

Posted: 05/19/2022

At: All Hudson schools, SAU building, district website



HUDSON SCHOOL DISTRICT ♦ Hudson, New Hampshire
Hills Memorial Library, 18 Library Street

6:30 pm

Regular Meeting

followed by

Non-public Session

Agenda May 23, 2022

Estimated
time

6:30pm

A. Call to Order

Pledge of Allegiance

6:33pm

B. Public Input

Hudson residents are welcome and encouraged to share feedback with the board on agenda items

6:48pm

C. Presentations to the Board

1. Panama Update

Alvirne High School students and Science Department Head, Erica Foskitt, will share highlights of their recent trip to Panama

6:58pm

D. Old Business

1. Budget Committee Bylaws (Decision)

The board will discuss changes to the budget committee bylaws
[Letter to Budget Committee](#)

2. Year-End Spending Requests (Discussion/Decision)

Business Administrator Jen Burk will review the updated year-end spending requests
[Memo](#) – updated

3. Policies (Decision)

Assistant Superintendent Kim Organek will review policies for second reading

a) DAF Administration of Federal Funds	Revised with tracked changes
b) DBJ Transfer of Appropriations	Revised with tracked changes
c) EHB Data and Records Retention	Revised with tracked changes

7:20pm **E. New Business**

1. ACF National Convention Request (Decision)

David Bressler, culinary arts teacher at The Palmer Center will request approval for travel to the American Culinary Federation's National Convention

[Memo](#)

[AFC National Convention](#)

2. Facilities Bids (Discussion)

Business Administrator Jen Burk will review the recommendations on the facilities bids

a) [Nottingham West Roof Replacement](#)

b) [Library Street Exhaust Fans Replacement](#)

c) [District-Wide Air Conditioning Replacement](#)

3. Hiring Update

Business Administrator Jen Burk will update the board on the status of hiring for vacant positions

4. Alvirne High School Graduation (Discussion/Decision)

The board will discuss the appropriate role of the school board during the graduation ceremony

5. Extracurricular Nominations (Decision)

Superintendent Russell will present these HMS spring nominations.

8:05pm **F. Recommended Action**

1. Manifests – Recommended action: Make necessary corrections and sign

2. [Minutes – May 9, 2022 - Draft minutes](#)

8:10pm **G. Committee Reports**

Board members will share committee updates (if applicable)

8:15pm **H. Correspondence**

1. Financial Reports – Update

Business Administrator Jen Burk will review the Financial Reports information

a) [Memo from Finance Director](#)

b) [Memo from HR Director on Staffing for FY22](#)

c) [Summary Reports](#)

d) [Year-to-Date Expense Report](#)

2. Discipline Reports

[February](#)

[March & April](#)

8:25pm **I. Board of Selectmen – Liaison Comments**

8:30pm **J. Board Member Comments**

8:40pm **K. Non-Public Session**

RSA 91-A:3 II provides certain conditions under which the School Board MAY enter into non-public session.

- C – Student Matter

These conditions are:

- The dismissal, promotion or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him, unless the employee (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.*
- The hiring of any person as a public employee.*
- Matters which, if discussed in public, would likely affect adversely the reputation of any person, other than a member of the body or agency itself, unless such person requests an open meeting.*
- Consideration of the acquisition, sale or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.*
- Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed against the body or agency or any subdivision thereof, or against any member thereof because of his membership in such body or agency, until the claim or litigation has been fully adjudicated or otherwise settled.*
- Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.*

8:55pm **L. Adjourn**

Upcoming Meetings

Meeting	Date	Time	Location	Purpose
School Board	Tuesday, June 7	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	Monday, June 20	6:30 pm	Hills Memorial Library	Regular Meeting
School Board	Monday, July 18	6:30 pm	Hills Memorial Library	Regular Meeting



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April 13, 2022

Budget Committee
Town of Hudson
12 School Street
Hudson, NH 03051

Re: March 16, 2022, Amendment to Budget Committee Bylaws

Dear Chairman Cole and Members of the Budget Committee:

I represent the Hudson School District. Please accept this letter on behalf of the Hudson School Board. On March 16, 2022, the Budget Committee voted to amend its Bylaws, Article XII, Section F, Subparagraph 3, to add a new section which limits voting rights to elected members of the Budget Committee, thereby excluding the appointed ex officio members of the School Board and Selectmen as voting members of the Budget Committee. The School Board is asking the Budget Committee to rescind this bylaw change immediately.

This action by the Budget Committee is unsupported by any law and is ultra vires. RSA 32:15, I (b), is very clear that the membership of the Budget Committee "shall" include "one member of the school board" and "one member of the governing body." Although these members are appointed, they are nonetheless full members with full voting rights. The Budget Committee's attempt to exclude its ex officio members from voting is directly contrary to RSA 32:15, I (b).

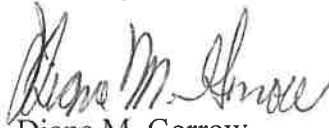
I have attached a page from the New Hampshire Municipal Association's publication, The Basic Law of Budgeting, which speaks directly to this very issue. As explained by the Municipal Association, the Budget Committee consists of both elected and appointed ex-officio members, and "the ex-officio members are voting members." Id.

Legislative efforts in past years to change the law through the proper channels have not been successful.

To be perfectly candid, should the Budget Committee choose not to restore its appointed members' voting status, the School District will have no other alternative than to petition the superior court for an order compelling the Budget Committee to do so. The School District would greatly prefer to avoid the unnecessary litigation at the expense of the taxpayers, and with that in mind, request that the Budget Committee rescind this bylaw.

I strongly urge the Budget Committee to obtain a proper legal opinion on this issue, and I would suggest contacting Attorney Stephen Buckley with the New Hampshire Municipal Association as someone who is unbiased and is very well versed in this area of the law.

Sincerely,



Diane M. Gorrow

E-mail: gorrow@soulefirm.com

DMG:sds

Cc: Lawrence Russell, Superintendent (via e-mail only)

the inception of a cooperative school district, or even informally through “past practice,” (i.e., nothing in writing, but it’s always been done this way). In these situations, confusion may arise regarding the extent of authority and the roles of the budget committee. Ultimately, if the cooperative school district budget committee was not adopted under RSA 195:12-a, then it is not an official budget committee with the powers and duties set forth in Chapter 32, and its role is purely advisory.

C. Membership

1. MEMBERS-AT-LARGE

The composition of the budget committee is determined by town meeting within the limits set by RSA 32:15. A budget committee must include three to twelve members-at-large who are residents of the municipality and who may be elected or appointed by the moderator, as the town meeting decides. The members at large must be domiciled in the town, and any member that ceases to have domicile will immediately lose his or her seat. Members-at-large serve staggered three-year terms. The town meeting may vote at a subsequent meeting to change the number or manner of selection of its members-at-large. One of the members-at-large must be elected by the other committee members as chair, and the committee can elect other officers as it sees fit.

2. EX OFFICIO MEMBERS

The committee must also include one member of the governing body of the municipality, one member of the school board of each school district wholly within the municipality (if any), and one commissioner of each village district wholly within the town (if any). These ex-officio members are appointed by their respective boards to sit on the budget committee and serve terms of one year, along with an alternate ex-officio member to serve in their absence. The ex-officio members are voting members of the committee but may not serve as chair.

Under RSA 195:12-a, a cooperative school district budget committee has the “same number of members as the cooperative school board plus one additional member from the school board as provided in this paragraph.” Furthermore, other than this additional “ex officio” school board member, a cooperative school board member cannot serve as an appointed or elected budget committee member.

3. INCOMPATIBILITY WITH OTHER OFFICES

RSA 32:15, V states that “[n]o selectman, town manager, member of the school board, village district commissioner, full-time employee, or part-time department head of the town, school district or village district or other associated agency shall serve as a member-at-large.”

Therefore, department heads cannot serve as members-at-large on the budget committee, even if they are part-time employees. RSA 32:15, V. “Department head” is not defined in the law and is, therefore, a gray area. To avoid problems related to conflicts of interest, any employee responsible for submitting some portion of a budget should be treated as a department head.

A related issue is that of the ex-officio members voting upon the budget presented by their respective boards. In other words, should the selectperson on the budget committee vote on the budget that the select board has recommended to the budget committee? Yes. The statute clearly contemplates this by requiring an ex-officio member and prohibiting any other member of that board from serving as a member-at-large. The system is set up so that there is a representative from each governing body of all affected political subdivisions, and those ex-officio members are expected to vote.

4. FAILURE TO ATTEND MEETINGS

A member-at-large ceases to hold office immediately upon missing four consecutive scheduled or

HUDSON SCHOOL DISTRICT

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To: Hudson School Board
From: Jennifer Burk
Date: Year-End Spending Requests
Re: May 18, 2022

This memo summarizes the requests to date for year-end spending from the projected fund balance for FY22.

Two warrant articles passed in March for year-end spending:

- Playground at HO Smith\$75,000
- School renovation capital reserve account transfer.....\$150,000

On April 18, the Board approved the facilities use study for Lavallee\$85,000

On May 9, the Board approved the HO Smith replacement of the lift....\$30,000

Recommended by Administration

Principals/Administration Requests:

- NWES Library refresh (similar to HMS project from FY21) – estimate \$50,000
- AHS Art Faculty Request – Digital Book Illustration technology (iPads) – estimate \$14,500

Facilities Requests:

- AHS Sound System – estimate \$15,530
- NEW – Hills Garrison A/C for Music Room (per bid memo) - \$10,594

Technology Requests:

- New server to support expansion of cameras at HGS and NWES – estimate \$20,000
- LSS additional laptop cart (1 is in the budget for FY23, this would add another so they would have 4 in total) – estimate \$9,000
- HOS additional laptop cart (1 is in the budget for FY23, this would add another so they would have 4 in total) – estimate \$9,000

One additional request may be eligible for funding through a grant (Rachel is looking into options through ARP): refreshing the HMS Life Skills space, which is estimated to cost around \$30,000.

Total Remaining Recommended = \$128,624 (excluding the grant-related item noted above)

Items Not Approved from the FY21 Year-End Spending Requests as of June 21, 2021

Recommended by Administration:

- Classroom Vanity Replacements at NWES - \$32,000
- Deployment of 1:1 Computers at the Elementary level - \$200,000

Not Recommended by Administration:

- Class of 2021 – Funding for Graduation \$25,000 and Funding to offset Prom ticket costs - \$15,000

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ADMINISTRATION OF FEDERAL GRANT FUNDS

This Policy includes “sub-policies” relating to specific provisions of the Uniform Administrative Requirements for Federal Awards issued by the U.S. Office of Budget and Management. Those requirements, which are commonly known as Uniform Grant Guidance (“UGG”), are found in Title 2 of the Code of Federal Regulations (“CFR”) part 200. The sub-policies include:

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NOTICE: Notwithstanding any other policy of the District, all funds awarded directly or indirectly through any Federal grant or subsidy programs shall be administered in accordance with this Policy, and any administrative procedures adopted implementing this Policy.

The Board accepts federal funds, which are available, provided that there is a specific need for them and that the matching funds, if required, are available. The Board intends to administer federal grant awards efficiently, effectively and in compliance with all requirements imposed by law, the awarding agency and the New Hampshire Department of Education (NHDOE) or other applicable pass-through entity.

This policy establishes the minimum standards regarding internal controls and grant management to be used by the District in the administration of any funds received by the District through Federal grant programs as required by applicable NH and Federal laws or regulations, including, without limitation, the UGG.

The Board directs the Business Administrator to develop, monitor, and enforce effective administrative procedures and other internal controls over federal awards as necessary in order to provide reasonable assurances that the District is managing the awards in compliance with all requirements for federal grants and awards. Systems and controls must meet all requirements of federal and/or law and regulation and shall be based on best practices.

The Superintendent is directed to assure that all individuals responsible for the administration of a federal grant or award shall be provided sufficient training to carry out their duties in accordance with all applicable requirements for the federal grant or award and this policy.

To the extent not covered by this Policy, the administrative procedures and internal controls must provide for:

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1. identification of all federal funds received and expended and their program source;
2. accurate, current, and complete disclosure of financial data in accordance with federal requirements;
3. records sufficient to track the receipt and use of funds;
4. effective control and accountability over assets to assure they are used only for authorized purposes; and
5. comparison of expenditures against budget.

DAF-1 ALLOWABILITY

The Superintendent is responsible for the efficient and effective administration of grant funds through the application of sound management practices. Such funds shall be administered in a manner consistent with all applicable Federal, State and local laws, the associated agreements/assurances, program objectives and the specific terms and conditions of the grant award.

A. Cost Principles: Except whether otherwise authorized by statute, costs shall meet the following general criteria in order to be allowable under Federal awards:

1. Be “necessary” and “reasonable” for proper and efficient performance and administration of the Federal award and be allocable thereto under these principles.
 - a. To determine whether a cost is “reasonable”, consideration shall be given to:
 - i. whether a cost is a type generally recognized as ordinary and necessary for the operation of the District or the proper and efficient performance of the Federal award;
 - ii. the restraints or requirements imposed by such factors as sound business practices, arm’s length bargaining, Federal, State, local, tribal and other laws and regulations;
 - iii. market prices for comparable goods or services for the geographic area;
 - iv. whether the individuals concerned acted with prudence in the circumstances considering their responsibilities; and
 - v. whether the cost represents any significant deviation from the established practices or Board policy which may increase the expense. While Federal regulations do not provide specific descriptions of what satisfied the “necessary” element beyond its inclusion in the reasonableness analysis above, whether a cost is necessary is determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the District can demonstrate that the cost addresses an existing need and can prove it.
 - b. When determining whether a cost is “necessary”, consideration may be given to whether:
 - i. the cost is needed for the proper and efficient performance of the grant program;
 - ii. the cost is identified in the approved budget or application;
 - iii. there is an educational benefit associated with the cost;
 - iv. the cost aligns with identified needs based on results and findings from a needs assessment; and/or
 - v. the cost addresses program goals and objectives and is based on program data.

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- c. A cost is allocable to the Federal award if the goods or services involved are chargeable or assignable to the Federal award in accordance with the relative benefit received.
2. Conform to any limitations or exclusions set forth as cost principles in Part 200 or in the terms and conditions of the Federal award.
3. Be consistent with policies and procedures that apply uniformly to both Federally-financed and other activities of the District.
4. Be afforded consistent treatment. A cost cannot be assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.
5. Be determined in accordance with generally accepted accounting principles.
6. Be representative of actual cost, net of all applicable credits or offsets.

The term “applicable credits” refers to those receipts or reductions of expenditures that operate to offset or reduce expense items allocable to the Federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to/or received by the State relate to the Federal award, they shall be credited to the Federal award, either as a cost reduction or a cash refund, as appropriate.

7. Be not included as a match or cost-share, unless the specific Federal program authorizes Federal costs to be treated as such.
 8. Be adequately documented:
 - a. in the case of personal services, the Superintendent shall implement a system for District personnel to account for time and efforts expended on grant funded programs to assure that only permissible personnel expenses are allocated;
 - b. in the case of other costs, all receipts and other invoice materials shall be retained, along with any documentation identifying the need and purpose for such expenditure if not otherwise clear.
- B. Selected Items of Cost:** The District shall follow the rules for selected items of cost at 2 C.F.R. Part 200, Subpart E when charging these specific expenditures to a Federal grant.

When applicable, District staff shall check costs against the selected items of cost requirements to ensure the cost is allowable. In addition, State, District and program-specific rules, including the terms and conditions of the award, may deem a cost as unallowable and District personnel shall follow those rules as well.

- C. Cost Compliance:** The Superintendent shall require that grant program funds are expended and are accounted for consistent with the requirements of the specific program and as identified in the grant application. Compliance monitoring includes accounting for direct or indirect costs and reporting them as permitted or required by each grant.

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D. Determining Whether A Cost is Direct or Indirect:

1. "Direct costs" are those costs that can be identified specifically with a particular final cost objective, such as a Federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

These costs may include: salaries and fringe benefits of employees working directly on a grant-funded project; purchased services contracted for performance under the grant; travel of employees working directly on a grant-funded project; materials, supplies, and equipment purchased for use on a specific grant; and infrastructure costs directly attributable to the program (such as long distance telephone calls specific to the program, etc.).

2. "Indirect costs" are those that have been incurred for a common or joint purpose benefitting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved. Costs incurred for the same purpose in like circumstances shall be treated consistently as either direct or indirect costs.

These costs may include: general data processing, human resources, utility costs, maintenance, accounting, etc.

Federal education programs with supplement not supplant provisions must use a restricted indirect cost rate. In a restricted rate, indirect costs are limited to general management costs. General management costs do not include divisional administration that is limited to one (1) component of the District, the governing body of the District, compensation of the Superintendent, compensation of the chief executive officer of any component of the District, and operation of the immediate offices of these officers.

The salaries of administrative and clerical staff should normally be treated as indirect costs. Direct charging of these costs may be appropriate only if **all** the following conditions are met:

- a. Administrative or clerical services are integral to a project or activity.
- b. Individuals involved can be specifically identified with the project or activity.
- c. Such costs are explicitly included in the budget or have the prior written approval of the Federal awarding agency.
- d. The costs are not also recovered as indirect costs.

Where a Federal program has a specific cap on the percentage of administrative costs that may be charged to a grant, that cap shall include all direct administrative charges as well as any recovered indirect charges.

Effort should be given to identify costs as direct costs whenever practical, but allocation of indirect costs may be used where not prohibited and where indirect cost allocation is approved ahead of time by NHDOE or the pass-through entity (Federal funds subject to 2 C.F.R Part 200 pertaining to determining indirect cost allocation).

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- E. Timely Obligation of Funds:** Obligations are orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the non-Federal entity during the same or a future period.

The following are examples of when funds are determined to be “obligated” under applicable regulation of the U.S. Department of Education:

When the obligation is for:

1. Acquisition of property – on the date which the District makes a binding written commitment to acquire the property.
2. Personal services by an employee of the District – when the services are performed.
3. Personal services by a contractor who is not an employee of the District – on the date which the District makes a binding written commitment to obtain the services.
4. Public utility services – when the District received the services.
5. Travel – when the travel is taken.
6. Rental of property – when the District uses the property.
7. A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 C.F.R. Part 200, Subpart E – Cost Principles – on the first day of the project period.

- F. Period of Performance:** All obligations must occur on or between the beginning and ending dates of the grant project. This period of time is known as the period of performance. The period of performance is dictated by statute and will be indicated in the Grant Award Notification (“GAN”). As a general rule, State-administered Federal funds are available for obligation within the year that Congress appropriates the funds for. However, given the unique nature of educational institutions, for many Federal education grants, the period of performance is twenty-seven (27) months. This maximum period includes a fifteen (15) month period of initial availability, plus a twelve (12) month period of carry over. For direct grants, the period of performance is generally identified in the GAN.

~~F. Pre-award costs are those incurred prior to the effective date of the Federal award or subaward directly pursuant to the negotiation and in anticipation of the Federal award where such costs are necessary for efficient and timely performance of the scope of work. Such costs are allowable only to the extent that they would have been allowable if incurrent after the date of the Federal award and only with the written approval of the initial Federal awarding agency or of the NHDOE or other pass-through entity.~~

~~In the case of a State-administered grant, obligations under a grant may not be made until the grant funding period begins or all necessary materials are submitted to the granting agency, whichever is later. In the case of a direct grant, obligations may begin when the grant is substantially approved, unless an agreement exists with NHDOE or the pass-through entity to reimburse for pre-approval expenses.~~

For both State-administered and direct grants, regardless of the period of availability, the District shall liquidate all obligations incurred under the award not later than forty-five (45) days after the end of the funding period unless an extension is authorized. Any funds not obligated within the period of performance or liquidated within the appropriate timeframe are said to lapse and shall be returned to the awarding agency. Consistently, the District shall closely monitor grant spending throughout the grant cycle.

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Second Reading: waived

DAF-2 CASH MANAGEMENT AND FUND CONTROL

Payment methods must be established in writing that minimize the time elapsed between the drawdown of federal funds and the disbursement of those funds. Standards for funds control and accountability must be met as required by the Uniform Guidance for advance payments and in accordance with the requirements of NHDOE or other applicable pass-through-entity.

In order to provide reasonable assurance that all assets, including Federal, State, and local funds, are safeguarded against waste, loss, unauthorized use, or misappropriation, the Superintendent shall implement internal controls in the area of cash management.

The District's payment methods shall minimize the time elapsing between the transfer of funds from the United States Treasury or the NHDOE (pass-through entity) and disbursement by the District, regardless of whether the payment is made by electronic fund transfer, or issuance or redemption of checks, warrants, or payment by other means.

The District shall use forms and procedures required by the NHDOE, grantor agency or other pass-through entity to request payment. The District shall request grant fund payments in accordance with the provisions of the grant. Additionally, the District's financial management systems shall meet the standards for fund control and accountability as established by the awarding agency.

The Superintendent is authorized to submit requests for advance payments and reimbursements at least monthly when electronic fund transfers are not used, and as often as deemed appropriate when electronic transfers are used, in accordance with the provisions of the Electronic Fund Transfer Act (15 U.S.C. 1693-1693r).

When the District uses a cash advance payment method, the following standards shall apply:

- A. The timing and amount of the advance payment requested will be as close as is administratively feasible to the actual disbursement for direct program or project costs and the proportionate share of any allowable indirect costs.
- B. The District shall make timely payment to contractors in accordance with contract provisions.
- C. To the extent available, the District shall disburse funds available from program income (including repayments to a revolving fund), rebates, refunds, contract settlements, audit recoveries, and interest earned on such funds before requesting additional cash payments.
- D. The District shall account for the receipt, obligation and expenditure of funds.
- E. Advance payments shall be deposited and maintained in insured accounts whenever possible.
- F. Advance payments will be maintained in interest bearing accounts unless the following apply:
 1. The District receives less than \$120,000 in Federal awards per year.

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2. The best reasonably available interest-bearing account would not be expected to earn interest in excess of \$500 per year on Federal cash balances.
 3. The depository would require an average or minimum balance so high that it would not be feasible within the expected Federal and non-Federal cash resources.
 4. A foreign government or banking system prohibits or precludes interest bearing accounts.
- G. Pursuant to Federal law and regulations, the District may retain interest earned in an amount up to \$500 per year for administrative costs. Any additional interest earned on Federal advance payments deposited in interest-bearing accounts must be remitted annually to the Department of Health and Human Services Payment Management System (“PMS”) through an electronic medium using either Automated Clearing House (“ACH”) network or a Fedwire Funds Service payment. Remittances shall include pertinent information of the payee and nature of payment in the memo area (often referred to as “addenda records” by Financial Institutions) as that will assist in the timely posting of interest earned on Federal funds.

DAF-3 PROCUREMENT

All purchases for property and services made using federal funds must be conducted in accordance with all applicable Federal, State and local laws and regulations, the Uniform Guidance, and the District’s written policies and procedures.

Procurement of all supplies, materials equipment, and services paid for from Federal funds or District matching funds shall be made in accordance with all applicable Federal, State, and local statutes and/or regulations, the terms and conditions of the Federal grant, District policies, and procedures.

The Superintendent shall maintain a procurement and contract administration system in accordance with the USDOE requirements (2 CFR 200.317-.~~326~~[327](#)) for the administration and management of Federal grants and Federally-funded programs. The District shall maintain a contract administration system that requires contractors to perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. Except as otherwise noted, procurement transactions shall also conform to the provisions of the District’s documented general purchase policy DJ.

The District avoids situations that unnecessarily restrict competition and avoids acquisition of unnecessary or duplicative items. Individuals or organizations that develop or draft specifications, requirements, statements of work, and/or invitations for bids, requests for proposals, or invitations to negotiate, are excluded from competing for such purchases.

Additionally, consideration shall be given to consolidating or breaking out procurements to obtain a more economical purchase. And, where appropriate, an analysis shall be made to lease versus purchase alternatives, and any other appropriate analysis to determine the most economical approach. These considerations are given as part of the process to determine the allowability of each purchase made with Federal funds.

Contracts are awarded only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration is given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

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No contract is awarded to a contractor who is suspended or debarred from eligibility for participation in federal assistance programs or activities.

Purchasing records are sufficiently maintained to detail the history of all procurements and must include at least the rationale for the method of procurement, selection of contract type, and contractor selection or rejection; the basis for the contract price; and verification that the contractor is not suspended or debarred.

To foster greater economy and efficiency, the District may enter into State and local intergovernmental agreements where appropriate for procurement or use of common or shared goods and services.

A. Competition: All procurement transactions shall be conducted in a manner that encourages full and open competition and that is in accordance with good administrative practice and sound business judgement. In order to promote objective contractor performance and eliminate unfair competitive advantage, the District shall exclude any contractor that has developed or drafted specifications, requirements, statements of work, or invitations for bids or requests for proposals from competition for such procurements.

Some of the situations considered to be restrictive of competition include, but are not limited to, the following:

1. unreasonable requirements on firms in order for them to qualify to do business;
2. unnecessary experience and excessive bonding requirements;
3. noncompetitive contracts to consultants that are on retainer contracts;
4. organizational conflicts of interest;
5. specification of only a "brand name" product instead of allowing for an "or equal" product to be offered and describing the performance or other relevant requirements of the procurement; and/or
6. any arbitrary action in the procurement process.

Further, the District does not use statutorily or administratively imposed State, local, or tribal geographical preferences in the evaluation of bids or proposals, unless (1) an applicable Federal statute expressly mandates or encourages a geographic preference; (2) the District is contracting for architectural and engineering services, in which case geographic location may be a selection criterion provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.

To the extent that the District uses a pre-qualified list of persons, firms or products to acquire goods and services, the pre-qualified list must include enough qualified sources as to ensure maximum open and free competition. The District allows vendors to apply for consideration to be placed on the list as requested.

B. Solicitation Language: The District shall require that all solicitations incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description may include a statement of the qualitative nature of the material, product or service to be procured and, when necessary, shall set forth those minimum essential characteristics and standards

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to which it shall conform if it is to satisfy its intended use. Detailed product specifications should be avoided if at all possible.

When it is impractical or uneconomical to make a clear and accurate description of the technical requirements, a "brand name or equivalent" description may be used as a means to define the performance or other salient requirements of procurement. The specific features of the named brand which shall be met by offers shall be clearly stated; and identify all requirements which the offerors shall fulfill and all other factors to be used in evaluating bids or proposals.

The Board will not approve any expenditure for an unauthorized purchase or contract.

C. Procurement Methods: The District shall utilize the following methods of procurement:

1. Micro-purchases

Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed \$10,000. To the extent practicable, the District shall distribute micro-purchase equitably among qualified suppliers. Micro-purchases may be made without soliciting competitive quotations if the Superintendent considers the price to be reasonable. The District maintains evidence of this reasonableness in the records of all purchases made by this method.

2. Small Purchases (Simplified Acquisition)

Small purchase procedures provide for relatively simple and informal procurement methods for securing services, supplies, and other property which is acquired above the aggregate dollar micro-purchase threshold and not exceeding ~~that does not exceed~~ the competitive bid threshold of \$250,000. Small purchase procedures require that price or rate quotations shall be obtained from an adequate number of qualified sources.

3. Sealed Bids

Sealed, competitive bids shall be obtained when the purchase of, and contract for, single items of supplies, materials, or equipment which amounts to \$250,000 and when the Board determines to build, repair, enlarge, improve, or demolish a school building/facility the cost of which will exceed \$250,000.

a. In order for sealed bidding to be feasible, the following conditions shall be present:

- i. a complete, adequate, and realistic specification or purchase description is available;
- ii. two (2) or more responsible bidders are willing and able to compete effectively for the business; and
- iii. the procurement lends itself to a firm ~~fixed~~ price contract and the selection of the successful bidder can be made principally on the basis of price.

b. When sealed bids are used, the following requirements apply:

- i. Bids shall be solicited in accordance with the provisions of State law and Policy DJE. Bids shall be solicited from an adequate number of qualified suppliers, providing sufficient response time prior to the date set for the opening of bids. The invitation to bid shall be publicly advertised.

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- ii. The invitation for bids will include product/contract specifications and pertinent attachments and shall define the items and/or services required in order for the bidder to properly respond.
- iii. All bids will be opened at the time and place prescribed in the invitation for bids; bids will be opened publicly.
- iv. A firm fixed price contract award will be made in writing to the lowest responsive and responsible bidder. Where specified in bidding documents, factors such as discounts, transportation cost, and life cycle costs shall be considered in determining which bid is lowest. Payment discounts may only be used to determine the low bid when prior experience indicates that such discounts are usually taken.
- v. The Board reserves the right to reject any and all bids for sound documented reason.
- vi. Bid protests shall be handled pursuant to the process set forth in DAF-3.I.

4. Competitive Proposals

Procurement by competitive proposal, normally conducted with more than one sources submitting an offer, is generally used when conditions are not appropriate for the use of sealed bids or in the case of a recognized exception to the sealed bid method.

If this method is used, the following requirements apply:

- a. Requests for proposals shall be publicized and identify all evaluation factors and their relative importance. Any response to the publicized requests for proposals shall be considered to the maximum extent practical.
- b. Proposals shall be solicited from an adequate number of sources.
- c. The District shall use its written method for conducting technical evaluations of the proposals received and for selecting recipients.
- d. Contracts shall be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.

The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated, and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.

5. Noncompetitive Proposals

Procurement by noncompetitive proposals allows for solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:

- a. the item is available only for a single source;
- b. the public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
- c. the Federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; and/or
- d. after solicitation of a number of sources, competition is determined to be inadequate.

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D. Contracting with Small and Minority Businesses, Women's Business Enterprises, and Labor Surplus Area

Firms: The District must take necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible. Affirmative steps must include:

1. Placing qualified small and minority businesses and women's business enterprises on solicitation lists;
2. Assuring that small and minority businesses, and women's business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by small and minority businesses, and women's business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women's business enterprises;
5. Using the services and assistance, as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce; and
6. Requiring the prime contractor, if subcontracts are to be let, to take the affirmative steps listed in paragraphs (1) through (5) of this section.

E. Contract/Price Analysis: The District shall perform a cost or price analysis in connection with every procurement action in excess of \$250,000 (i.e., the Simplified Acquisition/Small Purchase limit), including contract modifications. (See 2 CFR 200.324~~3~~(a)). A cost analysis generally means evaluating the separate cost elements that make up the total price, while a price analysis means evaluating the total price, without looking at the individual cost elements.

The method and degree of analysis is dependent on the facts surrounding the particular procurement situation; however, the District shall come to an independent estimate prior to receiving bids or proposals.

When performing a cost analysis, the District shall negotiate profit as a separate element of the price. To establish a fair and reasonable profit, consideration is given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of its record of past performance, and industry profit rates in the surrounding geographical area for similar work.

F. Time and Materials Contracts: The District shall use a time and materials type contract only (1) after a determination that no other contract is suitable; and (2) if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost to the District is the sum of the actual costs of materials, and direct labor hours charged at fixed hourly rates that reflect wages, general and administrative expenses, and profit.

Since this formula generates an open-ended contract price, a time-and-materials contract provides no positive profit incentive to the contractor for cost control or labor efficiency. Therefore, the District sets a ceiling price for each contract that the contractor exceeds at its own risk. Further, the District shall assert a high degree of oversight in order to obtain reasonable assurance that the contractor is using efficient

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methods and effective cost controls, and otherwise performs in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

- G. Suspension and Disbarment:** The District will award contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of the proposed procurement. All purchasing decisions shall be made in the best interests of the District and shall seek to obtain the maximum value for each dollar expended. When making a purchasing decision, the District shall consider such factors as (1) contractor integrity; (2) compliance with public policy; (3) record of past performance; and (4) financial and technical resources.

The Superintendent shall have the authority to suspend or debar a person/corporation, for cause, from consideration or award of further contracts. The District is subject to and shall abide by the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR Part 180.

Suspension is an action taken by the District that immediately prohibits a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 CFR chapter 1) for a temporary period, pending completion of an agency investigation and any judicial or administrative proceedings that may ensure. A person so excluded is suspended. (See 2 CFR Part 180 Subpart G).

Debarment is an action taken by the Superintendent to exclude a person from participating in covered transactions and transactions covered under the Federal Acquisition Regulation (48 CFR chapter 1). A person so excluded is debarred. (See 2 CFR Part 180 Subpart H).

The District shall not subcontract with or award sub-grants to any person or company who is debarred or suspended. For contracts over \$25,000 the District shall confirm that the vendor is not debarred or suspended by either checking the Federal government's System for Award Management ("SAM"), which maintains a list of such debarred or suspended vendors at www.sam.gov (which replaced the former Excluded Parties List System or EPLS); or collecting a certification from the vendor. (See 2 CFR Part 180 Sub part C).

Documentation that debarment/suspension was queried must be retained for each covered transaction as part of the documentation required under DAF-3, paragraph J. This documentation should include the date(s) queried and copy(ies) of the SAM result report/screen shot, or a copy of the or certification from the vendor. It should be attached to the payment backup and retained for future audit review.

H. Additional Requirements for Procurement Contracts Using Federal Funds:

1. Clause for Remedies Arising from Breach: For any contract using Federal funds under which the contract amount exceeds the upper limit for Simplified Acquisition/Small Purchases (see DAF-3.C.2), the contract must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and must provide for sanctions and penalties. (See 2 CFR 200, Appendix II.(A)).
2. Termination clause: For any contract using Federal funds under which the contract amount exceeds \$10,000, it must address the District's authority to terminate the contract for cause and for

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convenience, including the manner by which termination will be effected and the basis for settlement. (See 2 CFR 200, Appendix II_(B)).

3. [Anti-pollution clause:](#) For any contract using Federal funds under which the contract amount exceeds \$150,000, the contract must include clauses addressing the Clean Air Act and the Federal Water Pollution Control Act. (See 2 CFR 200, Appendix II_(G)).
4. [Anti-lobbying clause:](#) For any contract using Federal funds under which the contract exceeds \$100,000, the contract must include an anti-lobbying clause, and require bidders to submit Anti-Lobbying Certification as required under 2 CFR 200, Appendix II ([L](#)).
5. [Negotiation for profit:](#) For each contract using Federal funds and for which there is no price competition, and for each Federal fund contract in which a cost analysis is performed, the District shall negotiate profit as a separate element of the price. To establish a fair and reasonable profit, consideration must be given to the complexity of the work to be performed, the risk borne by the contractor, the contractor's investment, the amount of subcontracting, the quality of the contractor's past performance, and industry profit rates in the surrounding geographical area for similar work. (See 2 CFR 200.3243(b)).
6. ["Domestic Preference" Requirement: The District must provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States, to the greatest extent practicable. This requirement applies whether the District is purchasing the products directly or when the products are purchased by third parties on the District's behalf \(e.g. subcontractor, food service management companies, etc.\). It also generally applies to all purchases, even those below the micro-purchase threshold, unless otherwise stipulated by the Federal awarding agency. See also additional "Buy American" provisions in DAF-4.C regarding food service procurement.](#)
- ~~5.~~7. [Huawei Ban: The District may not use Federal funds to procure, obtain, or enter into or renew a contract to procure or obtain equipment, services, or systems which substantially use telecommunications equipment or services produced by Huawei Technologies Company or ZTE Corporation, or any of their subsidiaries.](#)

- I. **Bid Protest:** The District maintains the following protest procedures to handle and resolve disputes relating to procurements and, in all instances, discloses information regarding the protest to the awarding agency.

A bidder who wishes to file a bid protest shall file such notice and follow procedures prescribed by the Request For Proposals (RFPs) or the individual bid specifications package, for resolution. Bid protests shall be filed in writing with the Superintendent within seventy-two (72) hours of the opening of the bids in protest.

Within five (5) days of receipt of a protest, the Superintendent shall review the protest as submitted and render a decision regarding the merits of the protest and any impact on the acceptance and rejection of bids submitted. Notice of the filing of a bid protest shall be communicated to the Board and shall be so noted in any subsequent recommendation for the acceptance of bids and awarding of contracts.

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Failure to file a notice of intent to protest, or failure to file a formal written protest within the time prescribed, shall constitute a waiver of proceedings.

- J. Maintenance of Procurement Records:** The District shall maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to, the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and records regarding disbarment/suspension queries or actions. Such records shall be retained consistent with District policy EHB and District Administrative Procedures EHB-R.

DAF-4 PROCUREMENT – ADDITIONAL PROVISIONS PERTINENT TO FOOD SERVICE PROGRAM

The following provisions shall be included in all cost reimbursable contracts for food services purchases, including contracts with cost reimbursable provisions, and in solicitation documents prepared to obtain offers for such contracts: (7 CFR Sec. 210.21, 215.14a, 220.16)

- A. Mandatory Contract Clauses:** The following provisions shall be included in all cost reimbursable contracts for food services purchases, including contracts with cost reimbursable provisions, and in solicitation documents prepared to obtain offers for such contracts:
1. Allowable costs will be paid from the nonprofit school food service account to the contractor net of all discounts, rebates and other applicable credits accruing to or received by the contractor or any assignee under the contract, to the extent those credits are allocable to the allowable portion of the costs billed to the school food authority;
 2. The contractor must separately identify for each cost submitted for payment to the school food authority the amount of that cost that is allowable (can be paid from the nonprofit school food service account) and the amount that is unallowable (cannot be paid from the nonprofit school food service account); or
 3. The contractor must exclude all unallowable costs from its billing documents and certify that only allowable costs are submitted for payment and records have been established that maintain the visibility of unallowable costs, including directly associated costs in a manner suitable for contract cost determination and verification;
 4. The contractor's determination of its allowable costs must be made in compliance with the applicable departmental and program regulations and Office of Management and Budget cost circulars;
 5. The contractor must identify the amount of each discount, rebate and other applicable credit on bills and invoices presented to the school food authority for payment and individually identify the amount as a discount, rebate, or in the case of other applicable credits, the nature of the credit. If approved by the state agency, the school food authority may permit the contractor to report this information on a less frequent basis than monthly, but no less frequently than annually;

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6. The contractor must identify the method by which it will report discounts, rebates and other applicable credits allocable to the contract that are not reported prior to conclusion of the contract; and
7. The contractor must maintain documentation of costs and discounts, rebates and other applicable credits, and must furnish such documentation upon request to the school food authority, the state agency, or the department.

- B. Contracts with Food Service Management Companies:** Procedures for selecting and contracting with a food service management company shall comply with guidance provided by the NHDOE, including standard forms, procedures and timelines for solicitation, selection and approval of proposals and contracts.
- C. "Buy American" Requirement:** NOTE – See DAF-3.H.6 regarding "domestic preference" requirements for procurements other than for food service.

Under the "Buy American" provision of the National School Lunch Act (the "NSLA"), school food authorities (SFAs) are required to purchase, to the maximum extent practicable, domestic commodity or product. As an SFA, the District is required to comply with the "Buy American" procurement standards set forth in 7 CFR Part 210.21(d) when purchasing commercial food products served in the school meals programs. This requirement applies whether the District is purchasing the products directly or when the products are purchased by third parties on the District's behalf (e.g., food service management companies, group purchasing cooperatives, shared purchasing, etc.).

Under the NSLA, "domestic commodity or product" is defined as an agricultural commodity or product that is produced or processed in the United States under "substantial" agricultural commodities that are produced in the United States. For the purposes of the act, "substantial" means that over 51 percent of the final processed product consists of agricultural commodities that were grown domestically. Products from Guam, American Samoa, Virgin Islands, Puerto Rico, and the Northern Mariana Islands are allowable under this provision as territories of the United States.

1. Exceptions: The two main exceptions to the Buy American requirements are:

- a) The product is not produced or manufactured in the U.S. in sufficient and reasonably available quantities of a satisfactory quality; or
- b) Competitive bids reveal the costs of a U.S. product are significantly higher than the non-domestic product.

2. Steps to Comply with Buy American Requirement: In order to help assure that the District remains in compliance with the Buy American requirement, the Superintendent shall:

- a) Include a Buy American clause in all procurement documents (product specifications, bid solicitations, requests for proposals, purchase orders, etc.);
- b) Monitor contractor performance;
- c) Require suppliers to certify the origin of the product;
- d) Examine product packaging for identification of the country of origin; and

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[e\) Require suppliers to provide specific information about the percentage of U.S. content in food products.](#)

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DAF-5 CONFLICT OF INTEREST AND MANDATORY DISCLOSURES

The District complies with the requirements of State law and the Uniform Guidance for conflicts of interest and mandatory disclosures for all procurements with federal funds.

Each employee, board member, or agent of the school system who is engaged in the selection, award or administration of a contract supported by a federal grant or award and who has a potential conflict of interest must disclose that conflict in writing to the Superintendent, who, in turn, shall disclose in writing any such potential conflict of interest to NHDOE or other applicable pass-through-entity.

A conflict of interest would arise when the covered individual, any member of his/her immediate family, his/her partner, or an organization, which employs or is about to employ any of those parties has a financial or other interest in or received a tangible personal benefit from a firm considered for a contract. A covered individual who is required to disclose a conflict shall not participate in the selection, award, or administration of a contract supported by a federal grant or award.

Covered individuals will not solicit or accept any gratuities, favors, or items from a contractor or a party to a subcontractor for a federal grant or award. Violations of this rule are subject to disciplinary action.

The Superintendent shall timely disclose in writing to NHDOE or other applicable pass-through-entity, all violations of federal criminal law involving fraud, bribery, or gratuities potentially effecting any federal award. The Superintendent shall fully address any such violations promptly and notify the Board with such information as is appropriate under the circumstances (e.g., taking into account applicable disciplinary processes).

DAF-6 INVENTORY MANAGEMENT - EQUIPMENT AND SUPPLIES PURCHASED WITH FEDERAL FUNDS

Equipment and supplies acquired ("property" as used in this policy DAF-6) with federal funds will be used, managed, and disposed of in accordance with applicable state and federal requirements. Property records and inventory systems shall be sufficiently maintained to account for and track equipment that has been acquired with federal funds. In furtherance thereof, the following minimum standards and controls shall apply to any equipment or pilferable items acquired in whole or in part under a Federal award until such property is disposed in accordance with applicable laws, regulations and Board policies:

- A. **"Equipment" and "Pilferable Items" Defined:** For purposes of this policy, "equipment" means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of \$5,000, or the capitalization level established by the District for financial statement purposes. "Pilferable items" are those items, *regardless of cost*, which may be easily lost or stolen, such as cell phones, tablets, graphing calculators, software, projectors, cameras and other video equipment, computer equipment and televisions.
- B. **Records:** The ~~school-district~~ Superintendent shall maintain records that include a description of the property; a serial number or other identification number; the source of the funding for the property (including the federal award identification number (FAIN)); who holds title; the acquisition date; the cost of the property; the percentage of the federal participation in the project costs for the federal award

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under which the property was acquired; the location, use, and condition of the property; and any ultimate disposition data, including the date of disposition and sale price of the property.

- C. **Inventory:** No less than once every two years, the ~~Superintendent~~~~school-district~~ shall cause a physical inventory of all equipment and pilferable items must be taken and the results reconciled with the property records ~~at least once every two years~~. Except as otherwise provided in this policy [DAF-6](#), inventories shall be conducted consistent with Board Policy DID.
- D. **Control, Maintenance and Disposition:** The Superintendent shall develop administrative procedures relative to property procured in whole or in part with Federal funds to:
1. prevent loss, damage, or theft of the property; ~~A~~any loss, damage, or theft must be investigated;
 2. to maintain the property and keep it in good condition; and
 3. to ensure the highest possible return through proper sales procedures, in those instances where the District is authorized to sell the property.

DAF-7 TRAVEL REIMBURSEMENT – FEDERAL FUNDS

The Board shall reimburse administrative, professional and support employees, and school officials, for travel costs incurred in the course of performing services related to official business as a federal grant recipient.

For purposes of this policy, “travel costs” shall mean the expenses for transportation, lodging, subsistence, and related items incurred by employees and school officials who are in travel status on official business as a federal grant recipient.

School officials and district employees shall comply with applicable Board policies and administrative regulations established for reimbursement of travel and other expenses.

The validity of payments for travel costs for all district employees and school officials shall be determined by the ~~school-district accountant~~[Superintendent](#).

Travel costs shall be reimbursed on a mileage basis for travel using an employee’s personal vehicle and on an actual cost basis for meals, lodging and other allowable expenses, consistent with those normally allowed in like circumstances in the district’s non-federally funded activities, and in accordance with the district’s travel reimbursement policies and administrative regulations.

Mileage reimbursements shall be at the rate approved by the Board or Board policy for other district travel reimbursements. Actual costs for meals, lodging and other allowable expenses shall be reimbursed only to the extent they are reasonable and do not exceed the per diem limits established by Board policy, or, in the absence of such policy, the federal General Services Administration for federal employees for locale where incurred.

All travel costs must be presented with an itemized, verified statement prior to reimbursement.

In addition, for any costs that are charged directly to the federal award, the ~~District Accountant~~[Superintendent](#) shall maintain sufficient records to justify that:

- A. Participation of the individual is necessary to the federal award.

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B. The costs are reasonable and consistent with Board policy.

DAF-8 ACCOUNTABILITY AND CERTIFICATIONS

All fiscal transactions must be approved by the ~~Finance Director~~ Superintendent who can attest that the expenditure is allowable and approved under the federal program. The ~~District Accountant~~ Superintendent submits all required certifications.

DAF-9 TIME-EFFORT REPORTING / OVERSIGHT

The Superintendent will establish sufficient oversight of the operations of federally supported activities to assure compliance with applicable federal requirements and to ensure that program objectives established by the awarding agency are being achieved. The District will submit all reports as required by federal or state authorities.

As a recipient of Federal funds, the District shall comply with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Section 200.430 of the Code of Federal Regulations requires certification of effort to document salary expenses charged directly or indirectly against Federally-sponsored projects. This process is intended to verify the compensation for employment services, including salaries and wages, is allocable and properly expended, and that any variances from the budget are reconciled.

- A. Compensation:** Compensation for employment services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the Federal award, including but not necessarily limited to wages and salaries. Compensation for personal services may also include fringe benefits, which are addressed in 2 CFR 200.431 Compensation – fringe benefits. Costs of compensation are allowable to the extent that they satisfy the specific requirements of these regulations, and that the total compensation for individual employees:
1. is reasonable for the services rendered, conforms to the District’s established written policy, and is consistently applied to both Federal and non-Federal activities; and
 2. follows an appointment made in accordance with the District’s written policies and meets the requirements of Federal statute, where applicable.
- B. Time and Effort Reports:** Time and effort reports shall:
1. be supported by a system of internal controls which provide reasonable assurance that the charges are accurate, allowable, and properly allocated;
 2. be incorporated into the official records of the District;
 3. reasonably reflect the total activity for which the employee is compensated by the District, not exceeding 100% of the compensated activities;
 4. encompass both Federally assisted and other activities compensated by the District on an integrated basis;
 5. comply with the District’s established accounting policies and practices;
 6. support the distribution of the employee’s salary or wages among specific activities or cost objectives if the employee works on more than one (1) Federal award, a Federal award and non-Federal award, an indirect cost activity and a direct cost activity, two (2) or more indirect activities which are allocated using different allocation bases, or an unallowable activity and a direct or indirect cost activity.

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The District will also follow any time and effort requirements imposed by NHDOE or other pass-through entity as appropriate to the extent that they are more restrictive than the Federal requirements. The ~~District Accountant~~[Superintendent](#) is responsible for the collection and retention of employee time and effort reports. Individually reported data will be made available only to authorized auditors or as required by law.

DAF-10 GRANT BUDGET RECONCILIATION

A. Budget Reconciliation: Budget estimates are not used as support for charges to Federal awards. However, the District may use budget estimates for interim accounting purposes. The system used by the District to establish budget estimates produces reasonable approximations of the activity actually performed. Any significant changes in the corresponding work activity are identified by the District and entered into the District's records in a timely manner.

The District's internal controls include a process to review after-the-fact interim charges made to a Federal award based on budget estimates and ensure that all necessary adjustments are made so that the final amount charged to the Federal award is accurate, allowable, and properly allocated.

B. Grant Closeout Requirements: At the end of the period of performance or when the Federal awarding agency determines the District has completed all applicable administrative actions and all required work under the grant, the agency will close out the Federal award. If the award passed through the State, the District will have 90 days from the end of the period of performance to submit to the State all financial, performance, and other reports as required by the terms and conditions of the award.

Failure to submit all required reports within the required timeframe will necessarily result in the Federal awarding agency reporting the District's material failure to comply with the terms of the grant to the Office of Management and Budget (OMB), and may pursue other enforcement actions.

The District must maintain all financial records and other documents pertinent to the grant for a period of three years from the day of submission of the final expenditure report, barring other circumstances detailed in 2 CFR 200.344.

DAF-11 SUB-RECIPIENT MONITORING AND MANAGEMENT

When entering agreements involving the expenditure or disbursements of federal grant funds, the District shall determine whether the recipient of such federal funds is a "contractor" or "subrecipient", as those terms are defined in 2 CFR §200.23 and §200.93, respectively. See also guidance at 2 CFR §200.330 "Subrecipient and contractor determinations". Generally, "subrecipients" are instrumental in implementing the applicable work program whereas a "contractor" provides goods and services for the District's own use. Contractors will be subject to the District's procurement and purchasing policies (e.g., DAF-3 relative to federal grant funds, DJE relative to bidding requirements for non-federal money projects, etc.). Subrecipients are subject to this Policy.

Under the UGG, the District is considered a "pass-through entity" in relation to its subrecipients, and as such requires that subrecipients comply with applicable terms and conditions (flow-down provisions). All

HUDSON SCHOOL DISTRICT

POLICY NUMBER: DAF Administration of Federal Funds

ADOPTED: 6/3/2019

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First Reading: 6/3/2019

Second Reading: waived

subrecipients of Federal or State funds received through the District are subject to the same Federal and State statutes, regulations, and award terms and conditions as the District.

A. Sub-award Contents and Communication

In the execution of every sub-award, the District will communicate the following information to the subrecipient and include the same information in the sub-award agreement.

1. Every sub-award will be clearly identified and include the following Federal award identification:
 - a) Subrecipient name
 - b) Subrecipient's unique ID number (DUNS)
 - c) Federal Award ID Numbers (FAIN)
 - d) Federal award date
 - e) Period of performance start and end date
 - f) Amount of federal funds obligated
 - g) Amount of federal funds obligated to the subrecipient
 - h) Total amount of the Federal award
 - i) Total approved cost sharing or match required where applicable
 - j) Project description responsive to FFATA
 - k) Name of Federal awarding agency, pass through entity and contact information
 - l) CFDA number and name
 - m) Identification of the award is R&D
 - n) Indirect cost rate for the Federal award
2. Requirements imposed by the District including statutes, regulations, and the terms and conditions of the Federal award.
3. Any additional requirements the District deems necessary for financial or performance reporting of subrecipients as necessary.
4. An approved indirect cost rate negotiated between subrecipient and the Federal government or between the pass-through entity and subrecipient.
5. Requirements that the District and its auditors have access to the subrecipient records and financial statements.
6. Terms and conditions for closeout of the sub-award.

B. Subrecipient Monitoring Procedures

The Superintendent is responsible for having all the District project managers monitor subrecipients. The District will monitor the activities of the subrecipient to ensure the sub-award is used for authorized purposes. The frequency of monitoring review will be specified in the sub-award and conducted concurrently with all invoice submission.

Subrecipient monitoring procedures include:

1. At the time of proposal, assess the potential of the subrecipient for programmatic, financial and administrative suitability.
2. Evaluate each subrecipient's risk of noncompliance prior to executing a sub-award. In doing so, the District will assess the subrecipient's:
 - a) Prior experience with the same or similar sub-awards.

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Second Reading: waived

- b) Results of previous audits and single audit (if applicable).
 - c) New personnel or new or substantially changed systems.
 - d) The extent and results of Federal awarding agency monitoring.
 - 3. Confirm the statement of work and review any non-standard terms and conditions of the sub-award during the negotiation process.
 - 4. Monitor financial and programmatic progress and ability of the subrecipient to meeting objectives of the sub-award. To facilitate this review, subrecipients are required to submit sufficient invoice detail and a progress report. The District project managers will encourage subrecipients to submit regular invoices.
 - 5. Invoices and progress reports will be date stamped upon receipt if received in hard copy. A record of the date of receipt will be maintained for those invoices sent electronically.
 - 6. In conducting regular oversight and monitoring, the District project managers will:
 - a) Verify invoices that include progress reports.
 - b) Review progress reports to ensure project is progressing appropriately and on schedule.
 - c) Compare invoices to agreement budget to ensure eligibility of costs and that costs do not exceed budget.
 - d) Review invoice to ensure supporting documentation is included and invoices costs are within the scope of work for the projects being invoiced.
 - e) Obtain report, certification and supporting documentation of local (non-federal)/in-kind match work from the recipient.
 - f) Review subrecipient match tasks for eligibility.
 - g) Initial the progress report and invoice confirming review and approval prior to payment.
 - h) Raise any concerns to the Superintendent.
 - 7. The Superintendent, upon recommendation from the project's manager, will approve the invoice payment and will initial invoices confirming review and approval prior to payment.
 - 8. Payments will be withheld from subrecipients for the following reasons:
 - a) Insufficient detail to support the costs billed;
 - b) Unallowable costs;
 - c) Ineligible costs; and/or
 - d) Incomplete work or work not completed in accordance with required specifications.
 - 9. Verify every subrecipient is audited in accordance with 2 CFR §200 Subpart F – Audit Requirements.
- C. Subrecipient Project Files.** Subrecipient project files will contain, at a minimum, the following:
- a) Project proposal;
 - b) Project scope;
 - c) Progress reports;
 - d) Interim and final products; and
 - e) Copies of other applicable project documents as required, such as copies of contracts or MOUs.

D. Audit Requirements.

All subrecipients are required to annually submit their audit and Single Audit report to the District for review to ensure the subrecipient has complied with good accounting practices and federal regulations. If a deficiency is identified, the District will:

1. Issue a management decision on audit finding pertaining to the Federal award.

HUDSON SCHOOL DISTRICT

POLICY NUMBER: DAF Administration of Federal Funds	ADOPTED: 6/3/2019
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2. Consider whether the results of audits or reviews indicate conditions that necessitate adjustments to pass through entity's own records.

E. Methodology for Resolving Findings.

The District will work with subrecipients to resolve any findings and deficiencies. To do so, the District may follow up on deficiencies identified through on-site reviews, provision of basic technical assistance, and other means of assistance as appropriate.

The District will only consider taking enforcement action against non-compliant subrecipients in accordance with 2 CFR 200.339 when noncompliance cannot be remedied. Enforcement may include taking any of the following actions as appropriate:

- a) Temporarily withhold cash payments pending correction of the deficiency;
- b) Disallow all or part of the cost of the activity or action not in compliance;
- c) Wholly or partly suspend or terminate the sub-award;
- d) Initiate suspension or debarment proceedings;
- e) Withhold further Federal awards for the project or program; and/or
- f) Take other remedies that may be legally available.

Legal References:

42 USC 1751 – 66 National School Lunch Act
2 C.F.R Part 180
2 C.F.R Part 200 200.0 – 200.99; 200.305; 200.313(d); 200.317-.326; 200.403-.406;
200.413 (a)-(c); 200.430; 200.431; 200.458; 200.474(b)
7 CFR Part 210 210.16; 210.19; 210.21; 215.14a; 220.16

Revision: 05/XX/2019
First Adoption: 05/XX/2019
Second Reading 05/XX/2019
Initial Reading: 05/XX/2019

HUDSON SCHOOL DISTRICT

POLICY CODE: DBJ Transfer of Appropriations

FIRST ADOPTION: 5/19/2014

RELATED POLICIES: [Related Policy Codes]

LATEST REVISION: 8/5/2019

Page 1 of 2

TRANSFER OF APPROPRIATION

In the event it becomes necessary to expend an amount greater than what was appropriated for a specific purpose, the Board is authorized to transfer funds from an unexpended balance of one appropriation to a different appropriation that is in deficit. All transfers will be made consistent with the provisions of RSA 32:10.

The Board authorizes the Superintendent to transfer funds between line items up to \$5,000. Any such transfers shall be reported to the school board on a quarterly basis as part of the monthly financial reports. Any transfers in excess of \$5,000 shall first require Board approval and authorization. Budget transfers made within the same object code (i.e. health insurance into health insurance) will not need School Board approval. Any transfer of funds between line items by the Superintendent shall be done so only to achieve purposes set forth the goals or aims to be accomplished through the expenditure of public funds.

In no circumstance shall the total amount spent exceed the total amount appropriated at the school district annual meeting.

The Superintendent is authorized to develop administrative rules or regulations to accompany this Policy.

~~Budgetary transfers between accounts are allowed and required when it is anticipated that expenditures will result in an account being overspent or when it is desired to transfer budgeted funds for any other purpose. All budget transfers shall be subject to the following:~~

- ~~1. The total amount of all appropriations including all transfers (the total amount to be spent) shall not exceed the total amount of all funds appropriated for all purposes at the meeting of the Hudson School District where the budget was adopted.~~
- ~~2. If, at any meeting of the Hudson School District, the meeting reduces any budgeted appropriation to zero, no amount shall be transferred to or expended for that purpose.~~
- ~~3. Any amount appropriated under a special warrant article at a meeting of the Hudson School District may be used only for the purpose(s) specified in that article and shall not be transferred.~~
- ~~4. Transfers shall be requested on forms developed and provided by the Superintendent of Schools as approved by the Hudson School Board. Such forms shall include the account from which funds are being transferred, the account to which the funds are being transferred, and the reason for the transfer.~~
- ~~5. Budget transfers made within the same object code (i.e. health insurance into health insurance) will **not** need School Board approval.~~
 - ~~a) For transfers less than \$500, the budget transfer must be approved at the discretion of the administrator responsible for the affected accounts and by the Finance Director.~~
 - ~~b) For budget transfers \$500 and above, in addition to section 5a above, the transfer must also be approved by the Business Administrator.~~

HUDSON SCHOOL DISTRICT

POLICY CODE: DBJ Transfer of Appropriations

FIRST ADOPTION: 5/19/2014

RELATED POLICIES: [Related Policy Codes]

LATEST REVISION: 8/5/2019

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- ~~6. Budget transfers may be made only within the accounts overseen by the administrator wishing to make the budgetary transfer.~~
- ~~7. Approval of such transfers shall be as follows with the exception of transfers made within the same object code
 - ~~a) For budget transfers less than \$500, the budget transfer must be approved at the discretion of the administrator responsible for the affected accounts and by the Finance Director.~~
 - ~~b) For budget transfers not less than \$500 and less than \$1,500, in addition to section 6a above, the transfer must also be approved by the Business Administrator.~~
 - ~~c) For budget transfers not less than \$1,500 and less than \$5,000, in addition to sections 6a and 6b above, the transfer must be approved by the Superintendent of Schools.~~
 - ~~d) For budget transfers \$5,000 and above, in addition to sections 6a, 6b and 6c above, the Hudson School Board must also approve the transfer.~~~~
- ~~8. The Superintendent of Schools shall provide the Hudson School Board with quarterly transfer activity reports as part of the monthly financial reports provided to the School Board.~~
- ~~9. No funds for which a budget transfer is anticipated shall be spent, encumbered, or otherwise obligated unless and until a budget transfer has been approved.~~

Legal References:

RSA 32:10	Transfer of Appropriations
RSA 282-A:71, III	Unemployment Compensation

Revision:	08/05/2019
Second Reading	08/05/2019
First Reading	07/22/2019
First Adoption:	05/19/2014
Second Reading	Waived
Initial Reading:	05/19/2014

HUDSON SCHOOL DISTRICT

POLICY NUMBER: EHB Data and Records Retention

Page 1 of 2

ADOPTED: 7/20/2014

First Reading: 7/20/2014

Second Reading: waived

DATA/RECORD RETENTION

The Superintendent shall develop procedures for a records retention system that is in compliance with RSA 189:29-a and Department of Education regulations, and also addresses retention/destruction of all other records which are not subject to specific statutes or regulations. The procedures should ensure that all pertinent records are stored safely and are stored for such durations as are required by law. ~~Additionally, t~~he Superintendent shall develop procedures necessary to protect individual rights and preserve confidential information.

This policy shall apply to all district records, irrespective of the specific medium of the record, i.e., paper, electronic, digital, cloud, etc.

A. Special Education Records

1. Upon a student's graduation from high school, his or her parent(s)/guardian(s) may request in writing that the District destroy the student's special education records, including any final individualized education program.
2. The parent(s)/guardian(s) may, at any time prior to the student's twenty-sixth birthday, request, in writing, that the records be retained until the student's thirtieth birthday.
3. Absent any request by a student's parents to destroy the records prior to the twenty-sixth birthday, or to retain such records until the student's thirtieth birthday, the District shall destroy a student's records and final individualized education program within a reasonable time after the student's twenty-sixth birthday, provided that all such records be destroyed by the student's thirtieth birthday.
4. A permanent record of a student's name, address, and phone number, his or her grades, attendance record, classes attended, grade level completed, and year completed may be maintained without time limitations. 34 CFR 300.624.
5. The District shall provide parents/guardians, or where applicable, the adult student, with a written notice of the District's document destruction policies upon the student's graduation with a regular high school diploma or at the transfer of rights, whichever occurs first.
6. The District shall provide public notice of its document destruction policy at least annually.

B. Litigation Hold

On receipt of notice from legal counsel representing the District in that a litigation hold is required, the routine destruction of governmental records, including paper and electronic or digital records, which are or may be subject to the litigation hold shall cease. The destruction of

HUDSON SCHOOL DISTRICT

**POLICY NUMBER: EHB Data and
Records Retention**

Page 2 of 2

ADOPTED: 7/20/2014

First Reading: 7/20/2014

Second Reading: waived

records subject to a litigation hold shall not resume until the District has received a written directive from legal counsel authorizing resumption of the routine destruction of those records in accordance with the retention requirements of this policy and the associated procedures.

C. Right-to-Know Request Hold

On receipt of a Right-to-Know law request to inspect or copy governmental records, the Superintendent shall cease any destruction of governmental records which are or may be the subject of the request. The records shall be retained regardless of whether they are subject to disclosure under RSA Chapter 91-A, the Right-to-Know law. If a request for inspection is denied on the grounds that the information is exempt under this chapter, the requested material shall be preserved for no less than ninety (90) days and until any lawsuit pursuant to RSA 91-A:7-8 has been fully resolved, all appeal periods have expired, and a written directive from legal counsel representing the District authorizing destruction of the records has been received.

Legal References:

RSA 91-A, Right to Know Law

RSA 189:29-a, Records Retention and Disposition

NH Code of Administrative Rules, Section Ed 306.04(a)(4), Records Retention

NH Code of Administrative Rules, Section Ed 306.04(h), Records Retention

NH Code of Administrative Rules, Section Ed 1119.01, Confidentiality Requirements

20 U.S.C. 1232g, Family Educational Rights and Privacy Act (FERPA)

Appendix EHB-R, Records Retention Schedule

Board Policy History:

First Reading: 07/20/2014

Second Reading/Adopted: 07/20/2014

District Revision History:



**PALMER CTE CENTER
HUDSON SCHOOL DISTRICT
MEMORANDUM**

TO: HUDSON SCHOOL BOARD

FROM: DAVID BRESSLER, CULINARY INSTRUCTOR
ERIC FRAUWIRTH, CTE DIRECTOR

SUBJECT: ACF CONFERENCE

DATE: 5/18/22

CC: JENNIFER BURK

We are requesting permission for David Bressler to attend the 2022 American Culinary Federation Annual Convention in Las Vegas, July 25-28.

This convention will provide professional development opportunities for Chef Bressler, along with curriculum support for him to bring back to the classroom as we pursue programmatic accreditation.

The total cost will be approximately \$2,200 and paid for through Perkins funds.

Thank you for your consideration.

[Home](#) » [Events](#) » National Convention



Be part of the biggest annual gathering of chefs, students and foodservice professionals in the U.S. An array of seminars, cooking demonstrations, networking and social functions await you at American Culinary Federation's National Convention.

We've got plenty of educational and networking opportunities for you on site:

- Reconnect with fellow chefs
- 20 world-class presenters
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Speakers

Keynote Speakers



[Elizabeth Falkner](#)



[Amaury Guichon](#)



[Jeff Henderson](#)



[Ming Tsai](#)

All Presenter Bios Topics



Registration Options

Full Registration

A full registration includes a program badge with access to all one-hour seminars and demos, general session, trade show, networking breaks and the following meal functions:

- Monday - Grab and Go Breakfast, Awards Lunch, and Welcome Reception
- Tuesday - Grab and Go Breakfast
- Wednesday - Grab and Go Breakfast
- Thursday - Grab and Go "lite," Brunch and President's Grand Ball

Price for All Access Pass with Meals:

- Professional Member - \$925
- Student/Senior Member - \$625
- Non-ACF Member - \$1,325

[Register](#)

Education Only

An education only registration includes a program badge with access to all one-hour seminars and demos, general session, trade show and networking breaks.

Price: \$650

[Register](#)

A La Carte

Gold Pass Upgrade

Take your convention experience to the next level. Purchase the Gold Pass, and enjoy the following:

- Front row seating at the General Sessions
- Reserved lounge to sit back and put up your feet
- Signed books from presenters (as available from presenters)
- A special gift swag bag

Price: \$150

Dates: July 25–July 28

[Register](#)

Award Lunch Monday

A Full Registration includes one Award Lunch Monday ticket. If you have guests you may purchase additional tickets for them by selecting this option.

Price: \$65

Time: Noon, July 25

[Register](#)

Welcome Reception Monday

A Full Registration includes one Welcome Reception ticket. If you have guests you may purchase additional tickets for them by selecting this option.

Price: \$100

Time: 6:30–8:30 p.m., July 25

[Register](#)

Trade Show Badge Tuesday

This option allows access to the trade show only on Tuesday. **NOTE: Do not purchase if you have a full registration. If purchasing for someone other than yourself, please process a separate registration.**

Price: \$50

Time: 10 a.m.–2 p.m., July 26

[Register](#)

2022 AAC Dinner & Reception

Gather to welcome new inductees and Hall of Fame recipients and congratulate AAC Fellows receiving awards at this year's AAC Reception and Dinner.

Price: \$195

Time: 6–11 p.m., July 26

[Purchase Tickets](#) [Reserve Seating](#)

2022 AAC Spouses Lunch

Seating is limited.

Price: \$60

Time: Noon, July 27

[Purchase Tickets](#)

President's Grand Ball

A Full Registration includes one President's Grand Ball ticket. If you have guests you may purchase additional tickets for them by selecting this option.

Price: \$150

Time: 6–10 p.m., July 28

Register

CEH

Full Registration and Education Only registrants will receive 23 CEHs for attending the convention.

Vegas 2022 Hotels

- Harrah's - \$169 per night. Harrah's will be the closest hotel to Caesars Forum. It is approximately a 10 minute indoor walk with AC.
- The Flamingo - \$89 per night, Sunday, July 24, through Thursday, July 28; \$169 per night, Friday, July 22, and Saturday, July 23. The Flamingo is approximately a 10-minute walk from Caesars Forum.

Pricing does not include \$18 daily resort fee or taxes.

[Make Your Reservations Now!](#)

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To: Hudson School Board

From: John Pratte, Facilities Director
Jennifer Burk, Business Administrator

Re: NWS Roof Replacement RFP

Date: May 18, 2022

Four vendors attended the mandatory pre-bid conference for the NWS Roof Replacement RFP. Three vendors submitted bids in response to the district's advertised RFP for the replacement of the roof at Nottingham West School.

VENDOR	TOTAL BASE BID	Metal Deck Repairs per sqft	Drain Replacem ent Per drain	Insulatio n Repair per sqft	Steel Deck Replacem ent Per sqft	Stamped Drawings
A&M Roofing Services, LLC	\$610,000 (\$446,000 insulation alternate)	\$4.50	\$2,000	\$10.00	\$12.00	\$4,000
LGR1, Inc.	\$647,000 (insulation alternate N/A)	\$10	\$1,250	\$12.00	\$90	\$7,500
Corolla Contracting, Inc.	\$531,400 (\$425,700 insulation alternate)	\$3.50	\$2,200	\$7.50	\$10.50	\$2,000

Upon reviewing the supplied bid documents, Corolla Contracting, Inc. has the most competitive bid pricing. All vendors were asked to supply an alternate bid price removing the RFP specified 1.5" additional roof insulation layer since the roof already has 7" of insulation and sufficient "R" value. Corolla Contracting, Inc. has performed roofing services and repairs for the Hudson School District in the past. Their work provided was professional and completed in a timely manner. All replacement flashings will be installed to adhere to the manufacturer's specifications.

After reviewing all bid documents with John Pratte, Facilities Director, I recommend the School Board award the FY23 bid for NWS to Corolla Contracting, Inc. in a base bid amount of \$425,700. Additional services, if required, shall be agreed upon at the time of construction. The FY23 budget for this work is

\$550,000. Additional services required may entail roof deck replacement, insulation replacement, walk mat installation, drain replacement, etc. The extent of additional services will not be determined until the project is underway and the roof is demolished.

Recommended Action:

The Hudson School Board awards a contract to Corolla Contracting, Inc. for the FY23 NWS Roof Replacement at Nottingham West School per the bid specifications in the base bid amount of \$425,700 in accordance with policy DJE.

Thank you for support of the above motion.

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To: Hudson School Board

From: John Pratte, Facilities Director
Jennifer Burk, Business Administrator

Re: LSS Exhaust Fan Replacement RFP

Date: May 18, 2022

Three vendors completed a site visit in response to the district's advertised RFP for the LSS Exhaust Fan Replacement. Two vendors submitted a bid response.

Vendor	Project Cost
ENE Systems of NH	\$36,780
Blouin Service LLC	\$20,275

This bid includes removal and replacement of eleven (11) roof top exhaust fan units at Library Street School. After meeting with John Pratte, Facilities Director, I recommend the School Board award this bid to Blouin Service LLC in the amount of \$20,275. The FY23 budget for this work is \$30,000.

Recommended Action:

The Hudson School Board awards a contract to Blouin Service LLC for the LSS Exhaust Fan Replacement per the bid specifications in the amount of \$20,275 in accordance with policy DJE.

Thank you in advance for support of the above motion.

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To: Hudson School Board

From: John Pratte, Facilities Director
Jennifer Burk, Business Administrator

Re: DW Air Conditioning RFP

Date: May 18, 2022

Three vendors attended the mandatory pre-bid conference in response to the district's advertised RFP for the DW Air Conditioning at two locations. Three bids were received.

Location	Vendor	Vendor	Vendor	HSD FY23 Budget
AHS 1 st Floor IT Data Room	ENE Systems of NH \$7,834	Blouin Service HVAC \$7,968	KPMB Enterprises, LLC \$8,000	\$9,000
AHS 3 rd Floor IT Data Room	\$9,595	\$10,765	\$13,200	\$11,500
SAU 1 st Floor IT Data Room	\$6,395	\$5,717	\$7,200	\$7,000
NWS Main Office A/C	\$22,762	\$25,944	\$36,000	\$22,000
NWS Special Education A/C	\$25,350	\$29,606	\$36,000	\$24,000
HGS IT Lab A/C	\$12,024 *	\$9,884	\$18,300	\$12,000
HGS Music Room A/C	\$12,954 *	\$10,594 **	\$17,000	\$0
Total for all projects	\$96,914	\$99,706	\$134,900	\$85,500

*includes \$2,200 discount if installed together.

**removed from FY23 budget.

This bid includes full installation and commissioning of A/C systems at all locations, excluding electrical work to be done with in-house staff. After meeting with John Pratte, Facilities Director, I recommend the School Board award four projects to ENE Systems of NH (AHS 1st and 3rd floor data rooms, NWS main office and special education) in the amount of \$65,541 for FY23. Two projects to Blouin Service HVAC (SAU data room and HGS IT lab) in the amount of \$15,601 for FY23. One project to Blouin Service HVAC (HGS Music Room) in the amount of \$10,594 from FY22 EOY funds.

Recommended Actions:

The Hudson School Board awards a contract for four projects (Alvirne 1st & 3rd floor data rooms, Nottingham West main office and Special Education) in FY23 to ENE Systems of NH for District Wide Air Conditioning per the bid specifications in the amount of \$65,541 in accordance with policy DJE.

The Hudson School Board awards a contract for two projects (SAU data room and Hills Garrison IT lab) in FY23 to Blouin Service HVAC for District Wide Air Conditioning per the bid specifications in the amount of \$15,601 in accordance with policy DJE.

The Hudson School Board awards a contract for one project (Hill Garrison Music Room) in FY22 to Blouin Service HVAC for District Wide Air Conditioning per the bid specifications in the amount of \$10,594 in accordance with policy DJE.

Thank you in advance for support of the above motion.

HUDSON SCHOOL DISTRICT

SAU # 81
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(603) 886-1253
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Jennifer Burk
Business Administrator
(603) 886-1258
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MEMORANDUM

TO: Hudson School Board
FROM: Cathy Brackett, HR Generalist
SUBJECT: Spring Extracurricular Nominations
DATE: May 19, 2022

The following nominations have been submitted for spring of the 2021-2022 school year:

Hudson Memorial School:

8 th Grade Advisor	Daniel Pooler	\$343.75
8 th Grade Advisor	Susan Piper	\$343.75



HUDSON SCHOOL BOARD

Hills Memorial Library
18 Library Street Hudson, New Hampshire

DRAFT Minutes May 9, 2022

In Attendance

Board Members

Gary Gasdia, Chairman
Gretchen Whiting, Vice-chair
Ethan Beals
Mike Campbell
Maureen Dionne

SAU Staff

Larry Russell, Superintendent of Schools
Rachel Borge, Director Special Services
Jen Burk, Business Administrator

Brett Gagnon, Board of Selectmen Liaison

A. Call to Order [0:00:10]

1. Pledge of Allegiance

Mr. Gasdia called the meeting to order at 6:30pm. Ms. Whiting led the Pledge of Allegiance. New Board of Selectmen liaison Brett Gagnon was welcomed.

B. Public Input [0:00:42]

There was no public input.

C. Presentations to the Board [0:00:57]

1. Girl Scout Troop 10158 (Decision)

Riley, Olivia, Allie, and Ella, seventh graders from Girl Scout Troop 10158, presented *Tables for Teens*, a project for Hudson Memorial School where students could have a clean, positive place for lunch, socialization and outdoor learning. This project is planned to begin the next school year. Four tables will be painted by outdoor artists with small inspirational quotes. This is part of their Silver Award, which was the highest award for a Girl Scout Cadet to earn. The students were thanked for the idea and their time.

Ethan Beals made a motion to approve the request from Girl Scout Troop 10158 for the *Tables for Teens* project to benefit Hudson Memorial School. Mike Campbell seconded the motion. Motion passed 5:0.

2. Alvirne High School Exchange Student

Alvirne High School Mariia Diahilieva, an exchange student from Ukraine, shared her experience with the Board. Principal Beals introduced her, noting her aspirations to be a chemical engineer/chemist, her high level of academic achievement and her positive impact at Alvirne. Highlights of Ms. Diahilieva's presentation included her luck in being the first exchange student in Hudson in three years and what she went through in Ukraine to come to Hudson (testing; 2.5% acceptance rate; documents; Visa application; host family of 10 months). She said her expectations of American high school (e.g. from movies and former exchange student orientations) versus the reality were very different. In Hudson, students start working at an early age (she admired this) and are not available after school. She shared ideas for future Alvirne exchange students, covering new student orientation: sports, grading system, lunch process and a list of staff with their photos and responsibilities. She said Hudson has been supportive including images in the cafeteria and art in the hallways; special education students drawing sunflowers symbolizing Ukraine and a "Support Ukraine" drive. Digital media students have created a t-shirt fundraiser for Ukraine with Lions Club International, incorporating NH's *Live Free or Die* motto, which is similar to the Ukraine National Anthem (giving one's soul and body for freedom). She noted that a posting on FaceBook enticed her host family to offer their home to an exchange student and she was lucky to have had the opportunity to stay with them and do things with them. The Board thanked Ms. Diahilieva and wished her well.

D. Old Business [0:34:22]

1. Website Update (Information)

Director of Strategic Engagement and Communication Terry Wolf shared an update about the new website: the design is mobile first, content is targeted to families and community members, old information has been deleted and new content has been added; the menus have been streamlined; Google calendars have been set up for each school, the District and the School Board. There is a "News" section and area for "Superintendent Updates," which can be subscribed to. The design is almost complete and will include new photos of the buildings/events and feed to school Facebook pages.

It was suggested the website include a feedback link. Mr. Beals noted that the Wilbur H Palmer Career and Technical Education Center is part of Alvirne High School and not a standalone school. The twelve years' worth of minutes on the website were ADA-compliant. Tags and searchability will be an important website features.

The electronic sign in front of the SAU will be open to non-profit groups. Ms. Wolf is working on a process for items to be submitted.

2. Alvirne High School (Information)

Mr. Russel shared an update on the "flex time" pilot at Alvirne High School. Teachers had felt that there was a need for support/intervention for students within the school day. The committee voted 4:2 to have an A/B schedule next year. Time was taken out of blocks to build another period within the school day as an intervention/enrichment time (to see teachers for help, etc.). A flex schedule pilot will start this week, running on Wednesdays and Thursdays for four weeks. Data will be gathered to see if it served its purpose and helped students.

Communication went out from the principal and there would be more forthcoming. The committee was in the process with attorneys of impact bargaining (on any impact of A/B scheduling on the Collective Bargaining agreement/instructional or duty time, etc.). This would be completed by June 1, 2022. Teacher duty time would be reduced with the A/B scheduling. There was concern about students not having time to learn about the new scheduling before the end of school this year. Announcements would be made by then.

3. Year-End Spending Requests (Discussion/Decision)

Ms. Burk reviewed year-end spending requests.

Two warrant articles passed in March for year-end spending: Playground at HO Smith (\$75,000) and school renovation capital reserve account transfer (\$150,000). On April 18, the Board approved the facilities use study for Lavallee: \$85,000.

Ms. Burk noted that her memo should have read “Items Not Approved from the FY21 year-end Spending Requests” and “Class of 2021” (not 2022). Items not approved and remained outstanding from last year included: classroom vanity replacements at Nottingham, elementary 1:1 computers, and funding around graduation and prom tickets for the Class of 2021.

As a follow up to the last meeting with a question related to the proposal for the library updates at Nottingham, the carpet there was replaced in 2017 and some of the student furniture was replaced over the past few years.

It was noted that the HO Smith lift replacement is important to do sooner than later as it is a safety issue.

Mike Campbell made a motion to approve the HO Smith lift replacement (estimated \$30,000 from the end of year fund balance). Gretchen Whiting seconded the motion. Motion passed 5:0.

The remainder of the requests would be voted on at the next meeting on May 23.

E. New Business [1:24:00]

1. Policies - First Reading

Ms. Burk and Ms. Borge presented policies for first reading.

Policy DAF - Administration of Federal Funds matched the recommended policy from the New Hampshire School Boards Association (NHSBA).

Policy DBJ - Transfer of Appropriations was also pulled from the NHSBA. Procedural text was removed.

Ms. Borge noted that Policy EHB - Data and Records Retention detailed the requirements in State rules regarding records retention; the policy was up to date and mirrored law, as

recommended by the NHSBA.

2. Budget Transfer

There was a budget transfer request to cover the Lavallee facilities study that was approved at the last Board meeting.

Mike Campbell made a motion to approve the budget transfer as presented. Maureen Dionne seconded the motion. Motion passed 5:0.

F. Recommended Action [1:28:42]

1. Manifests

2. Minutes (School Board: April 18, 2022 and School Board Training: April 21, 2022)

Maureen Dionne made a motion to approve the minutes of April 18, 2022 and April 21, 2022 (training) as presented. Mike Campbell seconded the motion. Motion passed 5:0.

G. Reports to the Board [1:29:20]

1. Superintendent Report

Mr. Russell noted the VFW held its annual Loyalty Day Award and Alvirne teachers were awarded. Middle school students volunteered to read their essays there. An Alvirne Career & Job Fair will be held on May 25 at the Community Center, in partnership with the NH Department of Employment Security. Alvirne students will attend the fair between Noon and 2pm. The public is welcome between 2 and 4pm.

2. Assistant Superintendent Report

There was no Assistant Superintendent Report.

3. Director of Special Services Report

Ms. Borge shared information about the preschool Family Game Night competition. There were 29 submissions and at the end there would be a raffle of a game.

4. Business Administrator Report

Ms. Burk noted last week was Teacher Appreciation Week and National School Lunch Hero Day; food service professionals were thanked for their work providing nutritious and filling meals each day. Abigail Kaplan, Food Service Director, was approved to attend the program *Serving Up Science* program at Kent State University the week of June 20, 2022. She requested to combine this trip to a personal trip across the country and requested reimbursement for for mileage in lieu of a plane ticket. The Board approved by consensus.

H. Committee Reports [1:36:35]

Ms. Whiting gave an update on the Budget Committee, who questioned some positions (filled/non-filled); Ms. Whiting will work with Human Resources to provide answers.

Mr. Campbell noted that the Alvirne Trustees met and discussed the Hills Family Scholarship. They met with three students about their essays; they were commended for their work.

I. Board of Selectmen - Liaison Comments [1:38:35]

Mr. Gagnon noted that the Sustainability Committee and the Wilbur H. Palmer Career and Technical Education Center were having an Ecofest on Saturday, May 21. The Traffic Committee was disbanded. New digital poll books were purchased for the moderator which would make him more efficient. A new informational flier is be drafted for candidates for conformancy. A staff needs assessment was completed for Town Hall which will be discussed at the next Board of Selectmen meeting.

J. Board Member Comments [1:40:22]

Mr. Campbell thanked the Hudson Speedway for hosting the Pine Wood Derby. Districts will be this weekend in Nashua. Alvirne High School will present *Fiddler on the Roof* on Friday and Saturday at Alvirne. Last Friday was step-up day at the ELC. He thanked everyone for that work. His wife is participating in a field trip tomorrow to the Discovery Center in MA.

Ms. Dionne acknowledged the fifth-grade leadership team at Nottingham West for step-up day and she felt it was nice to see transitions happening smoothly, as well as field trips.

Ms. Whiting noted that the Barnyard Cafe is offering Asian-themed dishes on Thursday, reservations are necessary. She requested that the Board be included in the communications from the schools when they are distributed.

Mr. Gasdia mentioned that there were many events happening like *Fiddler on the Roof* and sports events and volunteering/giving back. He thanked students and teachers who have been involved in giving back over the years (food pantries, etc.).

K. Non-Public Session - Per RSA 91-A: 3 II c [1] Student Matter [1:45:36]

At 8:16pm, Ethan Beals made a motion to enter into non-public session per RSA 91-A:3 II c, Student Matter. Mike Campbell seconded the motion. Motion passed 5:0. Roll call vote.

L. Return to General Session

At 8:35pm, Ethan Beals made a motion to return to general session. Mike Campbell seconded the motion. Motion passed 5:0. Roll call vote.

M. Adjournment

At 8:35pm, Ethan Beals made a motion to adjourn the meeting. Mike Campbell seconded the motion. Motion passed 5:0. Roll call vote.

Respectfully submitted by
Susan DeFelice

HUDSON, NEW HAMPSHIRE SCHOOL DISTRICT
SAU #81
FINANCE OFFICE MEMORANDUM

To: Jen Burk, Business Administrator
From: Jenny Gordon, Finance Director
Date: May 18, 2022
Re: Monthly Financials as of May 12

Please find attached the monthly financials as of May 12th, as well as the YTD expenditures by account. The fund balance has reduced to \$3,092,731, which is \$486,227 lower than last month. This is a result of encouraging the departments to encumber their funds that they'd planned to use for the remainder of the year so we could accurately account for those planned expenses. It also includes changes related to the ongoing efforts of the Human Resources team to fill vacancies. This also includes the \$85,000 facilities use study approved by the School Board.

Please keep in mind, this number reflects anticipated spending of all the supply and equipment lines. There will be spending in other lines which has not been anticipated as of yet (such as contracted services) and so this fund balance number can still fluctuate, given there is over a month left in the school year and we typically experience continuing changes with our student population. Please let me know if you have any questions.

Regards,

Jenny Gordon

HUDSON SCHOOL DISTRICT

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To: Hudson School Board
From: Joyce Coll, Director of Human Resources
Date: 5/18/2022
Re: 2021-2022 openings not filled to date

Please find below a list of some of the positions that were not able to be filled for this school year, which has contributed to the anticipated fund balance. Some of these positions have been covered by existing staff members covering responsibilities, others with short-term substitutes, but all positions have been actively posted through the year with the intent to fill these roles.

- AHS
 - 3 FT Teachers; benefited
 - 1 FT Teacher ½ year; benefited
 - 1 FT JROTC Teacher; benefited
 - 1 FT Paraeducator; benefited
 - 3 PT Teachers
 - 1 PT Math Tutor
 - 7 PT Paraeducators
- HMS
 - 1 FT Teacher; benefited
 - 5 PT Paraeducators
 - 2 PT Math Tutors
- ELC
 - 5 Recess/Lunch Monitors
 - 1 PT Paraeducator
 - 1 PT Tutor
- NWS
 - 3 Recess/Lunch Monitors
 - 1 PT Paraeducator
 - 1PT Math Tutor
- HGS
 - 1 PT Paraeducator
- SAU
 - 2 FT IT Technicians; benefited

Hudson School District

FY2022 FINANCIAL STATEMENT

as of: 5/12/2022

<u>REVENUE</u>	DRA APPROVED REVENUE FY 2022	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
10 1121 CURRENT TAX APPROPRIATION	44,638,650	40,829,047	3,809,603	44,638,650	-
10 1310 TUITION CHILD CARE	-	3,247	878	4,125	4,125
10 1320 TUITION FROM OTHER LEA'S	100,000	128,011	-	128,011	28,011
10 1340 PRE-SCHOOL TUITION	85,000	64,675	20,325	85,000	-
10 1510 INTEREST ON INVESTMENTS	20,000	3,832	1,968	5,800	(14,200)
10 1710 ATHLETIC FEES	9,000	9,426	-	9,426	426
10 1730 1:1 COMPUTER INSURANCE	30,000	29,590	410	30,000	-
10 1900 OTHER LOCAL REVENUE	10,000	36,752	-	36,752	26,752
10 1901 ERATE	25,000	37,857	-	37,857	12,857
10 1910 RENTALS	30,000	17,416	6,000	23,416	(6,584)
10 1921 ROTC PROGRAM CONTRIBUTIONS	65,000	30,414	25,000	55,414	(9,586)
10 3190 OTHER STATE AID	-	23,297	-	23,297	23,297
10 3210 SCHOOL BUILDING AID	129,950	129,950	-	129,950	-
10 3220 KINDERGARTEN AID	328,227	328,227	-	328,227	-
10 3241 SPECIAL EDUCATION AID	333,984	333,985	-	333,985	1
10 3242 VOCATIONAL TUITION AID	230,000	42,358	187,642	230,000	-
10 3800 EDUCATION GRANT	7,454,243	7,454,220	-	7,454,220	(23)
10 4580 MEDICAID	40,000	44,062	8,000	52,062	12,062
10 5220 INDIRECT COSTS	60,000	71,157	-	71,157	11,157
				-	-
TOTAL GENERAL FUND REVENUE	53,589,054	49,617,523	4,059,826	53,677,349	88,295
10 5202 UNRESERVED FUND BALANCE	2,416,323				
	56,005,377				

Hudson School District

FY2022 FINANCIAL STATEMENT

<u>REVENUE</u>	REVENUE BUDGET	ACTUAL YTD REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
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TOTAL GENERAL FUND REVENUE (From Page 1)	53,589,054	49,617,523	4,059,826	53,677,349	88,295
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<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
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FY21 PRIOR YEAR ENCUMBRANCES

Prior Year Encumbrances (FY21)	522,695				
Prior Year Encumbrances Paid to Date		483,776			
Anticipated Prior Year Encumbrance Payments			31,040		
EXCESS/SHORTFALL					7,879

FY22 APPROPRIATION BUDGET

Expenditures	56,005,377	41,033,300			
Current Year Encumbrances			10,900,996		
Anticipated Expenditures			849,524		
TOTAL ANTICIPATED EXPENDITURES				52,783,820	

EXCESS/SHORTFALL					3,221,557
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<u>ANTICIPATED FUND BALANCE</u>	3,317,731
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WARRANT ARTICLE CAPITAL RESERVE	(150,000)
WARRANT ARTICLE PLAYGROUND	(75,000)
	3,092,731

Hudson School District

FY2022 FINANCIAL STATEMENT
FUNCTION SUMMARY REPORT

GENERAL FUND

5/12/2022

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
1100	Regular Programs	21,508,351	541	21,508,892	14,584,504	5,129,648	251,041	1,543,699
1200	Special Education	8,495,499	1,271	8,503,383	5,895,377	1,965,767	70,316	571,923
1300	Vocational	1,812,939	41,010	1,853,949	1,358,414	476,707	9,635	9,193
1400	Student Activities	784,052	(221)	783,831	657,353	41,554	10,708	74,216
2100	Student Services	5,231,552	(3,458)	5,228,094	3,684,788	1,258,483	85,971	198,851
2200	Student Support (Instruction)	2,178,040	(44)	2,177,996	1,462,724	239,319	111,026	364,927
2300	Student Support (Administration)	1,065,891	85,000	1,150,891	955,415	190,470	46,641	(41,635)
2400	School Administration	3,444,995	1,912	3,446,907	2,821,758	471,577	13,596	139,975
2500	School Resources	1,214,757	(41,010)	1,173,747	909,332	117,850	59,771	86,794
2600	Operations/Maint. Of Plant	5,726,497	-	5,726,497	4,998,710	581,068	121,874	24,845
2700	Student Transportation	2,553,706	-	2,553,706	2,168,535	375,108	40,000	(29,937)
2800	Information Mgt Services	407,303	-	407,303	305,330	53,446	28,944	19,583
4000	Facilities	700,000	-	700,000	557,077	-	-	142,923
5100/5200	Principal/Interest/Fund Transfers	875,182	(85,000)	790,182	673,982	-	0	116,200
				-				
	TOTAL	55,998,764		56,005,377	41,033,300	10,900,996	849,524	3,221,557

Hudson School District

**FY2022 FINANCIAL STATEMENT
OBJECT SUMMARY REPORT**

GENERAL FUND

as of: **5/12/2022**

FUNCTION	DESCRIPTION	BUDGET	TRANSFERS / ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBERED	ANTICIPATED EXPENDITURE	AVAILABLE BUDGET
100	Salaries	27,817,149	(6,350)	27,817,412	20,196,895	6,015,879	173,312	1,431,325
200	Benefits	15,799,746	237	15,799,983	11,028,900	3,417,100	7,524	1,346,459
300-500	Purchased Services	8,021,751	68,044	8,089,795	6,429,132	1,137,253	69,742	453,668
600	Supplies	2,735,387	(58,284)	2,677,103	2,056,273	218,952	500,413	(98,535)
700	Property	654,508	73,231	727,739	571,924	110,513	71,443	(26,141)
800	Other	96,242	8,121	104,363	76,193	1,300	27,089	(219)
900	Principal/Interest/Fund Transfers	873,982	(85,000)	788,982	673,982	-	0	115,000
TOTAL		55,998,764	-	56,005,377	41,033,300	10,900,996	849,524	3,221,557

Hudson School District

CONSTRUCTION FUND (INCEPTION TO DATE)

as of: **5/12/2022**

<u>REVENUE</u>	DRA APPROVED REVENUE FY 2022	ACTUAL REVENUE	ANTICIPATED REVENUE	TOTAL ANTICIPATED REVENUE	EXCESS/ (SHORTFALL)
30 3243 VOCATIONAL AID	17,000,000	16,215,349	784,651	17,000,000	-
30 1510 INTEREST INCOME	-	46,728	3,272	50,000	50,000
30 1900 OTHER LOCAL REVENUE	510,590	585,866	-	499,196	75,276
30 5110 SALE OF BONDS AND NOTES (FY19)	8,262,500	8,262,500	-	8,262,500	-
TOTAL CONSTRUCTION FUND REVENUE	25,773,090	25,110,442	787,923	25,811,696	125,276

<u>EXPENDITURES</u>	APPROPRIATION BUDGET	ACTUAL YTD EXPENDITURES	ANTICIPATED EXPENDITURES	TOTAL ANTICIPATED EXPENDITURES	(EXCESS)/ SHORTFALL
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PROJECT APPROPRIATION BUDGET	25,773,090				
FY2019 ACTUAL EXPENDITURES		1,336,212			
FY2020 ACTUAL EXPENDITURES		12,490,821			
FY2021 ACTUAL EXPENDITURES		11,223,678			
FY2022 ACTUAL EXPENDITURES		184,144			
FY2022 ENCUMBRANCES	-		195,491.02		
REMAINING ANTICIPATED EXPENDITURES			-		
TOTAL ANTICIPATED EXPENDITURES				25,773,090	
EXPENDITURE (EXCESS)/SHORTFALL					-

<u>ANTICIPATED FUND BALANCE</u>	125,276
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YTD Expenditures Report as of May 12, 2022

General Fund

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10001100	110	SALARIES	63,087.00	0.00	63,087.00	5,257.49	519.39	57,310.12	9.20
10	10001100	112	SALARIES	162,435.00	0.00	162,435.00	114,867.50	51,705.99	-4,138.49	102.50
10	10001100	113	TUTORS	24,475.00	0.00	24,475.00	0.00	0.00	24,475.00	0.00
10	10001100	120	SUBSTITUTE	285,000.00	0.00	285,000.00	387,717.74	0.00	-102,717.74	136.00
10	10001100	121	SUBS -L/T	140,000.00	0.00	140,000.00	44,642.53	0.00	95,357.47	31.90
10	10001100	211	HEALTH	66,424.00	0.00	66,424.00	65,747.21	26,957.49	-26,280.70	139.60
10	10001100	212	DENTAL	5,811.00	0.00	5,811.00	3,810.21	1,568.91	431.88	92.60
10	10001100	213	LIFE INS	84.00	0.00	84.00	45.90	18.90	19.20	77.10
10	10001100	214	DISABILITY	439.00	0.00	439.00	318.24	130.91	-10.15	102.30
10	10001100	220	FICA	51,339.00	0.00	51,339.00	42,080.51	2,885.71	6,372.78	87.60
10	10001100	231	N/T RETIRE	22,840.00	0.00	22,840.00	16,733.90	5,416.24	689.86	97.00
10	10001100	232	TEACH RET	9,688.00	0.00	9,688.00	363.73	0.00	9,324.27	3.80
10	10001100	250	UNEMPLOY	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
10	10001100	260	WORK COMP	205,195.00	0.00	205,195.00	132,415.24	0.00	72,779.76	64.50
10	10001100	276	COURSES	7,500.00	0.00	7,500.00	1,881.00	0.00	5,619.00	25.10
10	10001100	321	AESOP	20,447.00	0.00	20,447.00	24,671.29	0.00	-4,224.29	120.70
10	10001100	330	SECT 125	30,000.00	0.00	30,000.00	30,405.00	0.00	-405.00	101.40
10	10001100	333	CONS TUTOR	19,000.00	0.00	19,000.00	2,303.00	0.00	16,697.00	12.10
10	10001100	531	TELEPHONE	1,077.00	0.00	1,077.00	810.74	354.84	-88.58	108.20
10	10001100	610	AR SUPPLY	2,500.00	0.00	2,500.00	1,658.75	200.43	640.82	74.40
10	10001200	110	SALARIES	125,533.00	0.00	125,533.00	125,234.62	35,600.06	-35,301.68	128.10
10	10001200	113	TUTORS	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00
10	10001200	211	HEALTH	45,512.00	0.00	45,512.00	40,604.54	7,832.86	-2,925.40	106.40
10	10001200	212	DENTAL	2,481.00	0.00	2,481.00	2,095.32	368.40	17.28	99.30
10	10001200	213	LIFE INS	161.00	0.00	161.00	82.20	10.80	68.00	57.80
10	10001200	214	DISABILITY	337.00	0.00	337.00	199.88	42.30	94.82	71.90
10	10001200	220	FICA	9,730.00	0.00	9,730.00	9,227.16	2,668.64	-2,165.80	122.30
10	10001200	231	N/T RETIRE	22,750.00	0.00	22,750.00	11,577.97	2,322.97	8,849.06	61.10
10	10001200	232	TEACH RET	0.00	0.00	0.00	9,022.50	4,009.90	-13,032.40	100.00
10	10001200	330	PROF SERV	263,233.00	0.00	263,233.00	172,332.23	90,709.85	190.92	99.90
10	10001200	331	MEDICAID	30,000.00	0.00	30,000.00	3,704.93	820.00	25,475.07	15.10
10	10001200	333	CONS TUTOR	7,500.00	7,500.00	15,000.00	2,510.00	500.00	11,990.00	20.10

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10	10001200	335	LEGAL SVCS	25,000.00	0.00	25,000.00	20,700.86	0.00	4,299.14	82.80
10	10001200	561	TUITION	72,100.00	0.00	72,100.00	25,530.46	16,528.50	30,041.04	58.30
10	10001200	569	TUIT-HDCP	1,424,994.00	0.00	1,424,994.00	1,213,205.71	306,654.87	-94,866.58	106.70
10	10001200	610	SUPPLIES	0.00	0.00	0.00	-1.88	0.00	1.88	100.00
10	10001201	110	SALARIES	118,000.00	0.00	118,000.00	74,875.70	0.00	43,124.30	63.50
10	10001201	220	FICA	9,028.00	0.00	9,028.00	5,727.97	0.00	3,300.03	63.40
10	10001201	231	N/T RETIRE	0.00	0.00	0.00	512.55	0.00	-512.55	100.00
10	10001201	232	TEACH RET	13,769.00	0.00	13,769.00	8,432.17	0.00	5,336.83	61.20
10	10001201	330	EXYRPRSVC	13,000.00	0.00	13,000.00	14,112.89	0.00	-1,112.89	108.60
10	10002101	110	SALARIES	151,250.00	0.00	151,250.00	105,711.58	46,538.48	-1,000.06	100.70
10	10002101	111	SALARIES	73,632.00	0.00	73,632.00	50,976.00	22,656.00	0.00	100.00
10	10002101	113	TUTORS	13,500.00	0.00	13,500.00	20,947.50	0.00	-7,447.50	155.20
10	10002101	114	SALARIES	1,000.00	0.00	1,000.00	1,080.00	0.00	-80.00	108.00
10	10002101	211	HEALTH	21,460.00	0.00	21,460.00	36,159.68	14,952.25	-29,651.93	238.20
10	10002101	212	DENTAL	4,962.00	0.00	4,962.00	3,252.44	1,352.61	356.95	92.80
10	10002101	213	LIFE INS	213.00	0.00	213.00	115.09	47.65	50.26	76.40
10	10002101	214	DISABILITY	192.00	0.00	192.00	137.70	56.70	-2.40	101.30
10	10002101	220	FICA	18,234.63	0.00	18,234.63	13,357.11	5,154.02	-276.50	101.50
10	10002101	231	N/T RETIRE	0.00	0.00	0.00	28.47	0.00	-28.47	100.00
10	10002101	232	TEACH RET	47,270.75	0.00	47,270.75	33,156.55	14,512.28	-398.08	100.80
10	10002101	331	SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10002120	111	SALARIES	103,772.00	0.00	103,772.00	91,798.29	11,973.71	0.00	100.00
10	10002120	211	HEALTH	32,163.00	0.00	32,163.00	26,106.15	3,729.45	2,327.40	92.80
10	10002120	212	DENTAL	1,937.00	0.00	1,937.00	1,568.91	224.13	143.96	92.60
10	10002120	213	LIFE INS	180.00	0.00	180.00	119.50	60.50	0.00	100.00
10	10002120	214	DISABILITY	195.00	0.00	195.00	170.10	24.30	0.60	99.70
10	10002120	220	FICA	7,397.00	0.00	7,397.00	6,701.68	863.25	-167.93	102.30
10	10002120	232	TEACH RET	21,813.00	0.00	21,813.00	19,296.08	2,516.80	0.12	100.00
10	10002134	111	SALARIES	75,289.00	0.00	75,289.00	50,976.00	22,656.00	1,657.00	97.80
10	10002134	211	HEALTH	11,912.00	0.00	11,912.00	7,827.82	3,223.22	860.96	92.80
10	10002134	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	10002134	213	LIFE INS	129.00	0.00	129.00	69.19	28.49	31.32	75.70

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10	10002134	214	DISABILITY	192.00	0.00	192.00	137.70	56.70	-2.40	101.30
10	10002134	220	FICA	5,550.00	0.00	5,550.00	3,926.04	1,698.95	-74.99	101.40
10	10002134	232	TEACH RET	15,826.00	0.00	15,826.00	10,715.22	4,762.23	348.55	97.80
10	10002140	110	SALARIES	351,907.00	0.00	351,907.00	254,469.06	71,142.11	26,295.83	92.50
10	10002140	211	HEALTH	99,170.00	0.00	99,170.00	62,362.51	19,410.71	17,396.78	82.50
10	10002140	212	DENTAL	8,070.00	0.00	8,070.00	5,097.70	1,601.84	1,370.46	83.00
10	10002140	213	LIFE INS	596.00	0.00	596.00	311.61	86.21	198.18	66.70
10	10002140	214	DISABILITY	844.00	0.00	844.00	592.56	166.38	85.06	89.90
10	10002140	220	FICA	26,100.00	0.00	26,100.00	19,081.78	5,289.43	1,728.79	93.40
10	10002140	232	TEACH RET	68,034.00	0.00	68,034.00	53,489.19	14,910.13	-365.32	100.50
10	10002140	320	WORKSHOPS	1,200.00	0.00	1,200.00	985.00	0.00	215.00	82.10
10	10002140	330	PROF SERV	15,000.00	0.00	15,000.00	12,573.14	0.00	2,426.86	83.80
10	10002140	610	SUPPLIES	5,000.00	0.00	5,000.00	329.84	0.00	4,670.16	6.60
10	10002140	645	TESTING	4,000.00	0.00	4,000.00	329.66	0.00	3,670.34	8.20
10	10002140	748	TECH REPL	850.00	-800.00	50.00	0.00	0.00	50.00	0.00
10	10002140	810	PROF MEM	960.00	0.00	960.00	220.00	0.00	740.00	22.90
10	10002150	110	SALARIES	494,871.00	0.00	494,871.00	354,941.86	117,682.52	22,246.62	95.50
10	10002150	114	SALARIES	32,682.00	0.00	32,682.00	22,433.72	9,748.32	499.96	98.50
10	10002150	211	HEALTH	198,891.00	0.00	198,891.00	129,911.42	43,497.25	25,482.33	87.20
10	10002150	212	DENTAL	13,073.00	0.00	13,073.00	10,653.88	3,727.11	-1,307.99	110.00
10	10002150	213	LIFE INS	252.00	0.00	252.00	160.85	49.36	41.79	83.40
10	10002150	214	DISABILITY	0.00	0.00	0.00	254.97	115.18	-370.15	100.00
10	10002150	220	FICA	40,110.67	0.00	40,110.67	27,552.13	9,080.86	3,477.68	91.30
10	10002150	231	N/T RETIRE	10,488.63	0.00	10,488.63	16,702.23	4,842.69	-11,056.29	205.40
10	10002150	232	TEACH RET	95,220.60	0.00	95,220.60	54,377.64	19,209.05	21,633.91	77.30
10	10002150	321	CONT SERV	144,200.00	-2,145.99	142,054.01	95,000.00	41,540.00	5,514.01	96.10
10	10002160	110	SALARIES	195,000.00	0.00	195,000.00	193,511.51	69,846.16	-68,357.67	135.10
10	10002160	211	HEALTH	80,626.00	0.00	80,626.00	75,422.29	25,068.25	-19,864.54	124.60
10	10002160	212	DENTAL	4,923.00	0.00	4,923.00	4,728.05	1,578.89	-1,383.94	128.10
10	10002160	213	LIFE INS	86.00	0.00	86.00	66.06	22.64	-2.70	103.10
10	10002160	220	FICA	14,917.51	0.00	14,917.51	12,999.04	5,077.62	-3,159.15	121.20
10	10002160	232	TEACH RET	40,989.00	0.00	40,989.00	40,634.19	14,903.21	-14,548.40	135.50

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10	10002160	321	CONT SERV	202,036.00	0.00	202,036.00	156,485.95	42,134.05	3,416.00	98.30
10	10002170	116	BEHAVIOR	0.00	0.00	0.00	116.75	0.00	-116.75	100.00
10	10002170	220	FICA	0.00	0.00	0.00	8.93	0.00	-8.93	100.00
10	10002170	232	TEACH RET	0.00	0.00	0.00	24.54	0.00	-24.54	100.00
10	10002170	320	WORKSHOPS	3,600.00	0.00	3,600.00	3,520.00	0.00	80.00	97.80
10	10002170	610	SUPPLIES	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
10	10002170	810	PROF MEM	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	10002211	645	TESTING	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00
10	10002212	110	SALARIES	35,000.00	0.00	35,000.00	3,709.18	0.00	31,290.82	10.60
10	10002212	220	FICA	2,678.00	0.00	2,678.00	283.34	0.00	2,394.66	10.60
10	10002212	232	TEACH RET	7,357.00	0.00	7,357.00	551.32	0.00	6,805.68	7.50
10	10002212	641	NEW PROG	20,000.00	0.00	20,000.00	0.00	114.90	19,885.10	0.60
10	10002212	650	SOFTWARE	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
10	10002213	110	SALARIES	15,000.00	0.00	15,000.00	21,541.51	0.00	-6,541.51	143.60
10	10002213	220	FICA	1,149.00	0.00	1,149.00	1,645.64	0.00	-496.64	143.20
10	10002213	231	N/T RETIRE	0.00	0.00	0.00	140.59	0.00	-140.59	100.00
10	10002213	232	TEACH RET	3,153.00	0.00	3,153.00	4,187.53	0.00	-1,034.53	132.80
10	10002213	270	CRSE REIM	20,000.00	0.00	20,000.00	4,026.00	2,190.00	13,784.00	31.10
10	10002213	271	CRSE REIM	90,000.00	1,975.00	91,975.00	59,624.00	17,839.00	14,512.00	84.20
10	10002213	272	SECRET/C R	7,500.00	0.00	7,500.00	808.00	0.00	6,692.00	10.80
10	10002213	320	PROF DEVL	60,000.00	0.00	60,000.00	41,989.10	507.00	17,503.90	70.80
10	10002213	321	CONT SERV	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.00
10	10002213	323	SAFE TR	4,000.00	0.00	4,000.00	3,750.00	0.00	250.00	93.80
10	10002213	610	SUPPLIES	2,500.00	-1,709.20	790.80	55.90	334.80	400.10	49.40
10	10002225	110	SALARIES	463,910.00	0.00	463,910.00	317,643.52	40,913.14	105,353.34	77.30
10	10002225	211	HEALTH	192,277.00	0.00	192,277.00	79,924.48	9,081.32	103,271.20	46.30
10	10002225	212	DENTAL	10,694.00	0.00	10,694.00	6,232.24	756.26	3,705.50	65.30
10	10002225	213	LIFE INS	309.00	0.00	309.00	201.86	67.05	40.09	87.00
10	10002225	214	DISABILITY	826.00	0.00	826.00	731.86	119.20	-25.06	103.00
10	10002225	220	FICA	34,625.00	0.00	34,625.00	23,955.38	2,632.86	8,036.76	76.80
10	10002225	231	N/T RETIRE	65,270.00	0.00	65,270.00	43,271.64	5,688.08	16,310.28	75.00
10	10002225	531	TELEPHONE	2,694.00	0.00	2,694.00	1,387.40	66.47	1,240.13	54.00

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10	10002225	532	DATA	492.00	0.00	492.00	400.10	80.02	11.88	97.60
10	10002225	610	SUPPLIES	20,000.00	0.00	20,000.00	13,544.04	239.98	6,215.98	68.90
10	10002225	650	SOFTWARE	13,700.00	0.00	13,700.00	12,911.00	0.00	789.00	94.20
10	10002225	744	TECH ADDL	150,000.00	7,300.00	157,300.00	149,757.99	6,697.02	844.99	99.50
10	10002319	279	PHYSICALS	3,500.00	0.00	3,500.00	895.00	0.00	2,605.00	25.60
10	10002319	280	FINGRPRINT	2,000.00	0.00	2,000.00	1,353.25	0.00	646.75	67.70
10	10002330	110	SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10002330	111	SALARIES	110,905.00	0.00	110,905.00	101,730.84	13,269.16	-4,095.00	103.70
10	10002330	118	MANAGERSAL	60,190.00	0.00	60,190.00	53,244.54	6,945.01	0.45	100.00
10	10002330	211	HEALTH	57,812.00	0.00	57,812.00	46,927.44	6,703.92	4,180.64	92.80
10	10002330	212	DENTAL	3,087.00	0.00	3,087.00	2,500.26	357.18	229.56	92.60
10	10002330	213	LIFE INS	208.00	0.00	208.00	138.86	63.20	5.94	97.10
10	10002330	214	DISABILITY	354.00	0.00	354.00	312.27	44.64	-2.91	100.80
10	10002330	220	FICA	12,693.00	0.00	12,693.00	11,441.27	1,486.81	-235.08	101.90
10	10002330	231	N/T RETIRE	8,463.00	0.00	8,463.00	7,486.27	976.38	0.35	100.00
10	10002330	232	TEACH RET	20,163.00	0.00	20,163.00	21,397.80	2,896.47	-4,131.27	120.50
10	10002330	270	CRSE REIM	4,900.00	0.00	4,900.00	4,481.08	0.00	418.92	91.50
10	10002330	320	WORKSHOPS	1,200.00	0.00	1,200.00	1,175.00	0.00	25.00	97.90
10	10002330	331	SERVICES	0.00	0.00	0.00	127.50	0.00	-127.50	100.00
10	10002330	531	TELEPHONE	624.00	0.00	624.00	510.37	66.47	47.16	92.40
10	10002330	532	DATA	492.00	0.00	492.00	0.00	0.00	492.00	0.00
10	10002330	534	GEN EXP	350.00	0.00	350.00	0.00	0.00	350.00	0.00
10	10002330	580	TRAVEL	900.00	0.00	900.00	796.26	103.74	0.00	100.00
10	10002330	610	SUPPLIES	2,450.00	0.00	2,450.00	2,141.80	32.50	275.70	88.70
10	10002330	810	PROF MEM	1,045.00	0.00	1,045.00	555.00	0.00	490.00	53.10
10	10002490	540	ADVERTISE	4,500.00	0.00	4,500.00	1,402.72	436.80	2,660.48	40.90
10	10002490	580	TRAVEL	15,000.00	0.00	15,000.00	8,388.93	0.00	6,611.07	55.90
10	10002610	110	SALARIES	72,320.00	0.00	72,320.00	63,974.79	8,344.51	0.70	100.00
10	10002610	117	CLERIC SAL	24,835.00	0.00	24,835.00	18,507.90	0.00	6,327.10	74.50
10	10002610	118	FAC DIRECT	100,885.00	0.00	100,885.00	89,244.60	11,640.49	-0.09	100.00
10	10002610	120	SUBSTITUTE	0.00	0.00	0.00	975.00	0.00	-975.00	100.00
10	10002610	122	SALARIES	137,230.00	0.00	137,230.00	103,699.85	13,387.20	20,142.95	85.30

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10	10002610	123	ELECT SAL	72,473.00	0.00	72,473.00	64,105.60	8,361.60	5.80	100.00
10	10002610	124	HVAC SAL	72,473.00	0.00	72,473.00	64,976.60	8,361.60	-865.20	101.20
10	10002610	125	MAINT SAL	134,367.00	0.00	134,367.00	119,150.12	15,501.60	-284.72	100.20
10	10002610	126	MAINT O/T	5,000.00	0.00	5,000.00	5,264.36	0.00	-264.36	105.30
10	10002610	128	ELECT O/T	5,000.00	0.00	5,000.00	1,829.10	0.00	3,170.90	36.60
10	10002610	129	HVAC O/T	7,000.00	0.00	7,000.00	6,715.41	0.00	284.59	95.90
10	10002610	130	OVERTIME	11,500.00	0.00	11,500.00	11,437.98	0.00	62.02	99.50
10	10002610	211	HEALTH	173,136.00	0.00	173,136.00	141,213.04	24,750.76	7,172.20	95.90
10	10002610	212	DENTAL	10,037.00	0.00	10,037.00	8,030.33	1,438.54	568.13	94.30
10	10002610	213	LIFE INS	369.00	0.00	369.00	249.56	82.52	36.92	90.00
10	10002610	214	DISABILITY	1,428.00	0.00	1,428.00	1,266.56	181.63	-20.19	101.40
10	10002610	220	FICA	47,882.00	0.00	47,882.00	40,948.38	4,812.77	2,120.85	95.60
10	10002610	231	N/T RETIRE	83,950.00	0.00	83,950.00	74,133.86	9,173.78	642.36	99.20
10	10002610	320	WORKSHOPS	1,600.00	0.00	1,600.00	640.05	0.00	959.95	40.00
10	10002610	531	TELEPHONE	9,380.00	0.00	9,380.00	6,208.33	1,169.99	2,001.68	78.70
10	10002610	532	DATA	492.00	0.00	492.00	232.32	240.06	19.62	96.00
10	10002610	580	TRAVEL	2,500.00	0.00	2,500.00	1,562.94	0.00	937.06	62.50
10	10002610	610	SUPPLIES	10,000.00	0.00	10,000.00	8,082.82	127.53	1,789.65	82.10
10	10002610	611	UNIFORMS	10,000.00	0.00	10,000.00	9,100.99	0.00	899.01	91.00
10	10002610	612	SAFETY	3,700.00	0.00	3,700.00	3,076.43	0.00	623.57	83.10
10	10002610	635	PUB/CONF	2,400.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00
10	10002620	321	SNOW REMVL	83,000.00	0.00	83,000.00	135,950.00	0.00	-52,950.00	163.80
10	10002620	330	ARAMARK	0.00	0.00	0.00	86,280.00	0.00	-86,280.00	100.00
10	10002620	411	WATER	330.00	0.00	330.00	395.02	0.00	-65.02	119.70
10	10002620	412	SEWER	110.00	0.00	110.00	76.14	33.86	0.00	100.00
10	10002620	430	REPAIRS	3,960.00	0.00	3,960.00	2,271.42	0.00	1,688.58	57.40
10	10002620	521	PROPRTYINS	124,222.00	0.00	124,222.00	94,643.63	0.00	29,578.37	76.20
10	10002620	621	NATURL GAS	1,600.00	0.00	1,600.00	1,632.89	0.00	-32.89	102.10
10	10002620	622	ELECTRIC	4,380.00	0.00	4,380.00	3,363.08	1,016.92	0.00	100.00
10	10002620	650	SOFTWARE	7,000.00	0.00	7,000.00	6,841.60	0.00	158.40	97.70
10	10002630	430	REPAIRS	9,000.00	0.00	9,000.00	7,189.82	0.00	1,810.18	79.90
10	10002630	610	SUPPLIES	10,000.00	0.00	10,000.00	10,238.89	0.00	-238.89	102.40

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10	10002640	430	REPAIRS	10,000.00	0.00	10,000.00	9,087.08	161.00	751.92	92.50
10	10002640	626	FUEL/FACIL	10,000.00	0.00	10,000.00	7,482.91	0.00	2,517.09	74.80
10	10002660	610	SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
10	10002721	519	REG TRANS	1,888,270.00	0.00	1,888,270.00	1,650,612.94	230,138.84	7,518.22	99.60
10	10002722	519	SPED TRANS	655,924.00	0.00	655,924.00	517,922.13	141,969.12	-3,967.25	100.60
10	10002840	319	TECH SUPP	15,000.00	235.00	15,235.00	0.00	1,850.00	13,385.00	12.10
10	10002840	430	REPAIRS	53,200.00	0.00	53,200.00	49,979.60	780.00	2,440.40	95.40
10	10002840	532	DATA	0.00	0.00	0.00	1,577.10	1,126.50	-2,703.60	100.00
10	10002840	635	PUB/CONF	15,500.00	0.00	15,500.00	11,793.96	0.00	3,706.04	76.10
10	10002840	650	SOFTWARE	229,428.00	0.00	229,428.00	200,966.76	17,022.14	11,439.10	95.00
10	10002840	748	TECH REPL	10,000.00	100,000.00	110,000.00	72,114.31	36,722.38	1,163.31	98.90
10	10002840	810	PROF MEM	4,400.00	3,000.00	7,400.00	3,577.20	3,577.20	245.60	96.70
10	10005100	330	BOND REG	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00
10	10005100	830	PRINCIPAL	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	100.00
10	10005100	910	INTEREST	288,982.00	0.00	288,982.00	288,981.76	0.00	0.24	100.00
10	10005221	930	TRANFDSVC	200,000.00	-85,000.00	115,000.00	0.00	0.00	115,000.00	0.00
10	10008110	111	SALARIES	101,681.00	0.00	101,681.00	89,949.32	11,732.44	-0.76	100.00
10	10008110	211	HEALTH	32,163.00	0.00	32,163.00	26,106.15	3,729.45	2,327.40	92.80
10	10008110	212	DENTAL	1,937.00	0.00	1,937.00	1,568.91	224.13	143.96	92.60
10	10008110	213	LIFE INS	180.00	0.00	180.00	119.50	60.50	0.00	100.00
10	10008110	214	DISABILITY	195.00	0.00	195.00	170.10	24.30	0.60	99.70
10	10008110	220	FICA	7,303.00	0.00	7,303.00	6,600.82	843.96	-141.78	101.90
10	10008110	232	TEACH RET	21,374.00	0.00	21,374.00	18,907.38	2,466.13	0.49	100.00
10	10008110	531	TELEPHONE	660.00	0.00	660.00	492.74	99.58	67.68	89.70
10	10012110	111	SALARIES	92,813.00	0.00	92,813.00	82,103.79	10,709.21	0.00	100.00
10	10012110	211	HEALTH	32,163.00	0.00	32,163.00	26,106.15	3,729.45	2,327.40	92.80
10	10012110	212	DENTAL	1,937.00	0.00	1,937.00	1,568.91	224.13	143.96	92.60
10	10012110	213	LIFE INS	162.00	0.00	162.00	111.24	56.16	-5.40	103.30
10	10012110	214	DISABILITY	195.00	0.00	195.00	170.10	24.30	0.60	99.70
10	10012110	220	FICA	6,880.00	0.00	6,880.00	5,979.38	775.61	125.01	98.20
10	10012110	232	TEACH RET	19,510.00	0.00	19,510.00	17,258.28	2,251.01	0.71	100.00
10	10012311	110	SB SALARY	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	100.00

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10	10012311	220	FICA	425.00	0.00	425.00	420.75	0.00	4.25	99.00
10	10012311	320	WORKSHOPS	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
10	10012311	321	CONT SERV	5,000.00	85,000.00	90,000.00	16,028.11	85,000.00	-11,028.11	112.30
10	10012311	331	SERVICES	28,000.00	0.00	28,000.00	26,225.00	0.00	1,775.00	93.70
10	10012311	332	SERVICES	2,000.00	0.00	2,000.00	1,656.76	0.00	343.24	82.80
10	10012311	610	SUPPLIES	11,130.00	0.00	11,130.00	3,511.68	0.00	7,618.32	31.60
10	10012311	810	PROF MEM	5,800.00	0.00	5,800.00	5,979.28	0.00	-179.28	103.10
10	10012311	890	MISC EXP	10,000.00	0.00	10,000.00	2,913.83	0.00	7,086.17	29.10
10	10012312	110	DC SALARY	200.00	0.00	200.00	200.00	0.00	0.00	100.00
10	10012312	220	FICA	16.00	0.00	16.00	15.30	0.00	0.70	95.60
10	10012313	110	TR SALARY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	100.00
10	10012313	220	FICA	306.00	0.00	306.00	306.00	0.00	0.00	100.00
10	10012313	610	SUPPLIES	2,100.00	0.00	2,100.00	2,163.44	0.00	-63.44	103.00
10	10012314	110	MOD SALARY	200.00	0.00	200.00	200.00	0.00	0.00	100.00
10	10012314	220	FICA	16.00	0.00	16.00	15.30	0.00	0.70	95.60
10	10012314	890	DISTMTGEXP	9,600.00	0.00	9,600.00	9,638.54	0.00	-38.54	100.40
10	10012316	330	LEGAL/NEG	64,000.00	0.00	64,000.00	57,891.00	0.00	6,109.00	90.50
10	10025110	110	SALARIES	184,500.00	0.00	184,500.00	138,596.14	61,153.80	-15,249.94	108.30
10	10025110	211	HEALTH	88,050.00	0.00	88,050.00	65,671.02	21,890.34	488.64	99.40
10	10025110	212	DENTAL	5,811.00	0.00	5,811.00	4,034.34	1,344.78	431.88	92.60
10	10025110	213	LIFE INS	70.00	0.00	70.00	48.60	16.20	5.20	92.60
10	10025110	220	FICA	14,114.25	0.00	14,114.25	9,928.73	2,967.59	1,217.93	91.40
10	10025110	232	TEACH RET	38,782.30	0.00	38,782.30	29,132.96	8,553.53	1,095.81	97.20
10	10101410	110	SALARIES	9,950.00	0.00	9,950.00	0.00	0.00	9,950.00	0.00
10	10101410	220	FICA	762.00	0.00	762.00	0.00	0.00	762.00	0.00
10	10101410	232	TEACH RET	2,092.00	0.00	2,092.00	0.00	0.00	2,092.00	0.00
10	10111100	110	SALARIES	625,550.00	0.00	625,550.00	555,519.55	227,204.48	-157,174.03	125.10
10	10111100	114	SALARIES	0.00	0.00	0.00	180.00	0.00	-180.00	100.00
10	10111100	211	HEALTH	316,048.00	0.00	316,048.00	152,635.64	59,174.99	104,237.37	67.00
10	10111100	212	DENTAL	21,027.00	0.00	21,027.00	10,162.14	4,073.49	6,791.37	67.70
10	10111100	213	LIFE INS	356.00	0.00	356.00	251.10	84.55	20.35	94.30
10	10111100	220	FICA	47,587.13	0.00	47,587.13	40,871.14	17,018.74	-10,302.75	121.70

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10	10111100	232	TEACH RET	129,072.95	0.00	129,072.95	116,790.67	48,270.94	-35,988.66	127.90
10	10111100	440	RENT/LEASE	16,784.00	0.00	16,784.00	12,419.45	0.00	4,364.55	74.00
10	10111100	610	SUPPLIES	20,824.40	0.00	20,824.40	20,855.91	0.00	-31.51	100.20
10	10111100	640	TEXT REPL	7,787.75	0.00	7,787.75	7,786.27	0.00	1.48	100.00
10	10111100	650	SOFTWARE	3,772.00	0.00	3,772.00	1,919.82	0.00	1,852.18	50.90
10	10111100	733	FURN ADD	1,469.22	0.00	1,469.22	805.08	0.00	664.14	54.80
10	10111100	737	FURN REPL	3,283.90	0.00	3,283.90	3,201.80	0.00	82.10	97.50
10	10111102	110	SALARIES	586,950.00	0.00	586,950.00	319,218.09	115,021.98	152,709.93	74.00
10	10111102	211	HEALTH	257,091.00	0.00	257,091.00	135,030.54	40,352.62	81,707.84	68.20
10	10111102	212	DENTAL	17,450.00	0.00	17,450.00	9,222.41	3,008.46	5,219.13	70.10
10	10111102	213	LIFE INS	320.00	0.00	320.00	153.90	51.33	114.77	64.10
10	10111102	220	FICA	44,901.68	0.00	44,901.68	22,964.55	7,836.17	14,100.96	68.60
10	10111102	232	TEACH RET	123,377.49	0.00	123,377.49	67,099.51	22,480.02	33,797.96	72.60
10	10111200	110	SALARIES	258,450.00	0.00	258,450.00	188,059.93	69,553.30	836.77	99.70
10	10111200	111	SALARIES	72,207.00	0.00	72,207.00	56,217.23	22,995.04	-7,005.27	109.70
10	10111200	114	SALARIES	337,359.00	0.00	337,359.00	288,736.34	87,391.41	-38,768.75	111.50
10	10111200	117	CLERICAL	13,742.00	0.00	13,742.00	9,050.33	0.00	4,691.67	65.90
10	10111200	211	HEALTH	97,389.00	0.00	97,389.00	66,350.15	23,318.72	7,720.13	92.10
10	10111200	212	DENTAL	5,263.00	0.00	5,263.00	3,556.23	1,279.00	427.77	91.90
10	10111200	213	LIFE INS	271.00	0.00	271.00	153.51	58.40	59.09	78.20
10	10111200	214	DISABILITY	195.00	0.00	195.00	137.70	56.70	0.60	99.70
10	10111200	220	FICA	51,510.43	0.00	51,510.43	40,582.22	13,443.43	-2,515.22	104.90
10	10111200	232	TEACH RET	69,504.19	0.00	69,504.19	51,494.20	18,766.86	-756.87	101.10
10	10111200	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10111200	534	GEN EXP	650.00	0.00	650.00	0.00	0.00	650.00	0.00
10	10111200	610	SUPPLIES	1,000.00	48.50	1,048.50	1,037.97	0.00	10.53	99.00
10	10111200	645	TESTING	700.00	0.00	700.00	54.39	0.00	645.61	7.80
10	10111200	733	FURN ADD	450.00	0.00	450.00	254.95	0.00	195.05	56.70
10	10111200	734	EQUIP ADDL	1,000.00	-48.50	951.50	951.50	0.00	0.00	100.00
10	10112100	114	SALARIES	51,000.00	0.00	51,000.00	57,172.78	0.00	-6,172.78	112.10
10	10112100	220	FICA	3,903.00	0.00	3,903.00	4,373.91	0.00	-470.91	112.10
10	10112100	232	TEACH RET	0.00	0.00	0.00	37.82	0.00	-37.82	100.00

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10	10112101	610	SUPPLIES	500.00	0.00	500.00	462.50	0.00	37.50	92.50
10	10112120	110	SALARIES	44,958.00	0.00	44,958.00	31,124.70	13,833.20	0.10	100.00
10	10112120	211	HEALTH	11,912.00	0.00	11,912.00	3,683.68	7,367.36	860.96	92.80
10	10112120	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	10112120	213	LIFE INS	79.00	0.00	79.00	42.16	17.24	19.60	75.20
10	10112120	214	DISABILITY	118.00	0.00	118.00	172.21	70.79	-125.00	205.90
10	10112120	220	FICA	3,358.00	0.00	3,358.00	2,342.04	1,005.02	10.94	99.70
10	10112120	232	TEACH RET	9,451.00	0.00	9,451.00	6,542.46	2,907.71	0.83	100.00
10	10112120	331	504 SERV	500.00	0.00	500.00	149.00	0.00	351.00	29.80
10	10112120	610	SUPPLIES	840.00	0.00	840.00	718.41	0.00	121.59	85.50
10	10112120	734	EQUIP ADDL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
10	10112120	810	PROF MEM	50.00	0.00	50.00	0.00	0.00	50.00	0.00
10	10112134	110	SALARIES	135,293.00	0.00	135,293.00	69,651.56	30,830.80	34,810.64	74.30
10	10112134	211	HEALTH	51,092.00	0.00	51,092.00	22,972.95	9,585.38	18,533.67	63.70
10	10112134	212	DENTAL	3,087.00	0.00	3,087.00	1,110.10	463.30	1,513.60	51.00
10	10112134	213	LIFE INS	56.00	0.00	56.00	30.60	12.73	12.67	77.40
10	10112134	220	FICA	10,350.93	0.00	10,350.93	5,125.38	2,273.21	2,952.34	71.50
10	10112134	232	TEACH RET	22,857.78	0.00	22,857.78	14,640.77	6,475.18	1,741.83	92.40
10	10112134	610	SUPPLIES	2,866.00	0.00	2,866.00	2,091.76	585.02	189.22	93.40
10	10112134	650	SOFTWARE	656.00	0.00	656.00	311.18	0.00	344.82	47.40
10	10112134	810	PROF MEM	320.00	0.00	320.00	0.00	0.00	320.00	0.00
10	10112150	610	SUPPLIES	1,000.00	0.00	1,000.00	836.55	124.77	38.68	96.10
10	10112150	645	TESTING	600.00	0.00	600.00	449.23	0.00	150.77	74.90
10	10112160	610	SUPPLIES	700.00	0.00	700.00	682.40	0.00	17.60	97.50
10	10112160	645	TESTING	400.00	0.00	400.00	315.73	0.00	84.27	78.90
10	10112170	116	BEHAVIOR	36,559.00	0.00	36,559.00	13,925.20	6,523.68	16,110.12	55.90
10	10112170	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	334.01	332.92	82.80
10	10112170	213	LIFE INS	28.00	0.00	28.00	15.30	4.02	8.68	69.00
10	10112170	220	FICA	2,797.95	0.00	2,797.95	1,056.91	505.18	1,235.86	55.80
10	10112170	231	N/T RETIRE	2,985.24	0.00	2,985.24	1,957.83	933.56	93.85	96.90
10	10112211	645	TESTING	2,949.00	0.00	2,949.00	0.00	0.00	2,949.00	0.00
10	10112212	640	PROF PUB	900.00	0.00	900.00	250.94	473.55	175.51	80.50

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10	10112213	320	WORKSHOPS	5,000.00	0.00	5,000.00	978.33	0.00	4,021.67	19.60
10	10112222	114	SALARIES	32,182.00	0.00	32,182.00	26,727.48	4,454.58	999.94	96.90
10	10112222	211	HEALTH	21,367.00	0.00	21,367.00	18,532.80	7,194.72	-4,360.52	120.40
10	10112222	212	DENTAL	1,078.00	0.00	1,078.00	912.24	62.24	103.52	90.40
10	10112222	213	LIFE INS	34.00	0.00	34.00	23.40	3.69	6.91	79.70
10	10112222	220	FICA	2,461.92	0.00	2,461.92	1,750.14	325.55	386.23	84.30
10	10112222	231	N/T RETIRE	4,531.23	0.00	4,531.23	3,757.86	626.33	147.04	96.80
10	10112222	610	SUPPLIES	840.00	0.00	840.00	615.32	0.00	224.68	73.30
10	10112222	640	TEXT REPL	8,400.00	0.00	8,400.00	6,250.09	0.00	2,149.91	74.40
10	10112222	641	PUBLCA	250.00	0.00	250.00	191.78	0.00	58.22	76.70
10	10112222	650	SOFTWARE	3,785.00	0.00	3,785.00	2,879.75	0.00	905.25	76.10
10	10112222	810	PROF MEM	154.00	0.00	154.00	0.00	0.00	154.00	0.00
10	10112223	430	REPAIRS	1,000.00	0.00	1,000.00	798.00	0.00	202.00	79.80
10	10112223	610	SUPPLIES	1,100.00	0.00	1,100.00	1,025.87	66.60	7.53	99.30
10	10112223	650	SOFTWARE	550.00	0.00	550.00	0.00	0.00	550.00	0.00
10	10112225	430	REPAIRS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
10	10112225	610	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	10112225	748	TECH REPL	5,250.00	0.00	5,250.00	4,689.90	408.59	151.51	97.10
10	10112410	112	SALARIES	196,901.00	0.00	196,901.00	184,091.49	23,332.03	-10,522.52	105.30
10	10112410	117	CLERICAL	101,106.00	0.00	101,106.00	89,577.89	10,075.50	1,452.61	98.60
10	10112410	211	HEALTH	92,330.00	0.00	92,330.00	87,195.87	12,477.28	-7,343.15	108.00
10	10112410	212	DENTAL	4,781.00	0.00	4,781.00	4,605.84	941.82	-766.66	116.00
10	10112410	213	LIFE INS	400.00	0.00	400.00	277.72	126.78	-4.50	101.10
10	10112410	214	DISABILITY	621.00	0.00	621.00	546.42	78.14	-3.56	100.60
10	10112410	220	FICA	22,072.00	0.00	22,072.00	20,234.93	2,209.10	-372.03	101.70
10	10112410	231	N/T RETIRE	12,279.00	0.00	12,279.00	11,012.11	1,388.45	-121.56	101.00
10	10112410	232	TEACH RET	41,390.00	0.00	41,390.00	37,615.38	4,889.58	-1,114.96	102.70
10	10112410	320	WORKSHOPS	700.00	0.00	700.00	175.00	0.00	525.00	25.00
10	10112410	531	TELEPHONE	0.00	0.00	0.00	1,012.38	141.30	-1,153.68	100.00
10	10112410	532	DATA	492.00	0.00	492.00	378.16	120.03	-6.19	101.30
10	10112410	534	POSTAGE	4,000.00	500.00	4,500.00	1,999.01	1,395.22	1,105.77	75.40
10	10112410	610	SUPPLIES	5,722.25	0.00	5,722.25	5,460.02	0.00	262.23	95.40

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10112410	738	EQUIP REPL	2,512.00	0.00	2,512.00	0.00	0.00	2,512.00	0.00
10	10112410	810	PROF MEM	1,996.00	0.00	1,996.00	1,928.00	0.00	68.00	96.60
10	10112490	615	REPORTCARD	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00
10	10112610	110	SALARIES	227,426.00	0.00	227,426.00	166,653.17	19,912.50	40,860.33	82.00
10	10112610	120	SUBSTITUTE	5,500.00	0.00	5,500.00	11,565.00	0.00	-6,065.00	210.30
10	10112610	130	OVERTIME	18,000.00	0.00	18,000.00	17,228.21	0.00	771.79	95.70
10	10112610	211	HEALTH	83,120.00	0.00	83,120.00	60,045.03	11,768.28	11,306.69	86.40
10	10112610	212	DENTAL	3,698.00	0.00	3,698.00	1,918.20	338.93	1,440.87	61.00
10	10112610	213	LIFE INS	112.00	0.00	112.00	63.94	14.22	33.84	69.80
10	10112610	214	DISABILITY	503.00	0.00	503.00	373.65	48.79	80.56	84.00
10	10112610	220	FICA	18,508.00	0.00	18,508.00	14,368.02	1,301.36	2,838.62	84.70
10	10112610	231	N/T RETIRE	29,328.00	0.00	29,328.00	22,337.52	2,304.04	4,686.44	84.00
10	10112610	610	SUPPLIES	6,360.00	0.00	6,360.00	7,303.57	0.00	-943.57	114.80
10	10112610	613	CHEMICAL	4,800.00	0.00	4,800.00	1,534.69	3,265.31	0.00	100.00
10	10112610	738	EQUIP REPL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10112620	411	WATER	3,420.00	0.00	3,420.00	2,637.02	782.98	0.00	100.00
10	10112620	412	SEWER	1,210.00	0.00	1,210.00	864.36	345.64	0.00	100.00
10	10112620	421	DISPOSAL	8,400.00	0.00	8,400.00	7,850.61	1,556.97	-1,007.58	112.00
10	10112620	430	REPAIRS	29,000.00	0.00	29,000.00	22,328.64	0.00	6,671.36	77.00
10	10112620	431	PAINTING	1,000.00	7,500.00	8,500.00	8,443.54	0.00	56.46	99.30
10	10112620	432	BOILER REP	3,055.00	0.00	3,055.00	2,789.24	550.00	-284.24	109.30
10	10112620	621	NATURALGAS	36,000.00	0.00	36,000.00	41,328.58	0.00	-5,328.58	114.80
10	10112620	622	ELECTRIC	31,525.00	0.00	31,525.00	27,646.71	3,878.29	0.00	100.00
10	10112630	430	REPAIRS	9,400.00	30,200.00	39,600.00	41,564.54	933.36	-2,897.90	107.30
10	10112640	430	REPAIRS	2,200.00	0.00	2,200.00	1,165.68	0.00	1,034.32	53.00
10	10112640	433	MAINT CONT	12,225.00	0.00	12,225.00	8,682.90	2,125.50	1,416.60	88.40
10	10112840	430	REPAIRS	1,000.00	0.00	1,000.00	0.00	375.00	625.00	37.50
10	10112840	531	TELEPHONE	1,650.00	0.00	1,650.00	1,248.42	401.58	0.00	100.00
10	10112840	532	DATA	4,050.00	0.00	4,050.00	3,294.18	755.82	0.00	100.00
10	10112840	744	TECH ADDL	3,750.00	0.00	3,750.00	0.00	3,750.00	0.00	100.00
10	10121100	440	RENT/LEASE	17,868.00	0.00	17,868.00	11,776.45	0.00	6,091.55	65.90
10	10121100	610	SUPPLIES	0.00	0.00	0.00	77.58	0.00	-77.58	100.00

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10	10122225	430	REPAIRS	2,000.00	-1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10122225	610	SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	10122225	744	TECH ADDL	0.00	1,821.04	1,821.04	0.00	1,821.04	0.00	100.00
10	10122225	748	TECH REPL	2,000.00	0.00	2,000.00	1,078.00	408.59	513.41	74.30
10	10122610	610	SUPPLIES	5,790.00	0.00	5,790.00	8,753.03	0.00	-2,963.03	151.20
10	10122610	613	CHEMICAL	7,600.00	0.00	7,600.00	2,671.37	4,928.63	0.00	100.00
10	10122610	738	EQUIP REPL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10122620	411	WATER	2,230.00	0.00	2,230.00	1,911.72	318.28	0.00	100.00
10	10122620	412	SEWER	795.00	0.00	795.00	626.23	168.77	0.00	100.00
10	10122620	421	DISPOSAL	7,200.00	0.00	7,200.00	5,202.18	1,997.82	0.00	100.00
10	10122620	430	REPAIRS	72,020.00	0.00	72,020.00	64,373.50	0.00	7,646.50	89.40
10	10122620	431	PAINTING	800.00	0.00	800.00	60.04	0.00	739.96	7.50
10	10122620	432	BOILER REP	2,905.00	0.00	2,905.00	3,197.94	550.00	-842.94	129.00
10	10122620	621	NATURALGAS	23,000.00	0.00	23,000.00	20,976.41	0.00	2,023.59	91.20
10	10122620	622	ELECTRIC	15,060.00	0.00	15,060.00	16,461.79	0.00	-1,401.79	109.30
10	10122630	430	REPAIRS	7,500.00	0.00	7,500.00	6,399.13	83.72	1,017.15	86.40
10	10122640	430	REPAIRS	2,200.00	0.00	2,200.00	1,454.89	0.00	745.11	66.10
10	10122640	433	MAINT CONT	7,294.00	0.00	7,294.00	4,263.15	1,793.50	1,237.35	83.00
10	10124600	450	BUILDINGS	0.00	2,608.00	2,608.00	0.00	0.00	2,608.00	0.00
10	10132610	110	SALARIES	20,528.00	0.00	20,528.00	18,160.80	2,368.80	-1.60	100.00
10	10132610	120	SUBSTITUTE	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10	10132610	220	FICA	1,629.00	0.00	1,629.00	1,389.43	181.09	58.48	96.40
10	10132610	610	SUPPLIES	6,050.00	0.00	6,050.00	4,063.93	4,784.22	-2,798.15	146.30
10	10132610	613	CHEMICAL	10,300.00	0.00	10,300.00	317.51	9,982.49	0.00	100.00
10	10132610	738	REPL EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10132620	411	WATER	1,325.00	0.00	1,325.00	882.31	442.69	0.00	100.00
10	10132620	412	SEWER	280.00	0.00	280.00	190.17	89.83	0.00	100.00
10	10132620	421	DISPOSAL	1,635.00	0.00	1,635.00	1,401.76	216.14	17.10	99.00
10	10132620	430	REPAIRS	13,650.00	0.00	13,650.00	15,947.87	0.00	-2,297.87	116.80
10	10132620	431	PAINTING	1,300.00	0.00	1,300.00	295.89	0.00	1,004.11	22.80
10	10132620	432	BOILER REP	2,025.00	0.00	2,025.00	1,345.15	425.00	254.85	87.40
10	10132620	621	NATURALGAS	5,000.00	0.00	5,000.00	3,738.48	261.52	1,000.00	80.00

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10	10132620	622	ELECTRIC	24,460.00	0.00	24,460.00	20,136.56	4,323.44	0.00	100.00
10	10132630	430	REPAIRS	4,900.00	0.00	4,900.00	3,168.49	1,207.49	524.02	89.30
10	10132640	430	REPAIRS	500.00	0.00	500.00	315.86	0.00	184.14	63.20
10	10132640	433	MAINT CONT	6,720.00	0.00	6,720.00	5,402.40	1,555.00	-237.40	103.50
10	10141100	110	SALARIES	1,548,300.00	0.00	1,548,300.00	1,059,894.46	423,348.06	65,057.48	95.80
10	10141100	114	SALARIES	0.00	0.00	0.00	4,518.75	0.00	-4,518.75	100.00
10	10141100	211	HEALTH	391,339.00	0.00	391,339.00	284,844.02	108,496.07	-2,001.09	100.50
10	10141100	212	DENTAL	36,010.00	0.00	36,010.00	23,554.38	9,117.42	3,338.20	90.70
10	10141100	213	LIFE INS	738.00	0.00	738.00	406.80	152.28	178.92	75.80
10	10141100	220	FICA	119,530.65	0.00	119,530.65	78,112.44	30,813.20	10,605.01	91.10
10	10141100	232	TEACH RET	324,665.60	0.00	324,665.60	223,739.63	88,570.25	12,355.72	96.20
10	10141100	440	RENT/LEASE	27,075.00	0.00	27,075.00	29,352.17	0.00	-2,277.17	108.40
10	10141100	610	SUPPLIES	31,122.60	91.03	31,213.63	30,294.23	765.32	154.08	99.50
10	10141100	640	TEXT REPL	4,697.60	-150.00	4,547.60	3,978.81	495.50	73.29	98.40
10	10141100	650	SOFTWARE	6,077.60	510.00	6,587.60	5,261.72	1,325.00	0.88	100.00
10	10141100	733	FURN ADD	1,667.60	0.00	1,667.60	440.01	979.45	248.14	85.10
10	10141100	737	FURN REPL	10,173.81	0.00	10,173.81	8,136.57	1,259.72	777.52	92.40
10	10141200	110	SALARIES	209,500.00	0.00	216,112.63	160,995.09	70,307.74	-15,190.20	107.00
10	10141200	111	SALARIES	77,351.00	0.00	77,351.00	53,763.22	23,800.32	-212.54	100.30
10	10141200	114	SALARIES	293,411.00	0.00	293,411.00	152,202.40	44,175.85	97,032.75	66.90
10	10141200	117	CLERICAL	47,324.00	0.00	47,324.00	31,745.15	6,662.12	8,916.73	81.20
10	10141200	211	HEALTH	118,658.00	0.00	118,658.00	54,122.72	14,642.80	49,892.48	58.00
10	10141200	212	DENTAL	7,019.00	0.00	7,019.00	4,598.21	1,317.46	1,103.33	84.30
10	10141200	213	LIFE INS	318.00	0.00	318.00	169.18	63.33	85.49	73.10
10	10141200	214	DISABILITY	320.00	0.00	320.00	361.71	90.45	-132.16	141.30
10	10141200	220	FICA	47,604.72	0.00	47,604.72	30,003.56	10,288.26	7,312.90	84.60
10	10141200	231	N/T RETIRE	15,716.46	0.00	15,716.46	10,365.25	2,595.72	2,755.49	82.50
10	10141200	232	TEACH RET	58,512.00	0.00	58,512.00	36,318.77	15,752.43	6,440.80	89.00
10	10141200	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10141200	534	GEN EXP	650.00	0.00	650.00	0.00	0.00	650.00	0.00
10	10141200	610	SUPPLIES	2,000.00	0.00	2,000.00	2,009.79	169.18	-178.97	108.90
10	10141200	645	TESTING	200.00	0.00	200.00	221.01	0.00	-21.01	110.50

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10	10141200	650	SOFTWARE	4,260.00	0.00	4,260.00	3,246.45	0.00	1,013.55	76.20
10	10141200	733	FURN ADD	0.00	0.00	0.00	2,256.32	0.00	-2,256.32	100.00
10	10141200	734	EQUIP ADDL	0.00	0.00	0.00	2,577.09	0.00	-2,577.09	100.00
10	10141200	738	EQUIP REPL	770.00	0.00	770.00	587.74	0.00	182.26	76.30
10	10141202	110	SALARIES	268,250.00	0.00	268,250.00	189,534.99	67,966.33	10,748.68	96.00
10	10141202	111	DH SALRY	77,351.00	0.00	77,351.00	56,350.72	23,800.32	-2,800.04	103.60
10	10141202	114	SALARIES	126,583.00	0.00	126,583.00	106,816.78	40,835.16	-21,068.94	116.60
10	10141202	117	CLERIC SAL	34,503.00	0.00	34,503.00	18,565.74	0.00	15,937.26	53.80
10	10141202	211	HEALTH	95,617.00	0.00	95,617.00	71,133.55	22,368.06	2,115.39	97.80
10	10141202	212	DENTAL	7,406.00	0.00	7,406.00	6,198.22	1,975.18	-767.40	110.40
10	10141202	213	LIFE INS	316.00	0.00	316.00	176.38	59.18	80.44	74.50
10	10141202	214	DISABILITY	286.00	0.00	286.00	219.18	56.70	10.12	96.50
10	10141202	220	FICA	38,462.13	0.00	38,462.13	27,398.86	9,869.48	1,193.79	96.90
10	10141202	231	N/T RETIRE	4,852.00	0.00	4,852.00	1,678.86	3,171.21	1.93	100.00
10	10141202	232	TEACH RET	72,645.75	0.00	72,645.75	51,962.30	19,098.64	1,584.81	97.80
10	10141202	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10141202	610	SUPPLIES	1,500.00	0.00	1,500.00	1,347.42	142.96	9.62	99.40
10	10141202	645	TESTING	1,250.00	0.00	1,250.00	220.84	269.40	759.76	39.20
10	10141202	733	ADDL FURN	1,750.00	0.00	1,750.00	908.98	0.00	841.02	51.90
10	10141202	734	ADDL EQUIP	200.00	2,145.99	2,345.99	2,345.99	0.00	0.00	100.00
10	10141202	737	REPL FURN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10141410	110	SALARIES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100.00
10	10141410	220	FICA	0.00	0.00	0.00	153.00	0.00	-153.00	100.00
10	10141410	232	TEACH RET	0.00	0.00	0.00	420.40	0.00	-420.40	100.00
10	10142100	114	SALARIES	42,000.00	0.00	42,000.00	38,566.55	0.00	3,433.45	91.80
10	10142100	220	FICA	3,213.00	0.00	3,213.00	2,950.30	0.00	262.70	91.80
10	10142100	232	TEACH RET	0.00	0.00	0.00	10.45	0.00	-10.45	100.00
10	10142101	610	SUPPLIES	500.00	0.00	500.00	430.47	61.92	7.61	98.50
10	10142120	110	SALARIES	122,215.00	0.00	122,215.00	84,172.17	37,604.56	438.27	99.60
10	10142120	211	HEALTH	23,824.00	0.00	23,824.00	15,655.64	6,296.78	1,871.58	92.10
10	10142120	212	DENTAL	1,088.00	0.00	1,088.00	712.30	286.50	89.20	91.80
10	10142120	213	LIFE INS	218.00	0.00	218.00	115.09	47.27	55.64	74.50

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10	10142120	214	DISABILITY	317.00	0.00	317.00	226.78	93.34	-3.12	101.00
10	10142120	220	FICA	8,980.00	0.00	8,980.00	6,376.20	2,802.52	-198.72	102.20
10	10142120	232	TEACH RET	25,691.00	0.00	25,691.00	17,693.00	7,921.42	76.58	99.70
10	10142120	331	504 SERV	500.00	0.00	500.00	487.50	0.00	12.50	97.50
10	10142120	610	SUPPLIES	1,000.00	0.00	1,000.00	345.07	0.00	654.93	34.50
10	10142120	734	EQUIP ADDL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
10	10142120	810	PROF MEM	100.00	0.00	100.00	100.00	0.00	0.00	100.00
10	10142134	110	SALARIES	55,000.00	0.00	55,000.00	41,738.81	17,461.52	-4,200.33	107.60
10	10142134	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	8,512.91	162.88	99.40
10	10142134	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	522.97	143.96	92.60
10	10142134	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	10142134	220	FICA	4,207.50	0.00	4,207.50	2,871.63	967.34	368.53	91.20
10	10142134	232	TEACH RET	11,561.00	0.00	11,561.00	8,773.49	3,086.80	-299.29	102.60
10	10142134	610	SUPPLIES	2,720.00	0.00	2,720.00	2,169.52	386.67	163.81	94.00
10	10142134	650	SOFTWARE	328.00	0.00	328.00	311.18	0.00	16.82	94.90
10	10142134	810	PROF MEM	110.00	0.00	110.00	45.00	0.00	65.00	40.90
10	10142150	610	SUPPLIES	1,750.00	0.00	1,750.00	1,315.46	0.00	434.54	75.20
10	10142150	645	TESTING	1,350.00	0.00	1,350.00	513.89	0.00	836.11	38.10
10	10142160	610	SUPPLIES	1,500.00	0.00	1,500.00	1,115.41	383.00	1.59	99.90
10	10142160	645	TESTING	1,400.00	0.00	1,400.00	524.17	93.27	782.56	44.10
10	10142160	734	EQUIP ADDL	288.00	0.00	288.00	31.86	0.00	256.14	11.10
10	10142160	737	FURN REPL	425.00	0.00	425.00	0.00	0.00	425.00	0.00
10	10142170	116	BEHAVIOR	28,182.00	0.00	28,182.00	24,375.11	4,026.00	-219.11	100.80
10	10142170	211	HEALTH	29,350.00	0.00	29,350.00	17,503.20	1,702.80	10,144.00	65.40
10	10142170	212	DENTAL	1,937.00	0.00	1,937.00	861.56	337.22	738.22	61.90
10	10142170	213	LIFE INS	28.00	0.00	28.00	-67.00	2.15	92.85	-231.60
10	10142170	220	FICA	2,155.92	0.00	2,155.92	1,715.92	284.22	155.78	92.80
10	10142170	231	N/T RETIRE	3,968.03	0.00	3,968.03	3,300.51	565.99	101.53	97.40
10	10142211	645	TESTING	6,408.00	0.00	6,408.00	0.00	0.00	6,408.00	0.00
10	10142212	640	PROF PUB	900.00	0.00	900.00	765.17	0.00	134.83	85.00
10	10142213	320	WORKSHOPS	6,125.00	0.00	6,125.00	573.00	0.00	5,552.00	9.40
10	10142222	110	SALARIES	46,250.00	0.00	46,250.00	32,019.30	14,230.80	-0.10	100.00

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General Fund

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10142222	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	533.41	133.52	93.10
10	10142222	213	LIFE INS	28.00	0.00	28.00	15.30	6.43	6.27	77.60
10	10142222	220	FICA	3,538.13	0.00	3,538.13	2,441.11	1,104.29	-7.27	100.20
10	10142222	232	TEACH RET	9,721.75	0.00	9,721.75	6,730.38	3,043.64	-52.27	100.50
10	10142222	610	SUPPLIES	1,000.00	0.00	1,000.00	975.32	0.00	24.68	97.50
10	10142222	640	TEXT REPL	10,000.00	0.00	10,000.00	9,706.53	188.74	104.73	99.00
10	10142222	641	PUBLICA	250.00	0.00	250.00	240.00	0.00	10.00	96.00
10	10142222	650	SOFTWARE	3,282.00	0.00	3,282.00	3,054.40	0.00	227.60	93.10
10	10142222	810	PROF MEM	179.00	0.00	179.00	180.47	0.00	-1.47	100.80
10	10142223	430	REPAIRS	1,000.00	0.00	1,000.00	500.00	0.00	500.00	50.00
10	10142223	610	SUPPLIES	1,328.00	0.00	1,328.00	1,306.00	0.00	22.00	98.30
10	10142223	650	SOFTWARE	550.00	0.00	550.00	0.00	0.00	550.00	0.00
10	10142225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10142225	610	SUPPLIES	500.00	0.00	500.00	89.98	0.00	410.02	18.00
10	10142225	744	TECH ADDL	14,100.00	-6,500.00	7,600.00	788.16	0.00	6,811.84	10.40
10	10142225	748	TECH REPL	29,750.00	0.00	29,750.00	29,488.24	0.00	261.76	99.10
10	10142410	112	SALARIES	199,037.00	0.00	199,037.00	176,071.21	22,965.79	0.00	100.00
10	10142410	117	CLERICAL	77,070.00	0.00	77,070.00	68,094.67	8,936.03	39.30	99.90
10	10142410	211	HEALTH	121,012.00	0.00	121,012.00	98,225.19	14,572.09	8,214.72	93.20
10	10142410	212	DENTAL	6,961.00	0.00	6,961.00	5,638.08	837.54	485.38	93.00
10	10142410	213	LIFE INS	397.00	0.00	397.00	268.16	120.76	8.08	98.00
10	10142410	214	DISABILITY	605.00	0.00	605.00	519.54	74.30	11.16	98.20
10	10142410	220	FICA	19,885.00	0.00	19,885.00	17,970.26	2,170.18	-255.44	101.30
10	10142410	231	N/T RETIRE	10,761.00	0.00	10,761.00	9,574.13	1,289.61	-102.74	101.00
10	10142410	232	TEACH RET	41,839.00	0.00	41,839.00	37,015.05	4,822.52	1.43	100.00
10	10142410	320	WORKSHOPS	700.00	0.00	700.00	380.00	0.00	320.00	54.30
10	10142410	531	TELEPHONE	0.00	0.00	0.00	504.84	72.00	-576.84	100.00
10	10142410	532	DATA	528.00	0.00	528.00	336.87	120.03	71.10	86.50
10	10142410	534	POSTAGE	4,021.96	0.00	4,021.96	640.04	0.00	3,381.92	15.90
10	10142410	610	SUPPLIES	5,000.00	0.00	5,000.00	3,074.66	1,839.18	86.16	98.30
10	10142410	810	PROF MEM	1,972.00	0.00	1,972.00	1,355.00	0.00	617.00	68.70
10	10142490	615	REPORTCARD	1,076.00	0.00	1,076.00	864.00	115.00	97.00	91.00

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10	10142610	110	SALARIES	189,336.00	0.00	189,336.00	172,077.77	21,595.21	-4,336.98	102.30
10	10142610	120	SUBSTITUTE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
10	10142610	130	OVERTIME	9,000.00	0.00	9,000.00	2,628.35	0.00	6,371.65	29.20
10	10142610	211	HEALTH	76,882.00	0.00	76,882.00	60,071.62	5,947.83	10,862.55	85.90
10	10142610	212	DENTAL	4,653.00	0.00	4,653.00	3,489.72	355.80	807.48	82.60
10	10142610	213	LIFE INS	112.00	0.00	112.00	77.47	12.33	22.20	80.20
10	10142610	214	DISABILITY	487.00	0.00	487.00	420.15	81.37	-14.52	103.00
10	10142610	220	FICA	14,996.00	0.00	14,996.00	12,875.99	1,539.63	580.38	96.10
10	10142610	231	N/T RETIRE	27,231.00	0.00	27,231.00	23,826.39	3,027.88	376.73	98.60
10	10142610	610	SUPPLIES	10,900.00	0.00	10,900.00	12,602.70	0.00	-1,702.70	115.60
10	10142610	613	CHEMICAL	7,600.00	0.00	7,600.00	1,105.38	6,407.10	87.52	98.80
10	10142610	738	EQUIP REPL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10142620	411	WATER	7,500.00	0.00	7,500.00	5,467.31	2,032.69	0.00	100.00
10	10142620	412	SEWER	3,075.00	0.00	3,075.00	2,216.76	858.24	0.00	100.00
10	10142620	421	DISPOSAL	9,835.00	0.00	9,835.00	9,037.04	1,603.00	-805.04	108.20
10	10142620	430	REPAIRS	164,675.00	0.00	164,675.00	142,381.27	0.00	22,293.73	86.50
10	10142620	431	PAINTING	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00
10	10142620	432	BOILER REP	7,605.00	0.00	7,605.00	2,292.18	550.00	4,762.82	37.40
10	10142620	621	NATURALGAS	28,000.00	0.00	28,000.00	32,226.56	0.00	-4,226.56	115.10
10	10142620	622	ELECTRIC	65,825.00	0.00	65,825.00	60,537.20	5,287.80	0.00	100.00
10	10142630	430	REPAIRS	12,600.00	0.00	12,600.00	10,730.16	1,318.74	551.10	95.60
10	10142640	430	REPAIRS	2,200.00	0.00	2,200.00	1,264.41	0.00	935.59	57.50
10	10142640	433	MAINT CONT	19,310.00	0.00	19,310.00	11,910.40	3,079.00	4,320.60	77.60
10	10142725	519	FT TRANS	2,687.00	0.00	2,687.00	0.00	0.00	2,687.00	0.00
10	10142840	430	REPAIRS	1,000.00	0.00	1,000.00	0.00	375.00	625.00	37.50
10	10142840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,547.88	527.12	0.00	100.00
10	10142840	532	DATA	4,050.00	0.00	4,050.00	3,294.20	755.80	0.00	100.00
10	10142840	744	TECH ADDL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00
10	10151100	110	SALARIES	1,100,500.00	0.00	1,100,500.00	714,579.58	289,170.28	96,750.14	91.20
10	10151100	114	SALARIES	0.00	0.00	0.00	202.50	0.00	-202.50	100.00
10	10151100	211	HEALTH	347,896.00	0.00	347,896.00	184,112.44	68,466.17	95,317.39	72.60
10	10151100	212	DENTAL	21,437.00	0.00	21,437.00	12,407.94	4,723.34	4,305.72	79.90

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10	10151100	213	LIFE INS	572.00	0.00	572.00	309.60	113.62	148.78	74.00
10	10151100	220	FICA	84,037.07	0.00	84,037.07	53,139.17	20,982.09	9,915.81	88.20
10	10151100	232	TEACH RET	231,325.74	0.00	231,325.74	151,622.69	59,519.85	20,183.20	91.30
10	10151100	440	RENT/LEASE	25,586.00	0.00	25,586.00	27,601.38	0.00	-2,015.38	107.90
10	10151100	610	SUPPLIES	21,424.75	73.83	21,498.58	18,544.74	0.00	2,953.84	86.30
10	10151100	640	TEXT REPL	10,578.05	0.00	10,578.05	399.00	0.00	10,179.05	3.80
10	10151100	650	SOFTWARE	6,035.00	0.00	6,035.00	4,137.82	0.00	1,897.18	68.60
10	10151100	733	FURN ADD	4,257.60	-2,000.00	2,257.60	1,246.03	0.00	1,011.57	55.20
10	10151100	734	EQUIP ADDL	1,039.60	0.00	1,039.60	0.00	0.00	1,039.60	0.00
10	10151100	737	FURN REPL	5,875.12	0.00	5,875.12	5,244.33	0.00	630.79	89.30
10	10151200	110	SALARIES	176,000.00	0.00	176,000.00	120,088.58	42,912.06	12,999.36	92.60
10	10151200	111	SALARIES	77,351.00	0.00	77,351.00	64,366.56	28,607.36	-15,622.92	120.20
10	10151200	114	SALARIES	306,377.00	0.00	306,377.00	168,424.73	69,549.78	68,402.49	77.70
10	10151200	117	CLERICAL	47,324.00	0.00	47,324.00	41,865.75	5,460.75	-2.50	100.00
10	10151200	211	HEALTH	68,607.00	0.00	68,607.00	76,963.44	21,122.43	-29,478.87	143.00
10	10151200	212	DENTAL	7,423.00	0.00	7,423.00	5,137.93	1,604.31	680.76	90.80
10	10151200	213	LIFE INS	282.00	0.00	282.00	177.50	59.63	44.87	84.10
10	10151200	214	DISABILITY	320.00	0.00	320.00	289.54	89.27	-58.81	118.40
10	10151200	220	FICA	46,182.42	0.00	46,182.42	29,415.65	10,806.79	5,959.98	87.10
10	10151200	231	N/T RETIRE	11,326.03	0.00	11,326.03	9,091.37	2,089.67	144.99	98.70
10	10151200	232	TEACH RET	53,255.20	0.00	53,255.20	38,787.54	15,207.42	-739.76	101.40
10	10151200	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10151200	534	GEN EXP	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10	10151200	610	SUPPLIES	1,600.00	0.00	1,600.00	1,582.11	0.00	17.89	98.90
10	10151200	645	TESTING	750.00	0.00	750.00	238.50	0.00	511.50	31.80
10	10151200	650	SOFTWARE	500.00	0.00	500.00	432.00	0.00	68.00	86.40
10	10151200	734	EQUIP ADDL	750.00	0.00	750.00	240.00	449.95	60.05	92.00
10	10151200	738	EQUIP REPL	700.00	0.00	700.00	400.50	8,989.00	-8,689.50	1,341.40
10	10151200	744	TECH ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10151200	748	TECH REPL	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10	10151410	110	SALARIES	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100.00
10	10151410	220	FICA	0.00	0.00	0.00	153.00	0.00	-153.00	100.00

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10	10151410	232	TEACH RET	0.00	0.00	0.00	420.40	0.00	-420.40	100.00
10	10152100	114	SALARIES	31,000.00	0.00	31,000.00	29,868.22	0.00	1,131.78	96.30
10	10152100	220	FICA	2,372.00	0.00	2,372.00	2,314.22	0.00	57.78	97.60
10	10152100	232	TEACH RET	0.00	0.00	0.00	23.65	0.00	-23.65	100.00
10	10152101	610	SUPPLIES	500.00	0.00	500.00	80.08	0.00	419.92	16.00
10	10152120	110	SALARIES	48,163.00	0.00	48,163.00	33,343.56	14,819.36	0.08	100.00
10	10152120	211	HEALTH	0.00	0.00	0.00	21,133.55	8,702.05	-29,835.60	100.00
10	10152120	212	DENTAL	0.00	0.00	0.00	1,270.07	522.97	-1,793.04	100.00
10	10152120	213	LIFE INS	85.00	0.00	85.00	45.39	18.63	20.98	75.30
10	10152120	214	DISABILITY	126.00	0.00	126.00	92.14	37.90	-4.04	103.20
10	10152120	220	FICA	3,686.00	0.00	3,686.00	2,412.91	1,074.88	198.21	94.60
10	10152120	232	TEACH RET	10,124.00	0.00	10,124.00	7,008.84	3,115.02	0.14	100.00
10	10152120	331	504 SERV	500.00	0.00	500.00	236.58	0.00	263.42	47.30
10	10152120	610	SUPPLIES	840.00	0.00	840.00	200.30	0.00	639.70	23.80
10	10152120	744	TECH ADDL	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00
10	10152120	810	PROF MEM	50.00	0.00	50.00	0.00	0.00	50.00	0.00
10	10152134	110	SALARIES	57,150.00	0.00	57,150.00	39,565.44	17,584.64	-0.08	100.00
10	10152134	211	HEALTH	21,742.00	0.00	21,742.00	15,315.30	6,306.30	120.40	99.40
10	10152134	212	DENTAL	1,150.00	0.00	1,150.00	753.95	310.45	85.60	92.60
10	10152134	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	10152134	220	FICA	4,371.98	0.00	4,371.98	2,745.76	1,219.99	406.23	90.70
10	10152134	232	TEACH RET	12,012.93	0.00	12,012.93	8,316.72	3,696.21	0.00	100.00
10	10152134	610	SUPPLIES	2,240.00	0.00	2,240.00	1,491.67	0.00	748.33	66.60
10	10152134	650	SOFTWARE	328.00	0.00	328.00	311.18	0.00	16.82	94.90
10	10152134	810	PROF MEM	110.00	0.00	110.00	45.00	0.00	65.00	40.90
10	10152150	610	SUPPLIES	250.00	0.00	250.00	235.65	0.00	14.35	94.30
10	10152150	645	TESTING	750.00	0.00	750.00	0.00	0.00	750.00	0.00
10	10152160	610	SUPPLIES	350.00	0.00	350.00	305.33	0.00	44.67	87.20
10	10152160	645	TESTING	650.00	0.00	650.00	495.50	0.00	154.50	76.20
10	10152170	116	BEHAVIOR	33,182.00	0.00	33,182.00	22,252.28	9,902.16	1,027.56	96.90
10	10152170	212	DENTAL	1,150.00	0.00	1,150.00	753.95	299.47	96.58	91.60
10	10152170	213	LIFE INS	28.00	0.00	28.00	15.30	6.08	6.62	76.40

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10	10152170	220	FICA	2,538.42	0.00	2,538.42	1,697.21	741.40	99.81	96.10
10	10152170	231	N/T RETIRE	4,672.03	0.00	4,672.03	3,128.66	1,371.40	171.97	96.30
10	10152211	645	TESTING	5,115.00	0.00	5,115.00	0.00	0.00	5,115.00	0.00
10	10152212	640	PROF PUB	900.00	0.00	900.00	161.76	0.00	738.24	18.00
10	10152213	320	WORKSHOPS	4,500.00	0.00	4,500.00	234.00	179.00	4,087.00	9.20
10	10152222	110	SALARIES	46,500.00	0.00	46,500.00	38,423.16	17,076.96	-9,000.12	119.40
10	10152222	211	HEALTH	10,871.00	0.00	10,871.00	0.00	27,970.99	-17,099.99	257.30
10	10152222	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	522.97	143.96	92.60
10	10152222	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	10152222	220	FICA	3,557.25	0.00	3,557.25	2,931.07	1,048.79	-422.61	111.90
10	10152222	232	TEACH RET	9,774.30	0.00	9,774.30	8,076.60	3,589.50	-1,891.80	119.40
10	10152222	610	SUPPLIES	840.00	0.00	840.00	822.59	0.00	17.41	97.90
10	10152222	640	TEXT REPL	8,400.00	0.00	8,400.00	7,189.87	0.00	1,210.13	85.60
10	10152222	641	PUBLICA	250.00	0.00	250.00	25.59	0.00	224.41	10.20
10	10152222	650	SOFTWARE	3,282.00	0.00	3,282.00	3,054.40	0.00	227.60	93.10
10	10152222	810	PROF MEM	154.00	0.00	154.00	0.00	0.00	154.00	0.00
10	10152223	430	REPAIRS	1,945.00	0.00	1,945.00	0.00	0.00	1,945.00	0.00
10	10152223	610	SUPPLIES	550.00	0.00	550.00	500.00	0.00	50.00	90.90
10	10152223	650	SOFTWARE	550.00	0.00	550.00	0.00	0.00	550.00	0.00
10	10152225	430	REPAIRS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10152225	610	SUPPLIES	500.00	0.00	500.00	214.55	0.00	285.45	42.90
10	10152225	744	TECH ADDL	9,400.00	995.53	10,395.53	1,783.69	0.00	8,611.84	17.20
10	10152225	748	TECH REPL	29,750.00	0.00	29,750.00	29,862.29	0.00	-112.29	100.40
10	10152410	112	SALARIES	219,206.00	0.00	219,206.00	167,304.99	22,335.01	29,566.00	86.50
10	10152410	117	CLERICAL	77,161.00	0.00	77,161.00	60,120.49	8,897.16	8,143.35	89.40
10	10152410	211	HEALTH	35,994.00	0.00	35,994.00	38,367.32	10,098.46	-12,471.78	134.60
10	10152410	212	DENTAL	2,940.00	0.00	2,940.00	4,490.01	961.99	-2,512.00	185.40
10	10152410	213	LIFE INS	242.00	0.00	242.00	269.81	98.72	-126.53	152.30
10	10152410	214	DISABILITY	422.00	0.00	422.00	493.56	104.57	-176.13	141.70
10	10152410	220	FICA	22,103.00	0.00	22,103.00	16,993.18	3,220.30	1,889.52	91.50
10	10152410	231	N/T RETIRE	10,605.00	0.00	10,605.00	8,430.45	1,250.95	923.60	91.30
10	10152410	232	TEACH RET	46,079.00	0.00	46,079.00	35,177.18	7,989.71	2,912.11	93.70

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General Fund

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10152410	320	WORKSHOPS	700.00	0.00	700.00	0.00	0.00	700.00	0.00
10	10152410	321	CONT SERV	0.00	731.83	731.83	993.10	0.00	-261.27	135.70
10	10152410	531	TELEPHONE	0.00	0.00	0.00	507.54	69.30	-576.84	100.00
10	10152410	534	POSTAGE	1,852.10	0.00	1,852.10	813.66	209.22	829.22	55.20
10	10152410	610	SUPPLIES	5,000.00	0.00	5,000.00	1,692.91	456.91	2,850.18	43.00
10	10152410	737	REPL FURN	0.00	2,000.00	2,000.00	449.00	0.00	1,551.00	22.50
10	10152410	738	EQUIP REPL	1,884.00	0.00	1,884.00	429.00	347.67	1,107.33	41.20
10	10152410	810	PROF MEM	1,972.00	0.00	1,972.00	1,639.00	0.00	333.00	83.10
10	10152490	615	REPORTCARD	956.50	0.00	956.50	305.50	144.50	506.50	47.00
10	10152610	110	SALARIES	173,940.00	0.00	173,940.00	148,401.23	19,545.60	5,993.17	96.60
10	10152610	120	SUBSTITUTE	1,450.00	0.00	1,450.00	772.50	0.00	677.50	53.30
10	10152610	130	OVERTIME	2,000.00	0.00	2,000.00	3,406.55	0.00	-1,406.55	170.30
10	10152610	211	HEALTH	66,493.00	0.00	66,493.00	62,554.59	10,397.08	-6,458.67	109.70
10	10152610	212	DENTAL	4,091.00	0.00	4,091.00	3,577.77	593.62	-80.39	102.00
10	10152610	213	LIFE INS	84.00	0.00	84.00	58.08	9.51	16.41	80.50
10	10152610	214	DISABILITY	379.00	0.00	379.00	339.36	48.37	-8.73	102.30
10	10152610	220	FICA	12,874.00	0.00	12,874.00	11,014.55	1,424.15	435.30	96.60
10	10152610	231	N/T RETIRE	20,474.00	0.00	20,474.00	18,362.97	2,329.59	-218.56	101.10
10	10152610	610	SUPPLIES	11,000.00	0.00	11,000.00	11,963.88	0.00	-963.88	108.80
10	10152610	613	CHEMICAL	7,600.00	0.00	7,600.00	1,492.36	6,107.64	0.00	100.00
10	10152610	738	EQUIP REPL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
10	10152620	411	WATER	6,135.00	0.00	6,135.00	4,033.21	2,101.79	0.00	100.00
10	10152620	412	SEWER	2,200.00	0.00	2,200.00	1,438.18	761.82	0.00	100.00
10	10152620	421	DISPOSAL	5,620.00	0.00	5,620.00	4,883.72	1,633.38	-897.10	116.00
10	10152620	430	REPAIRS	66,745.00	0.00	66,745.00	51,434.96	0.00	15,310.04	77.10
10	10152620	431	PAINTING	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10	10152620	432	BOILER REP	6,705.00	0.00	6,705.00	6,710.22	525.00	-530.22	107.90
10	10152620	621	NATURALGAS	48,000.00	0.00	48,000.00	53,964.23	0.00	-5,964.23	112.40
10	10152620	622	ELECTRIC	93,000.00	0.00	93,000.00	71,490.46	21,509.54	0.00	100.00
10	10152630	430	REPAIRS	15,000.00	0.00	15,000.00	12,029.96	1,522.74	1,447.30	90.40
10	10152640	430	REPAIRS	2,200.00	0.00	2,200.00	1,499.45	0.00	700.55	68.20
10	10152640	433	MAINT CONT	22,275.00	0.00	22,275.00	14,015.50	3,282.00	4,977.50	77.70

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10	10152725	519	FT TRANS	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00	0.00
10	10152840	430	REPAIRS	1,000.00	0.00	1,000.00	0.00	375.00	625.00	37.50
10	10152840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,547.88	527.12	0.00	100.00
10	10152840	532	DATA	4,050.00	0.00	4,050.00	3,294.20	755.80	0.00	100.00
10	10152840	744	TECH ADDL	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00
10	10154600	450	SITE DEV	345,000.00	0.00	345,000.00	239,200.00	0.00	105,800.00	69.30
10	10241100	110	SALARIES	231,570.00	0.00	231,570.00	90,540.88	33,769.28	107,259.84	53.70
10	10241100	114	SALARIES	40,222.00	0.00	40,222.00	24,479.00	9,902.16	5,840.84	85.50
10	10241100	211	HEALTH	98,921.00	0.00	98,921.00	62,022.63	25,850.12	11,048.25	88.80
10	10241100	212	DENTAL	7,748.00	0.00	7,748.00	3,810.21	1,588.04	2,349.75	69.70
10	10241100	213	LIFE INS	112.00	0.00	112.00	45.90	19.13	46.97	58.10
10	10241100	220	FICA	20,797.93	0.00	20,797.93	7,999.77	2,777.56	10,020.60	51.80
10	10241100	231	N/T RETIRE	4,672.03	0.00	4,672.03	3,178.11	977.59	516.33	88.90
10	10241100	232	TEACH RET	48,677.70	0.00	48,677.70	19,141.94	7,203.01	22,332.75	54.10
10	10241100	430	REPAIRS	2,938.00	0.00	2,938.00	773.00	375.00	1,790.00	39.10
10	10241100	440	RENT/LEASE	21,953.00	0.00	21,953.00	13,447.10	0.00	8,505.90	61.30
10	10241100	610	SUPPLIES	28,870.00	-982.61	27,887.39	23,807.53	928.52	3,151.34	88.70
10	10241100	640	TEXT REPL	1,987.50	0.00	1,987.50	0.00	0.00	1,987.50	0.00
10	10241100	650	SOFTWARE	6,210.00	0.00	6,210.00	3,473.14	0.00	2,736.86	55.90
10	10241100	733	FURN ADD	0.00	1,709.20	1,709.20	1,709.20	0.00	0.00	100.00
10	10241100	737	FURN REPL	14,210.00	7.75	14,217.75	14,217.75	0.00	0.00	100.00
10	10241100	738	EQUIP REPL	0.00	646.95	646.95	429.00	217.95	0.00	100.00
10	10241200	110	SALARIES	416,500.00	0.00	416,500.00	290,187.07	128,430.80	-2,117.87	100.50
10	10241200	111	SALARIES	78,457.00	0.00	78,457.00	54,531.98	24,140.64	-215.62	100.30
10	10241200	114	SALARIES	501,023.00	0.00	501,023.00	278,366.39	95,187.74	127,468.87	74.60
10	10241200	115	MONITORS	2,200.00	0.00	2,200.00	405.00	0.00	1,795.00	18.40
10	10241200	117	CLERICAL	47,324.00	0.00	47,324.00	42,144.86	5,460.75	-281.61	100.60
10	10241200	211	HEALTH	230,763.00	0.00	230,763.00	163,558.95	60,916.05	6,288.00	97.30
10	10241200	212	DENTAL	16,619.00	0.00	16,619.00	10,377.29	3,896.40	2,345.31	85.90
10	10241200	213	LIFE INS	453.00	0.00	453.00	230.50	90.22	132.28	70.80
10	10241200	214	DISABILITY	320.00	0.00	320.00	249.42	72.76	-2.18	100.70
10	10241200	220	FICA	79,424.18	0.00	79,424.18	48,911.06	18,254.67	12,258.45	84.60

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10	10241200	231	N/T RETIRE	18,447.50	0.00	18,447.50	9,128.47	2,184.70	7,134.33	61.30
10	10241200	232	TEACH RET	104,039.70	0.00	104,039.70	72,551.64	31,574.06	-86.00	100.10
10	10241200	320	WORKSHOPS	700.00	0.00	700.00	650.00	0.00	50.00	92.90
10	10241200	440	RENT/LEASE	3,064.00	0.00	3,064.00	14,851.47	0.00	-11,787.47	484.70
10	10241200	534	GEN EXP	1,100.00	0.00	1,100.00	500.00	600.00	0.00	100.00
10	10241200	610	SUPPLIES	1,000.00	0.00	1,000.00	895.97	0.00	104.03	89.60
10	10241200	645	TESTING	500.00	0.00	500.00	429.24	0.00	70.76	85.80
10	10241200	650	SOFTWARE	6,875.00	0.00	6,875.00	3,896.25	0.00	2,978.75	56.70
10	10241200	733	FURN ADD	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10241200	738	EQUIP REPL	500.00	0.00	500.00	248.98	0.00	251.02	49.80
10	10241200	744	TECH ADDL	1,000.00	0.00	1,000.00	468.57	0.00	531.43	46.90
10	10241200	748	TECH REPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10241380	110	SALARIES	49,750.00	0.00	49,750.00	43,091.49	7,107.15	-448.64	100.90
10	10241380	211	HEALTH	29,350.00	0.00	29,350.00	25,017.48	3,033.27	1,299.25	95.60
10	10241380	212	DENTAL	2,098.00	0.00	2,098.00	1,544.59	256.14	297.27	85.80
10	10241380	213	LIFE INS	34.00	0.00	34.00	23.56	3.69	6.75	80.10
10	10241380	220	FICA	3,805.88	0.00	3,805.88	3,077.76	0.00	728.12	80.90
10	10241380	232	TEACH RET	10,457.45	0.00	10,457.45	9,057.77	0.00	1,399.68	86.60
10	10241380	320	WORKSHOPS	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00
10	10241380	610	SUPPLIES	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	100.00
10	10241380	650	SOFTWARE	750.00	200.00	950.00	950.00	0.00	0.00	100.00
10	10241380	810	PROF MEM	1,000.00	-200.00	800.00	0.00	0.00	800.00	0.00
10	10241410	110	SALARIES	64,450.00	0.00	64,450.00	71,957.50	0.00	-7,507.50	111.60
10	10241410	211	HEALTH	0.00	0.00	0.00	520.11	0.00	-520.11	100.00
10	10241410	220	FICA	4,931.00	0.00	4,931.00	5,495.74	0.00	-564.74	111.50
10	10241410	231	N/T RETIRE	0.00	0.00	0.00	295.26	0.00	-295.26	100.00
10	10241410	232	TEACH RET	13,548.00	0.00	13,548.00	12,810.70	0.00	737.30	94.60
10	10241410	391	OFFICIALS	6,842.00	0.00	6,842.00	3,615.00	0.00	3,227.00	52.80
10	10241410	430	REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	10241410	519	CURR TRANS	12,061.35	0.00	12,061.35	10,166.54	1,894.46	0.35	100.00
10	10241410	610	SUPPLIES	8,350.00	0.00	8,350.00	8,250.47	0.00	99.53	98.80
10	10241410	650	SOFTWARE	900.00	0.00	900.00	444.00	0.00	456.00	49.30

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10	10241410	810	PROF MEM	1,800.00	0.00	1,800.00	1,295.00	0.00	505.00	71.90
10	10242100	114	SALARIES	15,500.00	0.00	15,500.00	11,827.50	0.00	3,672.50	76.30
10	10242100	220	FICA	1,186.00	0.00	1,186.00	893.67	0.00	292.33	75.40
10	10242100	231	N/T RETIRE	0.00	0.00	0.00	94.90	0.00	-94.90	100.00
10	10242100	232	TEACH RET	0.00	0.00	0.00	2,344.25	0.00	-2,344.25	100.00
10	10242101	110	SALARIES	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
10	10242101	211	HEALTH	29,350.00	0.00	29,350.00	0.00	0.00	29,350.00	0.00
10	10242101	212	DENTAL	1,937.00	0.00	1,937.00	0.00	0.00	1,937.00	0.00
10	10242101	213	LIFE INS	28.00	0.00	28.00	0.00	3.60	24.40	12.90
10	10242101	220	FICA	4,590.00	0.00	4,590.00	0.00	0.00	4,590.00	0.00
10	10242101	232	TEACH RET	12,612.00	0.00	12,612.00	0.00	0.00	12,612.00	0.00
10	10242101	610	SUPPLIES	150.00	0.00	150.00	0.00	0.00	150.00	0.00
10	10242120	110	SALARIES	177,409.00	0.00	177,409.00	128,259.26	56,448.56	-7,298.82	104.10
10	10242120	211	HEALTH	76,238.00	0.00	76,238.00	50,094.92	20,627.32	5,515.76	92.80
10	10242120	212	DENTAL	4,418.00	0.00	4,418.00	2,540.14	1,045.94	831.92	81.20
10	10242120	213	LIFE INS	267.00	0.00	267.00	172.21	70.67	24.12	91.00
10	10242120	214	DISABILITY	393.00	0.00	393.00	207.57	85.47	99.96	74.60
10	10242120	220	FICA	12,826.00	0.00	12,826.00	9,502.09	4,145.28	-821.37	106.40
10	10242120	232	TEACH RET	37,293.00	0.00	37,293.00	26,960.17	11,823.40	-1,490.57	104.00
10	10242120	320	WORKSHOPS	900.00	0.00	900.00	713.50	0.00	186.50	79.30
10	10242120	331	504 SERV	500.00	0.00	500.00	75.00	0.00	425.00	15.00
10	10242120	610	SUPPLIES	1,529.00	0.00	1,529.00	1,100.21	12.99	415.80	72.80
10	10242120	650	SOFTWARE	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10	10242120	734	EQUIP ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10242120	810	PROF MEM	2,650.00	0.00	2,650.00	120.00	0.00	2,530.00	4.50
10	10242134	110	SALARIES	105,250.00	0.00	105,250.00	71,588.07	22,530.52	11,131.41	89.40
10	10242134	211	HEALTH	40,221.00	0.00	40,221.00	38,406.99	10,600.11	-8,786.10	121.80
10	10242134	212	DENTAL	2,481.00	0.00	2,481.00	2,157.78	610.86	-287.64	111.60
10	10242134	213	LIFE INS	56.00	0.00	56.00	32.70	8.70	14.60	73.90
10	10242134	220	FICA	8,051.63	0.00	8,051.63	5,054.27	1,632.26	1,365.10	83.00
10	10242134	232	TEACH RET	22,123.00	0.00	22,123.00	15,047.71	4,803.12	2,272.17	89.70
10	10242134	610	SUPPLIES	1,990.00	-67.30	1,922.70	1,152.39	374.31	396.00	79.40

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10	10242134	650	SOFTWARE	328.00	0.00	328.00	311.18	0.00	16.82	94.90
10	10242134	737	FURN REPL	300.00	67.30	367.30	351.91	0.00	15.39	95.80
10	10242150	610	SUPPLIES	250.00	0.00	250.00	43.78	0.00	206.22	17.50
10	10242150	645	TESTING	750.00	0.00	750.00	551.33	0.00	198.67	73.50
10	10242160	610	SUPPLIES	350.00	0.00	350.00	334.61	0.00	15.39	95.60
10	10242160	645	TESTING	350.00	0.00	350.00	149.80	192.50	7.70	97.80
10	10242170	116	BEHAVIOR	55,500.00	0.00	55,500.00	48,917.47	20,461.52	-13,878.99	125.00
10	10242170	211	HEALTH	29,350.00	0.00	29,350.00	23,106.47	6,080.65	162.88	99.40
10	10242170	212	DENTAL	1,937.00	0.00	1,937.00	1,419.49	373.55	143.96	92.60
10	10242170	213	LIFE INS	28.00	0.00	28.00	17.10	4.50	6.40	77.10
10	10242170	220	FICA	4,245.75	0.00	4,245.75	3,483.68	1,482.72	-720.65	117.00
10	10242170	232	TEACH RET	11,666.10	0.00	11,666.10	9,775.64	4,292.57	-2,402.11	120.60
10	10242211	645	TESTING	9,328.00	0.00	9,328.00	0.00	0.00	9,328.00	0.00
10	10242212	810	PROF MEM	801.00	0.00	801.00	712.00	0.00	89.00	88.90
10	10242213	320	WORKSHOPS	9,375.00	0.00	9,375.00	1,522.15	0.00	7,852.85	16.20
10	10242222	110	SALARIES	45,200.00	0.00	45,200.00	31,292.28	13,907.68	0.04	100.00
10	10242222	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	8,852.90	-177.11	100.60
10	10242222	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	543.86	123.07	93.60
10	10242222	213	LIFE INS	28.00	0.00	28.00	15.30	6.55	6.15	78.00
10	10242222	220	FICA	3,457.80	0.00	3,457.80	2,209.89	1,003.81	244.10	92.90
10	10242222	232	TEACH RET	9,501.04	0.00	9,501.04	6,577.62	2,986.23	-62.81	100.70
10	10242222	610	SUPPLIES	1,471.00	0.00	1,471.00	1,453.66	0.00	17.34	98.80
10	10242222	640	TEXT REPL	13,220.00	0.00	13,220.00	10,908.06	2,187.79	124.15	99.10
10	10242222	650	SOFTWARE	7,993.07	-53.00	7,940.07	7,043.62	0.00	896.45	88.70
10	10242222	737	FURN REPL	2,035.00	63,249.39	65,284.39	63,271.90	1,517.94	494.55	99.20
10	10242222	810	PROF MEM	215.00	53.00	268.00	268.00	0.00	0.00	100.00
10	10242223	430	REPAIRS	657.00	0.00	657.00	0.00	0.00	657.00	0.00
10	10242223	610	SUPPLIES	531.00	0.00	531.00	508.00	0.00	23.00	95.70
10	10242223	650	SOFTWARE	531.00	0.00	531.00	0.00	0.00	531.00	0.00
10	10242225	430	REPAIRS	21,000.00	0.00	21,000.00	5,066.66	0.00	15,933.34	24.10
10	10242225	610	SUPPLIES	1,500.00	0.00	1,500.00	286.21	0.00	1,213.79	19.10
10	10242225	650	SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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10	10242225	744	TECH ADDL	85,400.00	1,750.61	87,150.61	84,366.64	0.00	2,783.97	96.80
10	10242225	748	TECH REPL	21,500.00	0.00	21,500.00	21,415.47	0.00	84.53	99.60
10	10242410	112	SALARIES	282,891.00	0.00	282,891.00	239,051.60	48,187.78	-4,348.38	101.50
10	10242410	117	CLERICAL	151,726.00	0.00	151,726.00	125,096.78	23,535.95	3,093.27	98.00
10	10242410	211	HEALTH	168,735.00	0.00	168,735.00	128,390.47	28,374.72	11,969.81	92.90
10	10242410	212	DENTAL	9,199.00	0.00	9,199.00	7,066.55	1,545.67	586.78	93.60
10	10242410	213	LIFE INS	572.00	0.00	572.00	358.17	156.52	57.31	90.00
10	10242410	214	DISABILITY	859.00	0.00	859.00	831.19	192.15	-164.34	119.10
10	10242410	220	FICA	31,499.00	0.00	31,499.00	26,832.81	5,161.01	-494.82	101.60
10	10242410	231	N/T RETIRE	21,108.00	0.00	21,108.00	17,588.75	3,310.57	208.68	99.00
10	10242410	232	TEACH RET	59,466.00	0.00	59,466.00	50,248.59	10,027.26	-809.85	101.40
10	10242410	320	WORKSHOPS	1,200.00	0.00	1,200.00	255.00	0.00	945.00	21.30
10	10242410	440	RENT/LEASE	3,256.00	0.00	3,256.00	3,513.33	0.00	-257.33	107.90
10	10242410	531	TELEPHONE	0.00	0.00	0.00	267.97	324.35	-592.32	100.00
10	10242410	532	DATA	0.00	0.00	0.00	336.87	120.03	-456.90	100.00
10	10242410	534	POSTAGE	4,424.00	0.00	4,424.00	1,920.85	2,500.51	2.64	99.90
10	10242410	610	SUPPLIES	5,900.00	-87.95	5,812.05	1,936.71	645.40	3,229.94	44.40
10	10242410	810	PROF MEM	1,245.00	0.00	1,245.00	1,135.00	0.00	110.00	91.20
10	10242490	610	SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00
10	10242610	110	SALARIES	319,968.00	0.00	319,968.00	273,793.47	35,846.98	10,327.55	96.80
10	10242610	120	SUBSTITUTE	7,800.00	0.00	7,800.00	1,380.00	0.00	6,420.00	17.70
10	10242610	130	OVERTIME	24,000.00	0.00	24,000.00	31,519.17	0.00	-7,519.17	131.30
10	10242610	211	HEALTH	140,798.00	0.00	140,798.00	135,947.56	33,953.87	-29,103.43	120.70
10	10242610	212	DENTAL	8,744.00	0.00	8,744.00	7,568.41	1,933.97	-758.38	108.70
10	10242610	213	LIFE INS	168.00	0.00	168.00	104.64	21.99	41.37	75.40
10	10242610	214	DISABILITY	759.00	0.00	759.00	656.80	93.59	8.61	98.90
10	10242610	220	FICA	25,644.00	0.00	25,644.00	22,433.09	2,317.34	893.57	96.50
10	10242610	231	N/T RETIRE	43,843.00	0.00	43,843.00	39,342.18	4,589.69	-88.87	100.20
10	10242610	610	SUPPLIES	14,280.00	0.00	14,280.00	12,766.09	1,513.91	0.00	100.00
10	10242610	613	CHEMICAL	7,600.00	0.00	7,600.00	2,070.89	5,142.93	386.18	94.90
10	10242610	738	EQUIP REPL	2,000.00	0.00	2,000.00	797.02	0.00	1,202.98	39.90
10	10242620	411	WATER	6,880.00	0.00	6,880.00	4,626.24	2,253.76	0.00	100.00

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10	10242620	412	SEWER	2,005.00	0.00	2,005.00	1,406.03	598.97	0.00	100.00
10	10242620	421	DISPOSAL	12,580.00	0.00	12,580.00	11,634.18	3,016.78	-2,070.96	116.50
10	10242620	430	REPAIRS	143,900.00	27,199.30	171,099.30	177,149.66	0.00	-6,050.36	103.50
10	10242620	431	PAINTING	1,600.00	0.00	1,600.00	582.91	0.00	1,017.09	36.40
10	10242620	432	BOILER REP	6,705.00	0.00	6,705.00	5,953.17	785.00	-33.17	100.50
10	10242620	621	NATURALGAS	75,500.00	0.00	75,500.00	90,077.39	0.00	-14,577.39	119.30
10	10242620	622	ELECTRIC	112,300.00	0.00	112,300.00	84,198.15	28,101.85	0.00	100.00
10	10242630	430	REPAIRS	18,000.00	7,986.00	25,986.00	25,850.16	2,082.70	-1,946.86	107.50
10	10242640	430	REPAIRS	3,700.00	0.00	3,700.00	2,237.48	0.00	1,462.52	60.50
10	10242640	433	MAINT CONT	26,020.00	0.00	26,020.00	17,364.15	5,108.00	3,547.85	86.40
10	10242840	430	REPAIRS	4,500.00	2,880.00	7,380.00	2,880.00	2,606.00	1,894.00	74.30
10	10242840	531	TELEPHONE	2,075.00	0.00	2,075.00	1,547.88	527.12	0.00	100.00
10	10242840	532	DATA	4,050.00	0.00	4,050.00	3,294.20	755.80	0.00	100.00
10	10242840	744	TECH ADDL	7,500.00	5,267.25	12,767.25	5,267.25	7,500.00	0.00	100.00
10	10242840	748	TECH REPL	7,000.00	0.00	7,000.00	7,845.23	0.00	-845.23	112.10
10	10244600	450	BLDGS	355,000.00	0.00	355,000.00	317,877.00	0.00	37,123.00	89.50
10	10351100	110	SALARIES	77,092.00	0.00	77,092.00	78,205.58	16,636.66	-17,750.24	123.00
10	10351100	114	SALARIES	9,600.00	0.00	9,600.00	2,646.25	0.00	6,953.75	27.60
10	10351100	211	HEALTH	29,350.00	0.00	29,350.00	18,388.45	7,459.11	3,502.44	88.10
10	10351100	212	DENTAL	1,937.00	0.00	1,937.00	1,129.28	458.23	349.49	82.00
10	10351100	213	LIFE INS	28.00	0.00	28.00	13.50	5.52	8.98	67.90
10	10351100	220	FICA	6,635.05	0.00	6,635.05	5,987.63	1,355.64	-708.22	110.70
10	10351100	231	N/T RETIRE	0.00	0.00	0.00	35.13	0.00	-35.13	100.00
10	10351100	232	TEACH RET	16,206.54	0.00	16,206.54	15,775.90	3,847.83	-3,417.19	121.10
10	10351100	430	REPAIRS	14,500.00	-7,749.37	6,750.63	3,496.52	226.50	3,027.61	55.20
10	10351100	440	RENT/LEASE	40,831.00	0.00	40,831.00	44,416.07	0.00	-3,585.07	108.80
10	10351100	610	SUPPLIES	49,000.00	-952.95	48,047.05	21,719.64	1,633.64	24,693.77	48.60
10	10351100	650	SOFTWARE	4,999.00	-418.63	4,580.37	4,580.37	0.00	0.00	100.00
10	10351100	734	EQUIP ADDL	0.00	3,217.00	3,217.00	3,217.00	5,890.50	-5,890.50	283.10
10	10351100	737	FURN REPL	13,192.48	3,619.69	16,812.17	16,812.17	0.00	0.00	100.00
10	10351100	738	EQUIP REPL	2,404.95	-244.79	2,160.16	2,160.16	0.00	0.00	100.00
10	10351100	810	PROF MEM	8,350.00	319.62	8,669.62	5,735.00	0.00	2,934.62	66.20

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10	10351200	110	SALARIES	331,450.00	0.00	331,450.00	163,372.50	71,753.92	96,323.58	70.90
10	10351200	111	SALARIES	0.00	0.00	0.00	59,214.56	24,973.58	-84,188.14	100.00
10	10351200	112	SALARIES	102,319.00	0.00	102,319.00	9,012.42	0.00	93,306.58	8.80
10	10351200	114	SALARIES	567,309.00	0.00	567,309.00	305,875.78	109,435.45	151,997.77	73.20
10	10351200	117	CLERICAL	50,142.00	0.00	50,142.00	41,210.82	8,970.02	-38.84	100.10
10	10351200	211	HEALTH	201,948.00	0.00	201,948.00	116,878.22	46,047.31	39,022.47	80.70
10	10351200	212	DENTAL	13,899.00	0.00	13,899.00	8,188.22	2,954.32	2,756.46	80.20
10	10351200	213	LIFE INS	437.00	0.00	437.00	207.10	72.54	157.36	64.00
10	10351200	214	DISABILITY	284.00	0.00	284.00	225.18	59.88	-1.06	100.40
10	10351200	220	FICA	79,770.68	0.00	79,770.68	43,088.79	15,524.03	21,157.86	73.50
10	10351200	231	N/T RETIRE	14,066.06	0.00	14,066.06	10,734.42	3,374.23	-42.59	100.30
10	10351200	232	TEACH RET	91,180.00	0.00	91,180.00	48,682.27	20,204.88	22,292.85	75.60
10	10351200	320	WORKSHOPS	700.00	0.00	700.00	699.00	0.00	1.00	99.90
10	10351200	440	RENT/LEASE	2,133.00	0.00	2,133.00	3,522.61	0.00	-1,389.61	165.10
10	10351200	534	GEN EXP	1,800.00	-875.00	925.00	0.00	0.00	925.00	0.00
10	10351200	610	SUPPLIES	1,750.00	0.00	1,750.00	1,077.74	433.54	238.72	86.40
10	10351200	645	TESTING	1,000.00	0.00	1,000.00	517.00	65.00	418.00	58.20
10	10351200	733	FURN ADD	0.00	20,074.94	20,074.94	17,504.44	0.00	2,570.50	87.20
10	10351200	734	EQUIP ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10351200	738	EQUIP REPL	1,000.00	0.00	1,000.00	337.99	0.00	662.01	33.80
10	10351200	744	TECH ADDL	1,000.00	29.67	1,029.67	61.66	0.00	968.01	6.00
10	10351300	110	SALARIES	73,948.00	0.00	73,948.00	52,601.94	23,378.73	-2,032.67	102.70
10	10351300	111	SALARIES	167,593.00	0.00	167,593.00	142,279.69	34,975.04	-9,661.73	105.80
10	10351300	117	CLERICAL	46,363.00	0.00	46,363.00	41,020.50	5,350.50	-8.00	100.00
10	10351300	211	HEALTH	92,627.00	0.00	92,627.00	60,935.98	17,182.37	14,508.65	84.30
10	10351300	212	DENTAL	4,638.00	0.00	4,638.00	2,879.20	813.20	945.60	79.60
10	10351300	213	LIFE INS	223.00	0.00	223.00	225.73	98.76	-101.49	145.50
10	10351300	214	DISABILITY	562.00	0.00	562.00	555.12	153.28	-146.40	126.00
10	10351300	220	FICA	21,428.00	0.00	21,428.00	17,533.46	4,199.76	-305.22	101.40
10	10351300	231	N/T RETIRE	16,916.00	0.00	16,916.00	13,163.35	3,287.04	465.61	97.20
10	10351300	232	TEACH RET	35,229.00	0.00	35,229.00	30,003.54	7,341.98	-2,116.52	106.00
10	10351300	430	REPAIRS	600.00	0.00	600.00	0.00	0.00	600.00	0.00

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10	10351300	519	CAR TRANS	7,600.00	0.00	7,600.00	4,555.38	0.00	3,044.62	59.90
10	10351300	531	TELE	0.00	0.00	0.00	507.54	69.30	-576.84	100.00
10	10351300	561	TUITION	15,000.00	4,656.40	19,656.40	4,211.48	13,616.22	1,828.70	90.70
10	10351300	610	SUPPLIES	2,000.00	609.01	2,609.01	2,309.16	104.00	195.85	92.50
10	10351300	734	EQUIP ADDL	0.00	225.00	225.00	155.39	0.00	69.61	69.10
10	10351300	737	FURN REPL	0.00	165.99	165.99	174.99	0.00	-9.00	105.40
10	10351300	810	PROF MEM	2,340.00	0.00	2,340.00	900.00	1,100.00	340.00	85.50
10	10351410	110	SALARIES	267,030.00	1,150.00	268,180.00	278,034.98	0.00	-9,854.98	103.70
10	10351410	220	FICA	18,114.00	86.85	18,200.85	21,976.05	0.00	-3,775.20	120.70
10	10351410	231	N/T RETIRE	0.00	13.96	13.96	2,221.72	0.00	-2,207.76	15,914.90
10	10351410	232	TEACH RET	56,132.00	136.61	56,268.61	29,033.42	0.00	27,235.19	51.60
10	10351410	332	SERVICES	41,900.00	0.00	41,900.00	37,555.06	4,343.80	1.14	100.00
10	10351410	391	OFFICIALS	68,445.00	0.00	68,445.00	45,283.00	2,915.00	20,247.00	70.40
10	10351410	430	REPAIRS	12,000.00	0.00	12,000.00	3,808.84	6,482.66	1,708.50	85.80
10	10351410	519	CURR TRANS	99,100.00	-2,600.00	96,500.00	50,506.98	19,021.81	26,971.21	72.10
10	10351410	610	SUPPLIES	48,450.00	-1,094.92	47,355.08	22,470.28	20,930.82	3,953.98	91.70
10	10351410	614	CO SUPPLY	9,000.00	-1,608.50	7,391.50	4,888.48	256.66	2,246.36	69.60
10	10351410	650	SOFTWARE	8,995.00	0.00	8,995.00	8,995.00	0.00	0.00	100.00
10	10351410	738	EQUIP REPL	12,400.00	18,686.92	31,086.92	28,581.97	2,403.85	101.10	99.70
10	10351410	810	PROF MEM	16,300.00	2,600.00	18,900.00	17,572.25	0.00	1,327.75	93.00
10	10352100	114	SALARIES	15,500.00	0.00	15,500.00	2,463.75	0.00	13,036.25	15.90
10	10352100	220	FICA	1,186.00	0.00	1,186.00	188.05	0.00	997.95	15.90
10	10352100	232	TEACH RET	0.00	0.00	0.00	175.78	0.00	-175.78	100.00
10	10352101	610	SUPPLIES	600.00	0.00	600.00	440.90	0.00	159.10	73.50
10	10352101	810	PROF MEM	285.00	0.00	285.00	150.00	0.00	135.00	52.60
10	10352120	110	SALARIES	268,410.00	0.00	268,410.00	187,552.18	82,912.08	-2,054.26	100.80
10	10352120	211	HEALTH	120,312.00	0.00	120,312.00	79,056.29	32,552.59	8,703.12	92.80
10	10352120	212	DENTAL	6,961.00	0.00	6,961.00	4,564.16	1,879.36	517.48	92.60
10	10352120	213	LIFE INS	472.00	0.00	472.00	251.94	103.80	116.26	75.40
10	10352120	214	DISABILITY	689.00	0.00	689.00	498.61	205.26	-14.87	102.20
10	10352120	220	FICA	19,111.00	0.00	19,111.00	13,523.32	5,825.96	-238.28	101.20
10	10352120	232	TEACH RET	56,422.00	0.00	56,422.00	39,423.53	17,137.95	-139.48	100.20

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10	10352120	330	DUAL ENROL	38,250.00	-1,387.42	36,862.58	4,006.10	414.50	32,441.98	12.00
10	10352120	331	504 SERV	500.00	0.00	500.00	37.50	0.00	462.50	7.50
10	10352120	440	RENT/LEASE	2,133.00	0.00	2,133.00	3,225.58	0.00	-1,092.58	151.20
10	10352120	610	SUPPLIES	3,200.00	0.00	3,200.00	176.23	0.00	3,023.77	5.50
10	10352120	650	SOFTWARE	7,850.00	0.00	7,850.00	7,283.28	0.00	566.72	92.80
10	10352120	737	FURN REPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10352120	810	PROF MEM	1,275.00	0.00	1,275.00	803.00	0.00	472.00	63.00
10	10352134	110	SALARIES	35,272.00	0.00	35,272.00	25,081.19	10,545.20	-354.39	101.00
10	10352134	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	9,181.79	-506.00	101.70
10	10352134	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	564.07	102.86	94.70
10	10352134	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	10352134	220	FICA	2,698.30	0.00	2,698.30	1,734.63	721.51	242.16	91.00
10	10352134	231	N/T RETIRE	4,966.30	0.00	4,966.30	3,526.38	1,482.70	-42.78	100.90
10	10352134	610	SUPPLIES	2,490.00	-269.15	2,220.85	1,606.30	0.00	614.55	72.30
10	10352134	650	SOFTWARE	328.00	0.00	328.00	311.17	0.00	16.83	94.90
10	10352134	738	EQUIP REPL	0.00	269.15	269.15	289.10	849.00	-868.95	422.80
10	10352134	810	PROF MEM	200.00	0.00	200.00	0.00	0.00	200.00	0.00
10	10352150	610	SUPPLIES	180.00	374.26	554.26	22.05	346.73	185.48	66.50
10	10352150	645	TESTING	500.00	184.94	684.94	200.15	0.00	484.79	29.20
10	10352160	610	SUPPLIES	200.00	525.00	725.00	0.00	462.51	262.49	63.80
10	10352160	645	TESTING	200.00	0.00	200.00	0.00	0.00	200.00	0.00
10	10352170	116	BEHAVIOR	33,182.00	0.00	33,182.00	0.00	0.00	33,182.00	0.00
10	10352170	211	HEALTH	21,742.00	0.00	21,742.00	0.00	0.00	21,742.00	0.00
10	10352170	212	DENTAL	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00
10	10352170	213	LIFE INS	28.00	0.00	28.00	0.00	0.00	28.00	0.00
10	10352170	220	FICA	2,538.42	0.00	2,538.42	0.00	0.00	2,538.42	0.00
10	10352170	231	N/T RETIRE	4,672.03	0.00	4,672.03	0.00	0.00	4,672.03	0.00
10	10352211	645	TESTING	6,715.00	-5,500.00	1,215.00	0.00	0.00	1,215.00	0.00
10	10352212	640	PROF PUB	1,000.00	0.00	1,000.00	270.00	0.00	730.00	27.00
10	10352213	320	WORKSHOPS	18,910.00	0.00	18,910.00	4,854.97	2,013.26	12,041.77	36.30
10	10352222	110	SALARIES	55,500.00	0.00	55,500.00	38,443.16	17,076.96	-20.12	100.00
10	10352222	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	8,852.91	-177.12	100.60

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10352222	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	543.86	123.07	93.60
10	10352222	213	LIFE INS	28.00	0.00	28.00	15.30	6.55	6.15	78.00
10	10352222	220	FICA	4,245.75	0.00	4,245.75	2,612.12	1,198.39	435.24	89.70
10	10352222	232	TEACH RET	11,666.10	0.00	11,666.10	8,080.80	3,714.94	-129.64	101.10
10	10352222	610	SUPPLIES	800.00	0.00	800.00	583.16	0.00	216.84	72.90
10	10352222	640	TEXT REPL	7,700.00	1,245.65	8,945.65	6,491.06	827.98	1,626.61	81.80
10	10352222	650	SOFTWARE	9,706.00	-245.65	9,460.35	9,460.35	0.00	0.00	100.00
10	10352222	810	PROF MEM	235.00	0.00	235.00	235.00	0.00	0.00	100.00
10	10352223	430	REPAIRS	2,750.00	-2,635.02	114.98	114.98	0.00	0.00	100.00
10	10352223	610	SUPPLIES	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	100.00
10	10352225	430	REPAIRS	22,000.00	0.00	22,000.00	7,615.69	0.00	14,384.31	34.60
10	10352225	610	SUPPLIES	1,500.00	0.00	1,500.00	186.68	0.00	1,313.32	12.40
10	10352225	650	SOFTWARE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10352225	738	EQUIP REPL	0.00	8,000.00	8,000.00	5,746.14	1,872.62	381.24	95.20
10	10352225	744	TECH ADDL	80,950.00	252.85	81,202.85	81,096.72	0.00	106.13	99.90
10	10352225	748	TECH REPL	30,900.00	0.00	30,900.00	26,281.05	0.00	4,618.95	85.10
10	10352410	112	SALARIES	496,480.00	0.00	496,480.00	424,831.47	71,648.41	0.12	100.00
10	10352410	117	CLERICAL	289,395.00	0.00	289,395.00	211,377.23	37,017.54	41,000.23	85.80
10	10352410	211	HEALTH	227,337.00	0.00	227,337.00	173,936.29	21,944.79	31,455.92	86.20
10	10352410	212	DENTAL	16,681.00	0.00	16,681.00	11,671.99	1,711.73	3,297.28	80.20
10	10352410	213	LIFE INS	1,013.00	0.00	1,013.00	640.86	286.86	85.28	91.60
10	10352410	214	DISABILITY	1,587.00	0.00	1,587.00	1,259.90	232.68	94.42	94.10
10	10352410	220	FICA	57,311.00	0.00	57,311.00	46,885.93	8,164.14	2,260.93	96.10
10	10352410	231	N/T RETIRE	33,486.00	0.00	33,486.00	23,047.52	3,963.52	6,474.96	80.70
10	10352410	232	TEACH RET	105,939.00	0.00	105,939.00	89,299.78	15,330.97	1,308.25	98.80
10	10352410	320	WORKSHOPS	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00	100.00
10	10352410	531	TELEPHONE	624.00	0.00	624.00	492.74	99.58	31.68	94.90
10	10352410	534	POSTAGE	4,889.00	0.00	4,889.00	1,949.16	0.00	2,939.84	39.90
10	10352410	550	PRINTING	3,600.00	0.00	3,600.00	2,253.28	0.00	1,346.72	62.60
10	10352410	610	SUPPLIES	2,000.00	0.00	2,000.00	1,494.10	465.17	40.73	98.00
10	10352410	810	PROF MEM	7,529.00	0.00	7,529.00	7,504.00	0.00	25.00	99.70
10	10352490	331	GRADUATION	22,360.00	0.00	22,360.00	2,530.02	13,298.95	6,531.03	70.80

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10352610	110	SALARIES	451,395.00	0.00	451,395.00	405,299.93	51,095.70	-5,000.63	101.10
10	10352610	120	SUBSTITUTE	8,500.00	0.00	8,500.00	2,416.06	0.00	6,083.94	28.40
10	10352610	130	OVERTIME	37,000.00	0.00	37,000.00	42,579.25	0.00	-5,579.25	115.10
10	10352610	211	HEALTH	115,326.00	0.00	115,326.00	82,050.54	22,467.31	10,808.15	90.60
10	10352610	212	DENTAL	11,041.00	0.00	11,041.00	9,647.17	2,429.72	-1,035.89	109.40
10	10352610	213	LIFE INS	224.00	0.00	224.00	174.24	42.46	7.30	96.70
10	10352610	214	DISABILITY	995.00	0.00	995.00	979.23	139.22	-123.45	112.40
10	10352610	220	FICA	36,912.00	0.00	36,912.00	33,581.61	3,660.79	-330.40	100.90
10	10352610	231	N/T RETIRE	58,251.00	0.00	58,251.00	59,007.60	6,713.53	-7,470.13	112.80
10	10352610	610	SUPPLIES	25,000.00	0.00	25,000.00	25,246.86	0.00	-246.86	101.00
10	10352610	613	CHEMICAL	7,600.00	0.00	7,600.00	2,795.25	4,804.75	0.00	100.00
10	10352610	738	EQUIP REPL	2,000.00	0.00	2,000.00	980.03	0.00	1,019.97	49.00
10	10352620	411	WATER	15,525.00	0.00	15,525.00	9,038.98	961.02	5,525.00	64.40
10	10352620	412	SEWER	4,685.00	0.00	4,685.00	2,710.82	1,974.18	0.00	100.00
10	10352620	421	DISPOSAL	24,420.00	0.00	24,420.00	13,684.85	7,315.15	3,420.00	86.00
10	10352620	430	REPAIRS	90,740.00	90,021.00	180,761.00	148,587.09	7,297.50	24,876.41	86.20
10	10352620	431	PAINTING	25,100.00	0.00	25,100.00	19,965.03	0.00	5,134.97	79.50
10	10352620	432	BOILER REP	19,160.00	0.00	19,160.00	13,320.09	2,305.00	3,534.91	81.60
10	10352620	621	NATURALGAS	158,400.00	0.00	158,400.00	145,284.02	0.00	13,115.98	91.70
10	10352620	622	ELECTRIC	220,000.00	0.00	220,000.00	210,750.67	9,249.33	0.00	100.00
10	10352630	430	MAINT CONT	40,840.00	0.00	40,840.00	20,386.32	3,232.20	17,221.48	57.80
10	10352640	430	REPAIRS	3,700.00	0.00	3,700.00	3,554.18	0.00	145.82	96.10
10	10352640	433	MAINT CONT	43,772.00	0.00	43,772.00	31,155.79	7,717.50	4,898.71	88.80
10	10352791	519	INT TRANS	4,700.00	0.00	4,700.00	0.00	3,000.00	1,700.00	63.80
10	10352840	430	REPAIRS	5,000.00	0.00	5,000.00	0.00	4,238.00	762.00	84.80
10	10352840	531	TELEPHONE	4,200.00	0.00	4,200.00	3,044.83	1,155.17	0.00	100.00
10	10352840	532	DATA	4,050.00	0.00	4,050.00	3,294.20	755.80	0.00	100.00
10	10352840	744	TECH ADDL	7,500.00	0.00	7,500.00	0.00	7,416.24	83.76	98.90
10	10601301	110	SALARIES	49,044.00	0.00	49,044.00	44,577.68	5,814.37	-1,348.05	102.70
10	10601301	211	HEALTH	33,212.00	0.00	33,212.00	26,957.49	3,851.07	2,403.44	92.80
10	10601301	212	DENTAL	1,937.00	0.00	1,937.00	1,568.91	224.13	143.96	92.60
10	10601301	213	LIFE INS	28.00	0.00	28.00	19.36	2.70	5.94	78.80

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10	10601301	214	DISABILITY	133.00	0.00	133.00	119.07	16.99	-3.06	102.30
10	10601301	220	FICA	3,397.00	0.00	3,397.00	3,105.49	403.43	-111.92	103.30
10	10601301	231	N/T RETIRE	6,896.00	0.00	6,896.00	6,267.73	817.39	-189.12	102.70
10	10601301	430	REPAIRS	16,000.00	1,522.83	17,522.83	13,184.95	4,294.83	43.05	99.80
10	10601301	610	SUPPLIES	6,000.00	0.00	6,000.00	5,890.20	0.00	109.80	98.20
10	10601301	738	EQUIP REPL	0.00	41,010.00	41,010.00	0.00	39,775.00	1,235.00	97.00
10	10602620	411	WATER	3,000.00	0.00	3,000.00	1,777.30	1,222.70	0.00	100.00
10	10602620	412	SEWER	990.00	0.00	990.00	478.27	511.73	0.00	100.00
10	10602620	430	REPAIRS	2,660.00	0.00	2,660.00	1,350.00	150.00	1,160.00	56.40
10	10602620	621	NATURL GAS	800.00	0.00	800.00	0.00	800.00	0.00	100.00
10	10812320	110	SALARIES	274,772.00	0.00	274,772.00	243,067.45	31,704.55	0.00	100.00
10	10812320	117	CLERICAL	128,481.00	0.00	128,481.00	58,054.82	6,525.68	63,900.50	50.30
10	10812320	118	MANAGERSAL	0.00	0.00	0.00	72,980.84	9,519.16	-82,500.00	100.00
10	10812320	211	HEALTH	103,324.00	0.00	103,324.00	84,018.02	10,742.12	8,563.86	91.70
10	10812320	212	DENTAL	5,568.00	0.00	5,568.00	4,516.05	582.29	469.66	91.60
10	10812320	213	LIFE INS	255.00	0.00	255.00	357.65	171.21	-273.86	207.40
10	10812320	214	DISABILITY	558.00	0.00	558.00	643.86	72.90	-158.76	128.50
10	10812320	220	FICA	29,505.00	0.00	29,505.00	27,532.69	3,751.01	-1,778.70	106.00
10	10812320	231	N/T RETIRE	56,699.00	0.00	56,699.00	51,589.57	6,690.18	-1,580.75	102.80
10	10812320	270	CRSE REIM	6,500.00	0.00	6,500.00	1,677.00	1,782.00	3,041.00	53.20
10	10812320	321	CONT SERV	0.00	0.00	0.00	4,492.10	407.90	-4,900.00	100.00
10	10812320	330	PROF SERV	0.00	13,400.00	13,400.00	13,399.26	0.00	0.74	100.00
10	10812320	531	TELEPHONE	1,500.00	0.00	1,500.00	1,492.20	66.47	-58.67	103.90
10	10812320	580	TRAVEL	1,800.00	0.00	1,800.00	1,592.52	207.48	0.00	100.00
10	10812320	581	TRAVEL	2,800.00	0.00	2,800.00	62.73	0.00	2,737.27	2.20
10	10812320	635	PUB/CONF	11,000.00	1,082.16	12,082.16	8,861.73	301.64	2,918.79	75.80
10	10812320	733	FURN ADD	0.00	0.00	0.00	2,003.06	0.00	-2,003.06	100.00
10	10812320	738	EQUIP REPL	0.00	112,635.92	112,635.92	112,629.71	0.00	6.21	100.00
10	10812520	110	SALARIES	120,546.00	0.00	120,546.00	106,636.74	13,909.26	0.00	100.00
10	10812520	117	CLERICAL	337,266.00	0.00	337,266.00	286,227.61	39,934.68	11,103.71	96.70
10	10812520	118	MGRS SALRY	178,370.00	0.00	178,370.00	145,723.81	19,007.20	13,638.99	92.40
10	10812520	211	HEALTH	192,853.00	0.00	192,853.00	148,931.91	21,635.01	22,286.08	88.40

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	10812520	212	DENTAL	11,318.00	0.00	11,318.00	8,909.10	1,307.13	1,101.77	90.30
10	10812520	213	LIFE INS	622.00	0.00	622.00	367.01	125.93	129.06	79.30
10	10812520	214	DISABILITY	1,454.00	0.00	1,454.00	1,199.27	174.79	79.94	94.50
10	10812520	220	FICA	47,236.00	0.00	47,236.00	40,130.35	4,989.17	2,116.48	95.50
10	10812520	231	N/T RETIRE	89,100.00	0.00	89,100.00	74,665.01	9,678.38	4,756.61	94.70
10	10812520	270	CRSE REIM	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
10	10812520	319	TECH SUPP	34,900.00	0.00	34,900.00	10,709.35	855.00	23,335.65	33.10
10	10812520	330	PROF SERV	0.00	0.00	0.00	3,072.75	0.00	-3,072.75	100.00
10	10812520	434	COMP MAIN	51,074.00	0.00	51,074.00	50,206.09	0.00	867.91	98.30
10	10812520	440	RENT/LEASE	12,712.00	0.00	12,712.00	9,978.60	0.00	2,733.40	78.50
10	10812520	531	TELEPHONE	1,198.00	0.00	1,198.00	1,003.11	66.47	128.42	89.30
10	10812520	532	DATA	984.00	0.00	984.00	0.00	0.00	984.00	0.00
10	10812520	534	GEN EXP	6,000.00	2,000.00	8,000.00	3,221.38	2,903.66	1,874.96	76.60
10	10812520	580	TRAVEL	900.00	0.00	900.00	0.00	0.00	900.00	0.00
10	10812520	581	TRAVEL	1,000.00	0.00	1,000.00	169.98	0.00	830.02	17.00
10	10812520	610	SUPPLIES	10,000.00	0.00	10,000.00	6,691.56	3,263.34	45.10	99.50
10	10812520	614	SUPPLIES	100,000.00	-41,010.00	58,990.00	5,651.52	0.00	53,338.48	9.60
10	10812520	635	PUB/CONF	10,124.00	0.00	10,124.00	5,624.61	0.00	4,499.39	55.60
10	10812520	737	FURN REPL	1,100.00	0.00	1,100.00	211.82	259.99	628.19	42.90
10	10812520	738	EQUIP REPL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	10812840	430	REPAIRS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	10812840	531	TELEPHONE	1,650.00	0.00	1,650.00	1,327.98	417.42	-95.40	105.80
10	10812840	532	DATA	4,050.00	0.00	4,050.00	3,294.20	755.80	0.00	100.00
10	10902620	430	HILLSHOUSE	10,535.00	0.00	10,535.00	895.00	665.00	8,975.00	14.80
10	11102110	110	SALARIES	55,500.00	0.00	55,500.00	38,423.16	17,076.96	-0.12	100.00
10	11102110	212	DENTAL	1,937.00	0.00	1,937.00	0.00	0.00	1,937.00	0.00
10	11102110	213	LIFE INS	28.00	0.00	28.00	15.30	6.36	6.34	77.40
10	11102110	220	FICA	4,245.75	0.00	4,245.75	2,939.40	1,317.76	-11.41	100.30
10	11102110	232	TEACH RET	11,666.10	0.00	11,666.10	8,076.60	3,620.86	-31.36	100.30
10	11102110	610	SUPPLIES	2,670.00	0.00	2,670.00	2,658.86	0.00	11.14	99.60
10	11102110	810	PROF MEM	120.00	0.00	120.00	120.00	0.00	0.00	100.00
10	11108110	110	SALARIES	45,000.00	0.00	45,000.00	27,290.32	9,000.00	8,709.68	80.60

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10	11108110	211	HEALTH	19,095.00	0.00	19,095.00	18,126.76	7,613.01	-6,644.77	134.80
10	11108110	212	DENTAL	1,150.00	0.00	1,150.00	1,270.07	533.41	-653.48	156.80
10	11108110	213	LIFE INS	28.00	0.00	28.00	15.30	6.43	6.27	77.60
10	11108110	220	FICA	3,442.50	0.00	3,442.50	1,925.43	1,305.05	212.02	93.80
10	11108110	232	TEACH RET	9,459.00	0.00	9,459.00	5,736.46	3,773.40	-50.86	100.50
10	11108110	610	SUPPLIES	1,680.00	0.00	1,680.00	1,654.62	0.00	25.38	98.50
10	11108110	619	FIELD DAY	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00
10	11108110	810	PROF MEM	79.00	0.00	79.00	79.00	0.00	0.00	100.00
10	11111110	610	SUPPLIES	14,280.00	0.00	14,280.00	10,021.07	810.54	3,448.39	75.90
10	11111110	650	SOFTWARE	4,400.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00
10	11112110	110	SALARIES	42,000.00	0.00	42,000.00	29,076.84	12,923.04	0.12	100.00
10	11112110	211	HEALTH	9,548.00	0.00	9,548.00	6,712.96	2,764.16	70.88	99.30
10	11112110	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	11112110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	11112110	220	FICA	3,213.00	0.00	3,213.00	2,167.31	965.13	80.56	97.50
10	11112110	232	TEACH RET	8,828.40	0.00	8,828.40	6,111.90	2,716.50	0.00	100.00
10	11112110	430	REPAIRS	29.00	0.00	29.00	0.00	0.00	29.00	0.00
10	11112110	610	SUPPLIES	1,509.95	0.00	1,509.95	1,436.47	0.00	73.48	95.10
10	11112110	619	MUSIC PROG	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11112110	649	CD'S	169.50	0.00	169.50	158.58	0.00	10.92	93.60
10	11112110	734	EQUIP ADDL	840.00	0.00	840.00	788.36	0.00	51.64	93.90
10	11112110	810	PROF MEM	155.00	0.00	155.00	0.00	0.00	155.00	0.00
10	11113110	610	SUPPLIES	2,100.00	0.00	2,100.00	1,741.29	38.94	319.77	84.80
10	11115110	610	SUPPLIES	1,680.00	0.00	1,680.00	1,323.06	320.00	36.94	97.80
10	11123110	110	SALARIES	70,000.00	0.00	70,000.00	48,461.58	21,538.48	-0.06	100.00
10	11123110	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	8,682.90	-7.11	100.00
10	11123110	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	533.41	133.52	93.10
10	11123110	213	LIFE INS	28.00	0.00	28.00	15.30	6.43	6.27	77.60
10	11123110	220	FICA	5,355.00	0.00	5,355.00	3,385.64	1,528.35	441.01	91.80
10	11123110	232	TEACH RET	14,714.00	0.00	14,714.00	10,186.56	4,606.55	-79.11	100.50
10	11123110	610	SUPPLIES	24,159.08	0.00	24,159.08	23,333.20	625.99	199.89	99.20
10	11123110	645	TESTING	2,145.00	0.00	2,145.00	20.00	1,131.90	993.10	53.70

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General Fund

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	11123110	650	SOFTWARE	9,617.00	0.00	9,617.00	5,313.00	0.00	4,304.00	55.20
10	11123110	738	EQUIP REPL	3,096.50	0.00	3,096.50	3,077.69	0.00	18.81	99.40
10	11123110	810	PROF MEM	90.00	0.00	90.00	68.00	0.00	22.00	75.60
10	11402110	110	SALARIES	53,250.00	0.00	53,250.00	36,865.44	16,384.64	-0.08	100.00
10	11402110	211	HEALTH	10,871.00	0.00	10,871.00	7,657.65	3,153.15	60.20	99.40
10	11402110	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	11402110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	11402110	220	FICA	4,073.63	0.00	4,073.63	2,752.58	1,225.52	95.53	97.70
10	11402110	232	TEACH RET	10,773.00	0.00	10,773.00	7,749.18	3,443.97	-420.15	103.90
10	11402110	610	SUPPLIES	3,000.00	0.00	3,000.00	2,995.60	0.00	4.40	99.90
10	11408110	110	SALARIES	44,500.00	0.00	44,500.00	30,807.72	13,692.32	-0.04	100.00
10	11408110	211	HEALTH	10,871.00	0.00	10,871.00	7,657.65	3,279.08	-65.73	100.60
10	11408110	212	DENTAL	544.00	0.00	544.00	356.15	152.50	35.35	93.50
10	11408110	213	LIFE INS	28.00	0.00	28.00	15.30	6.55	6.15	78.00
10	11408110	220	FICA	3,404.25	0.00	3,404.25	2,289.09	1,055.11	60.05	98.20
10	11408110	232	TEACH RET	9,353.90	0.00	9,353.90	6,475.86	2,978.62	-100.58	101.10
10	11408110	610	SUPPLIES	2,000.00	0.00	2,000.00	1,936.07	0.00	63.93	96.80
10	11408110	619	FIELD DAY	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11408110	810	PROF MEM	79.00	0.00	79.00	0.00	0.00	79.00	0.00
10	11411110	610	SUPPLIES	17,450.00	0.00	17,450.00	17,442.73	0.00	7.27	100.00
10	11411110	650	SOFTWARE	5,280.00	0.00	5,280.00	0.00	0.00	5,280.00	0.00
10	11412110	110	SALARIES	62,000.00	0.00	62,000.00	42,923.16	19,076.96	-0.12	100.00
10	11412110	211	HEALTH	10,871.00	0.00	10,871.00	7,657.65	3,153.15	60.20	99.40
10	11412110	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	11412110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	11412110	220	FICA	4,743.00	0.00	4,743.00	3,215.91	1,426.19	100.90	97.90
10	11412110	232	TEACH RET	13,032.40	0.00	13,032.40	9,022.50	4,009.90	0.00	100.00
10	11412110	320	WORKSHOPS	160.00	0.00	160.00	0.00	0.00	160.00	0.00
10	11412110	330	PROF SERV	500.00	0.00	500.00	250.00	0.00	250.00	50.00
10	11412110	430	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11412110	610	SUPPLIES	1,500.00	0.00	1,500.00	1,752.61	0.00	-252.61	116.80
10	11412110	619	PROGRAMS	300.00	0.00	300.00	103.82	0.00	196.18	34.60

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General Fund

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	11412110	649	CD'S	169.50	0.00	169.50	0.00	143.99	25.51	84.90
10	11412110	734	EQUIP ADDL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
10	11412110	810	PROF MEM	155.00	0.00	155.00	155.00	0.00	0.00	100.00
10	11413110	610	SUPPLIES	2,792.20	0.00	2,792.20	1,975.66	611.32	205.22	92.70
10	11415110	610	SUPPLIES	2,000.00	0.00	2,000.00	1,438.77	472.29	88.94	95.60
10	11423110	110	SALARIES	64,000.00	0.00	64,000.00	44,307.72	19,692.32	-0.04	100.00
10	11423110	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	8,512.91	162.88	99.40
10	11423110	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	522.97	143.96	92.60
10	11423110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	11423110	220	FICA	4,896.00	0.00	4,896.00	3,160.47	1,407.85	327.68	93.30
10	11423110	232	TEACH RET	13,452.80	0.00	13,452.80	9,313.55	4,139.24	0.01	100.00
10	11423110	610	SUPPLIES	38,207.65	0.00	38,207.65	28,105.69	9,506.93	595.03	98.40
10	11423110	650	SOFTWARE	5,472.30	-510.00	4,962.30	4,071.25	0.00	891.05	82.00
10	11423110	734	EQUIP ADDL	823.00	150.00	973.00	551.05	0.00	421.95	56.60
10	11423110	810	PROF MEM	90.00	0.00	90.00	68.00	0.00	22.00	75.60
10	11502110	110	SALARIES	44,000.00	0.00	44,000.00	30,461.58	13,538.48	-0.06	100.00
10	11502110	211	HEALTH	0.00	0.00	0.00	7,657.65	3,153.15	-10,810.80	100.00
10	11502110	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	11502110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	11502110	220	FICA	3,366.00	0.00	3,366.00	2,262.62	1,007.85	95.53	97.20
10	11502110	232	TEACH RET	9,248.80	0.00	9,248.80	6,402.96	2,845.84	0.00	100.00
10	11502110	610	SUPPLIES	2,520.00	0.00	2,520.00	2,196.89	0.00	323.11	87.20
10	11502110	810	PROF MEM	120.00	0.00	120.00	0.00	0.00	120.00	0.00
10	11508110	110	SALARIES	72,500.00	0.00	72,500.00	51,192.28	22,307.68	-999.96	101.40
10	11508110	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	8,512.91	162.88	99.40
10	11508110	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	522.97	143.96	92.60
10	11508110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	11508110	220	FICA	5,546.25	0.00	5,546.25	3,732.14	1,590.93	223.18	96.00
10	11508110	232	TEACH RET	15,239.50	0.00	15,239.50	10,760.54	4,584.06	-105.10	100.70
10	11508110	610	SUPPLIES	1,680.00	0.00	1,680.00	1,586.11	0.00	93.89	94.40
10	11508110	619	FIELD DAY	300.00	0.00	300.00	42.88	0.00	257.12	14.30
10	11508110	810	PROF MEM	79.00	0.00	79.00	0.00	0.00	79.00	0.00

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10	11511110	610	SUPPLIES	14,280.00	0.00	14,280.00	10,058.21	0.00	4,221.79	70.40
10	11511110	650	SOFTWARE	4,400.00	0.00	4,400.00	1,499.00	0.00	2,901.00	34.10
10	11512110	110	SALARIES	60,000.00	0.00	60,000.00	41,538.42	18,461.52	0.06	100.00
10	11512110	211	HEALTH	21,742.00	0.00	21,742.00	15,315.30	6,306.30	120.40	99.40
10	11512110	212	DENTAL	1,150.00	0.00	1,150.00	753.95	310.45	85.60	92.60
10	11512110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	11512110	220	FICA	4,590.00	0.00	4,590.00	3,042.40	1,346.91	200.69	95.60
10	11512110	232	TEACH RET	12,612.00	0.00	12,612.00	8,731.44	3,880.56	0.00	100.00
10	11512110	330	PROF SERV	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11512110	430	REPAIRS	300.00	0.00	300.00	0.00	0.00	300.00	0.00
10	11512110	610	SUPPLIES	1,885.00	-1,200.00	685.00	650.95	0.00	34.05	95.00
10	11512110	649	CD'S	169.50	0.00	169.50	0.00	0.00	169.50	0.00
10	11512110	734	EQUIP ADDL	840.00	1,200.00	2,040.00	535.54	0.00	1,504.46	26.30
10	11512110	810	PROF MEM	155.00	0.00	155.00	0.00	0.00	155.00	0.00
10	11513110	610	SUPPLIES	4,630.40	0.00	4,630.40	3,520.85	0.00	1,109.55	76.00
10	11515110	610	SUPPLIES	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00
10	11523110	110	SALARIES	72,000.00	0.00	72,000.00	49,461.58	21,538.48	999.94	98.60
10	11523110	211	HEALTH	21,742.00	0.00	21,742.00	15,315.30	6,432.23	-5.53	100.00
10	11523110	212	DENTAL	1,150.00	0.00	1,150.00	753.95	316.65	79.40	93.10
10	11523110	213	LIFE INS	28.00	0.00	28.00	15.30	6.43	6.27	77.60
10	11523110	220	FICA	5,508.00	0.00	5,508.00	3,571.11	1,507.85	429.04	92.20
10	11523110	232	TEACH RET	15,134.00	0.00	15,134.00	10,396.76	4,396.35	340.89	97.70
10	11523110	610	SUPPLIES	34,116.00	54.17	34,170.17	29,447.58	177.46	4,545.13	86.70
10	11523110	650	SOFTWARE	7,861.00	0.00	7,861.00	6,004.00	0.00	1,857.00	76.40
10	11523110	734	ADDL EQUIP	565.00	0.00	565.00	0.00	0.00	565.00	0.00
10	11523110	810	PROF MEM	104.00	0.00	104.00	68.00	0.00	36.00	65.40
10	12402110	110	SALARIES	42,000.00	0.00	42,000.00	29,076.84	12,923.04	0.12	100.00
10	12402110	211	HEALTH	9,548.00	0.00	9,548.00	6,712.96	2,764.16	70.88	99.30
10	12402110	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	12402110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	12402110	220	FICA	3,213.00	0.00	3,213.00	2,164.76	943.19	105.05	96.70
10	12402110	232	TEACH RET	8,828.40	0.00	8,828.40	6,111.91	2,664.46	52.03	99.40

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FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	12402110	610	SUPPLIES	4,100.00	234.26	4,334.26	4,334.26	0.00	0.00	100.00
10	12402110	810	PROF MEM	50.00	0.00	50.00	0.00	0.00	50.00	0.00
10	12405110	110	SALARIES	490,500.00	0.00	490,500.00	339,960.18	150,000.08	539.74	99.90
10	12405110	111	SALARIES	75,071.00	0.00	75,071.00	52,675.56	23,411.36	-1,015.92	101.40
10	12405110	211	HEALTH	166,228.00	0.00	166,228.00	121,325.43	50,361.23	-5,458.66	103.30
10	12405110	212	DENTAL	11,742.00	0.00	11,742.00	9,484.47	3,948.39	-1,690.86	114.40
10	12405110	213	LIFE INS	355.00	0.00	355.00	192.95	79.90	82.15	76.90
10	12405110	214	DISABILITY	195.00	0.00	195.00	137.70	56.70	0.60	99.70
10	12405110	220	FICA	42,672.75	0.00	42,672.75	28,745.09	12,423.33	1,504.33	96.50
10	12405110	232	TEACH RET	118,252.50	0.00	118,252.50	82,540.45	35,852.37	-140.32	100.10
10	12405110	640	TEXT	900.00	0.00	900.00	834.39	64.19	1.42	99.80
10	12405110	650	SOFTWARE	18,400.00	0.00	18,400.00	1,800.00	0.00	16,600.00	9.80
10	12405110	737	FURN REPL	2,500.00	0.00	2,500.00	2,493.19	0.00	6.81	99.70
10	12405110	738	EQUIP REPL	600.00	0.00	600.00	594.48	0.00	5.52	99.10
10	12406110	110	SALARIES	70,000.00	0.00	70,000.00	48,461.58	21,538.48	-0.06	100.00
10	12406110	211	HEALTH	21,742.00	0.00	21,742.00	15,315.30	6,432.23	-5.53	100.00
10	12406110	212	DENTAL	1,150.00	0.00	1,150.00	753.95	316.65	79.40	93.10
10	12406110	213	LIFE INS	28.00	0.00	28.00	15.30	6.43	6.27	77.60
10	12406110	220	FICA	5,355.00	0.00	5,355.00	3,495.73	1,581.35	277.92	94.80
10	12406110	232	TEACH RET	14,714.00	0.00	14,714.00	10,186.57	4,606.55	-79.12	100.50
10	12406110	610	SUPPLIES	280.00	-39.00	241.00	138.43	0.00	102.57	57.40
10	12406110	641	NEW PROG	1,380.00	0.00	1,380.00	1,060.00	0.00	320.00	76.80
10	12406110	650	SOFTWARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00
10	12406110	739	NEW FURN/E	170.00	39.00	209.00	209.00	0.00	0.00	100.00
10	12406110	810	PROF MEM	240.00	0.00	240.00	130.00	0.00	110.00	54.20
10	12408110	110	SALARIES	158,000.00	0.00	158,000.00	68,116.08	37,941.97	51,941.95	67.10
10	12408110	211	HEALTH	61,963.00	0.00	61,963.00	31,392.30	14,181.02	16,389.68	73.50
10	12408110	212	DENTAL	3,025.00	0.00	3,025.00	1,772.87	784.81	467.32	84.60
10	12408110	213	LIFE INS	84.00	0.00	84.00	36.90	17.23	29.87	64.40
10	12408110	220	FICA	12,087.00	0.00	12,087.00	4,790.25	2,665.87	4,630.88	61.70
10	12408110	232	TEACH RET	32,792.10	0.00	32,792.10	14,317.97	8,010.22	10,463.91	68.10
10	12408110	610	SUPPLIES	7,400.00	0.00	7,400.00	4,887.94	2,141.90	370.16	95.00

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10	12408110	734	EQUIP ADDL	4,400.00	0.00	4,400.00	0.00	4,400.00	0.00	100.00
10	12410110	110	SALARIES	40,000.00	0.00	40,000.00	45,762.99	20,538.42	-26,301.41	165.80
10	12410110	211	HEALTH	12,041.00	0.00	12,041.00	0.00	0.00	12,041.00	0.00
10	12410110	212	DENTAL	544.00	0.00	544.00	790.55	166.10	-412.65	175.90
10	12410110	213	LIFE INS	14.00	0.00	14.00	16.04	5.40	-7.44	153.10
10	12410110	220	FICA	3,060.00	0.00	3,060.00	3,500.88	1,559.13	-2,000.01	165.40
10	12410110	232	TEACH RET	8,408.00	0.00	8,408.00	9,619.41	4,284.04	-5,495.45	165.40
10	12410110	610	SUPPLIES	4,024.00	-284.91	3,739.09	3,739.09	0.00	0.00	100.00
10	12410110	738	EQUIP REPL	0.00	284.91	284.91	284.91	0.00	0.00	100.00
10	12411110	110	SALARIES	328,500.00	0.00	328,500.00	264,588.49	98,982.74	-35,071.23	110.70
10	12411110	111	SALARIES	89,103.00	0.00	89,103.00	53,379.00	23,724.00	12,000.00	86.50
10	12411110	114	SALARIES	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00
10	12411110	211	HEALTH	91,062.00	0.00	91,062.00	85,544.90	26,212.15	-20,695.05	122.70
10	12411110	212	DENTAL	7,998.00	0.00	7,998.00	5,974.40	1,956.55	67.05	99.20
10	12411110	213	LIFE INS	344.00	0.00	344.00	212.82	74.45	56.73	83.50
10	12411110	214	DISABILITY	195.00	0.00	195.00	137.70	56.70	0.60	99.70
10	12411110	220	FICA	35,849.75	0.00	35,849.75	23,457.97	9,093.19	3,298.59	90.80
10	12411110	232	TEACH RET	87,711.70	0.00	87,711.70	66,925.17	25,797.62	-5,011.09	105.70
10	12411110	610	SUPPLIES	22,800.00	0.00	22,800.00	1,106.85	1,931.60	19,761.55	13.30
10	12411110	650	SOFTWARE	33,555.00	0.00	33,555.00	31,992.00	0.00	1,563.00	95.30
10	12411110	738	EQUIP REPL	150.00	0.00	150.00	105.99	0.00	44.01	70.70
10	12411110	810	PROF MEM	180.00	0.00	180.00	180.00	0.00	0.00	100.00
10	12412110	110	SALARIES	176,500.00	0.00	176,500.00	121,807.72	53,692.32	999.96	99.40
10	12412110	211	HEALTH	69,571.00	0.00	69,571.00	49,006.07	20,518.97	45.96	99.90
10	12412110	212	DENTAL	4,418.00	0.00	4,418.00	2,896.29	1,213.48	308.23	93.00
10	12412110	213	LIFE INS	84.00	0.00	84.00	45.90	19.15	18.95	77.40
10	12412110	220	FICA	13,502.25	0.00	13,502.25	8,781.13	3,781.15	939.97	93.00
10	12412110	232	TEACH RET	37,100.30	0.00	37,100.30	25,603.88	11,123.57	372.85	99.00
10	12412110	320	IN PROGRAM	1,350.00	-750.00	600.00	600.00	0.00	0.00	100.00
10	12412110	440	RENT/LEASE	4,623.18	0.00	4,623.18	4,623.18	0.00	0.00	100.00
10	12412110	519	TRANS	0.00	881.60	881.60	881.60	0.00	0.00	100.00
10	12412110	610	SUPPLIES	4,274.00	50.00	4,324.00	4,246.14	61.00	16.86	99.60

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10	12412110	650	SOFTWARE	803.00	0.00	803.00	475.26	0.00	327.74	59.20
10	12412110	810	PROF MEM	429.00	0.00	429.00	270.00	0.00	159.00	62.90
10	12413110	110	SALARIES	409,354.00	0.00	409,354.00	266,446.77	80,851.68	62,055.55	84.80
10	12413110	111	SALARIES	71,029.00	0.00	71,029.00	49,173.84	21,855.04	0.12	100.00
10	12413110	211	HEALTH	151,197.00	0.00	151,197.00	86,715.51	30,018.10	34,463.39	77.20
10	12413110	212	DENTAL	9,456.00	0.00	9,456.00	6,083.60	1,785.17	1,587.23	83.20
10	12413110	213	LIFE INS	333.00	0.00	333.00	185.61	60.78	86.61	74.00
10	12413110	214	DISABILITY	186.00	0.00	186.00	135.83	55.95	-5.78	103.10
10	12413110	220	FICA	36,497.80	0.00	36,497.80	23,380.44	7,633.79	5,483.57	85.00
10	12413110	232	TEACH RET	94,671.40	0.00	94,671.40	66,343.43	21,554.33	6,773.64	92.80
10	12413110	610	SUPPLIES	6,000.00	0.00	6,000.00	4,685.94	0.00	1,314.06	78.10
10	12413110	737	FURN REPL	5,600.00	0.00	5,600.00	4,438.30	0.00	1,161.70	79.30
10	12413110	738	EQUIP REPL	272.00	0.00	272.00	0.00	0.00	272.00	0.00
10	12413110	810	PROF MEM	130.00	0.00	130.00	0.00	0.00	130.00	0.00
10	12415110	110	SALARIES	385,250.00	0.00	385,250.00	274,757.24	111,315.70	-822.94	100.20
10	12415110	111	SALARIES	71,029.00	0.00	71,029.00	49,877.28	22,167.68	-1,015.96	101.40
10	12415110	211	HEALTH	141,955.00	0.00	141,955.00	110,954.93	44,569.14	-13,569.07	109.60
10	12415110	212	DENTAL	9,425.00	0.00	9,425.00	6,286.35	2,656.90	481.75	94.90
10	12415110	213	LIFE INS	327.00	0.00	327.00	182.01	70.38	74.61	77.20
10	12415110	214	DISABILITY	186.00	0.00	186.00	135.83	55.95	-5.78	103.10
10	12415110	220	FICA	34,615.63	0.00	34,615.63	23,583.73	9,513.02	1,518.88	95.60
10	12415110	232	TEACH RET	95,910.55	0.00	95,910.55	68,238.21	27,696.59	-24.25	100.00
10	12415110	610	SUPPLIES	1,413.30	0.00	1,413.30	1,427.83	0.00	-14.53	101.00
10	12415110	640	TEXT	23,000.00	0.00	23,000.00	21,869.19	0.00	1,130.81	95.10
10	12415110	738	EQUIP REPL	280.00	0.00	280.00	268.01	0.00	11.99	95.70
10	12415110	810	PROF MEM	200.00	0.00	200.00	79.00	0.00	121.00	39.50
10	12423110	110	SALARIES	382,475.00	0.00	382,475.00	256,903.54	98,204.15	27,367.31	92.80
10	12423110	211	HEALTH	83,705.00	0.00	83,705.00	65,197.11	21,193.14	-2,685.25	103.20
10	12423110	212	DENTAL	9,456.00	0.00	9,456.00	6,479.34	2,426.51	550.15	94.20
10	12423110	213	LIFE INS	208.00	0.00	208.00	115.20	42.16	50.64	75.70
10	12423110	220	FICA	29,259.34	0.00	29,259.34	18,929.79	7,330.95	2,998.60	89.80
10	12423110	232	TEACH RET	80,396.25	0.00	80,396.25	54,001.04	20,673.02	5,722.19	92.90

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10	12423110	610	SUPPLIES	3,800.00	0.00	3,800.00	3,618.29	52.86	128.85	96.60
10	12423110	640	TEXT REPL	7,700.00	-99.50	7,600.50	7,200.36	398.26	1.88	100.00
10	12423110	650	SOFTWARE	5,250.00	0.00	5,250.00	0.00	2,995.00	2,255.00	57.00
10	12423110	738	EQUIP REPL	350.00	0.00	350.00	249.92	67.00	33.08	90.50
10	12423110	810	PROF MEM	938.00	99.50	1,037.50	1,037.50	0.00	0.00	100.00
10	12425110	110	SALARIES	57,000.00	0.00	57,000.00	39,461.58	17,538.48	-0.06	100.00
10	12425110	211	HEALTH	21,742.00	0.00	21,742.00	15,315.30	6,432.23	-5.53	100.00
10	12425110	212	DENTAL	1,150.00	0.00	1,150.00	753.95	316.65	79.40	93.10
10	12425110	213	LIFE INS	28.00	0.00	28.00	15.30	6.43	6.27	77.60
10	12425110	220	FICA	4,360.50	0.00	4,360.50	2,832.59	1,271.02	256.89	94.10
10	12425110	232	TEACH RET	11,981.40	0.00	11,981.40	8,294.77	3,728.96	-42.33	100.40
10	12425110	610	SUPPLIES	625.00	0.00	625.00	414.94	0.00	210.06	66.40
10	12425110	641	NEW PROG	250.00	0.00	250.00	247.12	0.00	2.88	98.80
10	12425110	734	EQUIP ADDL	1,000.00	0.00	1,000.00	983.51	0.00	16.49	98.40
10	12425110	738	EQUIP REPL	200.00	0.00	200.00	200.00	0.00	0.00	100.00
10	13502110	110	SALARIES	109,950.00	0.00	109,950.00	73,594.87	29,476.73	6,878.40	93.70
10	13502110	211	HEALTH	29,350.00	0.00	29,350.00	29,232.76	9,864.26	-9,747.02	133.20
10	13502110	212	DENTAL	2,481.00	0.00	2,481.00	1,668.12	585.82	227.06	90.80
10	13502110	213	LIFE INS	56.00	0.00	56.00	32.40	9.00	14.60	73.90
10	13502110	220	FICA	8,411.18	0.00	8,411.18	5,317.33	2,078.32	1,015.53	87.90
10	13502110	232	TEACH RET	23,111.49	0.00	23,111.49	15,469.58	6,196.06	1,445.85	93.70
10	13502110	610	SUPPLIES	10,100.00	-925.00	9,175.00	8,376.70	215.00	583.30	93.60
10	13502110	641	NEW PROG	260.00	-194.43	65.57	24.95	0.00	40.62	38.10
10	13502110	734	EQUIP ADDL	1,800.00	2,072.38	3,872.38	2,408.67	1,463.71	0.00	100.00
10	13502110	810	PROF MEM	469.00	0.00	469.00	379.00	0.00	90.00	80.80
10	13505110	110	SALARIES	646,318.00	0.00	646,318.00	439,090.46	169,489.06	37,738.48	94.20
10	13505110	111	SALARIES	92,493.00	0.00	92,493.00	64,033.56	28,459.36	0.08	100.00
10	13505110	211	HEALTH	274,673.71	0.00	274,673.71	162,102.42	54,137.88	58,433.41	78.70
10	13505110	212	DENTAL	15,356.00	0.00	15,356.00	9,585.61	3,166.24	2,604.15	83.00
10	13505110	213	LIFE INS	533.00	0.00	533.00	295.33	97.82	139.85	73.80
10	13505110	214	DISABILITY	195.00	0.00	195.00	137.70	56.70	0.60	99.70
10	13505110	220	FICA	57,893.00	0.00	57,893.00	36,399.67	13,443.36	8,049.97	86.10

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10	13505110	232	TEACH RET	154,110.14	0.00	154,110.14	101,148.41	39,373.61	13,588.12	91.20
10	13505110	610	SUPPLIES	2,296.00	0.00	2,296.00	1,148.72	0.00	1,147.28	50.00
10	13505110	640	TEXT REPL	2,000.00	0.00	2,000.00	962.80	1,029.55	7.65	99.60
10	13505110	641	NEW PROG	2,000.00	2,000.00	4,000.00	3,247.30	653.65	99.05	97.50
10	13505110	650	SOFTWARE	22,350.00	0.00	22,350.00	18,755.98	0.00	3,594.02	83.90
10	13505110	738	EQUIP REPL	528.00	0.00	528.00	65.97	0.00	462.03	12.50
10	13505110	810	PROF MEM	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	13506110	110	SALARIES	183,000.00	0.00	183,000.00	104,846.14	46,153.84	32,000.02	82.50
10	13506110	111	SALARIES	68,735.00	0.00	68,735.00	49,251.42	21,889.52	-2,405.94	103.50
10	13506110	211	HEALTH	64,776.00	0.00	64,776.00	36,448.85	15,134.29	13,192.86	79.60
10	13506110	212	DENTAL	4,175.00	0.00	4,175.00	3,799.66	1,362.75	-987.41	123.70
10	13506110	213	LIFE INS	209.00	0.00	209.00	114.51	44.93	49.56	76.30
10	13506110	214	DISABILITY	186.00	0.00	186.00	136.00	56.08	-6.08	103.30
10	13506110	220	FICA	19,045.50	0.00	19,045.50	11,431.65	5,003.23	2,610.62	86.30
10	13506110	232	TEACH RET	52,915.60	0.00	52,915.60	32,391.32	14,198.90	6,325.38	88.00
10	13506110	610	SUPPLIES	9,765.00	-3,994.55	5,770.45	1,988.08	1,795.36	1,987.01	65.60
10	13506110	640	TEXT REPL	6,020.00	-2,583.76	3,436.24	2,453.27	0.00	982.97	71.40
10	13506110	641	NEW PROG	6,550.00	0.00	6,550.00	761.19	0.00	5,788.81	11.60
10	13506110	650	SOFTWARE	100.00	0.00	100.00	0.00	0.00	100.00	0.00
10	13506110	734	EQUIP ADDL	0.00	2,583.76	2,583.76	2,566.72	0.00	17.04	99.30
10	13506110	737	REPL FURN	0.00	3,994.55	3,994.55	1,946.01	0.00	2,048.54	48.70
10	13506110	810	PROF MEM	695.00	0.00	695.00	230.00	0.00	465.00	33.10
10	13507130	110	SALARIES	70,000.00	0.00	70,000.00	48,461.58	21,538.48	-0.06	100.00
10	13507130	213	LIFE INS	14.00	0.00	14.00	15.30	6.55	-7.85	156.10
10	13507130	220	FICA	5,565.00	0.00	5,565.00	3,707.28	1,705.30	152.42	97.30
10	13507130	232	TEACH RET	14,714.00	0.00	14,714.00	10,303.87	4,685.63	-275.50	101.90
10	13507130	320	IN PROGRAM	5,600.00	-1,100.00	4,500.00	1,120.00	0.00	3,380.00	24.90
10	13507130	321	CONT SERV	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
10	13507130	519	HO TRANS	800.00	0.00	800.00	0.00	0.00	800.00	0.00
10	13507130	610	SUPPLIES	5,350.00	-2,335.00	3,015.00	548.46	791.38	1,675.16	44.40
10	13507130	734	EQUIP ADDL	100.00	681.00	781.00	667.40	0.00	113.60	85.50
10	13507130	810	PROF MEM	2,275.00	0.00	2,275.00	1,120.00	0.00	1,155.00	49.20

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10	13508110	110	SALARIES	114,000.00	0.00	114,000.00	72,807.72	31,692.32	9,499.96	91.70
10	13508110	211	HEALTH	40,221.00	0.00	40,221.00	16,216.20	5,480.48	18,524.32	53.90
10	13508110	212	DENTAL	2,481.00	0.00	2,481.00	754.20	254.89	1,471.91	40.70
10	13508110	213	LIFE INS	56.00	0.00	56.00	32.40	10.80	12.80	77.10
10	13508110	220	FICA	8,721.00	0.00	8,721.00	5,429.08	2,327.09	964.83	88.90
10	13508110	232	TEACH RET	23,647.50	0.00	23,647.50	15,304.20	6,548.15	1,795.15	92.40
10	13508110	430	REPAIRS	4,500.00	0.00	4,500.00	2,846.97	0.00	1,653.03	63.30
10	13508110	610	SUPPLIES	6,358.00	0.00	6,358.00	2,821.89	814.37	2,721.74	57.20
10	13508110	734	EQUIP ADDL	1,190.00	0.00	1,190.00	0.00	139.00	1,051.00	11.70
10	13508110	738	EQUIP REPL	1,910.00	0.00	1,910.00	105.00	1,498.95	306.05	84.00
10	13508110	810	PROF MEM	836.00	0.00	836.00	0.00	0.00	836.00	0.00
10	13509110	110	SALARIES	74,250.00	0.00	74,250.00	51,067.28	22,307.68	875.04	98.80
10	13509110	211	HEALTH	10,871.00	0.00	10,871.00	7,657.65	3,153.15	60.20	99.40
10	13509110	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	13509110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	13509110	220	FICA	5,679.50	0.00	5,679.50	3,733.44	1,559.59	386.47	93.20
10	13509110	232	TEACH RET	15,607.35	0.00	15,607.35	10,734.29	4,501.02	372.04	97.60
10	13509110	610	SUPPLIES	5,600.00	0.00	5,600.00	2,225.65	951.55	2,422.80	56.70
10	13510110	110	SALARIES	59,500.00	0.00	59,500.00	41,000.00	18,000.00	500.00	99.20
10	13510110	211	HEALTH	10,871.00	0.00	10,871.00	7,657.65	3,298.02	-84.67	100.80
10	13510110	212	DENTAL	544.00	0.00	544.00	356.15	153.39	34.46	93.70
10	13510110	213	LIFE INS	28.00	0.00	28.00	15.30	6.43	6.27	77.60
10	13510110	220	FICA	4,551.75	0.00	4,551.75	3,068.77	1,366.26	116.72	97.40
10	13510110	232	TEACH RET	12,506.90	0.00	12,506.90	8,618.20	3,849.73	38.97	99.70
10	13510110	330	PROF SERV	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00	100.00
10	13510110	610	SUPPLIES	2,354.98	0.00	2,354.98	1,549.18	499.00	306.80	87.00
10	13511110	110	SALARIES	571,500.00	0.00	571,500.00	341,628.94	127,208.66	102,662.40	82.00
10	13511110	111	SALARIES	74,685.00	0.00	74,685.00	51,705.00	22,980.00	0.00	100.00
10	13511110	113	TUTORS	27,000.00	0.00	27,000.00	25,254.00	0.00	1,746.00	93.50
10	13511110	211	HEALTH	189,478.00	0.00	189,478.00	150,322.91	58,648.63	-19,493.54	110.30
10	13511110	212	DENTAL	12,512.00	0.00	12,512.00	8,171.10	3,349.16	991.74	92.10
10	13511110	213	LIFE INS	389.00	0.00	389.00	225.91	78.22	84.87	78.20

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10	13511110	214	DISABILITY	144.00	0.00	144.00	137.70	56.70	-50.40	135.00
10	13511110	220	FICA	51,154.26	0.00	51,154.26	30,307.54	10,694.04	10,152.68	80.20
10	13511110	232	TEACH RET	135,846.05	0.00	135,846.05	82,678.77	31,328.03	21,839.25	83.90
10	13511110	610	SUPPLIES	645.00	0.00	645.00	84.31	0.00	560.69	13.10
10	13511110	640	TEXT REPL	4,080.00	0.00	4,080.00	2,511.13	0.00	1,568.87	61.50
10	13511110	641	NEW PROG	1,575.00	0.00	1,575.00	0.00	0.00	1,575.00	0.00
10	13511110	650	SOFTWARE	8,493.25	0.00	8,493.25	427.01	0.00	8,066.24	5.00
10	13511110	734	EQUIP ADDL	1,848.00	0.00	1,848.00	1,539.95	0.00	308.05	83.30
10	13511110	810	PROF MEM	1,037.00	0.00	1,037.00	388.95	0.00	648.05	37.50
10	13512110	110	SALARIES	46,000.00	0.00	46,000.00	31,846.14	14,153.84	0.02	100.00
10	13512110	211	HEALTH	10,871.00	0.00	10,871.00	7,657.65	3,216.12	-2.77	100.00
10	13512110	212	DENTAL	544.00	0.00	544.00	356.15	149.58	38.27	93.00
10	13512110	213	LIFE INS	28.00	0.00	28.00	15.30	6.43	6.27	77.60
10	13512110	220	FICA	3,519.00	0.00	3,519.00	2,368.63	1,020.37	130.00	96.30
10	13512110	232	TEACH RET	9,669.20	0.00	9,669.20	6,694.08	2,898.98	76.14	99.20
10	13512110	320	IN PROGRAM	10,020.00	-225.00	9,795.00	5,609.00	257.00	3,929.00	59.90
10	13512110	430	REPAIRS	1,600.00	225.00	1,825.00	1,825.00	0.00	0.00	100.00
10	13512110	519	MUS TRANS	6,000.00	0.00	6,000.00	2,602.37	2,397.63	1,000.00	83.30
10	13512110	610	SUPPLIES	6,150.00	-610.51	5,539.49	5,051.98	316.00	171.51	96.90
10	13512110	650	SOFTWARE	2,235.99	0.00	2,235.99	1,837.74	0.00	398.25	82.20
10	13512110	734	EQUIP ADDL	0.00	241.98	241.98	241.98	0.00	0.00	100.00
10	13512110	737	REPL FURN	4,308.00	0.00	4,308.00	4,304.64	0.00	3.36	99.90
10	13512110	738	EQUIP REPL	0.00	368.53	368.53	368.53	0.00	0.00	100.00
10	13512110	810	PROF MEM	266.00	0.00	266.00	266.00	0.00	0.00	100.00
10	13513110	110	SALARIES	681,750.00	0.00	681,750.00	447,006.24	188,263.74	46,480.02	93.20
10	13513110	111	SALARIES	73,632.00	0.00	73,632.00	50,976.00	22,656.00	0.00	100.00
10	13513110	211	HEALTH	269,238.00	0.00	269,238.00	122,922.96	48,182.79	98,132.25	63.60
10	13513110	212	DENTAL	16,017.00	0.00	16,017.00	7,232.62	2,823.79	5,960.59	62.80
10	13513110	213	LIFE INS	451.00	0.00	451.00	247.85	95.70	107.45	76.20
10	13513110	214	DISABILITY	192.00	0.00	192.00	137.70	56.70	-2.40	101.30
10	13513110	220	FICA	57,561.89	0.00	57,561.89	37,036.97	15,226.74	5,298.18	90.80
10	13513110	232	TEACH RET	153,847.00	0.00	153,847.00	104,675.82	43,662.84	5,508.34	96.40

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10	13513110	430	REPAIRS	1,600.00	0.00	1,600.00	1,600.00	0.00	0.00	100.00
10	13513110	610	SUPPLIES	10,000.00	740.20	10,740.20	10,073.37	104.60	562.23	94.80
10	13513110	640	TEXT REPL	4,325.00	0.00	4,325.00	2,168.93	0.00	2,156.07	50.10
10	13513110	650	SOFTWARE	500.00	0.00	500.00	500.00	0.00	0.00	100.00
10	13513110	738	EQUIP REPL	5,999.00	-230.20	5,768.80	5,835.02	0.00	-66.22	101.10
10	13513110	810	PROF MEM	590.00	-510.00	80.00	80.00	0.00	0.00	100.00
10	13515110	110	SALARIES	503,250.00	0.00	503,250.00	372,786.74	126,733.59	3,729.67	99.30
10	13515110	111	SALARIES	85,548.00	0.00	85,548.00	59,225.58	26,322.48	-0.06	100.00
10	13515110	211	HEALTH	233,268.00	0.00	233,268.00	160,423.38	49,728.63	23,115.99	90.10
10	13515110	212	DENTAL	15,205.00	0.00	15,205.00	9,519.70	3,155.78	2,529.52	83.40
10	13515110	213	LIFE INS	442.00	0.00	442.00	288.13	90.11	63.76	85.60
10	13515110	214	DISABILITY	195.00	0.00	195.00	137.70	56.70	0.60	99.70
10	13515110	220	FICA	44,639.14	0.00	44,639.14	31,569.18	11,263.55	1,806.41	96.00
10	13515110	232	TEACH RET	123,766.15	0.00	123,766.15	90,809.04	32,228.34	728.77	99.40
10	13515110	610	SUPPLIES	1,719.00	0.00	1,719.00	1,303.74	20.94	394.32	77.10
10	13515110	640	TEXT REPL	25,816.80	0.00	25,816.80	25,120.80	696.00	0.00	100.00
10	13515110	641	NEW PROG	375.00	0.00	375.00	375.00	0.00	0.00	100.00
10	13515110	650	SOFTWARE	199.00	0.00	199.00	199.00	0.00	0.00	100.00
10	13515110	810	PROF MEM	979.00	0.00	979.00	79.00	0.00	900.00	8.10
10	13517110	610	SUPPLIES	0.00	0.00	0.00	-142.50	0.00	142.50	100.00
10	13517131	110	SALARIES	59,500.00	0.00	59,500.00	41,629.03	18,000.00	-129.03	100.20
10	13517131	211	HEALTH	21,742.00	0.00	21,742.00	15,315.30	6,470.10	-43.40	100.20
10	13517131	212	DENTAL	1,150.00	0.00	1,150.00	753.95	318.51	77.54	93.30
10	13517131	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	13517131	220	FICA	4,551.75	0.00	4,551.75	2,908.88	1,234.98	407.89	91.00
10	13517131	232	TEACH RET	12,506.90	0.00	12,506.90	8,750.43	3,783.63	-27.16	100.20
10	13517131	320	IN PROGRAM	700.00	1,100.00	1,800.00	0.00	1,800.00	0.00	100.00
10	13517131	430	REPAIRS	800.00	-800.00	0.00	0.00	0.00	0.00	0.00
10	13517131	519	BT TRANS	500.00	0.00	500.00	0.00	0.00	500.00	0.00
10	13517131	610	SUPPLIES	14,475.00	1,200.00	15,675.00	15,525.76	149.24	0.00	100.00
10	13517131	738	EQUIP REPL	400.00	-400.00	0.00	0.00	0.00	0.00	0.00
10	13517131	810	PROF MEM	100.00	0.00	100.00	100.00	0.00	0.00	100.00

YTD Expenditures Report as of May 12, 2022

General Fund

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13518131	110	SALARIES	21,715.00	0.00	21,715.00	26,782.93	0.00	-5,067.93	123.30
10	13518131	220	FICA	1,663.00	0.00	1,663.00	2,048.92	0.00	-385.92	123.20
10	13518131	320	IN PROGRAM	700.00	0.00	700.00	0.00	700.00	0.00	100.00
10	13518131	430	REPAIRS	1,000.00	0.00	1,000.00	41.17	180.00	778.83	22.10
10	13518131	610	SUPPLIES	1,486.00	-369.99	1,116.01	663.24	268.93	183.84	83.50
10	13518131	734	EQUIP ADDL	0.00	2,920.99	2,920.99	2,920.99	0.00	0.00	100.00
10	13518131	737	FURN REPL	0.00	120.00	120.00	119.99	0.00	0.01	100.00
10	13518131	738	EQUIP REPL	1,500.00	0.00	1,500.00	36.95	1,034.13	428.92	71.40
10	13518131	810	PROF MEM	80.00	0.00	80.00	80.00	0.00	0.00	100.00
10	13519131	110	SALARIES	139,300.00	0.00	139,300.00	96,575.42	38,615.36	4,109.22	97.10
10	13519131	211	HEALTH	29,350.00	0.00	29,350.00	35,989.51	14,904.21	-21,543.72	173.40
10	13519131	212	DENTAL	3,087.00	0.00	3,087.00	2,024.02	838.64	224.34	92.70
10	13519131	213	LIFE INS	56.00	0.00	56.00	30.60	12.66	12.74	77.30
10	13519131	220	FICA	10,657.75	0.00	10,657.75	6,958.64	2,770.99	928.12	91.30
10	13519131	232	TEACH RET	28,336.00	0.00	28,336.00	18,263.16	8,153.68	1,919.16	93.20
10	13519131	320	IN PROGRAM	700.00	0.00	700.00	0.00	700.00	0.00	100.00
10	13519131	430	REPAIRS	2,000.00	0.00	2,000.00	593.28	1,406.72	0.00	100.00
10	13519131	610	SUPPLIES	12,900.00	1,222.70	14,122.70	8,450.55	5,667.45	4.70	100.00
10	13520132	110	SALARIES	105,000.00	0.00	105,000.00	74,849.08	30,230.76	-79.84	100.10
10	13520132	211	HEALTH	58,700.00	0.00	58,700.00	41,348.42	17,195.82	155.76	99.70
10	13520132	212	DENTAL	3,874.00	0.00	3,874.00	2,540.14	1,056.38	277.48	92.80
10	13520132	213	LIFE INS	56.00	0.00	56.00	30.60	12.73	12.67	77.40
10	13520132	220	FICA	8,032.50	0.00	8,032.50	5,258.85	2,116.37	657.28	91.80
10	13520132	232	TEACH RET	21,126.00	0.00	21,126.00	15,733.37	6,415.44	-1,022.81	104.80
10	13520132	319	TECH SUPP	1,185.00	0.00	1,185.00	0.00	0.00	1,185.00	0.00
10	13520132	321	CONT SERV	1,500.00	0.00	1,500.00	1,081.72	418.28	0.00	100.00
10	13520132	430	REPAIRS	200.00	0.00	200.00	0.00	0.00	200.00	0.00
10	13520132	610	SUPPLIES	5,040.00	0.00	5,040.00	1,278.48	1,734.64	2,026.88	59.80
10	13520132	640	TEXT REPL	300.00	0.00	300.00	103.85	0.00	196.15	34.60
10	13520132	734	EQUIP ADDL	500.00	1,333.00	1,833.00	0.00	1,333.00	500.00	72.70
10	13520132	810	PROF MEM	210.00	0.00	210.00	160.00	0.00	50.00	76.20
10	13521132	110	SALARIES	17,997.00	0.00	17,997.00	16,618.53	0.00	1,378.47	92.30

YTD Expenditures Report as of May 12, 2022

General Fund

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13521132	220	FICA	1,377.00	0.00	1,377.00	1,271.32	0.00	105.68	92.30
10	13521132	610	SUPPLIES	8,060.00	0.00	8,060.00	6,124.94	1,896.31	38.75	99.50
10	13521132	810	PROF MEM	80.00	0.00	80.00	0.00	0.00	80.00	0.00
10	13522132	320	WORKSHOPS	700.00	0.00	700.00	0.00	700.00	0.00	100.00
10	13522132	430	REPAIRS	500.00	500.00	1,000.00	0.00	1,000.00	0.00	100.00
10	13522132	519	HD TRANS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00
10	13522132	610	SUPPLIES	900.00	0.00	900.00	437.72	462.28	0.00	100.00
10	13522132	640	TEXT REPL	30.00	0.00	30.00	0.00	0.00	30.00	0.00
10	13522132	810	PROF MEM	320.00	0.00	320.00	320.00	0.00	0.00	100.00
10	13523110	110	SALARIES	72,000.00	0.00	72,000.00	49,461.58	21,538.48	999.94	98.60
10	13523110	211	HEALTH	10,871.00	0.00	10,871.00	7,657.65	3,153.15	60.20	99.40
10	13523110	212	DENTAL	544.00	0.00	544.00	356.15	146.65	41.20	92.40
10	13523110	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	13523110	220	FICA	5,508.00	0.00	5,508.00	3,578.42	1,478.94	450.64	91.80
10	13523110	232	TEACH RET	15,134.40	0.00	15,134.40	10,396.76	4,317.24	420.40	97.20
10	13525110	110	SALARIES	89,000.00	0.00	89,000.00	75,855.52	12,714.27	430.21	99.50
10	13525110	211	HEALTH	40,221.00	0.00	40,221.00	43,550.28	12,733.02	-16,062.30	139.90
10	13525110	212	DENTAL	2,642.00	0.00	2,642.00	2,449.08	831.74	-638.82	124.20
10	13525110	213	LIFE INS	62.00	0.00	62.00	46.80	7.29	7.91	87.20
10	13525110	220	FICA	6,808.50	0.00	6,808.50	5,318.82	962.48	527.20	92.30
10	13525110	232	TEACH RET	17,868.00	0.00	17,868.00	15,944.85	2,758.77	-835.62	104.70
10	13525110	610	SUPPLIES	700.00	0.00	700.00	700.65	0.00	-0.65	100.10
10	13525110	650	SOFTWARE	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	100.00
10	13526110	110	SALARIES	139,724.00	0.00	139,724.00	57,747.96	25,665.76	56,310.28	59.70
10	13526110	117	CLERIC SAL	0.00	0.00	0.00	6,228.00	0.00	-6,228.00	100.00
10	13526110	212	DENTAL	3,874.00	0.00	3,874.00	1,270.07	543.86	2,060.07	46.80
10	13526110	220	FICA	10,691.00	0.00	10,691.00	4,894.17	1,958.55	3,838.28	64.10
10	13526110	232	TEACH RET	29,371.00	0.00	29,371.00	12,138.66	5,381.53	11,850.81	59.70
10	13526110	519	TRANS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.00
10	13526110	610	SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	0.00
10	13530139	110	SALARIES	65,750.00	0.00	65,750.00	45,519.30	20,230.80	-0.10	100.00
10	13530139	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	8,512.91	162.88	99.40

YTD Expenditures Report as of May 12, 2022

General Fund

FUND	ORG	OBJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10	13530139	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	522.97	143.96	92.60
10	13530139	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	13530139	220	FICA	5,029.88	0.00	5,029.88	3,298.33	1,408.21	323.34	93.60
10	13530139	232	TEACH RET	13,401.00	0.00	13,401.00	9,568.11	4,094.89	-262.00	102.00
10	13530139	319	TECH SUPP	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00
10	13530139	519	CC TRANS	600.00	-294.60	305.40	0.00	0.00	305.40	0.00
10	13530139	610	SUPPLIES	329.60	34.60	364.20	559.69	0.00	-195.49	153.70
10	13530139	810	PROF MEM	490.00	5,914.00	6,404.00	6,105.00	0.00	299.00	95.30
10	13531139	110	SALARIES	61,500.00	0.00	61,500.00	42,384.56	18,615.36	500.08	99.20
10	13531139	117	CLERIC SAL	0.00	0.00	0.00	5,760.00	0.00	-5,760.00	100.00
10	13531139	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	13531139	220	FICA	4,704.75	0.00	4,704.75	3,683.11	1,309.56	-287.92	106.10
10	13531139	232	TEACH RET	12,507.00	0.00	12,507.00	8,909.25	3,598.34	-0.59	100.00
10	13531139	320	IN PROGRAM	700.00	-100.00	600.00	0.00	600.00	0.00	100.00
10	13531139	321	CONT SERV	600.00	0.00	600.00	270.00	330.00	0.00	100.00
10	13531139	430	REPAIRS	2,000.00	-1,000.00	1,000.00	185.00	0.00	815.00	18.50
10	13531139	610	SUPPLIES	34,100.00	1,255.00	35,355.00	30,283.35	5,071.65	0.00	100.00
10	13531139	810	PROF MEM	380.00	-155.00	225.00	225.00	0.00	0.00	100.00
10	13531314	319	TECH SUPP	5,151.00	-1,000.00	4,151.00	2,186.80	0.00	1,964.20	52.70
10	13531315	319	TECH SUPP	7,800.00	0.00	7,800.00	1,350.00	0.00	6,450.00	17.30
10	13541304	110	SALARIES	79,999.00	0.00	79,999.00	68,175.06	18,461.52	-6,637.58	108.30
10	13541304	211	HEALTH	29,350.00	0.00	29,350.00	20,674.21	8,512.91	162.88	99.40
10	13541304	212	DENTAL	1,937.00	0.00	1,937.00	1,270.07	522.97	143.96	92.60
10	13541304	213	LIFE INS	28.00	0.00	28.00	15.30	6.30	6.40	77.10
10	13541304	220	FICA	6,120.00	0.00	6,120.00	5,031.33	1,205.04	-116.37	101.90
10	13541304	232	TEACH RET	12,192.00	0.00	12,192.00	8,945.82	3,538.31	-292.13	102.40
10	13541304	319	TECH SUPP	3,932.10	0.00	3,932.10	1,250.00	0.00	2,682.10	31.80
10	13541304	519	MARK TRANS	1,900.00	0.00	1,900.00	612.75	400.00	887.25	53.30
10	13541304	610	SUPPLIES	500.00	0.00	500.00	437.76	0.00	62.24	87.60
10	13541304	810	PROF MEM	45.00	0.00	45.00	0.00	0.00	45.00	0.00
			Expense Total	55,998,764.37	523,821.65	56,529,198.65	41,522,088.96	10,970,359.57	4,036,750.12	145,425.30

FEBRUARY 2022 DISCIPLINE

School	Days of In-School Suspension	Days of Out-of-School Suspension	Reported Incidents of Bullying	Incidents of Bullying Being "Found"
Library Street	0	0	0	0
Dr. H.O. Smith	0	0	0	0
Nottingham West	0	1	0	0
Hills Garrison	1	2	0	0
Hudson Memorial	66	42	5	3
Alvirne	19	17	4	0
TOTAL	86	62	9	3

Unless noted below, the number of suspension days is equal to the number of students suspended.

HMS ISS detail: 27x1; 15x2; 3x3
HMS OSS detail: 10x1; 2x2; 7x3; 1x7

JANUARY 2022 DISCIPLINE

School	Days of In-School Suspension	Days of Out-of-School Suspension	Reported Incidents of Bullying	Incidents of Bullying Being "Found"
Library Street	0	0	0	0
Dr. H.O. Smith	0	1	1	1
Nottingham West	0	2	0	0
Hills Garrison	0	0	0	0
Hudson Memorial	28	26	6	3
Alvirne	13	7	1	0
TOTAL	41	36	8	4

Unless noted below, the number of suspension days is equal to the number of students suspended.

NWES OSS detail: 2x1
HMS ISS detail: 4X.5, 10X1, 5X2, 2X3
HMS OSS detail: 4X1, 2X2, 1X3, 1X15
AHS: 2 students served both an ISS and an OSS

Discipline Report

May 18, 2022

March 2022

School	Days In-School Suspension	Days Out-of-School Suspension	Reported Incidents of Bullying	Incidents of Bullying Being "Found"
ELC - Library Street	0	0	0	0
ELC - Dr. H.O. Smith	0	0	0	0
Hills Garrison	0	1	0	0
Nottingham West	0	0	0	0
Hudson Memorial	30	6	6	2
Alvirne	16	42	0	0
Total	46	49	6	2

Unless noted, the number of suspension days is equal to the number of students suspended.

Hudson Memorial
ISS - 2 students/2x

Alvirne
ISS – 2 students/2x
OSS – 2 students/2x

April 2022

School	Days In-School Suspension	Days Out-of-School Suspension	Reported Incidents of Bullying	Incidents of Bullying Being "Found"
ELC - Library Street	0	0	0	0
ELC - Dr. H.O. Smith	0	3.5	0	0
Hills Garrison	1	0	0	0
Nottingham West	0	0	0	0
Hudson Memorial	56	32	10	4
Nottingham West	0	0	0	0
Alvirne	21	72	0	0
Total	78	107.5	10	4

ELC – Dr. H.O. Smith
OSS - 1 students/2x

Hudson Memorial
ISS - 2 students/2x
OSS - 2 students/2x

Alvirne
ISS – 1 student/2x; 1 student/3x
OSS – 3 students/2x; 1 student/3x