVATE ELEM SPED | 0.00 | $520,000.00 |
| | TUITION PRIVATE ELEMENTARY | 0.00 | $520,000.00 |
| 1000.2.610.01210.4611.00000.00.000.000.600 | SUPPLIES SPED - ELEM | 0.00 | $3,000.00 |
| | Supplies SPED ELEM | 0.00 | $3,000.00 |
| 1000.2.620.01210.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA DMS SPED | 0.00 | $140,000.00 |
| | MS Public LEA Tuition | 0.00 | $140,000.00 |
| 1000.2.620.01210.4563.00000.00.000.000.300 | TUITION - PRIVATE DMS SPED | 0.00 | $2,210,000.00 |
| | TUITION PRIVATE DMS | 0.00 | $2,210,000.00 |
| 1000.2.620.01210.4611.00000.00.000.000.600 | SUPPLIES SPED - DMS | 0.00 | $3,000.00 |
| | Supplies | 0.00 | $3,000.00 |
| 1000.2.630.01210.4561.00000.00.000.000.300 | TUITION - PUBLIC LEA HS SPED | 0.00 | $55,000.00 |
| | TUITION PUBLIC LEA SR HIGH | 0.00 | $55,000.00 |
| 1000.2.630.01210.4563.00000.00.000.000.300 | TUITION - PRIVATE HS SPED | 0.00 | $3,708,100.00 |
| | TUITION PRIVATE SR HIGH | 0.00 | $3,708,100.00 |
| 1000.2.630.01210.4611.00000.00.000.000.600 | SUPPLIES SPED - DHS | 0.00 | $3,000.00 |
| | Instructional supplies | 0.00 | $2,300.00 |
| | Perishable Supplies for DLS Class | 0.00 | $700.00 |
| 1000.2.635.01210.4320.00000.00.000.000.300 | PROFESSIONAL SERVICES BELLAMY ACADEMY | 0.00 | $4,500.00 |
| | Contracted services include Northeast Passages ser | 0.00 | $4,500.00 |
| 1000.2.635.01210.4322.00000.00.000.000.300 | STAFF DEVELOPMENT BELLAMY ACADEMY | 0.00 | $500.00 |
| | Conferences | 0.00 | $500.00 |
| 1000.2.635.01210.4323.00000.00.000.000.300 | CONTRACTED SVS BELLAMY ACADEMY | 0.00 | $1,500.00 |
| | To contract with outside businesses or agencies to | 0.00 | $1,500.00 |
| 1000.2.635.01210.4531.00000.00.000.000.300 | TELEPHONE SVS BELLAMY ACADEMY | 0.00 | $6,120.00 |
| | TELEPHONE SVS ALT SCHOOL | 0.00 | $6,120.00 |
| 1000.2.635.01210.4534.00000.00.000.000.300 | POSTAGE BELLAMY ACADEMY | 0.00 | $300.00 |
| | Registered Mail, Stamps | 0.00 | $300.00 |
| 1000.2.635.01210.4580.00000.00.000.000.300 | TRAVEL BELLAMY ACADEMY | 0.00 | $300.00 |
| | travel reimbursement | 0.00 | $300.00 |
| 1000.2.635.01210.4590.00000.00.000.000.300 | FEES-CURRICULAR ACTIVITIES BELLAMY ACADEMY | 0.00 | $1,200.00 |
| | FEES-CURRICULAR ACTIVITIES ALT SCHOOL | 0.00 | $1,200.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.635.01210.4611.00000.00.000.000.600 | SUPPLIES BELLAMY ACADEMY | 0.00 | $3,500.00 |
| | SUPPLIES ALT SCHOOL | 0.00 | $3,500.00 |
| 1000.2.635.01210.4611.00000.00.025.000.600 | SUPPLIES-TECH BELLAMY ACADEMY | 0.00 | $250.00 |
| | SUPPLIES-TECH ALT SCHOOL | 0.00 | $250.00 |
| 1000.2.635.01210.4612.00000.00.000.000.600 | FOOD BELLAMY ACADEMY | 0.00 | $4,000.00 |
| | FOOD ALT SCHOOL | 0.00 | $4,000.00 |
| 1000.2.635.01210.4640.00000.00.000.000.600 | BOOKS BELLAMY ACADEMY | 0.00 | $400.00 |
| | Reading books | 0.00 | $400.00 |
| 1000.2.635.01210.4641.00000.00.000.000.600 | REFERENCE MATERIALS BELLAMY ACADEMY | 0.00 | $700.00 |
| | Educational Magazines | 0.00 | $700.00 |
| 1000.2.635.01210.4650.00000.00.025.000.600 | SOFTWARE BELLAMY ACADEMY | 0.00 | $5,500.00 |
| | Differential Tracking System | 0.00 | $500.00 |
| | Edgenuity | 0.00 | $5,000.00 |
| 1000.2.635.01210.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | 0.00 | $500.00 |
| | To replace old equipment as needed | 0.00 | $500.00 |
| 1000.2.635.01210.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE BELLAMY ACADEMY | 0.00 | $1,600.00 |
| | To purchase new bookshelves and student tables for | 0.00 | $1,600.00 |
| 1000.2.635.01210.4734.00000.00.025.000.700 | NEW/ADDL TECH. EQUIP. | 0.00 | $1,000.00 |
| | tech supplies | 0.00 | $1,000.00 |
| 1000.2.635.01210.4810.00000.00.000.000.800 | DUES & FEES BELLAMY ACADEMY | 0.00 | $200.00 |
| | Professional Organizational Dues | 0.00 | $200.00 |
| | Func: SPECIAL EDUCATION - 01210 | 0.00 | $7,837,968.42 |
| 1000.2.610.01230.4323.00000.00.000.000.300 | PUPIL SERV CONTRACT CONSULTANT | 0.00 | $530,000.00 |
| | autism/behavior programming | 0.00 | $300,000.00 |
| | Contracted SLP | 0.00 | $50,000.00 |
| | Feeding & Swallowing | 0.00 | $10,000.00 |
| | Home-Based Supports | 0.00 | $20,000.00 |
| | Independent/Outside Evaluations | 0.00 | $50,000.00 |
| | Tutoring - OG | 0.00 | $100,000.00 |
| 1000.2.620.01230.4323.00000.00.000.000.300 | PUPIL SERV CONTRACT CONSULTANT | 0.00 | $490,000.00 |
| | Autism/Behavior Programing | 0.00 | $300,000.00 |
| | Contracted SLP | 0.00 | $20,000.00 |
| | Music Therapy | 0.00 | $20,000.00 |
| | Tutoring - OG | 0.00 | $150,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01230.4323.00000.00.000.000.300 | PUPIL SERV CONTRACT CONSULTANT | 0.00 | $170,000.00 |
| | Autism/Behavior Programming | 0.00 | $50,000.00 |
| | Easter Seals | 0.00 | $30,000.00 |
| | Home Based Support | 0.00 | $20,000.00 |
| | Psychological Services | 0.00 | $20,000.00 |
| | Tutoring - OG | 0.00 | $50,000.00 |
| | Func: SPECIAL ED. CONSULTANT - 01230 | 0.00 | $1,190,000.00 |
| 1000.2.600.01231.4611.00000.00.000.000.600 | SUPPLIES TESTING & SCORING | 0.00 | $12,290.00 |
| | Academic testing and scoring | 0.00 | $4,200.00 |
| | OT testing and scoring | 0.00 | $2,200.00 |
| | Preschool testing and scoring | 0.00 | $1,690.00 |
| | Psych testing and scoring | 0.00 | $2,000.00 |
| | Speech testing and scoring | 0.00 | $2,200.00 |
| | Func: SPECIAL EVALUATION & TESTING - 01231 | 0.00 | $12,290.00 |
| 1000.2.600.01270.4530.00000.00.000.000.300 | TELE TRANSLATOR ELL | 0.00 | $40,000.00 |
| | Ascentria Community Services | 0.00 | $40,000.00 |
| 1000.2.600.01270.4580.00000.00.000.000.300 | TRAVEL ELL | 0.00 | $500.00 |
| | travel within the district | 0.00 | $500.00 |
| 1000.2.600.01270.4611.00000.00.000.000.600 | SUPPLIES ELL PROGRAM | 0.00 | $1,000.00 |
| | SUPPLIES ELL PROGRAM | 0.00 | $1,000.00 |
| 1000.2.600.01270.4640.00000.00.000.000.600 | BOOKS ELL | 0.00 | $6,500.00 |
| | ELL curriculum resources | 0.00 | $6,500.00 |
| | Func: ELL-ENGLISH LANGUAGE LEARNERS - 01270 | 0.00 | $48,000.00 |
| 1000.2.630.01280.4810.00000.00.011.000.800 | DUES MATH PROGRAM | 0.00 | $800.00 |
| | Math Team Fees | 0.00 | $800.00 |
| | Func: GIFTED AND TALENTED - 01280 | 0.00 | $800.00 |
| 1000.2.610.01290.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT 504 ELEMENTARY | 0.00 | $810.00 |
| | Three FM Systems - Warranty | 0.00 | $810.00 |
| 1000.2.610.01290.4611.00000.00.000.000.300 | SUPPLIES 504 ELEMENTARY - DEACTIVATE | 0.00 | $250.00 |
| | Batteries for FM system | 0.00 | $250.00 |
| 1000.2.610.01290.4731.00000.00.000.000.700 | NEW/ADDTL EQUIPMENT 504 ELEMENTARY | 0.00 | $2,500.00 |
| | One FM System | 0.00 | $2,500.00 |
| 1000.2.620.01290.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT 504 DMS | 0.00 | $810.00 |
| | REPAIRS EQUIPMENT 504 DMS | 0.00 | $810.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.620.01290.4611.00000.00.000.000.300 | SUPPLIES 504 DMS- DEACTIVATE | 0.00 | $250.00 |
| | Batteries for FM System | 0.00 | $250.00 |
| 1000.2.620.01290.4731.00000.00.000.000.700 | NEW/ADDTL EQUIPMENT 504 DMS | 0.00 | $2,500.00 |
| | NEW/ADDTL EQUIPMENT 504 DMS | 0.00 | $2,500.00 |
| 1000.2.630.01290.4322.00000.00.000.000.300 | 504 TUTORING | 0.00 | $15,000.00 |
| | 504 TUTORING | 0.00 | $15,000.00 |
| 1000.2.630.01290.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT 504 DHS | 0.00 | $1,000.00 |
| | REPAIRS EQUIPMENT 504 DHS | 0.00 | $1,000.00 |
| 1000.2.630.01290.4611.00000.00.000.000.300 | SUPPLIES 504 DHS - DEACTIVATE | 0.00 | $250.00 |
| | SUPPLIES 504 DHS | 0.00 | $250.00 |
| 1000.2.630.01290.4731.00000.00.000.000.700 | NEW/ADDTL EQUIPMENT 504 DHS | 0.00 | $2,500.00 |
| | NEW/ADDTL EQUIPMENT 504 DHS | 0.00 | $2,500.00 |
| | Func: 504 PROGRAMS ONLY - 01290 | 0.00 | $25,870.00 |
| 1000.2.630.01300.4330.00000.00.032.000.300 | OTHER PROF SERVICES FIREFIGHTER ACADEMY | 0.00 | $13,000.00 |
| | Firefighter Academy Services (FY26 $12,820) | 0.00 | $13,000.00 |
| 1000.2.630.01300.4433.00000.00.000.000.300 | REPAIRS EQUIP RCTC-ALL PROGRAMS | 0.00 | $2,200.00 |
| | REPAIRS EQUIP RCTC-ALL PRGRMS | 0.00 | $2,200.00 |
| 1000.2.630.01300.4433.00000.00.017.000.300 | REPAIRS EQUIP ANIMAL SCIENCE | 0.00 | $2,200.00 |
| | REPAIRS ANIMAL SCIENCE | 0.00 | $2,200.00 |
| 1000.2.630.01300.4433.00000.00.021.000.300 | REPAIRS EQUIP CULINARY ARTS | 0.00 | $1,500.00 |
| | REPAIRS EQUIP CULINARY ARTS | 0.00 | $1,500.00 |
| 1000.2.630.01300.4433.00000.00.022.000.300 | REPAIRS EQUIP AUTOMOTIVE | 0.00 | $2,400.00 |
| | Automotive Lift Inspections/Repairs | 0.00 | $2,400.00 |
| 1000.2.630.01300.4433.00000.00.023.000.300 | REPAIRS EQUIP AUTO COLLISION | 0.00 | $9,000.00 |
| | Collision Maintenance/Repairs | 0.00 | $9,000.00 |
| 1000.2.630.01300.4433.00000.00.024.000.600 | Maint Chrgs - Equipment | 0.00 | $2,500.00 |
| | REPAIRS WELDING | 0.00 | $2,500.00 |
| 1000.2.630.01300.4433.00000.00.026.000.300 | REPAIRS EQUIP BUILDING TECHNOLOGY | 0.00 | $1,100.00 |
| | REPAIRS EQUIP BLDG CONSTRUCTIO | 0.00 | $1,100.00 |
| 1000.2.630.01300.4433.00000.00.027.000.300 | REPAIRS EQUIP COSMETOLOGY | 0.00 | $600.00 |
| | REPAIRS EQUIPMENT COSMETOLOGY | 0.00 | $600.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01300.4525.00000.00.000.000.300 | STUDENT INSURANCE RCTC | 0.00 | $2,600.00 |
| | STUDENT INSURANCE RCTC | 0.00 | $2,600.00 |
| 1000.2.630.01300.4534.00000.00.000.000.300 | POSTAGE CAREER TECH | 0.00 | $500.00 |
| | CTC Postage | 0.00 | $500.00 |
| 1000.2.630.01300.4561.00000.00.000.000.300 | TUITION - PUBLIC AREA NH SCHOOLS CTC | 0.00 | $18,000.00 |
| | Dover students to attend area CTC centers | 0.00 | $18,000.00 |
| 1000.2.630.01300.4580.00000.00.000.000.300 | TRAVEL CAREER RCTC ALL STAFF | 0.00 | $500.00 |
| | CTC Staff Travel | 0.00 | $500.00 |
| 1000.2.630.01300.4580.00000.00.014.000.300 | TRAVEL RCTC OFFICE | 0.00 | $1,000.00 |
| | CTC Main Office Staff Travel | 0.00 | $1,000.00 |
| 1000.2.630.01300.4610.00000.00.000.000.600 | SUPPLIES TECHNOLOGY RCTC ALL PROGRAMS | 0.00 | $13,000.00 |
| | Supplies CTC Technology | 0.00 | $13,000.00 |
| 1000.2.630.01300.4611.00000.00.000.000.600 | SUPPLIES RCTC-ALL PROGRAMS | 0.00 | $7,000.00 |
| | SUPPLIES RCTC-ALL PROGRAMS | 0.00 | $7,000.00 |
| 1000.2.630.01300.4611.00000.00.003.000.600 | SUPPLIES BUSINESS | 0.00 | $1,000.00 |
| | SUPPLIES BUSINESS | 0.00 | $1,000.00 |
| 1000.2.630.01300.4611.00000.00.007.000.600 | SUPPLIES HEALTH SCIENCE | 0.00 | $3,300.00 |
| | SUPPLIES HEALTH SCIENCE | 0.00 | $3,300.00 |
| 1000.2.630.01300.4611.00000.00.014.000.600 | SUPPLIES RCTC OFFICE | 0.00 | $1,600.00 |
| | SUPPLIES RCTC OFFICE | 0.00 | $1,600.00 |
| 1000.2.630.01300.4611.00000.00.017.000.600 | SUPPLIES ANIMAL SCIENCE | 0.00 | $15,630.00 |
| | Amazon Bandaging materials | 0.00 | $100.00 |
| | Amazon dog grooming supplies | 0.00 | $1,000.00 |
| | ANIMAL SCIENCE - Blue Seal, grain bedding etc. | 0.00 | $6,500.00 |
| | Animal Science - Hay 240@$11 | 0.00 | $3,900.00 |
| | Chewy/Amazon | 0.00 | $2,200.00 |
| | Deerfield Vet | 0.00 | $800.00 |
| | Hannaford | 0.00 | $630.00 |
| | Lab PPE - nitrile gloves | 0.00 | $300.00 |
| | Straw - Elf's Nursury and Landscape | 0.00 | $200.00 |
| 1000.2.630.01300.4611.00000.00.021.000.600 | SUPPLIES CULINARY ARTS | 0.00 | $9,000.00 |
| | SUPPLIES CULINARY ARTS | 0.00 | $9,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01300.4611.00000.00.022.000.600 | SUPPLIES AUTOMOTIVE | 0.00 | $8,200.00 |
| | SUPPLIES AUTOMOTIVE | 0.00 | $8,200.00 |
| 1000.2.630.01300.4611.00000.00.023.000.600 | SUPPLIES AUTO COLLISION | 0.00 | $20,000.00 |
| | SUPPLIES COLLISION | 0.00 | $20,000.00 |
| 1000.2.630.01300.4611.00000.00.024.000.600 | SUPPLIES WELDING | 0.00 | $17,500.00 |
| | SUPPLIES WELDING | 0.00 | $17,500.00 |
| 1000.2.630.01300.4611.00000.00.026.000.600 | SUPPLIES BUILDING TECHNOLOGY | 0.00 | $10,500.00 |
| | SUPPLIES BUILDING | 0.00 | $10,500.00 |
| 1000.2.630.01300.4611.00000.00.027.000.600 | SUPPLIES COSMETOLOGY | 0.00 | $17,000.00 |
| | SUPPLIES COSMETOLOGY | 0.00 | $17,000.00 |
| 1000.2.630.01300.4611.00000.00.028.000.600 | SUPPLIES MONTESSORI | 0.00 | $1,300.00 |
| | SUPPLIES MONTESSORI | 0.00 | $1,300.00 |
| 1000.2.630.01300.4611.00000.00.031.000.600 | SUPPLIES ELECTRICAL TECHNOLOGY | 0.00 | $9,000.00 |
| | SUPPLIES ELECTRICAL | 0.00 | $9,000.00 |
| 1000.2.630.01300.4611.00000.00.032.000.600 | SUPPLIES FIREFIGHTER ACADEMY | 0.00 | $2,000.00 |
| | Supplies Firefighter and EMT | 0.00 | $2,000.00 |
| 1000.2.630.01300.4611.00000.00.034.000.600 | SUPPLIES COMPUTER TECHNOLOGY | 0.00 | $5,000.00 |
| | SUPPLIES Computer Networking Technology | 0.00 | $5,000.00 |
| 1000.2.630.01300.4611.00000.00.040.000.600 | SUPPLIES ENGINEERING TECHNOLOGY | 0.00 | $2,800.00 |
| | SUPPLIES Pre-Engineering | 0.00 | $2,800.00 |
| 1000.2.630.01300.4611.00000.00.041.000.600 | SUPPLIES ROTC | 0.00 | $1,500.00 |
| | Suplies NJROTC | 0.00 | $1,500.00 |
| 1000.2.630.01300.4611.00000.00.042.000.600 | SUPPLIES BIOTECHNOLOGY | 0.00 | $12,500.00 |
| | SUPPLIES Biomedical Science | 0.00 | $12,500.00 |
| 1000.2.630.01300.4611.00000.00.044.000.600 | SUPPLIES COMPUTER PROGRAMMING | 0.00 | $1,500.00 |
| | SUPPLIES COMPUTER PROGRAMMING | 0.00 | $1,500.00 |
| 1000.2.630.01300.4611.00000.00.045.000.600 | SUPPLIES SPORTS MEDICINE | 0.00 | $3,300.00 |
| | SUPPLIES SPORTS MEDICINE | 0.00 | $3,300.00 |
| 1000.2.630.01300.4611.00000.00.046.000.600 | SUPPLIES EMT | 0.00 | $500.00 |
| | Consumables bandages, etc. | 0.00 | $500.00 |
| 1000.2.630.01300.4612.00000.00.021.000.600 | LOCAL FOOD SUPPLIES CULINARY | 0.00 | $25,000.00 |
| | EXPENDABLE SUPPLIES CULINARY | 0.00 | $25,000.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01300.4640.00000.00.017.000.600 | Books/Publications | 0.00 | $1,300.00 |
| | Updated Vet Tech textbooks - required for dual enr | 0.00 | $1,300.00 |
| 1000.2.630.01300.4640.00000.00.028.000.600 | BOOKS/PUBLICATIONS MONTESSORI | 0.00 | $820.00 |
| | BOOKS MONTESSORI | 0.00 | $820.00 |
| 1000.2.630.01300.4641.00000.00.045.000.600 | REFERENCE BOOKS | 0.00 | $300.00 |
| | REFERENCE BOOKS SPORTS MEDICINE | 0.00 | $300.00 |
| 1000.2.630.01300.4644.00000.00.014.000.600 | MAGAZINES RCTC OFFICE | 0.00 | $125.00 |
| | MAGAZINES RCTC, General | 0.00 | $125.00 |
| 1000.2.630.01300.4644.00000.00.021.000.600 | MAGAZINES CULINARY | 0.00 | $75.00 |
| | MAGAZINES CULINARY | 0.00 | $75.00 |
| 1000.2.630.01300.4644.00000.00.022.000.600 | MAGAZINES AUTOMOTIVE | 0.00 | $60.00 |
| | MAGAZINES AUTOMOTIVE | 0.00 | $60.00 |
| 1000.2.630.01300.4644.00000.00.023.000.600 | MAGAZINES AUTO COLLISION | 0.00 | $100.00 |
| | MAGAZINES AUTO COLLISION | 0.00 | $100.00 |
| 1000.2.630.01300.4644.00000.00.041.000.600 | MAGAZINES ROTC | 0.00 | $55.00 |
| | MAGAZINES ROTC | 0.00 | $55.00 |
| 1000.2.630.01300.4650.00000.00.000.000.600 | SOFTWARE RCTC ALL PROGRAMS | 0.00 | $3,600.00 |
| | EnrollTrack Software - online applicattion | 0.00 | $1,900.00 |
| | JobReady WBLSoftware annual Fee | 0.00 | $1,700.00 |
| 1000.2.630.01300.4650.00000.00.003.000.600 | SOFTWARE BUSINESS | 0.00 | $8,000.00 |
| | Jasperactive/Certiport | 0.00 | $8,000.00 |
| 1000.2.630.01300.4650.00000.00.017.000.600 | SOFTWARE ANIMAL SCIENCE | 0.00 | $450.00 |
| | SOFTWARE ANIMAL SCIENCE | 0.00 | $450.00 |
| 1000.2.630.01300.4650.00000.00.022.000.600 | SOFTWARE AUTOMOTIVE | 0.00 | $1,075.00 |
| | SOFTWARE AUTOMOTIVE All Data Service Information | 0.00 | $1,075.00 |
| 1000.2.630.01300.4650.00000.00.023.000.600 | SOFTWARE AUTO COLLISION | 0.00 | $1,000.00 |
| | Frame Machine Software - Collision | 0.00 | $1,000.00 |
| 1000.2.630.01300.4650.00000.00.024.000.600 | SOFTWARE | 0.00 | $1,150.00 |
| | SOFTWARE WELDING | 0.00 | $1,150.00 |
| 1000.2.630.01300.4650.00000.00.026.000.600 | SOFTWARE BUILDING TECHNOLOGY | 0.00 | $1,500.00 |
| | SOFTWARE BUILDING TECHNOLOGY | 0.00 | $1,500.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.630.01300.4650.00000.00.027.000.600 | SOFTWARE COSMETOLOGY | 0.00 | $4,300.00 |
| | Pivot Point software | 0.00 | $4,300.00 |
| 1000.2.630.01300.4650.00000.00.040.000.600 | SOFTWARE ENGINEERING TECHNOLOGY | 0.00 | $2,800.00 |
| | Solidworks ENGINEERING TECHNOLOGY | 0.00 | $2,800.00 |
| 1000.2.630.01300.4650.00000.00.041.000.600 | SOFTWARE | 0.00 | $200.00 |
| | SOFTWARE | 0.00 | $200.00 |
| 1000.2.630.01300.4731.00000.00.024.000.700 | NEW/ADDL EQUIP WELDING | 0.00 | $3,000.00 |
| | NEW/ADDL EQUIP WELDING | 0.00 | $3,000.00 |
| 1000.2.630.01300.4734.00000.00.021.000.700 | NEW/ADDL TECH. EQUIP. | 0.00 | $825.00 |
| | CULINARY TECH EQUIPMENT | 0.00 | $825.00 |
| 1000.2.630.01300.4734.00000.00.031.000.700 | NEW/ADDL TECH. EQUIP. | 0.00 | $150.00 |
| | NEW/ADDL TECH. EQUIP. | 0.00 | $150.00 |
| 1000.2.630.01300.4810.00000.00.000.000.800 | DUES & FEES RCTC ALL PROGRAMS | 0.00 | $250.00 |
| | Dover Chamber of Commerce Membership (Annual) | 0.00 | $250.00 |
| 1000.2.630.01300.4810.00000.00.007.000.800 | DUES & FEES HEALTH SCIENCE | 0.00 | $550.00 |
| | Health Science Teacher Tests (Annual) | 0.00 | $550.00 |
| 1000.2.630.01300.4810.00000.00.014.000.800 | DUES & FEES RCTC OFFICE | 0.00 | $160.00 |
| | DUES & FEES RCTC OFFICE (Annual) | 0.00 | $160.00 |
| 1000.2.630.01300.4810.00000.00.017.000.800 | DUES & FEES ANIMAL SCIENCE | 0.00 | $3,900.00 |
| | DUES & FEES ANIMAL SCIENCE (Annual) | 0.00 | $3,100.00 |
| | Dues/Fees Animal Science - Deerfield Vet Yearly Va | 0.00 | $800.00 |
| 1000.2.630.01300.4810.00000.00.021.000.800 | DUES & FEES CULINARY | 0.00 | $240.00 |
| | DUES FEES CULINARY | 0.00 | $240.00 |
| 1000.2.630.01300.4810.00000.00.022.000.800 | DUES & FEES AUTOMOTIVE | 0.00 | $150.00 |
| | ASE Teacher Certification (Annual) | 0.00 | $150.00 |
| 1000.2.630.01300.4810.00000.00.023.000.800 | DUES & FEES AUTO COLLISION | 0.00 | $150.00 |
| | Collision ASE Teacher Certification (Annual) | 0.00 | $150.00 |
| 1000.2.630.01300.4810.00000.00.027.000.800 | DUES & FEES COSMETOLOGY | 0.00 | $425.00 |
| | DUES & FEES COS Salon & Teachers | 0.00 | $425.00 |
| 1000.2.630.01300.4810.00000.00.028.000.800 | DUES & FEES MONTESSORI | 0.00 | $670.00 |
| | DUES/FEES MONTESSORI | 0.00 | $670.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01300.4810.00000.00.031.000.800 | Membership Dues | 0.00 | $645.00 |
| | Solar Training - PD for year 3 class | 0.00 | $645.00 |
| 1000.2.630.01300.4810.00000.00.034.000.800 | DUES & FEES COMPUTER TECHNOLOGY | 0.00 | $1,265.00 |
| | CSTA Annual Membership | 0.00 | $60.00 |
| | ISTE Membership (Annual) | 0.00 | $85.00 |
| | Red River Inc (Cisco) Networking Academy Membershi | 0.00 | $1,100.00 |
| | Society of Women Engineers annual membership | 0.00 | $20.00 |
| 1000.2.630.01300.4810.00000.00.040.000.800 | DUES & FEES ENGINEERING TECHNOLOGY | 0.00 | $6,100.00 |
| | PLTW FEES EGINEERING/BIOMED | 0.00 | $6,100.00 |
| 1000.2.630.01300.4810.00000.00.041.000.800 | Membership Dues | 0.00 | $125.00 |
| | DUES & FEES ROTC | 0.00 | $125.00 |
| 1000.2.630.01300.4810.00000.00.042.000.800 | DUES & FEES BIOTECHNOLOGY | 0.00 | $50.00 |
| | AGU Membership Fee | 0.00 | $50.00 |
| | Func: VOCATIONAL EDUCATION PROGRAMS - 01300 | 0.00 | $290,795.00 |
| 1000.2.620.01410.4611.00000.00.000.000.600 | SUPPLIES DMS ATHLETICS | 0.00 | $2,104.00 |
| | SUPPLIES DMS ATHLETICS | 0.00 | $2,104.00 |
| 1000.2.630.01410.4423.00000.00.019.000.300 | CLEAN EXTRACURR BAND UNIFO | 0.00 | $1,200.00 |
| | Account Note | 0.00 | $0.00 |
| | CLEAN EXTRACURR BAND UNIFO | 0.00 | $1,200.00 |
| 1000.2.630.01410.4810.00000.00.000.000.800 | DUES & FEES EXTRACURR DHS | 0.00 | $500.00 |
| | Account Note | 0.00 | $0.00 |
| | Stuent Council and National Honor Society | 0.00 | $500.00 |
| 1000.2.630.01410.4810.00000.00.019.000.800 | DUES & FEES BAND-DHS | 0.00 | $3,250.00 |
| | DUES & FEES BAND-DHS | 0.00 | $3,250.00 |
| | Func: CO-CURRICULAR ACTIVITIES - 01410 | 0.00 | $7,054.00 |
| 1000.2.600.01420.4643.00000.00.000.000.600 | ATHLETICS - INFORMATION ACCESS | 0.00 | $4,500.00 |
| | Hudl, Schedule Star and Family ID for the year | 0.00 | $4,500.00 |
| 1000.2.620.01420.4391.00000.00.055.000.300 | OFFICIALS BASKETBALL DMS | 0.00 | $4,200.00 |
| | OFFICIALS BASKETBALL DMS | 0.00 | $4,200.00 |
| 1000.2.620.01420.4391.00000.00.058.000.300 | OFFICIALS FIELD HOCKEY DMS | 0.00 | $1,204.00 |
| | OFFICIALS FIELD HOCKEY DMS | 0.00 | $1,204.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.620.01420.4391.00000.00.066.000.300 | OFFICIALS TRACK DMS | 0.00 | $602.00 |
| | OFFICIALS TRACK DMS | 0.00 | $602.00 |
| 1000.2.620.01420.4391.00000.00.068.000.300 | OFFICIALS SOCCER DMS | 0.00 | $2,198.00 |
| | OFFICIALS SOCCER DMS | 0.00 | $2,198.00 |
| 1000.2.620.01420.4611.00000.00.051.000.600 | SUPPLIES MEDICAL DMS | 0.00 | $600.00 |
| | SUPPLIES MEDICAL DMS | 0.00 | $600.00 |
| 1000.2.620.01420.4611.00000.00.052.000.600 | SUPPLIES ATHLETIC AWARDS DMS | 0.00 | $250.00 |
| | SUPPLIES ATHLETIC AWARDS DMS | 0.00 | $250.00 |
| 1000.2.620.01420.4735.00000.00.000.000.700 | REPLACE EQUIPMENT DMS | 0.00 | $4,100.00 |
| | REPLACE EQUIPMENT DMS | 0.00 | $4,100.00 |
| 1000.2.620.01420.4810.00000.00.055.000.800 | DUES & FEES BASKETBALL DMS | 0.00 | $850.00 |
| | DUES & FEES BASKETBALL DMS | 0.00 | $850.00 |
| 1000.2.620.01420.4810.00000.00.057.000.800 | DUES & FEES CROSS COUNTRY DMS | 0.00 | $400.00 |
| | DUES & FEES CROSS COUNTRY DMS | 0.00 | $400.00 |
| 1000.2.620.01420.4810.00000.00.058.000.800 | DUES & FEES FIELD HOCKEY DMS | 0.00 | $200.00 |
| | DUES & FEES FIELD HOCKEY DMS | 0.00 | $200.00 |
| 1000.2.630.01420.4322.00000.00.000.000.300 | STAFF DEVELOPMENT COACHES DHS | 0.00 | $1,200.00 |
| | STAFF DEVELOPMENT COACHES DHS | 0.00 | $1,200.00 |
| 1000.2.630.01420.4323.00000.00.000.000.300 | PUPIL SER-ATHLETIC TRAIN DHS | 0.00 | $40,000.00 |
| | Mass General Athletic Trainer | 0.00 | $40,000.00 |
| 1000.2.630.01420.4391.00000.00.053.000.300 | OFFICALS VOLLEYBALL DHS | 0.00 | $5,405.00 |
| | OFFICALS VOLLEYBALL DHS | 0.00 | $5,405.00 |
| 1000.2.630.01420.4391.00000.00.054.000.300 | OFFICIALS BASEBALL DHS | 0.00 | $4,903.00 |
| | OFFICIALS BASEBALL DHS | 0.00 | $4,903.00 |
| 1000.2.630.01420.4391.00000.00.055.000.300 | OFFICIALS BASKETBALL DHS | 0.00 | $8,061.00 |
| | OFFICIALS BASKETBALL DHS | 0.00 | $8,061.00 |
| 1000.2.630.01420.4391.00000.00.057.000.300 | OFFICIALS X-COUNTRY DHS | 0.00 | $155.00 |
| | OFFICIALS X-COUNTRY DHS | 0.00 | $155.00 |
| 1000.2.630.01420.4391.00000.00.058.000.300 | OFFICIALS FIELD HOCKEY DHS | 0.00 | $3,040.00 |
| | OFFICIALS FIELD HOCKEY DHS | 0.00 | $3,040.00 |
| 1000.2.630.01420.4391.00000.00.059.000.300 | OFFICIALS FOOTBALL DHS | 0.00 | $5,634.00 |
| | OFFICIALS FOOTBALL DHS | 0.00 | $5,634.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01420.4391.00000.00.061.000.300 | OFFICIALS SWIM DHS | 0.00 | $1,685.00 |
| | OFFICIALS SWIM DHS | 0.00 | $1,685.00 |
| 1000.2.630.01420.4391.00000.00.062.000.300 | OFFICIALS HOCKEY DHS | 0.00 | $2,538.00 |
| | OFFICIALS HOCKEY DHS | 0.00 | $2,538.00 |
| 1000.2.630.01420.4391.00000.00.064.000.300 | OFFICIALS SOFTBALL DHS | 0.00 | $3,736.00 |
| | OFFICIALS SOFTBALL DHS | 0.00 | $3,736.00 |
| 1000.2.630.01420.4391.00000.00.066.000.300 | OFFICIALS TRACK DHS | 0.00 | $725.00 |
| | OFFICIALS TRACK DHS | 0.00 | $725.00 |
| 1000.2.630.01420.4391.00000.00.068.000.300 | OFFICIALS SOCCER DHS | 0.00 | $6,819.00 |
| | OFFICIALS SOCCER DHS | 0.00 | $6,819.00 |
| 1000.2.630.01420.4391.00000.00.069.000.300 | OFFICIALS LACROSS DHS | 0.00 | $6,316.00 |
| | OFFICIALS LACROSS DHS | 0.00 | $6,316.00 |
| 1000.2.630.01420.4391.00000.00.070.000.300 | OFFICIALS TOURNAMENT DHS | 0.00 | $1,236.00 |
| | OFFICIALS TOURNAMENT DHS | 0.00 | $1,236.00 |
| 1000.2.630.01420.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT ATH DIR DHS | 0.00 | $8,000.00 |
| | REPAIRS EQUIPMENT ATH DIR DHS | 0.00 | $8,000.00 |
| 1000.2.630.01420.4525.00000.00.059.000.300 | Student Insurance | 0.00 | $2,000.00 |
| | Student Accident Insurance | 0.00 | $2,000.00 |
| 1000.2.630.01420.4580.00000.00.000.000.300 | TRAVEL ATHLETIC DIRECTOR | 0.00 | $2,800.00 |
| | TRAVEL ATHLETIC DIRECTOR | 0.00 | $2,800.00 |
| 1000.2.630.01420.4611.00000.00.000.000.600 | SUPPLIES ATHLETICS DHS | 0.00 | $2,500.00 |
| | SUPPLIES ATHLETICS DHS | 0.00 | $2,500.00 |
| 1000.2.630.01420.4611.00000.00.051.000.600 | SUPPLIES MEDICAL ATHLETICS DHS | 0.00 | $4,944.00 |
| | SUPPLIES MEDICAL ATHLETICS DHS | 0.00 | $4,944.00 |
| 1000.2.630.01420.4611.00000.00.052.000.600 | SUPPLIES ATHLETIC AWARDS | 0.00 | $4,108.00 |
| | SUPPLIES ATHLETIC AWARDS | 0.00 | $4,108.00 |
| 1000.2.630.01420.4611.00000.00.053.000.600 | SUPPLIES VOLLEYBALL DHS | 0.00 | $1,933.00 |
| | SUPPLIES VOLLEYBALL DHS | 0.00 | $1,933.00 |
| 1000.2.630.01420.4611.00000.00.054.000.600 | SUPPLIES BASEBALL DHS | 0.00 | $1,900.00 |
| | SUPPLIES BASEBALL DHS | 0.00 | $1,900.00 |
| 1000.2.630.01420.4611.00000.00.055.000.600 | SUPPLIES BASKETBALL DHS | 0.00 | $1,407.00 |
| | SUPPLIES BASKETBALL DHS | 0.00 | $1,407.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01420.4611.00000.00.056.000.600 | SUPPLIES CHEERLEADING DHS | 0.00 | $200.00 |
| | SUPPLIES CHEERLEADING DHS | 0.00 | $200.00 |
| 1000.2.630.01420.4611.00000.00.057.000.600 | SUPPLIES CROSS COUNTRY DHS | 0.00 | $200.00 |
| | SUPPLIES CROSS COUNTRY DHS | 0.00 | $200.00 |
| 1000.2.630.01420.4611.00000.00.058.000.600 | SUPPLIES FIELD HOCKEY DHS | 0.00 | $990.00 |
| | SUPPLIES FIELD HOCKEY DHS | 0.00 | $990.00 |
| 1000.2.630.01420.4611.00000.00.059.000.600 | SUPPLIES FOOTBALL DHS | 0.00 | $1,440.00 |
| | SUPPLIES FOOTBALL DHS | 0.00 | $1,440.00 |
| 1000.2.630.01420.4611.00000.00.060.000.600 | SUPPLIES GOLF DHS | 0.00 | $400.00 |
| | SUPPLIES GOLF DHS | 0.00 | $400.00 |
| 1000.2.630.01420.4611.00000.00.061.000.600 | SUPPLIES SWIMMING DHS | 0.00 | $250.00 |
| | SUPPLIES SWIMMING DHS | 0.00 | $250.00 |
| 1000.2.630.01420.4611.00000.00.062.000.600 | SUPPLIES ICE HOCKEY | 0.00 | $175.00 |
| | SUPPLIES ICE HOCKEY | 0.00 | $175.00 |
| 1000.2.630.01420.4611.00000.00.063.000.600 | SUPPLIES SKIING DHS | 0.00 | $175.00 |
| | SUPPLIES SKIING DHS | 0.00 | $175.00 |
| 1000.2.630.01420.4611.00000.00.064.000.600 | SUPPLIES SOFTBALL DHS | 0.00 | $1,383.00 |
| | SUPPLIES SOFTBALL DHS | 0.00 | $1,383.00 |
| 1000.2.630.01420.4611.00000.00.065.000.600 | SUPPLIES TENNIS DHS | 0.00 | $700.00 |
| | SUPPLIES TENNIS DHS | 0.00 | $700.00 |
| 1000.2.630.01420.4611.00000.00.066.000.600 | SUPPLIES TRACK DHS | 0.00 | $887.00 |
| | SUPPLIES TRACK DHS | 0.00 | $887.00 |
| 1000.2.630.01420.4611.00000.00.067.000.600 | SUPPLIES WINTER TRACK DHS | 0.00 | $200.00 |
| | SUPPLIES WINTER TRACK DHS | 0.00 | $200.00 |
| 1000.2.630.01420.4611.00000.00.068.000.600 | SUPPLIES SOCCER DHS | 0.00 | $1,670.00 |
| | SUPPLIES SOCCER DHS | 0.00 | $1,670.00 |
| 1000.2.630.01420.4611.00000.00.069.000.600 | SUPPLIES LACROSSE DHS | 0.00 | $550.00 |
| | SUPPLIES LACROSSE DHS | 0.00 | $550.00 |
| 1000.2.630.01420.4611.00000.00.070.000.600 | SUPPLIES GYMNASTICS DHS | 0.00 | $800.00 |
| | SUPPLIES GYMNASTICS DHS | 0.00 | $800.00 |
| 1000.2.630.01420.4735.00000.00.000.000.700 | REPLACE EQUIPMENT DHS | 0.00 | $750.00 |
| | Equipment for Sports | 0.00 | $750.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01420.4735.00000.00.058.000.700 | REPLACE EQUIPMENT FIELD HOCKEY DHS | 0.00 | $5,220.00 |
| | REPLACE EQUIPMENT FIELD HOCKEY DHS | 0.00 | $5,220.00 |
| 1000.2.630.01420.4735.00000.00.059.000.700 | REPLACE EQUIPMENT FOOTBALL | 0.00 | $7,800.00 |
| | REPLACE EQUIPMENT FOOTBALL | 0.00 | $7,800.00 |
| 1000.2.630.01420.4735.00000.00.060.000.700 | REPLACE EQUIPMENT GOLF DHS | 0.00 | $200.00 |
| | REPLACE EQUIPMENT GOLF DHS | 0.00 | $200.00 |
| 1000.2.630.01420.4735.00000.00.061.000.700 | REPLACE EQUIPMENT SWIM DHS | 0.00 | $750.00 |
| | REPLACE EQUIPMENT SWIM DHS | 0.00 | $750.00 |
| 1000.2.630.01420.4735.00000.00.068.000.700 | REPLACE EQUIPMENT SOCCER DHS | 0.00 | $7,380.00 |
| | REPLACE EQUIPMENT SOCCER DHS | 0.00 | $7,380.00 |
| 1000.2.630.01420.4735.00000.00.071.000.700 | REPLACE EQUIPMENT GYMNASTICS DHS | 0.00 | $800.00 |
| | REPLACE EQUIPMENT GYMNASTICS DHS | 0.00 | $800.00 |
| 1000.2.630.01420.4810.00000.00.000.000.800 | DUES & FEES NHIAA & NIAA DHS | 0.00 | $7,400.00 |
| | DUES & FEES NHIAA & NIAA DHS | 0.00 | $7,400.00 |
| 1000.2.630.01420.4810.00000.00.053.000.800 | DUES & FEES VOLLEYBALL DHS | 0.00 | $500.00 |
| | DUES & FEES VOLLEYBALL DHS | 0.00 | $500.00 |
| 1000.2.630.01420.4810.00000.00.054.000.800 | DUES & FEES BASEBALL DHS | 0.00 | $750.00 |
| | DUES & FEES BASEBALL DHS | 0.00 | $750.00 |
| 1000.2.630.01420.4810.00000.00.055.000.800 | DUES & FEES BASKETBALL DHS | 0.00 | $1,000.00 |
| | DUES & FEES BASKETBALL DHS | 0.00 | $1,000.00 |
| 1000.2.630.01420.4810.00000.00.056.000.800 | DUES & FEES CHEERING GYM TIME DHS | 0.00 | $1,000.00 |
| | DUES & FEES CHEERING GYM TIME DHS | 0.00 | $1,000.00 |
| 1000.2.630.01420.4810.00000.00.057.000.800 | DUES & FEES CROSS COUNTRY DHS | 0.00 | $1,200.00 |
| | DUES & FEES CROSS COUNTRY DHS | 0.00 | $1,200.00 |
| 1000.2.630.01420.4810.00000.00.058.000.800 | DUES & FEES FIELD HOCKEY DHS | 0.00 | $250.00 |
| | DUES & FEES FIELD HOCKEY DHS | 0.00 | $250.00 |
| 1000.2.630.01420.4810.00000.00.059.000.800 | DUES & FEES FOOTBALL DHS | 0.00 | $225.00 |
| | DUES & FEES FOOTBALL DHS | 0.00 | $225.00 |
| 1000.2.630.01420.4810.00000.00.060.000.800 | DUES & FEES GOLF DHS | 0.00 | $150.00 |
| | DUES & FEES GOLF DHS | 0.00 | $150.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.01420.4810.00000.00.061.000.800 | DUES & FEES ATH SWIM PASS DHS | 0.00 | $500.00 |
| | DUES & FEES ATH SWIM PASS DHS | 0.00 | $500.00 |
| 1000.2.630.01420.4810.00000.00.062.000.800 | DUES & FEES HOCKEY ICE TIME | 0.00 | $21,000.00 |
| | DUES & FEES HOCKEY ICE TIME | 0.00 | $21,000.00 |
| 1000.2.630.01420.4810.00000.00.063.000.800 | DUES & FEES ATH SKI PASS DHS | 0.00 | $3,500.00 |
| | DUES & FEES ATH SKI PASS DHS | 0.00 | $3,500.00 |
| 1000.2.630.01420.4810.00000.00.064.000.800 | DUES & FEES SOFTBALL DHS | 0.00 | $400.00 |
| | DUES & FEES SOFTBALL DHS | 0.00 | $400.00 |
| 1000.2.630.01420.4810.00000.00.065.000.800 | DUES & FEES TENNIS DHS | 0.00 | $100.00 |
| | DUES & FEES TENNIS DHS | 0.00 | $100.00 |
| 1000.2.630.01420.4810.00000.00.066.000.800 | DUES & FEES TRACK DHS | 0.00 | $2,000.00 |
| | DUES & FEES TRACK DHS | 0.00 | $2,000.00 |
| 1000.2.630.01420.4810.00000.00.067.000.800 | DUES & FEES WINTER TRACK DHS | 0.00 | $2,060.00 |
| | DUES & FEES WINTER TRACK DHS | 0.00 | $2,060.00 |
| 1000.2.630.01420.4810.00000.00.068.000.800 | DUES & FEES SOCCER DHS | 0.00 | $1,200.00 |
| | DUES & FEES SOCCER DHS | 0.00 | $1,200.00 |
| 1000.2.630.01420.4810.00000.00.069.000.800 | DUES & FEES LACROSS DHS | 0.00 | $600.00 |
| | DUES & FEES LACROSS DHS | 0.00 | $600.00 |
| | Func: ATHLETICS - 01420 | 0.00 | $216,904.00 |
| 1000.2.620.02112.4392.00000.00.000.000.300 | SCHOOL RESOURCE OFFICER DMS | 0.00 | $54,000.00 |
| | School Resource Officer (16% Increase from City) | 0.00 | $54,000.00 |
| 1000.2.630.02112.4392.00000.00.000.000.300 | SCHOOL RESOURCE OFFICER DHS | 0.00 | $54,000.00 |
| | School Resource Officer (16% Increase from City) | 0.00 | $54,000.00 |
| | Func: RESOURCE OFFICERS - 02112 | 0.00 | $108,000.00 |
| 1000.2.611.02122.4323.00000.00.000.000.300 | PUPIL SVCS GUIDANCE GES | 0.00 | $3,000.00 |
| | Account Note | 0.00 | $0.00 |
| | Anti-Bullying | 0.00 | $2,000.00 |
| | HAVEN | 0.00 | $1,000.00 |
| 1000.2.611.02122.4611.00000.00.000.000.600 | SUPPLIES GUIDANCE GARR | 0.00 | $1,031.00 |
| | SUPPLIES GUIDANCE GARR | 0.00 | $1,031.00 |
| 1000.2.612.02122.4323.00000.00.000.000.300 | PUPIL SVCS GUIDANCE HSS | 0.00 | $3,000.00 |
| | Anti-Bullying | 0.00 | $2,000.00 |
| | HAVEN | 0.00 | $1,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.612.02122.4611.00000.00.000.000.600 | SUPPLIES GUIDANCE HORNE | 0.00 | $1,238.00 |
| | SUPPLIES GUIDANCE HORNE | 0.00 | $1,238.00 |
| 1000.2.614.02122.4323.00000.00.000.000.300 | PUPIL SVCS GUIDANCE WPS | 0.00 | $5,000.00 |
| | Account Note | 0.00 | $0.00 |
| | Anti-Bullying | 0.00 | $2,000.00 |
| | HAVEN | 0.00 | $3,000.00 |
| 1000.2.614.02122.4611.00000.00.000.000.600 | SUPPLIES GUIDANCE WPS | 0.00 | $1,100.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES GUIDANCE WPS | 0.00 | $1,100.00 |
| 1000.2.620.02122.4611.00000.00.000.000.600 | GUIDANCE SUPPLIES DMS | 0.00 | $600.00 |
| | GUIDANCE SUPPLIES DMS | 0.00 | $600.00 |
| 1000.2.630.02122.4580.00000.00.000.000.300 | TRAVEL GUID PROF MEETINGS DHS | 0.00 | $250.00 |
| | Travel to State Director Conferences | 0.00 | $250.00 |
| 1000.2.630.02122.4611.00000.00.000.000.600 | SUPPLIES GUIDANCE DHS | 0.00 | $750.00 |
| | SUPPLIES GUIDANCE DHS | 0.00 | $750.00 |
| | Func: GUIDANCE - 02122 | 0.00 | $15,969.00 |
| 1000.2.611.02123.4323.00000.00.000.000.300 | PUPIL SERV ACH/APT TEST GARR | 0.00 | $6,900.00 |
| | K-1 Math Screener | 0.00 | $700.00 |
| | mCLASS DIBELS kit | 0.00 | $1,500.00 |
| | STAR Assessment | 0.00 | $4,700.00 |
| 1000.2.612.02123.4323.00000.00.000.000.300 | PUPIL SERV ACH/APT TEST HORNE | 0.00 | $7,200.00 |
| | Account Note | 0.00 | $0.00 |
| | K-1 Math Screener | 0.00 | $700.00 |
| | mCLASS kits | 0.00 | $2,000.00 |
| | STAR Assessment | 0.00 | $4,500.00 |
| 1000.2.614.02123.4323.00000.00.000.000.300 | PUPIL SERV ACH/APT TEST WPS | 0.00 | $7,650.00 |
| | K-1 Math screener | 0.00 | $700.00 |
| | mCLASS DIBELS kits | 0.00 | $2,000.00 |
| | PreLAS | 0.00 | $300.00 |
| | STAR Assessment | 0.00 | $4,650.00 |
| 1000.2.620.02123.4323.00000.00.000.000.300 | PUPIL SERV ACH/APT TEST DMS | 0.00 | $11,845.00 |
| | STAR Assessment | 0.00 | $11,845.00 |
| | Func: APPRAISAL SERVICES - 02123 | 0.00 | $33,595.00 |
| 1000.2.600.02130.4323.00000.00.000.006.300 | DW SUB CONTRACT - HEALTH | 0.00 | $706.47 |
| | ESS Contract Placeholder HEALTH | 0.00 | $706.47 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.02130.4336.00000.00.000.000.300 | MEDICAL SERVICES CONSULTANT | 0.00 | $15,000.00 |
| | Medical Consultant approved FY20 | 0.00 | $15,000.00 |
| 1000.2.611.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP HEALTH MACH GAR | 0.00 | $1,020.00 |
| | AED calibration | 0.00 | $600.00 |
| | EpiPens | 0.00 | $120.00 |
| | Hearing Machine Calibration | 0.00 | $300.00 |
| 1000.2.611.02130.4611.00000.00.000.000.600 | SUPPLIES NURSE GARRISON | 0.00 | $2,063.00 |
| | SUPPLIES NURSE GARR | 0.00 | $2,063.00 |
| 1000.2.612.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP HEALTH MACH HSS | 0.00 | $1,020.00 |
| | REPAIRS EQUIP HEALTH MACH HSS | 0.00 | $1,020.00 |
| 1000.2.612.02130.4611.00000.00.000.000.600 | SUPPLIES NURSE HORNE | 0.00 | $2,475.00 |
| | SUPPLIES NURSE HORNE | 0.00 | $2,475.00 |
| 1000.2.612.02130.4731.00000.00.000.000.700 | NEW/ADDL EQUIP | 0.00 | $500.00 |
| | Replacement Costs | 0.00 | $500.00 |
| 1000.2.614.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP HEALTH MACH WPS | 0.00 | $1,020.00 |
| | Account Note | 0.00 | $0.00 |
| | REPAIRS EQUIP HEALTH MACH WPS | 0.00 | $1,020.00 |
| 1000.2.614.02130.4611.00000.00.000.000.600 | SUPPLIES NURSE WPS | 0.00 | $2,365.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES NURSE WPS | 0.00 | $2,365.00 |
| 1000.2.620.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP &HEALTH MACH DMS | 0.00 | $1,200.00 |
| | AEDx3 | 0.00 | $900.00 |
| | Hearing Machines | 0.00 | $300.00 |
| 1000.2.620.02130.4611.00000.00.000.000.600 | SUPPLIES HEALTH DMS | 0.00 | $2,500.00 |
| | SUPPLIES HEALTH DMS | 0.00 | $2,500.00 |
| 1000.2.630.02130.4433.00000.00.000.000.300 | REPAIRS EQUIP HEALTH MACH DHS | 0.00 | $2,000.00 |
| | Account Note | 0.00 | $0.00 |
| | REPAIRS EQUIP HEALTH MACH DHS | 0.00 | $2,000.00 |
| 1000.2.630.02130.4611.00000.00.000.000.600 | SUPPLIES HEALTH DHS | 0.00 | $2,000.00 |
| | SUPPLIES HEALTH DHS | 0.00 | $2,000.00 |
| | Func: HEALTH SERVICES - 02130 | 0.00 | $33,869.47 |
| 1000.2.600.02143.4323.00000.00.000.000.300 | CONT SRVC PYSCH D/W | 0.00 | $286,000.00 |
| | Evals Private Schools/Charter | 0.00 | $260,000.00 |
| | Neurppsych Evaluations | 0.00 | $20,000.00 |
| | Psychiatric Evaluations | 0.00 | $6,000.00 |
| | Func: PSYCHOLOGICAL COUNSELING - 02143 | 0.00 | $286,000.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.605.02160.4323.00000.00.000.000.300 | PUPIL SERV PT - PS | 0.00 | $30,000.00 |
| | Physical Therapy Services | 0.00 | $30,000.00 |
| 1000.2.610.02160.4323.00000.00.000.000.300 | PUPIL SERV PT - ELEM | 0.00 | $30,000.00 |
| | Elementary PT | 0.00 | $30,000.00 |
| 1000.2.620.02160.4323.00000.00.000.000.300 | PUPIL SERV PT - DMS | 0.00 | $15,000.00 |
| | PUPIL SERV PT DMS | 0.00 | $15,000.00 |
| 1000.2.630.02160.4323.00000.00.000.000.300 | PUPIL SERV PT - DHS | 0.00 | $15,000.00 |
| | PUPIL SERV PT | 0.00 | $15,000.00 |
| | Func: PHYSICAL THERAPY - 02160 | 0.00 | $90,000.00 |
| 1000.2.630.02190.4322.00000.00.000.000.300 | PROFESSIONAL SVS INSTRUCTIONAL | 0.00 | $45,000.00 |
| | LADC Contract Hours | 0.00 | $45,000.00 |
| 1000.2.630.02190.4564.00000.00.000.000.300 | TUITION (OTHER) - HISET OPTIONS | 0.00 | $6,500.00 |
| | TUITION (OTHER) - GED OPTIONS | 0.00 | $6,500.00 |
| | Func: OTHER SUPPORT SERVICES - STUDENT - 02190 | 0.00 | $51,500.00 |
| 1000.2.600.02211.4611.00000.00.000.000.600 | CURRICULUM - TEACHER INDUCTION SUPPLIES | 0.00 | $3,000.00 |
| | Induction supplies | 0.00 | $3,000.00 |
| | Func: ACADEMIC COORDINATORS - 02211 | 0.00 | $3,000.00 |
| 1000.2.600.02212.4534.00000.00.000.000.300 | POSTAGE CURR COORDINATOR | 0.00 | $500.00 |
| | POSTAGE CURR COORDINATOR | 0.00 | $500.00 |
| 1000.2.600.02212.4580.00000.00.000.000.300 | TRAVEL CURRICULUM COORDINATOR | 0.00 | $2,000.00 |
| | Travel for Curriculum office | 0.00 | $2,000.00 |
| 1000.2.600.02212.4611.00000.00.000.000.600 | SUPPLIES CURR COORDINATOR | 0.00 | $12,600.00 |
| | Account Note | 0.00 | $0.00 |
| | Curriculum Office Supplies | 0.00 | $2,000.00 |
| | Food for Professional Development | 0.00 | $10,000.00 |
| | Instructional Coach supplies | 0.00 | $600.00 |
| 1000.2.600.02212.4650.00000.00.000.000.600 | TEACHER EVALUATION SOFTWARE | 0.00 | $5,150.00 |
| | T-Eval | 0.00 | $5,150.00 |
| | Func: CURRICULUM SUPERVISION AND DEV - 02212 | 0.00 | $20,250.00 |
| 1000.2.611.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT GARR | 0.00 | $5,000.00 |
| | STAFF DEVELOPMENT GARR | 0.00 | $5,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.612.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT HORNE | 0.00 | $5,000.00 |
| | STAFF DEVELOPMENT HORNE | 0.00 | $5,000.00 |
| 1000.2.614.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT WPS | 0.00 | $5,000.00 |
| | Account Note | 0.00 | $0.00 |
| | STAFF DEVELOPMENT WPS | 0.00 | $5,000.00 |
| 1000.2.620.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT DMS | 0.00 | $9,000.00 |
| | Conferences | 0.00 | $4,200.00 |
| | NELMS | 0.00 | $4,500.00 |
| | Professional books | 0.00 | $300.00 |
| 1000.2.630.02213.4322.00000.00.000.000.300 | STAFF DEVELOPMENT DHS | 0.00 | $11,100.00 |
| | Department Specific | 0.00 | $7,800.00 |
| | Miscellanaeous Conference/Workshop Attendance | 0.00 | $2,300.00 |
| | Professional Development Library | 0.00 | $1,000.00 |
| | Func: STAFF DEVELOPMENT - 02213 | 0.00 | $35,100.00 |
| 1000.2.600.02215.4550.00000.00.000.000.300 | PRINTING CURRIC DEV DW | 0.00 | $2,500.00 |
| | POL | 0.00 | $500.00 |
| | PRINTING CURRIC DEV DW | 0.00 | $2,000.00 |
| 1000.2.600.02215.4640.00000.00.000.000.600 | BOOKS CURRIC DEV DW | 0.00 | $2,100.00 |
| | *BOOKS CURRIC DEV DW | 0.00 | $2,100.00 |
| 1000.2.600.02215.4650.00000.00.025.000.600 | SOFTWARE | 0.00 | $30,000.00 |
| | MTSS Data Platform | 0.00 | $30,000.00 |
| 1000.2.611.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE GES | 0.00 | $12,050.00 |
| | Account Note | 0.00 | $0.00 |
| | Boost | 0.00 | $6,200.00 |
| | Class Creator | 0.00 | $500.00 |
| | Heggerty | 0.00 | $1,400.00 |
| | Learning Ally | 0.00 | $1,050.00 |
| | Mystery Science | 0.00 | $1,800.00 |
| | Raz EL | 0.00 | $600.00 |
| | Reading Eggs | 0.00 | $500.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.612.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE HSS | 0.00 | $12,050.00 |
| | Boost | 0.00 | $6,200.00 |
| | Class Creator | 0.00 | $500.00 |
| | Heggerty | 0.00 | $1,400.00 |
| | Learning Ally | 0.00 | $1,050.00 |
| | Mystery Science | 0.00 | $1,800.00 |
| | Raz EL | 0.00 | $600.00 |
| | Reading Eggs | 0.00 | $500.00 |
| 1000.2.614.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE WPS | 0.00 | $12,050.00 |
| | Boost | 0.00 | $6,200.00 |
| | Class Creator | 0.00 | $500.00 |
| | Heggerty | 0.00 | $1,400.00 |
| | Learning Ally | 0.00 | $1,050.00 |
| | Mystery Science | 0.00 | $1,800.00 |
| | Raz EL | 0.00 | $600.00 |
| | Reading Eggs | 0.00 | $500.00 |
| 1000.2.620.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE DMS | 0.00 | $30,020.00 |
| | Flashlight 360 | 0.00 | $5,000.00 |
| | Learning Ally | 0.00 | $1,200.00 |
| | Make Music | 0.00 | $2,620.00 |
| | Music Ace Maestro by Harmonic Vision | 0.00 | $1,200.00 |
| | Twig | 0.00 | $20,000.00 |
| 1000.2.620.02215.4731.00000.00.019.000.700 | NEW/ADDL EQUIP | 0.00 | $400.00 |
| | Dover Middle School Calculators | 0.00 | $400.00 |
| 1000.2.630.02215.4640.00000.00.000.006.600 | Books/Publications | 0.00 | $45,000.00 |
| | AP Book Replacement | 0.00 | $15,000.00 |
| | Social Studies Book Replacement | 0.00 | $30,000.00 |
| 1000.2.630.02215.4650.00000.00.025.000.600 | CURRICULUM SOFTWARE DHS | 0.00 | $88,406.00 |
| | Big Ideas Math | 0.00 | $20,000.00 |
| | Brisk | 0.00 | $100.00 |
| | Edgenuity | 0.00 | $22,660.00 |
| | EdPuzzle | 0.00 | $3,446.00 |
| | Ellii | 0.00 | $200.00 |
| | Gizmos for Life Science | 0.00 | $4,000.00 |
| | Learning Ally | 0.00 | $1,100.00 |
| | Peardeck Premium | 0.00 | $4,900.00 |
| | Que Chevere | 0.00 | $10,000.00 |
| | Seal of Biliteracy | 0.00 | $2,000.00 |
| | Social Studies | 0.00 | $20,000.00 |
| | Func: CURRICULUM DEVELOPMENT - 02215 | 0.00 | $234,576.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.02216.4322.00000.00.000.000.300 | PROF DEVELOPMNT CONSULTANTS DW | 0.00 | $207,300.00 |
| | Account Note | 0.00 | $0.00 |
| | Atixa | 0.00 | $5,000.00 |
| | Content Specific PD | 0.00 | $10,000.00 |
| | CPR training | 0.00 | $12,000.00 |
| | Curriculum Development | 0.00 | $40,000.00 |
| | In-District PD | 0.00 | $15,000.00 |
| | Leadership Training | 0.00 | $30,000.00 |
| | MTSS PD | 0.00 | $15,300.00 |
| | Responsive Classroom | 0.00 | $32,000.00 |
| | Suicide Prevention | 0.00 | $10,000.00 |
| | Title IX Training | 0.00 | $8,000.00 |
| | Training for programming | 0.00 | $30,000.00 |
| 1000.2.600.02216.4580.00000.00.000.000.300 | TRAVEL PROFESSIONAL DEV | 0.00 | $34,000.00 |
| | Account Note | 0.00 | $0.00 |
| | Travel PLC/RTI | 0.00 | $34,000.00 |
| 1000.2.600.02216.4611.00000.00.000.000.600 | Office Supplies | 0.00 | $500.00 |
| | SUPPLIES PROF DEV AND PUP SRVC | 0.00 | $500.00 |
| 1000.2.600.02216.4640.00000.00.000.000.600 | PROFESSIONAL DEV REF MATERIALS | 0.00 | $1,000.00 |
| | CPR supplies | 0.00 | $1,000.00 |
| 1000.2.600.02216.4810.00000.00.000.000.800 | PROFESSIONAL DEV DUES/MEMBERSH | 0.00 | $1,800.00 |
| | IC and MBC subscriptions | 0.00 | $600.00 |
| | Professional Memberships | 0.00 | $1,200.00 |
| | Func: PROFESSIONAL DEVELOPMENT - 02216 | 0.00 | $244,600.00 |
| 1000.2.600.02222.4643.00000.00.000.000.600 | INFORMATION ACCESS LIBRARY DW | 0.00 | $3,000.00 |
| | SWANK Public Performance Site Licenses | 0.00 | $3,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.600.02222.4650.00000.00.025.000.600 | LIBRARY SOFTWARE DW | 0.00 | $58,380.00 |
| | Account Note | 0.00 | $0.00 |
| | Bookflix | 0.00 | $4,596.00 |
| | Credo Source | 0.00 | $700.00 |
| | EBSCO Flipster- DHS Art | 0.00 | $100.00 |
| | Gale for Educators- all levels | 0.00 | $27,305.00 |
| | Infobase- News, Religions, African-American, Nati | 0.00 | $4,945.00 |
| | KOHA FY2026 | 0.00 | $6,064.00 |
| | Library Pass Comics Plus | 0.00 | $1,255.00 |
| | Library Track- DHS | 0.00 | $500.00 |
| | Lincoln Library FactCite FY2026 | 0.00 | $1,450.00 |
| | Overdrive all levels | 0.00 | $3,675.00 |
| | Pebble Go all levels | 0.00 | $4,190.00 |
| | Proquest FY2026 all levels | 0.00 | $2,910.00 |
| | Rosen Mental Health- DHS | 0.00 | $690.00 |
| 1000.2.611.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY GES | 0.00 | $1,650.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES LIBRARY GARR | 0.00 | $1,650.00 |
| 1000.2.611.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY GES | 0.00 | $5,156.00 |
| | BOOKS TEXT LIBRARY FIC&NON GAR | 0.00 | $5,156.00 |
| 1000.2.611.02222.4644.00000.00.000.000.600 | MAGAZINES LIBRARY GES | 0.00 | $825.00 |
| | MAGAZINES LIBRARY GARR | 0.00 | $825.00 |
| 1000.2.612.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY HORNE | 0.00 | $1,980.00 |
| | Cataloging, storage, mending supplies for preserve | 0.00 | $1,980.00 |
| 1000.2.612.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY HSS | 0.00 | $6,188.00 |
| | BOOKS LIBRARY HSS | 0.00 | $6,188.00 |
| 1000.2.612.02222.4644.00000.00.000.000.600 | MAGAZINES LIBRARY HORNE | 0.00 | $990.00 |
| | Magazine Subcriptions | 0.00 | $990.00 |
| 1000.2.614.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY WPS | 0.00 | $1,892.00 |
| | Account Note | 0.00 | $0.00 |
| | Supplies Library WPS | 0.00 | $1,892.00 |
| 1000.2.614.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY WPS | 0.00 | $5,500.00 |
| | Account Note | 0.00 | $0.00 |
| | BOOKS TEXT LIBRARY FIC&NON WPS | 0.00 | $5,500.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.614.02222.4644.00000.00.000.000.600 | MAGAZINES LIBRARY WPS | 0.00 | $880.00 |
| Account Note | | 0.00 | $0.00 |
| Magazines | | 0.00 | $880.00 |
| 1000.2.620.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY DMS | 0.00 | $1,980.00 |
| SUPPLIES LIBRARY DMS | | 0.00 | $1,980.00 |
| 1000.2.620.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY DMS | 0.00 | $13,700.00 |
| BOOKS TEXT LIBRARY FIC&NON DMS | | 0.00 | $13,700.00 |
| 1000.2.620.02222.4644.00000.00.000.000.600 | MAGAZINES LIBRARY DMS | 0.00 | $150.00 |
| MAGAZINES LIBRARY DMS | | 0.00 | $150.00 |
| 1000.2.630.02222.4433.00000.00.000.000.300 | Maint Chrgs - Equipment | 0.00 | $200.00 |
| Equipment Maintenance | | 0.00 | $200.00 |
| 1000.2.630.02222.4611.00000.00.000.000.600 | SUPPLIES LIBRARY DHS | 0.00 | $1,000.00 |
| SUPPLIES LIBRARY DHS | | 0.00 | $1,000.00 |
| 1000.2.630.02222.4640.00000.00.000.000.600 | BOOKS LIBRARY DHS | 0.00 | $10,500.00 |
| BOOKS TEXT LIBRARY FIC&NON DHS | | 0.00 | $10,500.00 |
| | Func: LIBRARY SERVICES - 02222 | 0.00 | $113,971.00 |
| 1000.2.610.02311.4521.00000.00.000.000.300 | PROPERTY ELEM | 0.00 | $85,000.00 |
| Primex - P&C | | 0.00 | $85,000.00 |
| 1000.2.620.02311.4521.00000.00.000.000.300 | PROPERTY DMS | 0.00 | $75,000.00 |
| Primex - P&C | | 0.00 | $75,000.00 |
| 1000.2.630.02311.4521.00000.00.000.000.300 | PROPERTY DHS | 0.00 | $105,000.00 |
| Primex - P&C | | 0.00 | $105,000.00 |
| | Func: SCHOOL BOARD SERVICES - 02311 | 0.00 | $265,000.00 |
| 1000.2.600.02317.4335.00000.00.000.000.300 | Auditing Services | 0.00 | $45,788.00 |
| FY25 Estimate | | 0.00 | $45,788.00 |
| | Func: AUDIT SERVICES - 02317 | 0.00 | $45,788.00 |
| 1000.2.660.02318.4334.00000.00.000.000.300 | Legal Services | 0.00 | $100,000.00 |
| Estimate, Level Funded | | 0.00 | $100,000.00 |
| | Func: SCHOOL BOARD LEGAL SERVICES - 02318 | 0.00 | $100,000.00 |
| 1000.2.660.02319.4810.00000.00.000.000.800 | DUES & FEES SCHOOL BOARD | 0.00 | $6,825.00 |
| NH School Boards Membership Fee | | 0.00 | $6,825.00 |
| | Func: SCHOOL BOARD-OTHER - 02319 | 0.00 | $6,825.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.02321.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT DW | 0.00 | $2,100.00 |
| | Lease (Pitney) postage machine (SAU) | 0.00 | $2,100.00 |
| 1000.2.650.02321.4322.00000.00.000.000.300 | STAFF DEVELOPMENT SAU | 0.00 | $14,680.00 |
| | AASA National Conf. (CB) (Conf. Fee/Lodging/Travel | 0.00 | $2,500.00 |
| | ASBO Conference (ML) (Conf. Fee/Lodging/Travel) | 0.00 | $1,300.00 |
| | Awards Ceremonies (Edies) | 0.00 | $1,000.00 |
| | Business Office Misc. PD | 0.00 | $1,300.00 |
| | Ed Week Online Subscription (CB) | 0.00 | $80.00 |
| | HR Director PD | 0.00 | $1,000.00 |
| | Leadership Meetings/Food/Supplies | 0.00 | $700.00 |
| | NHSAA Season Tickets | 0.00 | $3,800.00 |
| | PD under Superintendent's Contract (NHSAA Annual C | 0.00 | $2,000.00 |
| | Southeaster's Meeting (Hosted by Dover) | 0.00 | $600.00 |
| | Various PD/Conferences | 0.00 | $400.00 |
| 1000.2.650.02321.4323.00000.00.000.000.300 | CONTRACTED SERVICES SAU | 0.00 | $9,000.00 |
| | 403b Handling Fees | 0.00 | $3,500.00 |
| | Data Destruction | 0.00 | $2,000.00 |
| | Hazardous Waste Removal | 0.00 | $3,500.00 |
| 1000.2.650.02321.4330.00000.00.000.000.300 | OTHR PROFESSIONAL SERVICES SAU | 0.00 | $36,000.00 |
| | Interpretting Services | 0.00 | $15,000.00 |
| | OPEB fees thorugh Nyhart | 0.00 | $6,000.00 |
| | Superintendent Search Committee | 0.00 | $15,000.00 |
| 1000.2.650.02321.4441.00000.00.000.000.300 | RENTAL - MCCONNELL CENTER | 0.00 | $87,000.00 |
| | McConnell Rent - DALC | 0.00 | $22,000.00 |
| | McConnell Rent - SAU | 0.00 | $65,000.00 |
| 1000.2.650.02321.4531.00000.00.000.000.300 | TELEPHONE SAU | 0.00 | $216,000.00 |
| | DW Telephone Service | 0.00 | $216,000.00 |
| 1000.2.650.02321.4534.00000.00.000.000.300 | POSTAGE SAU | 0.00 | $22,000.00 |
| | Account Note | 0.00 | $0.00 |
| | Postage | 0.00 | $22,000.00 |
| 1000.2.650.02321.4540.00000.00.000.000.300 | ADVERTISING DIST WIDE SAU | 0.00 | $4,000.00 |
| | Districtwide Advertising | 0.00 | $4,000.00 |
| 1000.2.650.02321.4550.00000.00.000.000.300 | PRINTING FORMS SAU | 0.00 | $500.00 |
| | Stationary & Forms | 0.00 | $500.00 |
| 1000.2.650.02321.4580.00000.00.000.000.300 | TRAVEL SAU | 0.00 | $3,500.00 |
| | Travel, SAU | 0.00 | $3,500.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.650.02321.4611.00000.00.000.000.600 | SUPPLIES SAU | 0.00 | $15,270.00 |
| | FY25 Districtwide Copier Staples (Conway) | 0.00 | $2,625.00 |
| | FY25 Supplies - SAU | 0.00 | $12,645.00 |
| 1000.2.650.02321.4810.00000.00.000.000.800 | DUES & FEES SAU | 0.00 | $3,650.00 |
| | AASA - FY27 Annual Membership (CB) | 0.00 | $500.00 |
| | NHASBO - FY27 CFO Dues (ML) | 0.00 | $200.00 |
| | NHGFOA - FY27 Annual Dues (CFO & Acct. Cood.) | 0.00 | $100.00 |
| | NHMEA - FY27 School Participation Fees | 0.00 | $375.00 |
| | NHSAA - FY27 Annual Superintendent Dues | 0.00 | $2,400.00 |
| | State of NH - Secretary of State (New Notary Funds | 0.00 | $75.00 |
| | Func: OFFICE OF THE SUPERINTENDENT - 02321 | 0.00 | $413,700.00 |
| 1000.2.611.02410.4433.00000.00.000.000.300 | Maint Chrgs - Equipment | 0.00 | $500.00 |
| | REPAIRS EQUIP PRINC OFF GARR | 0.00 | $500.00 |
| 1000.2.611.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT GES | 0.00 | $2,100.00 |
| | Lease (Pitney) postage machine (GES) | 0.00 | $2,100.00 |
| 1000.2.611.02410.4550.00000.00.000.000.300 | Printing & Binding | 0.00 | $900.00 |
| | PRINTING PRINC OFF FORMS GARR | 0.00 | $900.00 |
| 1000.2.611.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE GARR | 0.00 | $1,000.00 |
| | SUPPLIES PRINC OFFICE GARR | 0.00 | $1,000.00 |
| 1000.2.611.02410.4735.00000.00.000.000.700 | REPLACE EQUIPMENT | 0.00 | $500.00 |
| | Misc. Replacement Equipment | 0.00 | $500.00 |
| 1000.2.611.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE GARR | 0.00 | $2,400.00 |
| | DUES & FEES PRINC OFFICE GARR | 0.00 | $2,400.00 |
| 1000.2.612.02410.4433.00000.00.000.000.300 | REPAIRS EQUIP PRIN OFF HORNE | 0.00 | $500.00 |
| | REPAIRS EQUIP PRIN OFF HORNE | 0.00 | $500.00 |
| 1000.2.612.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT HSS | 0.00 | $2,100.00 |
| | Lease (Pitney) postage machine (HSS) | 0.00 | $2,100.00 |
| 1000.2.612.02410.4550.00000.00.000.000.300 | PRINTING PRINC OFF FORMS HORNE | 0.00 | $1,144.00 |
| | PRINTING PRINC OFF FORMS HORNE | 0.00 | $1,144.00 |
| 1000.2.612.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE HORNE | 0.00 | $1,000.00 |
| | SUPPLIES PRINC OFFICE HORNE | 0.00 | $1,000.00 |
| 1000.2.612.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE HORNE | 0.00 | $2,400.00 |
| | DUES & FEES PRINC OFFICE HORNE | 0.00 | $2,400.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.614.02410.4433.00000.00.000.000.300 | REPAIRS EQUIPMNT PRINC OFF WPS | 0.00 | $500.00 |
| | Account Note | 0.00 | $0.00 |
| | REPAIRS EQUIPMNT PRINC OFF WPS | 0.00 | $500.00 |
| 1000.2.614.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT WPS | 0.00 | $2,100.00 |
| | Lease (Pitney) postage machine (WPS) | 0.00 | $2,100.00 |
| 1000.2.614.02410.4550.00000.00.000.000.300 | PRINTING PRINC OFF FORMS WPS | 0.00 | $946.00 |
| | Account Note | 0.00 | $0.00 |
| | PRINTING PRINC OFF FORMS WPS | 0.00 | $946.00 |
| 1000.2.614.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE WPS | 0.00 | $1,000.00 |
| | Account Note | 0.00 | $0.00 |
| | SUPPLIES PRINC OFFICE WPS | 0.00 | $1,000.00 |
| 1000.2.614.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE WPS | 0.00 | $2,400.00 |
| | Account Note | 0.00 | $0.00 |
| | DUES & FEES PRINC OFFICE WPS | 0.00 | $2,400.00 |
| 1000.2.620.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT DMS | 0.00 | $2,100.00 |
| | Lease (Ptiney) postage machine (DMS) | 0.00 | $2,100.00 |
| 1000.2.620.02410.4550.00000.00.000.000.300 | PRINTING PRINC OFF FORMS DMS | 0.00 | $500.00 |
| | school signage | 0.00 | $500.00 |
| 1000.2.620.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE DMS | 0.00 | $3,000.00 |
| | Recess Equipment | 0.00 | $1,500.00 |
| | Restorative Justice Supplies and incentives | 0.00 | $500.00 |
| | SUPPLIES PRINC OFFICE DMS | 0.00 | $1,000.00 |
| 1000.2.620.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE DMS | 0.00 | $3,225.00 |
| | ASCD | 0.00 | $300.00 |
| | ED Week | 0.00 | $75.00 |
| | NELMS | 0.00 | $350.00 |
| | NHAMLE | 0.00 | $200.00 |
| | NHASP | 0.00 | $2,200.00 |
| | Spelling Bee | 0.00 | $100.00 |
| 1000.2.630.02410.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT DHS | 0.00 | $6,760.00 |
| | Lease (Pitney) postage & folding machine (DHS) | 0.00 | $6,760.00 |
| 1000.2.630.02410.4550.00000.00.000.000.300 | PRINTING PRINC OFF FORMS DHS | 0.00 | $1,100.00 |
| | PRINTING PRINC OFF FORMS DHS | 0.00 | $1,100.00 |
| 1000.2.630.02410.4580.00000.00.000.000.300 | TRAVEL PRINCIPAL OFF DHS | 0.00 | $200.00 |
| | TRAVEL PRINCIPAL OFF DHS | 0.00 | $200.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.630.02410.4611.00000.00.000.000.600 | SUPPLIES PRINC OFFICE DHS | 0.00 | $1,500.00 |
| | SUPPLIES PRINC OFFICE DHS | 0.00 | $1,500.00 |
| 1000.2.630.02410.4810.00000.00.000.000.800 | DUES & FEES PRINC OFFICE DHS | 0.00 | $1,500.00 |
| | NHASP/NASSP/ASCD | 0.00 | $1,500.00 |
| | Func: OFFICE OF THE SCHOOL PRINCIPAL - 02410 | 0.00 | $41,375.00 |
| 1000.2.630.02490.4323.00000.00.000.000.300 | CONTRACTED SERVICES | 0.00 | $18,400.00 |
| | Account Note | 0.00 | $0.00 |
| | Audio Visual Graduation- Spires | 0.00 | $6,000.00 |
| | Police Graduation | 0.00 | $900.00 |
| | UNH- Whittemore Center | 0.00 | $11,500.00 |
| 1000.2.630.02490.4611.00000.00.000.000.600 | SUPPLIES GRADUATION EXPEN DHS | 0.00 | $9,650.00 |
| | Account Note | 0.00 | $0.00 |
| | Class Act Baton | 0.00 | $125.00 |
| | Diplomas | 0.00 | $4,000.00 |
| | Erickson | 0.00 | $4,400.00 |
| | Floral | 0.00 | $600.00 |
| | Rydin Decal | 0.00 | $525.00 |
| 1000.2.630.02490.4810.00000.00.000.000.800 | DUES & FEES NEASC DHS | 0.00 | $6,000.00 |
| | Account Note | 0.00 | $0.00 |
| | DUES & FEES NEASC DHS | 0.00 | $6,000.00 |
| | Func: SCHOOL ADMINISTRATION-OTHER - 02490 | 0.00 | $34,050.00 |
| 1000.2.600.02610.4330.00000.00.000.000.300 | CONTRACTED SER-FACILITY MNGMNT | 0.00 | $448,082.00 |
| | C&W Management Fee (4% Inc) | 0.00 | $448,082.00 |
| 1000.2.600.02610.4580.00000.00.000.000.300 | TRAVEL DISTRICT FACILITY STAFF | 0.00 | $1,000.00 |
| | Est. Mileage Reimbursement for Operations Man | 0.00 | $1,000.00 |
| | Func: SUPERVISION OF PLANT SERVICES - 02610 | 0.00 | $449,082.00 |
| 1000.2.600.02620.4330.00000.00.000.000.300 | CONTRACTED SER-FACILITY OPTS | 0.00 | $3,332,234.00 |
| | C&W - Maintenance & Custodial Svcs. (4% Inc) | 0.00 | $3,311,434.00 |
| | Non-Contracted Service Requests | 0.00 | $20,800.00 |
| 1000.2.600.02620.4409.00000.00.000.000.300 | PHOTOCOPIER EQUIPMENT MAINTENANCE | 0.00 | $80,000.00 |
| | EST For New - DW Copier Maintenance Contract | 0.00 | $65,000.00 |
| | EST For New - DW Network Printer Maintenance Contr | 0.00 | $15,000.00 |
| 1000.2.600.02620.4422.00000.00.000.000.300 | SNOW REMOVAL DW | 0.00 | $58,500.00 |
| | Est. Snow Removal Services | 0.00 | $58,500.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.02620.4430.00000.00.000.000.300 | REPAIRS ELEVATORS DW | 0.00 | $12,000.00 |
| | Annual Inspections, Districtwide | 0.00 | $12,000.00 |
| 1000.2.600.02620.4440.00000.00.000.000.300 | FACILITY REPAIRS/RENOVATIONS | 0.00 | $100,000.00 |
| | DW General Repairs | 0.00 | $100,000.00 |
| 1000.2.600.02620.4443.00000.00.000.000.300 | LEASE OF EQUIPMENT | 0.00 | $50,000.00 |
| | New DW Copier Lease | 0.00 | $50,000.00 |
| 1000.2.600.02620.4611.00000.00.000.000.600 | FACILITY - SUPPLIES | 0.00 | $16,500.00 |
| | Citron Hygiene | 0.00 | $14,000.00 |
| | General Supplies Not Contracted | 0.00 | $2,500.00 |
| 1000.2.600.02620.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE | 0.00 | $510,000.00 |
| | CIP Furniture Replacement | 0.00 | $510,000.00 |
| 1000.2.611.02620.4411.00000.00.000.000.300 | WATER GARRISON | 0.00 | $3,500.00 |
| | Estimated Water Usage | 0.00 | $3,500.00 |
| 1000.2.611.02620.4412.00000.00.000.000.300 | SEWER GARRISON | 0.00 | $4,700.00 |
| | Estimated Sewer | 0.00 | $4,700.00 |
| 1000.2.611.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS GARR | 0.00 | $1,133.00 |
| | Estimated Fire & Sprinkler Inspections | 0.00 | $1,133.00 |
| 1000.2.611.02620.4417.00000.00.000.000.300 | BACKFLOW & FIRE LANES GARR | 0.00 | $600.00 |
| | Annual Backflow Inspections | 0.00 | $600.00 |
| 1000.2.611.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERVICE GARR | 0.00 | $1,061.00 |
| | Estimated Pest Services | 0.00 | $1,061.00 |
| 1000.2.611.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES GARR | 0.00 | $14,100.00 |
| | Waste/Recycling Services | 0.00 | $14,100.00 |
| 1000.2.611.02620.4621.00000.00.000.000.600 | NATURAL GAS GARRISON | 0.00 | $34,173.00 |
| | Estimated NG - GES | 0.00 | $34,173.00 |
| 1000.2.611.02620.4622.00000.00.000.000.600 | ELECTRICITY GARRISON | 0.00 | $113,000.00 |
| | Estimated Electricity | 0.00 | $113,000.00 |
| 1000.2.612.02620.4411.00000.00.000.000.300 | WATER HORNE | 0.00 | $3,500.00 |
| | Estimated Water | 0.00 | $3,500.00 |
| 1000.2.612.02620.4412.00000.00.000.000.300 | SEWER HORNE | 0.00 | $5,000.00 |
| | Estimated Sewer | 0.00 | $5,000.00 |
| 1000.2.612.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS HORNE | 0.00 | $1,442.00 |
| | Estimated Fire & Sprinkler Inspections | 0.00 | $1,442.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.612.02620.4417.00000.00.000.000.300 | BACKFLOW & FIRE LANES HORNE | 0.00 | $400.00 |
| | Annual Backflow Inspections | 0.00 | $400.00 |
| 1000.2.612.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERV HORNE | 0.00 | $1,061.00 |
| | Estimated Pest Services | 0.00 | $1,061.00 |
| 1000.2.612.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES HORNE | 0.00 | $13,600.00 |
| | Waste/Recycling Services | 0.00 | $13,600.00 |
| 1000.2.612.02620.4443.00000.00.000.000.300 | REPAIRS CHAIRLIFT HSS | 0.00 | $50.00 |
| | Annual inspections Certificate Fee | 0.00 | $50.00 |
| 1000.2.612.02620.4621.00000.00.000.000.600 | NATURAL GAS HORNE | 0.00 | $41,850.00 |
| | Estimated NG - FGH | 0.00 | $41,850.00 |
| 1000.2.612.02620.4622.00000.00.000.000.600 | ELECTRICITY HORNE | 0.00 | $70,000.00 |
| | Estimated Electricity | 0.00 | $70,000.00 |
| 1000.2.614.02620.4411.00000.00.000.000.300 | WATER WPS | 0.00 | $6,200.00 |
| | Estimated Water | 0.00 | $6,200.00 |
| 1000.2.614.02620.4412.00000.00.000.000.300 | SEWER WPS | 0.00 | $8,800.00 |
| | Estimated Sewer | 0.00 | $8,800.00 |
| 1000.2.614.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS WPS | 0.00 | $2,575.00 |
| | Est. Fire & Sprinkler Inspections | 0.00 | $2,575.00 |
| 1000.2.614.02620.4417.00000.00.000.000.300 | BACKFLOW & FIRE LANES WPS | 0.00 | $400.00 |
| | Annual Backflow Inspection | 0.00 | $400.00 |
| 1000.2.614.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERV WPS | 0.00 | $1,545.00 |
| | Estimated Pest Services | 0.00 | $1,545.00 |
| 1000.2.614.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES WPS | 0.00 | $14,100.00 |
| | Waste/Recycling Services | 0.00 | $14,100.00 |
| 1000.2.614.02620.4443.00000.00.000.000.300 | REPAIRS ELEVATOR WPS | 0.00 | $100.00 |
| | Inspection Certificate Fee | 0.00 | $100.00 |
| 1000.2.614.02620.4621.00000.00.000.000.600 | NATURAL GAS WPS | 0.00 | $58,063.00 |
| | Estimated NG - WPS | 0.00 | $58,063.00 |
| 1000.2.614.02620.4622.00000.00.000.000.600 | ELECTRICITY WPS | 0.00 | $105,000.00 |
| | Estimated Electricity | 0.00 | $105,000.00 |
| 1000.2.620.02620.4411.00000.00.000.000.300 | WATER DMS | 0.00 | $8,400.00 |
| | Estimated Water | 0.00 | $8,400.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.620.02620.4412.00000.00.000.000.300 | SEWER DMS | 0.00 | $11,500.00 |
| | Estimated Sewer | 0.00 | $11,500.00 |
| 1000.2.620.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS DMS | 0.00 | $2,781.00 |
| | Est. Fire & Sprinkler Inspections | 0.00 | $2,781.00 |
| 1000.2.620.02620.4417.00000.00.000.000.300 | REPAIRS BACKFLOW PROTECTION | 0.00 | $150.00 |
| | Annual Backflow Inspection | 0.00 | $150.00 |
| 1000.2.620.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERV DMS | 0.00 | $1,545.00 |
| | Estimated Pest Services | 0.00 | $1,545.00 |
| 1000.2.620.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES DMS | 0.00 | $23,000.00 |
| | Waste/Recycling Services | 0.00 | $23,000.00 |
| 1000.2.620.02620.4443.00000.00.000.000.300 | REPAIRS ELEVATOR DMS | 0.00 | $50.00 |
| | Inspection Certificate Fee | 0.00 | $50.00 |
| 1000.2.620.02620.4621.00000.00.000.000.600 | NATURAL GAS DMS | 0.00 | $94,782.00 |
| | Estimated NG - DMS | 0.00 | $94,782.00 |
| 1000.2.620.02620.4622.00000.00.000.000.600 | ELECTRICITY DMS | 0.00 | $250,000.00 |
| | Estimated Electricity | 0.00 | $250,000.00 |
| 1000.2.620.02620.4810.00000.00.000.000.800 | DUES & FEES - FACILITIES | 0.00 | $1,400.00 |
| | State of NH permit fee for generator | 0.00 | $1,400.00 |
| 1000.2.630.02620.4411.00000.00.000.000.300 | WATER DHS | 0.00 | $34,300.00 |
| | Estimated Water | 0.00 | $34,300.00 |
| 1000.2.630.02620.4412.00000.00.000.000.300 | SEWER DHS | 0.00 | $20,100.00 |
| | Estimated Sewer | 0.00 | $20,100.00 |
| 1000.2.630.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM SYS DHS | 0.00 | $2,884.00 |
| | Est. Fire & Sprinkler Inspections | 0.00 | $2,884.00 |
| 1000.2.630.02620.4417.00000.00.000.000.300 | REPAIRS BACKFLOW PROTECTION | 0.00 | $900.00 |
| | Annual Backflow Inspection | 0.00 | $900.00 |
| 1000.2.630.02620.4418.00000.00.000.000.300 | PEST EXTERMINATOR SERV DHS | 0.00 | $3,296.00 |
| | Estimated Pest Services | 0.00 | $3,296.00 |
| 1000.2.630.02620.4421.00000.00.000.000.300 | WASTE DISPOSAL SERVICES DHS | 0.00 | $43,500.00 |
| | EOY Extra Pickup | 0.00 | $1,500.00 |
| | Waste/Recycling Services | 0.00 | $42,000.00 |
| 1000.2.630.02620.4443.00000.00.000.000.300 | REPAIRS ELEVATOR DHS | 0.00 | $100.00 |
| | Inspection Certificate Fee | 0.00 | $100.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.02620.4621.00000.00.000.000.600 | NATURAL GAS DHS | 0.00 | $161,823.00 |
| | Estimated NG - DHS | 0.00 | $161,823.00 |
| 1000.2.630.02620.4622.00000.00.000.000.600 | ELECTRICITY DHS | 0.00 | $495,000.00 |
| | Estimated Electricity (Includes Bellamy) (6.24% In | 0.00 | $495,000.00 |
| 1000.2.631.02620.4621.00000.00.000.000.600 | NATURAL GAS DHS CTC | 0.00 | $5,627.00 |
| | Estimated NG - CTC | 0.00 | $5,627.00 |
| 1000.2.632.02620.4621.00000.00.000.000.600 | NATURAL GAS DHS STORAGE BLDG | 0.00 | $4,103.00 |
| | Estimated NG - Storage Building | 0.00 | $4,103.00 |
| 1000.2.632.02620.4622.00000.00.000.000.600 | ELECTRICITY DHS STORAGE BLD | 0.00 | $2,000.00 |
| | Estimated Electricity - Storage Building (6.24% In | 0.00 | $2,000.00 |
| 1000.2.635.02620.4411.00000.00.000.000.300 | WATER BELLAMY ACADEMY | 0.00 | $500.00 |
| | Estimated Water - Bellamy | 0.00 | $500.00 |
| 1000.2.635.02620.4412.00000.00.000.000.300 | SEWER BELLAMY ACADEMY | 0.00 | $650.00 |
| | Estimated Sewer - Bellamy | 0.00 | $650.00 |
| 1000.2.635.02620.4414.00000.00.000.000.300 | REPAIRS FIRE ALARM BELLAMY ACADEMY | 0.00 | $515.00 |
| | Est. Fire & Safety Inspections | 0.00 | $515.00 |
| 1000.2.635.02620.4417.00000.00.000.000.300 | BACKFLOW & FIRE LANES BELLAMY ACADEMY | 0.00 | $150.00 |
| | Annual Backflow Inspections | 0.00 | $150.00 |
| 1000.2.635.02620.4418.00000.00.000.000.300 | PEST SERVICES BELLAMY ACADEMY | 0.00 | $464.00 |
| | Est. Pest Services | 0.00 | $464.00 |
| 1000.2.635.02620.4621.00000.00.000.000.600 | NATURAL GAS BELLAMY ACADEMY | 0.00 | $9,397.00 |
| | Estimated NG - Bellamy | 0.00 | $9,397.00 |
| | Func: OPERATION OF BUILDINGS - 02620 | 0.00 | $5,844,104.00 |
| 1000.2.600.02630.4330.00000.00.000.000.300 | CONTRACTED SER-GROUNDS | 0.00 | $380,249.00 |
| | C&W - Grounds Svcs. (4% Inc.) | 0.00 | $380,249.00 |
| | Func: GROUNDS UPKEEP - 02630 | 0.00 | $380,249.00 |
| 1000.2.600.02650.4626.00000.00.000.000.600 | GASOLINE OPER PLANT GROUND VEH | 0.00 | $2,500.00 |
| | Est. Diesel Fuel for Generators | 0.00 | $2,500.00 |
| | Func: VEHICLE OPERATIONS - 02650 | 0.00 | $2,500.00 |
| 1000.2.600.02690.4330.00000.00.000.000.300 | Other professional Services | 0.00 | $17,000.00 |
| | Est. Portable Toilet Rentals | 0.00 | $15,000.00 |
| | Other Services as needed | 0.00 | $2,000.00 |

# 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.611.02690.4330.00000.00.000.000.300 | Other professional Services | 0.00 | $100.00 |
| Annual Boiler Inspection | | 0.00 | $100.00 |
| 1000.2.612.02690.4330.00000.00.000.000.300 | Other professional Services | 0.00 | $100.00 |
| Annual Boiler Inspection | | 0.00 | $100.00 |
| 1000.2.614.02690.4330.00000.00.000.000.300 | Other professional Services | 0.00 | $100.00 |
| Annual Boiler Inspections | | 0.00 | $100.00 |
| 1000.2.620.02690.4330.00000.00.000.000.300 | CONTRACTED SERVICES OTHER | 0.00 | $150.00 |
| Annual Boiler Inspection | | 0.00 | $150.00 |
| 1000.2.630.02690.4330.00000.00.000.000.300 | Other professional Services | 0.00 | $550.00 |
| Annual Boiler Inspection | | 0.00 | $550.00 |
| Func: MAINTENANCE OF BUILDINGS-STAFF - 02690 | | 0.00 | $18,000.00 |
| 1000.2.600.02721.4514.00000.00.000.000.300 | TRANS IN REGULAR & KINDER RTES | 0.00 | $2,062,538.00 |
| Annual Per Contract | | 0.00 | $2,062,538.00 |
| 1000.2.630.02721.4514.00000.00.000.000.300 | TRANS IN REGULAR - FR ORIENTATION | 0.00 | $4,238.00 |
| FR Orientation - 8 Busses | | 0.00 | $4,238.00 |
| Func: TRANSPORATION-REGULAR PROGRAMS - 02721 | | 0.00 | $2,066,776.00 |
| 1000.2.605.02722.4513.00000.00.000.000.300 | TRANS OUT OF DISTRICT SPED - PRESCH | 0.00 | $5,200.00 |
| Contingency | | 0.00 | $5,200.00 |
| 1000.2.605.02722.4514.00000.00.000.000.300 | TRANS IN PRESCHOOL | 0.00 | $174,644.00 |
| 2 Busses 4% over PY Actual | | 0.00 | $94,008.00 |
| 5 Monitors PreK | | 0.00 | $80,636.00 |
| 1000.2.606.02722.4514.00000.00.000.000.300 | TRANS IN SUMMER SPED - SUMMER PROG | 0.00 | $58,851.00 |
| 4% over Prior Year Actual | | 0.00 | $36,491.00 |
| Additional Summer School Based on PY | | 0.00 | $22,360.00 |
| 1000.2.610.02722.4513.00000.00.000.000.300 | TRANS OUT OF DIST SPED - ELEM | 0.00 | $394,019.00 |
| Out of District Elementary SPED Transportation | | 0.00 | $394,019.00 |
| 1000.2.610.02722.4514.00000.00.000.000.300 | TRANS IN DISTRICT SPED - ELEM | 0.00 | $145,079.00 |
| 3 Busses 4% Inc | | 0.00 | $145,079.00 |
| 1000.2.620.02722.4513.00000.00.000.000.300 | TRANS OUT OF DIST SPED - MS | 0.00 | $1,316,417.00 |
| To Cover FY26 Overages | | 0.00 | $200,000.00 |
| TRANS OUT OF DIST SPED - MS | | 0.00 | $1,116,417.00 |
| 1000.2.620.02722.4514.00000.00.000.000.300 | TRANS IN DISTRICT SPED - MS | 0.00 | $99,457.00 |
| 2 Busses 4% over PY Actual | | 0.00 | $99,457.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.630.02722.4513.00000.00.000.000.300 | TRANS OUT OF DIST SPED - HS | 0.00 | $1,467,744.00 |
| | To cover FY26 Overages | 0.00 | $200,000.00 |
| | TRANS OUT OF DIST SPED - HS | 0.00 | $1,267,744.00 |
| 1000.2.630.02722.4514.00000.00.000.000.300 | TRANS IN DISTRICT SPED - HS | 0.00 | $61,880.00 |
| | 2 Busses 4% Inc | 0.00 | $48,360.00 |
| | In-District/Field Trips | 0.00 | $13,520.00 |
| | Func: TRANSPORTATION-SPECIAL PROGRAM - 02722 | 0.00 | $3,723,291.00 |
| 1000.2.630.02723.4513.00000.00.000.000.300 | TRANS OUT CONT SERV CAREER TEC | 0.00 | $113,744.00 |
| | CTC - First Student Contract 2 Large & 2 Small Bus | 0.00 | $113,744.00 |
| 1000.2.630.02723.4513.00000.00.014.000.300 | TRANS OUT CAREER TECH FIELD TR | 0.00 | $24,960.00 |
| | CTE Field Trips | 0.00 | $24,960.00 |
| 1000.2.630.02723.4513.00000.00.028.000.300 | CONTRACTED TRANS OUT OF DIST MONTESSORI | 0.00 | $21,216.00 |
| | Montessori Transportation | 0.00 | $21,216.00 |
| 1000.2.630.02723.4513.00000.00.032.000.300 | TRANS OUT VOC FIREFIGHTER ACADEMY | 0.00 | $12,740.00 |
| | Fire/EMT Skills Transportation | 0.00 | $12,740.00 |
| 1000.2.630.02723.4626.00000.00.000.000.600 | GASOLINE CAREER TECH TRANS | 0.00 | $150.00 |
| | Gasoline - Career Tech Transportation | 0.00 | $150.00 |
| | Func: TRANSPORATION-VOCATIONAL - 02723 | 0.00 | $172,810.00 |
| 1000.2.620.02724.4513.00000.00.000.000.300 | TRANS OUT CONT SERV ATHK DMS | 0.00 | $19,136.00 |
| | TRANS OUT CONT SERV ATHK DMS | 0.00 | $19,136.00 |
| 1000.2.630.02724.4513.00000.00.000.000.300 | TRANS OUT CONT SERV ATHK DHS | 0.00 | $150,800.00 |
| | TRANS OUT CONT SERV ATHK DHS | 0.00 | $150,800.00 |
| | Func: TRANSPORATION-ATHLETIC - 02724 | 0.00 | $169,936.00 |
| 1000.2.630.02725.4513.00000.00.011.000.300 | TRANS OUT TRIPS MATH DHS | 0.00 | $2,600.00 |
| | Math Meet Transportation | 0.00 | $2,600.00 |
| 1000.2.630.02725.4513.00000.00.033.000.300 | TRANS OUT MUSIC DHS | 0.00 | $23,920.00 |
| | TRANS OUT MUSIC DHS | 0.00 | $23,920.00 |
| | Func: TRANSPORTATION-COCURRICULAR - 02725 | 0.00 | $26,520.00 |
| 1000.2.600.02749.4330.00000.00.000.000.300 | VEHICLE PROFESSIONAL SERVICES | 0.00 | $1,600.00 |
| | DOT physicals, bus certifications, etc | 0.00 | $1,600.00 |
| 1000.2.600.02749.4434.00000.00.000.000.300 | VEHICLE REPAIRS & MAINTENENCE | 0.00 | $5,000.00 |
| | Estimate, Level Funded | 0.00 | $5,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026

☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.02749.4626.00000.00.000.000.600 | VEHICLE FUEL | 0.00 | $1,000.00 |
| | Estimate, Level Funded | 0.00 | $1,000.00 |
| | Func: TRANSPORTATION OTHER VEHICLE MAINTENANCE - 02749 | 0.00 | $7,600.00 |
| 1000.2.600.02790.4513.00000.00.000.000.300 | TRANSPORT HOMELESS STUDENTS DW | 0.00 | $388,330.00 |
| | Estimate Based on Prior Year Overages (Level) | 0.00 | $388,330.00 |
| | Func: TRANSPORATION - OTHER STUDENT - 02790 | 0.00 | $388,330.00 |
| 1000.2.600.02832.4819.00000.00.000.000.800 | CRIMINAL RECORD CHECK | 0.00 | $1,500.00 |
| | CRIMINAL RECORD CHECK | 0.00 | $1,500.00 |
| | Func: STAFF SERVICES-CRIMINAL RECORD - 02832 | 0.00 | $1,500.00 |
| 1000.2.600.02843.4322.00000.00.000.000.300 | PROF SERVICES INSTRUCTIONAL | 0.00 | $7,500.00 |
| | Tech Staff PD | 0.00 | $7,500.00 |
| 1000.2.600.02843.4330.00000.00.000.000.300 | OTHER PROF SERVICES-IT SUPPORT | 0.00 | $60,000.00 |
| | IT Consulting Services | 0.00 | $5,000.00 |
| | NHCTO Annual Membership | 0.00 | $5,000.00 |
| | Rober Half/Temp - Consulting Services | 0.00 | $50,000.00 |
| 1000.2.600.02843.4433.00000.00.000.000.300 | REPAIRS EQUIPMENT ALL | 0.00 | $7,500.00 |
| | General Repairs | 0.00 | $2,500.00 |
| | Out of Warranty Parts | 0.00 | $5,000.00 |
| 1000.2.600.02843.4532.00000.00.000.000.300 | DATA COMMUNICATIONS | 0.00 | $70,000.00 |
| | Cell Phone Reimbursements | 0.00 | $6,480.00 |
| | High Speed Fiber District Internet Connection | 0.00 | $63,520.00 |
| 1000.2.600.02843.4580.00000.00.000.000.300 | TRAVEL INFO MANG SERVICES | 0.00 | $2,000.00 |
| | IT Staff Travel Expenses | 0.00 | $2,000.00 |
| 1000.2.600.02843.4611.00000.00.000.000.600 | SUPPLIES TECHNOLOGY | 0.00 | $30,000.00 |
| | *Estimated Tech Supplies | 0.00 | $30,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | Amount |
|---|---|---|---|
| 1000.2.600.02843.4650.00000.00.025.000.600 | SOFTWARE SYSTEMS MANAGEMENT DW | 0.00 | $438,424.00 |
| | Adobe Creative Cloud-500 User | 0.00 | $2,460.00 |
| | C-CURE 9000 SiteServer Series A support | 0.00 | $6,500.00 |
| | Class Creator | 0.00 | $1,995.00 |
| | CrisisGo | 0.00 | $14,560.00 |
| | Edlio | 0.00 | $8,424.00 |
| | Firewall Filtering, Palo Alto | 0.00 | $22,000.00 |
| | Firewall Support, Palo Alto | 0.00 | $10,000.00 |
| | Firewall Threat Protection, Palo Alto | 0.00 | $22,000.00 |
| | Frontline Sub Management | 0.00 | $10,625.00 |
| | Frontline Sub Management Support Services | 0.00 | $2,125.00 |
| | Frontline Time and Attendance | 0.00 | $8,175.00 |
| | Gaggle | 0.00 | $28,200.00 |
| | GoGuardian Suite | 0.00 | $42,560.00 |
| | Google Enterprise | 0.00 | $23,000.00 |
| | HP Aruba Support | 0.00 | $15,000.00 |
| | HPE Aruba Support-WAPS | 0.00 | $7,400.00 |
| | iiQ IT, Facilities and Events | 0.00 | $24,000.00 |
| | Infinite Campus Services - Worflow implementation | 0.00 | $5,000.00 |
| | Infinite Campus SIS | 0.00 | $70,000.00 |
| | IVEE Accounts Receivable Support | 0.00 | $1,375.00 |
| | IVEE School Portion of Maintenance Contract | 0.00 | $22,575.00 |
| | Jamf EDU | 0.00 | $4,000.00 |
| | Microsoft EES | 0.00 | $38,500.00 |
| | MMS Archive | 0.00 | $5,250.00 |
| | SchoolSpring Complete | 0.00 | $8,200.00 |
| | SWIS (District Licensing) | 0.00 | $2,000.00 |
| | Veeam OnSite and Office365 Backup | 0.00 | $25,000.00 |
| | VMWare Renewal | 0.00 | $4,500.00 |
| | XMedius eFax | 0.00 | $3,000.00 |
| 1000.2.600.02843.4733.00000.00.000.000.700 | NEW/ADDL FURNITURE | 0.00 | $5,000.00 |
| | Shelving and Tables | 0.00 | $5,000.00 |
| 1000.2.600.02843.4734.00000.00.000.000.700 | NEW/ADDT TECH EQUIP | 0.00 | $35,000.00 |
| | iPads | 0.00 | $15,000.00 |
| | New Classroom Touchpanel | 0.00 | $20,000.00 |

## 3b - GF Non-Wage Budget By Function

Fiscal Year: 2025-2026 ☐ Print accounts with zero balance ☐ Exclude inactive accounts with zero balance

From Date: 11/1/2025 To Date: 11/30/2025

| Account Number / Description | | S 5a Board Review FTE | S 5a Board Review Amount |
|---|---|---|---|
| 1000.2.600.02843.4738.00000.00.000.000.700 | REPLACE TECH. EQUIP. | 0.00 | $435,000.00 |
| | 1:1 Replacement Devices | 0.00 | $400,000.00 |
| | Lab Replacements | 0.00 | $15,000.00 |
| | NewLine board replacements | 0.00 | $20,000.00 |
| 1000.2.600.02843.4810.00000.00.025.000.800 | Membership Dues | 0.00 | $3,000.00 |
| | COSN and TEC memberships | 0.00 | $3,000.00 |
| | Func: COMPUTER SYSTEMS MANAGEMENT - 02843 | 0.00 | $1,093,424.00 |
| 1000.2.600.05251.4918.00000.00.000.000.910 | FUND TRANSFER TO CAPITAL RESERVE | 0.00 | $570,000.00 |
| | CIP - Athletics CR | 0.00 | $20,000.00 |
| | CIP - Curriculum CR | 0.00 | $175,000.00 |
| | CIP - Facilities CR | 0.00 | $250,000.00 |
| | CIP - Technology CR | 0.00 | $125,000.00 |
| | Func: TRANSFER TO CAPITAL RESERVE - 05251 | 0.00 | $570,000.00 |
| 1000.2.600.46900.4920.00000.00.000.000.900 | Education - Principal Payments | 0.00 | $4,517,501.00 |
| | FY27 CIP Geo thermal | 0.00 | $55,000.00 |
| | FY27 Principal | 0.00 | $4,462,501.00 |
| 1000.2.600.46900.4921.00000.00.000.000.900 | Education - Interest - Bonds | 0.00 | $3,520,494.00 |
| | FY27 Bond Interest | 0.00 | $3,406,494.00 |
| | FY27 CIP - Geothermal | 0.00 | $114,000.00 |
| | Func: Education - 46900 | 0.00 | $8,037,995.00 |
| | Grand Total: | 0.00 | $35,844,183.75 |

End of Report

## ACCOUNT STRUCTURE KEY

## ACCOUNT NUMBER EXPLANATION

In the Infinite Visions system, each account has ten elements that help identify where the funds are generated and how they are being used.

XXXX – X – XXX – XXXXX – XXXX – XXXXX – XX – XXX – XXX – XXX

**Fund**: Segregate group of accounts for the purpose of carrying on specific activities in accordance with special regulations, restrictions or limitations. School Funds Include: 1000 General Fund, 2800 Food Service Fund, 282X Grants, 2950 Special Revenue Fund, 3810 Dover Adult Learning Center Fund, 3825 Bellamy Academy, 3830 Facilities Fund, 7690 School Agency Fund, 7(7,8,9)XXX School Student Activity Funds

**Entity**: Identifies either a City (1) or School (2) account.

**Location/Dept.**: 600 Districtwide; 605 Preschool; 606 Summer; 610 Elementary; 611 Garrison; 612 Horne; 614 Woodman; 620 Middle; 630 High School; 631 CTC; 635 Bellamy; 650 SAU; 660 School Board; 670 DALC

**Function**: Identifies the activity for which or service or material object is acquired (i.e., instruction, support services).

**Object**: Identifies the service or commodity (i.e., salaries, supplies).

**Project:** Identifies specific grant number.

**Year:** Identifies the year a grant is approved.

**Subject**: Identifies subject area (i.e. marketing, music)

**School/Dept**: Identifies department (i.e., teacher, paraprofessional, coach)

**Budget Category**: Identifies major object category.

**Account Reference Sheet**

| | FUND | ENTITY | LOCATION | FUNCTION | OBJECT | PROJECT # | YEAR | SUBJECT | SCHOOL DEPT | BUDGET CAT |
|---|---|---|---|---|---|---|---|---|---|---|
| ***ACCOUNT SAMPLE:*** | **1000** | **2** | **630** | **1100** | **4611** | **0000** | **00** | **000** | **000** | **600** |

| | |
|---|---|
| **FUND** | |
| General | 1000 |
| School Cafeteria | 2800 |
| Special Revenue/Grants | 282X |
| Miscellaneous Grants | 2950 |
| Enterprise Fund, Dover Adult Learning Center | 3810 |
| Enterprise Fund, School Facilities Fund | 3830 |
| School Agency | 7690 |
| School Student Activity | 7(7,8,9)XX |
| **ENTITY** | |
| City | 1 |
| School | 2 |
| **LOCATION** | |
| District Wide | 600 |
| Preschool | 605 |
| Other Summer Programs | 606 |
| Elementary, District Wide | 610 |
| Garrison Elementary School | 611 |
| Horne Street Elementary School | 612 |
| Woodman Park Elementary School | 614 |
| Middle School | 620 |
| High School | 630 |
| Career Technical Center | 631 |
| Bellamy Academy | 635 |
| SAU | 650 |
| School Board | 660 |
| Dover Adult Learning Center | 670 |
| **FUNCTION** | |
| Regular Education Programs | 011XX |
| Special Education Programs | 012XX |
| Career Technical Center Programs | 013XX |
| Other Education Programs (i.e., Athletics, Summer) | 014XX |
| Adult/Continuing Education Programs | 016XX |
| Support Services - Students (i.e., Guidance, Health, Psychological) | 021XX |
| Support Services - Instructional (i.e., Curriculum, Library) | 022XX |
| Support Services - General Administration (i.e., Office of Superintendent, Legal, School Board) | 023XX |
| Support Services - School Administration (i.e., Office of the Principal) | 024XX |
| Support Services - Operation and Maintenance of Plant Services | 026XX |
| Support Services - Student Transportation Services | 027XX |
| Support Services - Centralized Services (i.e., Information Systems-Technology) | 028XX |
| Support Services - Other | 029XX |
| **OBJECT** | |
| Employee Wages | 41XX |
| Employee Benefits (i.e., Payroll Taxes, Health, Tuition Reimb) | 42XX |
| Purchased Professional and Technical Services (i.e., Svs for Instruction, Pupils) | 43XX |
| Purchased Property Services (i.e., Repairs/Maint., Water/Sewer, Rentals) | 44XX |
| Other Purchased Services (i.e., Transportation, Communications, Tuition) | 45XX |
| Supplies (i.e., General, Energy, Books, Software) | 46XX |
| Property (i.e., Land/Buildings, Equipment, Furniture) | 47XX |
| Other Objects (i.e., Dues/Fees, Contingency) | 48XX |
| Other Use of Funds (i.e., Principal/Interest Debt) | 49XX |