

Object	Department	Description	FY22 Budget	FY23 Request	Variance	FY21 ESSER II
521800	OFFICE OF TEACHING & LEARNING	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-		
522016	OFFICE OF TEACHING & LEARNING	COMPUTER SOFTWARE R & M	6,809.00	4,500.00		
523090	OFFICE OF TEACHING & LEARNING	OTHER RENTALS/LEASES	646.00			
524008	OFFICE OF TEACHING & LEARNING	GENERAL CONSULT SERVICES	-	187,361.00		
524631	OFFICE OF TEACHING & LEARNING	TRANSPORTATION - PRIVATE CARRIER	5,000.00			
525022	OFFICE OF TEACHING & LEARNING	POSTAGE	-	-		
525030	OFFICE OF TEACHING & LEARNING	PRINTING SERVICES	1,000.00	5,000.00		
525260	OFFICE OF TEACHING & LEARNING	STUDENT ACTIVITIES & PROGRAMS	2,500.00			
528010	OFFICE OF TEACHING & LEARNING	BANKING SERVICES	-	-		
528020	OFFICE OF TEACHING & LEARNING	LICENSES	2,500.00			
528080	OFFICE OF TEACHING & LEARNING	SUBSCRIPTIONS	4,954.00	5,000.00		
531012	OFFICE OF TEACHING & LEARNING	OFFICE SUPPLIES	286.35	4,000.00		
533110	OFFICE OF TEACHING & LEARNING	INSTRUCTIONAL SUPPLIES	92,493.00			
533111	OFFICE OF TEACHING & LEARNING	SPECIAL PROGRAM SUPPLIES	40,000.00			
533210	OFFICE OF TEACHING & LEARNING	MEALS & RECEPTIONS	-	-		
539010	OFFICE OF TEACHING & LEARNING	TEXTBOOK & PRINT MATERIALS	31,122.00	51,700.00		
551040	OFFICE OF TEACHING & LEARNING	IN STATE MILEAGE	3,000.00	3,000.00		
551099	OFFICE OF TEACHING & LEARNING	EDUCATION/TRAINING/CONFERENCES	11,785.75	47,100.00		
553010	OFFICE OF TEACHING & LEARNING	PROFESSIONAL DUES/MEMBERSHIPS	54,999.00			
553020	OFFICE OF TEACHING & LEARNING	CONFERENCES	-			
		TOTAL	257,095.10	307,661.00	50,565.90	
524008	SCHOOL COMMITTEE	GENERAL CONSULT SERVICES	-			
525060	SCHOOL COMMITTEE	ADVERTISING SERVICES	-			
531012	SCHOOL COMMITTEE	OFFICE SUPPLIES	1,730.00	2,000.00		
533210	SCHOOL COMMITTEE	MEALS & RECEPTIONS	-			
551099	SCHOOL COMMITTEE	EDUCATION/TRAINING/CONFERENCES	-			
553010	SCHOOL COMMITTEE	PROFESSIONAL DUES/MEMBERSHIPS	16,222.00	18,000.00		
		TOTAL	17,952.00	20,000.00	2,048.00	
524008	SUPERINTENDENT	GENERAL CONSULT SERVICES	90,260.00	100,000.00		
524631	SUPERINTENDENT	TRANSPORTATION - PRIVATE CARRIER	-			
531012	SUPERINTENDENT	OFFICE SUPPLIES	2,000.00	2,000.00		
533210	SUPERINTENDENT	MEALS & RECEPTIONS	166.07	500.00		
551099	SUPERINTENDENT	EDUCATION/TRAINING/CONFERENCES	-			
553010	SUPERINTENDENT	PROFESSIONAL DUES/MEMBERSHIPS	5,080.00	7,500.00		
		TOTAL	97,506.07	110,000.00	12,493.93	

522016	OFFICE OF EDUCATIONAL EQUITY	COMPUTER SOFTWARE R & M	-	-	
523090	OFFICE OF EDUCATIONAL EQUITY	OTHER RENTALS/LEASES	-	-	
524008	OFFICE OF EDUCATIONAL EQUITY	GENERAL CONSULT SERVICES	-	-	
524633	OFFICE OF EDUCATIONAL EQUITY	FIELD TRIPS	-	-	
531050	OFFICE OF EDUCATIONAL EQUITY	GENERAL SUPPLIES	1,300.00	2,000.00	
533110	OFFICE OF EDUCATIONAL EQUITY	INSTRUCTIONAL SUPPLIES	-	10,000.00	
533210	OFFICE OF EDUCATIONAL EQUITY	MEALS & RECEPTIONS	-	8,000.00	
551040	OFFICE OF EDUCATIONAL EQUITY	IN STATE MILEAGE	-	-	
551099	OFFICE OF EDUCATIONAL EQUITY	EDUCATION/TRAINING/CONFERENCES	-	-	
553010	OFFICE OF EDUCATIONAL EQUITY	PROFESSIONAL DUES/MEMBERSHIPS	-	-	
551099	OFFICE OF EDUCATIONAL EQUITY	MSAN TRAVEL (CURRENTLY OTL)	-	13,000.00	
553010	OFFICE OF EDUCATIONAL EQUITY	MSAN MEMBERSHIP (CURRENTLY OTL)	-	13,500.00	
		TOTAL	1,300.00	46,500.00	45,200.00
522016	TRANSPORT - ELEMENTARY	COMPUTER SOFTWARE R & M	3,000.00	3,500.00	
524631	TRANSPORT - ELEMENTARY	TRANSPORTATION - PRIVATE CARRIER	407,040.00	417,800.00	
524631	TRANSPORTATION - PRIVATE CARRIER	TRANSPORTATION - PRIVATE CARRIER	-	-	
524630	TRANSPORT - SPECIAL EDUCATION	TRANSPORTATION - PUBLIC CARRIER	18,000.00	18,000.00	
524631	TRANSPORT - SPECIAL EDUCATION	TRANSPORTATION - PRIVATE CARRIER	2,471,102.00	2,471,102.00	
524631	TRANSPORT - HOMELESS	TRANSPORTATION - PRIVATE CARRIER	40,000.00	50,000.00	
524631	FOSTER CARE TRANSPORTATION	TRANSPORTATION - PRIVATE CARRIER	25,000.00	25,000.00	
524631	TRANSPORTATION - SYSTEM	TRANSPORTATION - PRIVATE CARRIER	128,800.00	132,000.00	
528010	TRANSPORT - SPECIAL EDUCATION	BANKING SERVICES	-	-	
		TOTAL	3,092,942.00	3,117,402.00	24,460.00
524001	FINANCE	ACCOUNTING/AUDIT SERVICES	16,800.00	16,800.00	
524008	FINANCE	GENERAL CONSULT SERVICES	36,800.00	36,800.00	
528010	FINANCE	BANKING SERVICES	-	-	
531012	FINANCE	OFFICE SUPPLIES	6,843.94	7,000.00	
533120	FINANCE	COMPUTER SUPPLIES	-	-	
533210	FINANCE	MEALS & RECEPTIONS	-	-	
551040	FINANCE	IN STATE MILEAGE	-	-	
551099	FINANCE	EDUCATION/TRAINING/CONFERENCES	3,463.00	3,500.00	
553010	FINANCE	PROFESSIONAL DUES/MEMBERSHIPS	9,655.00	10,000.00	
554062	FINANCE	LTD INSURANCE	35,268.00	35,268.00	
561021	FINANCE	GASOLINE	-	-	
		TOTAL	108,829.94	109,368.00	538.06

521800	HUMAN RESOURCES	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	49,000.00	50,000.00	
524008	HUMAN RESOURCES	GENERAL CONSULT SERVICES	-	-	
525022	HUMAN RESOURCES	POSTAGE	-	-	
525080	HUMAN RESOURCES	ADVERTISING SERVICES	25,000.00	40,000.00	
528010	HUMAN RESOURCES	BANKING SERVICES	-	-	
531012	HUMAN RESOURCES	OFFICE SUPPLIES	634.00	1,000.00	
533210	HUMAN RESOURCES	MEALS & RECEPTIONS	-	-	
551099	HUMAN RESOURCES	EDUCATION/TRAINING/CONFERENCES	500.00	2,500.00	
553010	HUMAN RESOURCES	PROFESSIONAL DUES/MEMBERSHIPS	1,500.00	2,000.00	
		TOTAL	76,634.00	95,500.00	18,866.00
524020	LEGAL SERVICES	LEGAL SERVICES	139,295.35	164,295.35	
556010	LEGAL SERVICES	CLAIMS & SETTLEMENTS	-	-	
		TOTAL	139,295.35	164,295.35	25,000.00
521630	DATA & STRATEGY	BOTTLED WATER	-	0.00	
522016	DATA & STRATEGY	COMPUTER SOFTWARE R & M	348,346.46	328,346.00	
524008	DATA & STRATEGY	GENERAL CONSULT SERVICES	15,000.00	35,000.00	
525030	DATA & STRATEGY	PRINTING SERVICES	-	500.00	
528080	DATA & STRATEGY	SUBSCRIPTIONS	-	0.00	
531012	DATA & STRATEGY	OFFICE SUPPLIES	3,500.00	2,500.00	
533210	DATA & STRATEGY	MEALS & RECEPTIONS	-	0.00	
551099	DATA & STRATEGY	EDUCATION/TRAINING/CONFERENCES	-	3,000.00	
553010	DATA & STRATEGY	PROFESSIONAL DUES/MEMBERSHIPS	1,000.00	3,000.00	
		TOTAL	367,846.46	372,346.00	4,499.54
539012	ED TECH & LIBRARIES - BAKER	BOOKS & PERIODICALS	12,890.00	11,000.00	
539030	ED TECH & LIBRARIES - BAKER	E READERS & TABLETS	-	-	
539012	ED TECH & LIBRARIES - RIDLEY	BOOKS & PERIODICALS	12,028.00	13,000.00	
533110	ED TECHN & LIBRARIES - DRISCOLL	INSTRUCTIONAL SUPPLIES	-	-	
539012	ED TECH & LIBRARIES - DRISCOLL	BOOKS & PERIODICALS	7,956.00	10,000.00	
533110	ED TECH & LIBRARIES - HEATH	INSTRUCTIONAL SUPPLIES	-	-	
539012	ED TECH & LIBRARIES - HEATH	BOOKS & PERIODICALS	7,171.00	10,000.00	
539012	ED TECH & LIBRARIES - LAWRENCE	BOOKS & PERIODICALS	10,021.00	12,000.00	
533110	ED TECH & LIBRARIES - LINCOLN	INSTRUCTIONAL SUPPLIES	-	-	

539012	ED TECH & LIBRARIES - LINCOLN	BOOKS & PERIODICALS	9,413.00	10,000.00	
539012	ED TECH & LIBRARIES - PIERCE	BOOKS & PERIODICALS	10,499.00	10,000.00	
533110	ED TECH & LIBRARIES - RUNKLE	INSTRUCTIONAL SUPPLIES	-		
539012	ED TECH & LIBRARIES - RUNKLE	BOOKS & PERIODICALS	7,888.00	10,000.00	
539012	ED TECH & LIBRARIES - INSTR SUPPLIES	BOOKS & PERIODICALS	-		
521800	ED TECH & LIBRARIES - HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS		8,000.00	
533110	ED TECH & LIBRARIES - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	-		
539012	ED TECH & LIBRARIES - HIGH SCHOOL	BOOKS & PERIODICALS	13,305.00	24,000.00	
521530	ED TECH & LIBRARIES - SYSTEM	BOTTLED WATER	-		
521800	ED TECH & LIBRARIES - SYSTEM	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	251,298.58	120,000.00	
522016	ED TECH & LIBRARIES - SYSTEM	COMPUTER SOFTWARE R & M	240,000.00	250,000.00	
522018	ED TECH & LIBRARIES - SYSTEM	AUDIO VISUAL R & M	-		
522030	ED TECH & LIBRARIES - SYSTEM	EDUCATION EQUIPMENT R & M	-	15,000.00	
523020	ED TECH & LIBRARIES - SYSTEM	COMPUTER SOFTWARE	15,000.00		
524008	ED TECH & LIBRARIES - SYSTEM	GENERAL CONSULT SERVICES	-	15,000.00	
528080	ED TECH & LIBRARIES - SYSTEM	SUBSCRIPTIONS	-		
533110	ED TECH & LIBRARIES - SYSTEM	INSTRUCTIONAL SUPPLIES	16,382.00	30,000.00	
533120	ED TECH & LIBRARIES - SYSTEM	COMPUTER SUPPLIES	68,792.00	50,000.00	
533210	ED TECH & LIBRARIES - SYSTEM	MEALS & RECEPTIONS	-		
539012	ED TECH & LIBRARIES - SYSTEM	BOOKS & PERIODICALS	44,829.00	36,000.00	
551040	ED TECH & LIBRARIES - SYSTEM	IN STATE MILEAGE	-	500.00	
551099	ED TECH & LIBRARIES - SYSTEM	EDUCATION/TRAINING/CONFERENCES	-	30,000.00	
553010	ED TECH & LIBRARIES - SYSTEM	PROFESSIONAL DUES/MEMBERSHIPS	-	1,000.00	
553020	ED TECH & LIBRARIES - SYSTEM	CONFERENCES	-		
558090	ED TECH & LIBRARIES - SYSTEM	REIMBURSEMENTS	-		
5A0004	ED TECH & LIBRARIES - SYSTEM	EDUCATIONAL EQUIPMENT	-		
5A0007	ED TECH & LIBRARIES - SYSTEM	PERSONAL COMPUTERS	-		
5A0017	ED TECH & LIBRARIES - SYSTEM	LEASED COMPUTER EQUIPMENT	-		
		TOTAL	727,472.58	665,500.00	(61,972.58)
521530	ATHLETICS - HIGH SCHOOL	BOTTLED WATER	-		
521800	ATHLETICS - HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-		
522030	ATHLETICS - HIGH SCHOOL	EDUCATION EQUIPMENT R & M	-		
522090	ATHLETICS - HIGH SCHOOL	OTHER EQUIPMENT R & M	9,860.00	10,000.00	
523041	ATHLETICS - HIGH SCHOOL	PUBLIC BUILDINGS RENTALS/LEASE	15,000.00	15,000.00	
523070	ATHLETICS - HIGH SCHOOL	MOTOR VEHICLE/EQUIPMENT RENTAL	-		
525002	ATHLETICS - HIGH SCHOOL	WIRELESS COMMUNICATIONS	-		
525260	ATHLETICS - HIGH SCHOOL	STUDENT ACTIVITIES & PROGRAMS	23,764.00	25,000.00	
533110	ATHLETICS - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	10,000.00	10,000.00	

533130	ATHLETICS - HIGH SCHOOL	STUDENT ACTIVITY SUPPLIES	18,727.65	20,000.00	
551040	ATHLETICS - HIGH SCHOOL	IN STATE MILEAGE	-		
553010	ATHLETICS - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-		
554061	ATHLETICS - HIGH SCHOOL	SCHOOL ATHLETICS INSURANCE	-		
558090	ATHLETICS - HIGH SCHOOL	REIMBURSEMENTS	-		
561021	ATHLETICS - HIGH SCHOOL	GASOLINE	3,576.42	5,000.00	
		TOTAL	80,928.07	85,000.00	4,071.93
533110	PSYCHOLOGICAL SERVICES-ELEMENTARY	INSTRUCTIONAL SUPPLIES	24,888.59	25,000.00	
533110	PSYCHOLOGICAL SERVICES-HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	1,179.00	1,500.00	
524008	PSYCHOLOGICAL SERVICES - SYSTEM	GENERAL CONSULT SERVICES	14,658.00	15,000.00	
		TOTAL	40,725.59	41,500.00	774.41
522030	MEDICAL - ELEMENTARY	EDUCATION EQUIPMENT R & M	1,300.00	1,500.00	
535010	MEDICAL - ELEMENTARY	MEDICAL SUPPLIES	5,591.76	6,000.00	
521530	MEDICAL - HIGH SCHOOL	BOTTLED WATER	-		
535010	MEDICAL - HIGH SCHOOL	MEDICAL SUPPLIES	1,430.00	1,500.00	
524005	MEDICAL - ATHLETICS	MEDICAL/HOSPITAL SERVICES	5,500.00	5,500.00	
535010	MEDICAL - ATHLETICS	MEDICAL SUPPLIES	2,340.00	2,500.00	
522016	MEDICAL - SYSTEM	COMPUTER SOFTWARE R & M	-		
522090	MEDICAL - SYSTEM	OTHER EQUIPMENT R & M	3,977.50	4,000.00	
524005	MEDICAL - SYSTEM	MEDICAL/HOSPITAL SERVICES	12,796.00	15,000.00	
533113	MEDICAL - SYSTEM	PRINT MATERIALS	-		
533210	MEDICAL - SYSTEM	MEALS & RECEPTIONS	-		
535010	MEDICAL - SYSTEM	MEDICAL SUPPLIES	1,000.00	1,000.00	
539030	MEDICAL - SYSTEM	E READERS & TABLETS	-		
		TOTAL	33,935.26	37,000.00	3,064.74
521530	INFORMATION SERVICES - SYSTEM	BOTTLED WATER SERVICE	-	-	
521800	INFORMATION SERVICES - SYSTEM	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-	
522016	INFORMATION SERVICES - SYSTEM	COMPUTER SOFTWARE R & M	141,000.00	141,000.00	
522030	INFORMATION SERVICES - SYSTEM	EDUCATIONA EQUIPMENT R & M	62,298.36	62,298.36	
523011	INFORMATION SERVICES - SYSTEM	COPY EQUIPMENT RENTAL	172,361.00	172,361.00	
523012	INFORMATION SERVICES - SYSTEM	PHOTOCOPY SERVICE	5,242.00	5,242.00	
523020	INFORMATION SERVICES - SYSTEM	SOFTWARE LICENSES	140,080.00	140,080.00	
524008	INFORMATION SERVICES - SYSTEM	GENERAL CONSULT SERVICES	10,000.00	10,000.00	
525001	INFORMATION SERVICES - SYSTEM	TELEPHONE & TELEGRAPH	732.00	732.00	
525002	INFORMATION SERVICES - SYSTEM	WIRELESS COMMUNICATIONS	3,000.00	3,000.00	
525011	INFORMATION SERVICES - SYSTEM	DATA COMMUNICATIONS	30,000.00	30,000.00	

525022	INFORMATION SERVICES - SYSTEM	POSTAGE	-	-	
533110	INFORMATION SERVICES - SYSTEM	INSTRUCTIONAL SUPPLIES	-	-	
533111	INFORMATION SERVICES - SYSTEM	SPECIAL PROGRAM SUPPLIES	-	-	
533120	INFORMATION SERVICES - SYSTEM	COMPUTER SUPPLIES	107,889.00	174,899.00	
551040	INFORMATION SERVICES - SYSTEM	IN STATE MILEAGE	-	-	
551099	INFORMATION SERVICES - SYSTEM	EDUCATION/TRAINING/CONFERENCES	-	-	
5A0005	INFORMATION SERVICES - SYSTEM	DATA PROCESSING EQUIPMENT	64,000.00	64,000.00	
5A0007	INFORMATION SERVICES - SYSTEM	PERSONAL COMPUTERS	50,000.00	100,000.00	
5A0017	INFORMATION SERVICES - SYSTEM	LEASED COMPUTER EQUIPMENT	1,042,110.00	1,042,110.00	
		TOTAL	1,828,712.36	1,945,722.36	117,010.00
522030	GUIDANCE - HIGH SCHOOL	EDUCATIONAL EQUIPMENT R & M	-	-	
525022	GUIDANCE - HIGH SCHOOL	POSTAGE	-	-	
525030	GUIDANCE - HIGH SCHOOL	PRINTING SERVICES	-	-	
533110	GUIDANCE - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	4,300.00	5,000.00	
533210	GUIDANCE - HIGH SCHOOL	MEALS & RECEPTIONS	-	-	
539010	GUIDANCE - HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	-	-	
551099	GUIDANCE - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-	-	
552010	GUIDANCE - HIGH SCHOOL	AIRFARE	-	-	
553010	GUIDANCE - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-	-	
524008	GUIDANCE - SYSTEM	GENERAL CONSULT SERVICES	14,122.00	15,000.00	
533110	GUIDANCE - SYSTEM	INSTRUCTIONAL SUPPLIES	11,396.00	15,000.00	
		TOTAL	29,818.00	35,000.00	5,182.00
524633	SCHOOL WITHIN A SCHOOL (SWS)	FIELD TRIPS	1,000.00	1,000.00	
525022	SCHOOL WITHIN A SCHOOL (SWS)	POSTAGE	-	-	
533110	SCHOOL WITHIN A SCHOOL (SWS)	INSTRUCTIONAL SUPPLIES	5,407.98	5,500.00	
533210	SCHOOL WITHIN A SCHOOL (SWS)	MEALS & RECEPTIONS	-	-	
539010	SCHOOL WITHIN A SCHOOL (SWS)	TEXTBOOK & PRINT MATERIALS	3,500.00	3,500.00	
		TOTAL	9,907.98	10,000.00	92.02
533110	STEPS TO SUCCESS (STS) - SYSTEM	INSTRUCTIONAL SUPPLIES	5,440.00	5,500.00	
533210	STEPS TO SUCCESS (STS) - SYSTEM	MEALS & RECEPTIONS	1,100.00	1,500.00	
		TOTAL	6,540.00	7,000.00	460.00
522016	PROFESSIONAL DEVELOPMENT	COMPUTER SOFTWARE R & M	14,500.00	-	
524008	PROFESSIONAL DEVELOPMENT	GENERAL CONSULT SERVICES	-	-	
551099	PROFESSIONAL DEVELOPMENT	EDUCATION/TRAINING/CONFERENCES	-	0.00	
553010	PROFESSIONAL DEVELOPMENT	PROFESSIONAL DUES/MEMBERSHIPS	-	-	

		TOTAL	14,500.00	-	(14,500.00)	
521800	WORLD LANGUAGE - ELEMENTARY	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-			
523020	WORLD LANGUAGE - ELEMENTARY	SOFTWARE LICENSES	-			
523041	WORLD LANGUAGE - ELEMENTARY	PUBLIC BUILDINGS RENTALS/LEASE	-			
524008	WORLD LANGUAGE - ELEMENTARY	GENERAL CONSULT SERVICES	4,000.00	2,500.00		
525260	WORLD LANGUAGE - ELEMENTARY	STUDENT ACTIVITIES & PROGRAMS		300.00		
528080	WORLD LANGUAGE - ELEMENTARY	SUBSCRIPTIONS	8,100.00	27,500.00		
533110	WORLD LANGUAGE - ELEMENTARY	INSTRUCTIONAL SUPPLIES	3,015.84	30,789.00		
533120	WORLD LANGUAGE - ELEMENTARY	COMPUTER SUPPLIES	-			
533210	WORLD LANGUAGE - ELEMENTARY	MEALS & RECEPTIONS	-			
539010	WORLD LANGUAGE - ELEMENTARY	TEXTBOOK & PRINT MATERIALS	150.00			
551099	WORLD LANGUAGE - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	4,500.00		
552010	WORLD LANGUAGE - ELEMENTARY	AIRFARE	-			
552020	WORLD LANGUAGE - ELEMENTARY	HOTEL	-			
553010	WORLD LANGUAGE - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS	-	550.00		
5A0004	WORLD LANGUAGE - ELEMENTARY	EDUCATIONAL EQUIPMENT	-			
		TOTAL	15,265.84	66,139.00	50,873.16	50,873.00
521800	WORLD LANGUAGE - HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-			
522090	WORLD LANGUAGE - HIGH SCHOOL	OTHER EQUIPMENT R & M	3,000.00	3,000.00		
524008	WORLD LANGUAGE - HIGH SCHOOL	GENERAL CONSULT SERVICES	-			
525260	WORLD LANGUAGE - HIGH SCHOOL	STUDENT ACTIVITIES & PROGRAMS	-			
528080	WORLD LANGUAGE - HIGH SCHOOL	SUBSCRIPTIONS	4,546.00	5,000.00		
533110	WORLD LANGUAGE - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	23,800.00	25,000.00		
533210	WORLD LANGUAGE - HIGH SCHOOL	MEALS & RECEPTIONS	-			
539010	WORLD LANGUAGE - HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	6,239.89	6,500.00		
539030	WORLD LANGUAGE - HIGH SCHOOL	E READERS & TABLETS	-			
551040	WORLD LANGUAGE - HIGH SCHOOL	IN STATE MILEAGE	-			
551099	WORLD LANGUAGE - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-			
553010	WORLD LANGUAGE - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-			
553020	WORLD LANGUAGE - HIGH SCHOOL	CONFERENCES	-			
5A0004	WORLD LANGUAGE - HIGH SCHOOL	EDUCATIONAL EQUIPMENT	-			
		TOTAL	37,585.89	39,500.00	1,914.11	
521800	ENGLISH LEARNER EDUCATION - SYSTEM	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	1,500.00		
523020	ENGLISH LEARNER EDUCATION - SYSTEM	SOFTWARE LICENSES	-	500.00		
524008	ENGLISH LEARNER EDUCATION - SYSTEM	GENERAL CONSULT SERVICES	80,000.00			

524013	ENGLISH LEARNER EDUCATION - SYSTEM	TRANSLATION SERVICES	-	80,000.00		
525022	ENGLISH LEARNER EDUCATION - SYSTEM	POSTAGE	-	-		
528080	ENGLISH LEARNER EDUCATION - SYSTEM	SUBSCRIPTIONS	347.00	500.00		
533110	ENGLISH LEARNER EDUCATION - SYSTEM	INSTRUCTIONAL SUPPLIES	51,923.00	47,070.00		
533210	ENGLISH LEARNER EDUCATION - SYSTEM	MEALS & RECEPTIONS	-	-		
539010	ENGLISH LEARNER EDUCATION - SYSTEM	TEXTBOOK & PRINT MATERIALS	-	-		
551040	ENGLISH LEARNER EDUCATION - SYSTEM	IN STATE MILEAGE	-	2,500.00		
553010	ENGLISH LEARNER EDUCATION - SYSTEM	PROFESSIONAL DUES/MEMBERSHIPS	-	200.00		
		TOTAL	132,270.00	132,270.00		
522030	VISUAL ARTS - ELEMENTARY	EDUCATION EQUIPMENT R & M	2,000.00	2,000.00		
524008	VISUAL ARTS - ELEMENTARY	GENERAL CONSULT SERVICES	-	-		
533110	VISUAL ARTS - ELEMENTARY	INSTRUCTIONAL SUPPLIES	43,921.00	65,921.00		
539010	VISUAL ARTS - ELEMENTARY	TEXTBOOK & PRINT MATERIALS	1,000.00	1,000.00		
551040	VISUAL ARTS - ELEMENTARY	IN STATE MILEAGE	-	-		
551099	VISUAL ARTS - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	-		
553010	VISUAL ARTS - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS	-	-		
522030	VISUAL ARTS - HIGH SCHOOL	EDUCATION EQUIPMENT R & M	3,125.00	3,125.00		
525022	VISUAL ARTS - HIGH SCHOOL	POSTAGE	-	-		
525050	VISUAL ARTS - HIGH SCHOOL	DELIVERY SERVICES	-	-		
525260	VISUAL ARTS - HIGH SCHOOL	STUDENT ACTIVITIES & PROGRAMS	-	-		
533110	VISUAL ARTS - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	19,064.88	19,064.88		
539010	VISUAL ARTS - HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	744.00	744.00		
553010	VISUAL ARTS - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-	-		
5A0004	VISUAL ARTS - HIGH SCHOOL	EDUCATIONAL EQUIPMENT	-	-		
531012	VISUAL ARTS - SYSTEM	OFFICE SUPPLIES	250.00	250.00		
5A0004	VISUAL ARTS - SYSTEM	EDUCATIONAL EQUIPMENT	-	-		
		TOTAL	70,104.88	92,104.88	22,000.00	2,585.00
521800	ENGLISH LANGUAGE ARTS - ELEMENTARY	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-		
523020	ENGLISH LANGUAGE ARTS - ELEMENTARY	SOFTWARE LICENSES	-	6,000.00		
524002	ENGLISH LANGUAGE ARTS - ELEMENTARY	OFFICE/CLERICAL SUPPLIES	-	-		
524008	ENGLISH LANGUAGE ARTS - ELEMENTARY	GENERAL CONSULT SERVICES	-	9,000.00		
528080	ENGLISH LANGUAGE ARTS - ELEMENTARY	SUBSCRIPTIONS	5,300.00	5,300.00		
533110	ENGLISH LANGUAGE ARTS - ELEMENTARY	INSTRUCTIONAL SUPPLIES	101,715.00	268,881.00		
539010	ENGLISH LANGUAGE ARTS - ELEMENTARY	TEXTBOOK & PRINT MATERIALS	34,650.00	34,650.00		
551040	ENGLISH LANGUAGE ARTS - ELEMENTARY	IN STATE MILEAGE	-	-		
551099	ENGLISH LANGUAGE ARTS - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	-		
553010	ENGLISH LANGUAGE ARTS - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS	-	-		

			TOTAL	141,665.00	323,831.00	182,166.00	182,166.00
							ELA/Literacy
521800	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-			
523012	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	PHOTOCOPY SERVICE	-	-			
524006	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-	-			
525250	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	ENTERTAINERS-LECTURERS	-	-			
528080	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	SUBSCRIPTIONS	-	-			
533110	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	11,988.00	11,988.00			
539010	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	6,000.00	12,000.00			
551099	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-	-			
553010	ENGLISH LANGUAGE ARTS - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-	800.00			
		TOTAL	17,988.00	24,788.00		6,800.00	
521800	MATH - ELEMENTARY	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-			
523020	MATH - ELEMENTARY	SOFTWARE LICENSES	19,440.00	40,000.00			
524006	MATH - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	-			
524008	MATH - ELEMENTARY	GENERAL CONSULT SERVICES	7,420.00	-			
525022	MATH - ELEMENTARY	POSTAGE	-	-			
525260	MATH - ELEMENTARY	STUDENT ACTIVITIES & PROGRAMS	-	10,000.00			
528080	MATH - ELEMENTARY	SUBSCRIPTIONS	3,405.00	-			
533110	MATH - ELEMENTARY	INSTRUCTIONAL SUPPLIES	264,328.20	73,250.00			
533210	MATH - ELEMENTARY	MEALS & RECEPTIONS	-	-			
539010	MATH - ELEMENTARY	TEXTBOOK & PRINT MATERIALS	91,484.81	91,485.00			
551040	MATH - ELEMENTARY	IN STATE MILEAGE	-	1,100.00			
551099	MATH - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	25,000.00			
553010	MATH - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS	-	500.00			
		TOTAL	386,078.01	241,335.00		(144,743.01)	(144,743.01)
521800	MATH - HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-			
524008	MATH - HIGH SCHOOL	GENERAL CONSULTING SERVICES	-	2,500.00			
525260	MATH - HIGH SCHOOL	STUDENT ACTIVITIES & PROGRAMS	-	7,500.00			
528080	MATH - HIGH SCHOOL	SUBSCRIPTIONS	2,192.50	2,193.00			
533110	MATH - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	15,677.40	18,177.00			
533210	MATH - HIGH SCHOOL	MEALS & RECEPTIONS	-	4,000.00			
539010	MATH - HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	8,000.00	8,000.00			
551099	MATH - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-	2,000.00			
	Includes Calculus Project (Summer & SY)	TOTAL	25,869.90	44,370.00		18,500.10	
522019	PERFORMING ARTS - ELEMENTARY	EQUIPMENT SERVICE	-	-			

522030	PERFORMING ARTS - ELEMENTARY	EDUCATION EQUIPMENT R & M	-	12,000.00		
523090	PERFORMING ARTS - ELEMENTARY	OTHER RENTALS/LEASES	-	-		
523595	PERFORMING ARTS - ELEMENTARY	EQUIPMENT CLEANING	-	-		
524006	PERFORMING ARTS - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	-		
524008	PERFORMING ARTS - ELEMENTARY	GENERAL CONSULT SERVICES	2,000.00	2,000.00		
524631	PERFORMING ARTS - ELEMENTARY	TRANSPORTATION-PRIVATE CARRIER	-	2,000.00		
525260	PERFORMING ARTS - ELEMENTARY	STUDENT ACTIVITIES & PROGRAMS	1,000.00	1,000.00		
528080	PERFORMING ARTS - ELEMENTARY	SUBSCRIPTIONS	-	1,000.00		
533110	PERFORMING ARTS - ELEMENTARY	INSTRUCTIONAL SUPPLIES	21,717.00	21,717.00		
551040	PERFORMING ARTS - ELEMENTARY	IN STATE MILEAGE	-	3,200.00		
551099	PERFORMING ARTS - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	3,000.00		
553010	PERFORMING ARTS - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS	-	1,200.00		
553020	PERFORMING ARTS - ELEMENTARY	CONFERENCES	-	-		
5A0004	PERFORMING ARTS - ELEMENTARY	EDUCATIONAL EQUIPMENT	-	-		
521530	PERFORMING ARTS - HIGH SCHOOL	BOTTLED WATER SERVICE	-	-		
522019	PERFORMING ARTS - HIGH SCHOOL	EQUIPMENT SERVICE	-	-		
522030	PERFORMING ARTS - HIGH SCHOOL	EDUCATION EQUIPMENT R & M	2,791.00	5,000.00		
524008	PERFORMING ARTS - HIGH SCHOOL	GENERAL CONSULT SERVICES	1,500.00	2,000.00		
525030	PERFORMING ARTS - HIGH SCHOOL	PRINTING SERVICES	-	500.00		
525260	PERFORMING ARTS - HIGH SCHOOL	STUDENT ACTIVITIES & PROGRAMS	2,000.00	2,000.00		
528080	PERFORMING ARTS - HIGH SCHOOL	SUBSCRIPTIONS	-	1,000.00		
533110	PERFORMING ARTS - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	5,445.00	12,036.00		
533111	PERFORMING ARTS - HIGH SCHOOL	SPECIAL PROGRAM SUPPLIES	-	-		
533210	PERFORMING ARTS - HIGH SCHOOL	MEALS & RECEPTIONS	-	-		
551099	PERFORMING ARTS - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-	2,000.00		
552025	PERFORMING ARTS - HIGH SCHOOL	IN STATE HOTELS	-	500.00		
553010	PERFORMING ARTS - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-	600.00		
5A0004	PERFORMING ARTS - HIGH SCHOOL	EDUCATIONAL EQUIPMENT	-	-		
		TOTAL	36,453.00	72,753.00	36,300.00	36,300.00
522030	PHYSICAL EDUCATION - ELEMENTARY	EDUCATION EQUIPMENT R & M	-	1,600.00		
523020	PHYSICAL EDUCATION - ELEMENTARY	SOFTWARE LICENSES	1,500.00	-		
524006	PHYSICAL EDUCATION - ELEMENTARY	EDUCATION/TRAINING SERVICES	-	1,000.00		
524008	PHYSICAL EDUCATION - ELEMENTARY	GENERAL CONSULT SERVICES	1,280.00	1,500.00		
525260	PHYSICAL EDUCATION - ELEMENTARY	STUDENT ACTIVITIES & PROGRAMS	-	-		
533110	PHYSICAL EDUCATION - ELEMENTARY	INSTRUCTIONAL SUPPLIES	3,752.00	28,684.00		
533210	PHYSICAL EDUCATION - ELEMENTARY	MEALS & RECEPTIONS	-	-		
551040	PHYSICAL EDUCATION - ELEMENTARY	IN STATE MILEAGE	-	-		
551099	PHYSICAL EDUCATION - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	1,000.00		

553010	PHYSICAL EDUCATION - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS		350.00		
553020	PHYSICAL EDUCATION - ELEMENTARY	CONFERENCES		200.00		
5A0004	PHYSICAL EDUCATION - ELEMENTARY	EDUCATIONAL EQUIPMENT	-	-		
522030	PHYSICAL EDUCATION - HIGH SCHOOL	EDUCATION EQUIPMENT R & M	1,000.00	2,500.00		
523594	PHYSICAL EDUCATION - HIGH SCHOOL	MOVING EXPENSES	-	-		
524008	PHYSICAL EDUCATION - HIGH SCHOOL	GENERAL CONSULT SERVICES	-	-		
524633	PHYSICAL EDUCATION - HIGH SCHOOL	FIELD TRIPS	-	-		
533110	PHYSICAL EDUCATION - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	2,011.36	8,000.00		
533210	PHYSICAL EDUCATION - HIGH SCHOOL	MEALS & RECEPTIONS	-	-		
551040	PHYSICAL EDUCATION - HIGH SCHOOL	IN STATE MILEAGE	-	50.00		
551099	PHYSICAL EDUCATION - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-	500.00		
553010	PHYSICAL EDUCATION - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-	-		
553020	PHYSICAL EDUCATION - HIGH SCHOOL	CONFERENCES	-	-		
		TOTAL	9,543.36	45,384.00	35,840.64	35,840.00
533110	SPECIAL EDUCATION - ELEMENTARY	INSTRUCTIONAL SUPPLIES	24,342.30	25,000.00		
533111	SPECIAL EDUCATION - ELEMENTARY	SPECIAL PROGRAM SUPPLIES	-	-		
551040	SPECIAL EDUCATION - ELEMENTARY	IN STATE MILEAGE	-	-		
		TOTAL	24,342.30	25,000.00		
521530	SPECIAL EDUCATION - HIGH SCHOOL	BOTTLED WATER SERVICE	-	-		
521800	SPECIAL EDUCATION - HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-		
522016	SPECIAL EDUCATION - HIGH SCHOOL	COMPUTER SOFTWARE R & M	-	-		
524633	SPECIAL EDUCATION - HIGH SCHOOL	FIELD TRIPS	7,000.00	7,000.00		
528010	SPECIAL EDUCATION - HIGH SCHOOL	BANKING SERVICES	-	-		
528080	SPECIAL EDUCATION - HIGH SCHOOL	SUBSCRIPTIONS	-	-		
533110	SPECIAL EDUCATION - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	19,350.00	20,000.00		
533210	SPECIAL EDUCATION - HIGH SCHOOL	MEALS & RECEPTIONS	-	-		
539010	SPECIAL EDUCATION - HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	-	-		
551040	SPECIAL EDUCATION - HIGH SCHOOL	IN STATE MILEAGE	-	-		
553010	SPECIAL EDUCATION - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-	-		
		TOTAL	26,350.00	27,000.00	650.00	
521530	SPECIAL EDUCATION - SYSTEM	BOTTLED WATER SERVICE	-	-		
521800	SPECIAL EDUCATION - SYSTEM	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	67,000.00	67,000.00		
522030	SPECIAL EDUCATION - SYSTEM	EDUCATION EQUIPMENT R & M	-	-		
523020	SPECIAL EDUCATION - SYSTEM	SOFTWARE LICENSES	-	-		
523080	SPECIAL EDUCATION - SYSTEM	OTHER RENTALS/LEASES	750.00	750.00		
524002	SPECIAL EDUCATION - SYSTEM	OFFICE/CLERICAL SUPPLIES	200.00	200.00		

524005	SPECIAL EDUCATION - SYSTEM	MEDICAL/HOSPITAL SERVICES	69,000.00	69,000.00	
524006	SPECIAL EDUCATION - SYSTEM	EDUCATION/TRAINING/CONFERENCES	-		
524008	SPECIAL EDUCATION - SYSTEM	GENERAL CONSULT SERVICES	112,210.00	112,210.00	
524010	SPECIAL EDUCATION - SYSTEM	PROFESSIONAL/TECHNICAL SERVICES	123,506.00	123,506.00	
524013	SPECIAL EDUCATION - SYSTEM	TRANSLATION SERVICES	-		
524020	SPECIAL EDUCATION - SYSTEM	LEGAL SERVICES	80,000.00	155,000.00	
524520	SPECIAL EDUCATION - SYSTEM	PRIVATE DAY SCHOOLS	-		
524526	SPECIAL EDUCATION - SYSTEM	ANCILLARY THERAPY SERVICES	310,000.00	310,000.00	
524527	SPECIAL EDUCATION - SYSTEM	SPECIAL EDUCATION SETTLEMENTS	-		
524528	SPECIAL EDUCATION - SYSTEM	SPECIAL EDUCATION REIMBURSEMENTS	-		
524633	SPECIAL EDUCATION - SYSTEM	FIELD TRIPS	-		
525002	SPECIAL EDUCATION - SYSTEM	WIRELESS COMMUNICATIONS	4,000.00	4,000.00	
525022	SPECIAL EDUCATION - SYSTEM	POSTAGE	-		
525040	SPECIAL EDUCATION - SYSTEM	MAILING SERVICES	-		
525260	SPECIAL EDUCATION - SYSTEM	STUDENT ACTIVITIES & PROGRAMS	-		
528010	SPECIAL EDUCATION - SYSTEM	BANKING SERVICES	-		
529100	SPECIAL EDUCATION - SYSTEM	TUITION TO MASSACHUSETTS SCHOOLS	57,184.00	57,184.00	
529200	SPECIAL EDUCATION - SYSTEM	TUITION TO OUT OF STATE SCHOOLS	92,006.00	92,006.00	
529300	SPECIAL EDUCATION - SYSTEM	TUITION TO NON PUBLIC SCHOOLS	4,452,698.00	4,452,698.00	
529400	SPECIAL EDUCATION - SYSTEM	TUITION TO COLLABORATIVES	250,675.00	250,675.00	
531012	SPECIAL EDUCATION - SYSTEM	OFFICE SUPPLIES	3,074.62	5,000.00	
531050	SPECIAL EDUCATION - SYSTEM	GENERAL SUPPLIES	-		
533111	SPECIAL EDUCATION - SYSTEM	SPECIAL PROGRAM SUPPLIES	63,278.00	63,278.00	
533210	SPECIAL EDUCATION - SYSTEM	MEALS & RECEPTIONS	-		
539030	SPECIAL EDUCATION - SYSTEM	E READERS & TABLETS	-		
551040	SPECIAL EDUCATION - SYSTEM	IN STATE MILEAGE	-		
551099	SPECIAL EDUCATION - SYSTEM	EDUCATION/TRAINING/CONFERENCES	-		
552020	SPECIAL EDUCATION - SYSTEM	HOTEL	-		
553010	SPECIAL EDUCATION - SYSTEM	PROFESSIONAL DUES/MEMBERSHIPS	-		
553020	SPECIAL EDUCATION - SYSTEM	CONFERENCES	-		
558080	SPECIAL EDUCATION - SYSTEM	GRANTS/DONATIONS	475,000.00	475,000.00	
		TOTAL	6,160,581.62	6,237,507.00	76,925.38
524008	LITERACY SPECIALISTS - ELEMENTARY	GENERAL CONSULT SERVICES	-	-	
533110	LITERACY SPECIALISTS - ELEMENTARY	INSTRUCTIONAL SUPPLIES	1,268.00	1,268.00	
539010	LITERACY SPECIALISTS - ELEMENTARY	TEXTBOOK & PRINT MATERIALS	25,452.00	25,452.00	
551040	LITERACY SPECIALISTS - ELEMENTARY	IN STATE MILEAGE	-	-	
551099	LITERACY SPECIALISTS - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	4,500.00	
553010	LITERACY SPECIALISTS - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS	-		

			TOTAL	26,720.00	31,220.00	4,500.00	
533110	HEALTH EDUCATION - ELEMENTARY	INSTRUCTIONAL SUPPLIES	-	1,500.00			
521800	HEALTH EDUCATION - ELEMENTARY	ONLINE BOOKS, SUBSCRIPTONS & TOOLS	-	3,000.00			
551099	HEALTH EDUCATION - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	5,000.00			
524008	HEALTH EDUCATION - HIGH SCHOOL	GENERAL CONSULT SERVICES	1,678.00	1,000.00			
533110	HEALTH EDUCATION - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	2,755.00	1,000.00			
551099	HEALTH EDUCATION - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-	2,000.00			
5A0004	HEALTH EDUCATION - HIGH SCHOOL	EDUCATIONAL EQUIPMENT	-	-			
524008	HEALTH EDUCATION - SYSTEM	GENERAL CONSULT SERVICES	-				
533110	HEALTH EDUCATION - SYSTEM	INSTRUCTIONAL SUPPLIES	-				
551099	HEALTH EDUCATION - SYSTEM	EDUCATION/TRAINING/CONFERENCES	-				
		TOTAL	4,433.00	13,500.00	9,067.00		
521800	SCIENCE - ELEMENTARY	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS		12,142.00			
522030	SCIENCE - ELEMENTARY	EDUCATION EQUIPMENT R & M	1,500.00	1,500.00			
523020	SCIENCE - ELEMENTARY	SOFTWARE LICENSES	-				
525030	SCIENCE - ELEMENTARY	POSTAGE	-				
533110	SCIENCE - ELEMENTARY	INSTRUCTIONAL SUPPLIES	52,923.00	103,764.00			
533210	SCIENCE - ELEMENTARY	MEALS & RECEPTIONS	-				
539010	SCIENCE - ELEMENTARY	TEXTBOOK & PRINT MATERIALS	-	2,436.00			
551099	SCIENCE - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-				
553010	SCIENCE - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS	-	300.00			
		TOTAL	54,423.00	120,142.00	65,719.00	45,719.00	
521530	SCIENCE - HIGH SCHOOL	BOTTLED WATER SERVICE	-	400.00			
521800	SCIENCE - HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	3,000.00			
522019	SCIENCE - HIGH SCHOOL	EQUIPMENT SERVICE	2,450.00	6,350.00			
523020	SCIENCE - HIGH SCHOOL	SOFTWARE LICENSES	-				
524006	SCIENCE - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-				
524631	SCIENCE - HIGH SCHOOL	TRANSPORTATION - PRIVATE CARRIER	-				
525022	SCIENCE - HIGH SCHOOL	POSTAGE	-				
528080	SCIENCE - HIGH SCHOOL	SUBSCRIPTIONS	1,916.00	1,916.00			
533110	SCIENCE - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	33,949.00	113,949.00			
539010	SCIENCE - HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	10,000.00	10,000.00			
551099	SCIENCE - HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-	1,000.00			
553010	SCIENCE - HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-				
		TOTAL	48,315.00	136,615.00	88,300.00		

521800	SOCIAL STUDIES - ELEMENTARY	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	14,500.00	14,500.00		
524008	SOCIAL STUDIES - ELEMENTARY	GENERAL CONSULT SERVICES	2,250.00	2,250.00		
528080	SOCIAL STUDIES - ELEMENTARY	SUBSCRIPTIONS	800.00	800.00		
533110	SOCIAL STUDIES - ELEMENTARY	INSTRUCTIONAL SUPPLIES	18,695.00	87,572.00		
533210	SOCIAL STUDIES - ELEMENTARY	MEALS & RECEPTIONS	-	-		
539010	SOCIAL STUDIES - ELEMENTARY	TEXTBOOK & PRINT MATERIALS	16,759.00	20,000.00		
551040	SOCIAL STUDIES - ELEMENTARY	IN STATE MILEAGE	-	-		
551099	SOCIAL STUDIES - ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	-		
553010	SOCIAL STUDIES - ELEMENTARY	PROFESSIONAL DUES/MEMBERSHIPS	-	-		
		TOTAL	53,004.00	125,122.00	72,118.00	72,118.00
521800	SOCIAL STUDIES - HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	27,204.00		
524008	SOCIAL STUDIES - HIGH SCHOOL	GENERAL CONSULT SERVICES	1,000.00	-		
528080	SOCIAL STUDIES - HIGH SCHOOL	SUBSCRIPTIONS	-	-		
533110	SOCIAL STUDIES - HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	4,200.00	-		
533210	SOCIAL STUDIES - HIGH SCHOOL	MEALS & RECEPTIONS	-	-		
539010	SOCIAL STUDIES - HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	10,000.00	-		
		TOTAL	15,200.00	27,204.00	12,004.00	
521800	CAREER & TECHNICAL EDUCATION	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	0.00		
522030	CAREER & TECHNICAL EDUCATION	EDUCATION EQUIPMENT R & M	5,000.00	5,000.00		
523020	CAREER & TECHNICAL EDUCATION	SOFTWARE LICENSES	1,000.00	1,000.00		
524006	CAREER & TECHNICAL EDUCATION	EDUCATION/TRAINING/CONFERENCES	-	0.00		
533110	CAREER & TECHNICAL EDUCATION	INSTRUCTIONAL SUPPLIES	49,798.00	49,798.00		
551099	CAREER & TECHNICAL EDUCATION	EDUCATION/TRAINING/CONFERENCES	-	0.00		
553010	CAREER & TECHNICAL EDUCATION	PROFESSIONAL DUES/MEMBERSHIPS	-	0.00		
5A0004	CAREER & TECHNICAL EDUCATION	EDUCATIONAL EQUIPMENT	-	0.00		
		TOTAL	55,798.00	55,798.00	0.00	
524008	EARLY EDUCATION	GENERAL CONSULT SERVICES	-	-		
524500	EARLY EDUCATION	TUITION EXPENSES	-	-		
533110	EARLY EDUCATION	INSTRUCTIONAL SUPPLIES	30,075.00	30,075.00		
		TOTAL	30,075.00	30,075.00	-	
523011	ELEMENTARY	COPY EQUIPMENT RENTAL	-	-		
523012	ELEMENTARY	PHOTOCOPY SERVICE	-	-		
524008	ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	3,320.00	-		

531020	ELEMENTARY	COPY MACHINE SUPPLIES	-	-	
533110	ELEMENTARY	INSTRUCTIONAL SUPPLIES	94,392.00	-	
		TOTAL	97,712.00	-	(97,712.00)
521800	ELEMENTARY - BAKER	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-	
522030	ELEMENTARY - BAKER	EDUCATION EQUIPMENT R & M	-	-	
524006	ELEMENTARY - BAKER	EDUCATION/TRAINING/CONFERENCES	-	-	
524008	ELEMENTARY - BAKER	GENERAL CONSULT SERVICES	-	-	
524633	ELEMENTARY - BAKER	FIELD TRIPS	-	-	
533110	ELEMENTARY - BAKER	INSTRUCTIONAL SUPPLIES	20,523.53	26,524.00	
551040	ELEMENTARY - BAKER	IN STATE MILEAGE	-	-	
551099	ELEMENTARY - BAKER	EDUCATION/TRAINING/CONFERENCES	-	-	
5A0004	ELEMENTARY - BAKER	EDUCATIONAL EQUIPMENT	-	-	
		TOTAL	20,523.53	26,524.00	6,000.47
524008	ELEMENTARY - RIDLEY	GENERAL CONSULT SERVICES	-	-	
524631	ELEMENTARY - RIDLEY	TRANSPORTATION - PRIVATE CARRIER	-	-	
524633	ELEMENTARY - RIDLEY	FIELD TRIPS	-	-	
533110	ELEMENTARY - RIDLEY	INSTRUCTIONAL SUPPLIES	19,781.00	28,000.00	
551040	ELEMENTARY - RIDLEY	IN STATE MILEAGE	-	-	
551099	ELEMENTARY - RIDLEY	EDUCATION/TRAINING/CONFERENCES	-	-	
5A0004	ELEMENTARY - RIDLEY	EDUCATIONAL EQUIPMENT	-	-	
		TOTAL	19,781.00	28,000.00	8,219.00
533110	ELEMENTARY - DRISCOLL	INSTRUCTIONAL SUPPLIES	18,445.00	20,000.00	
551099	ELEMENTARY - DRISCOLL	EDUCATION/TRAINING/CONFERENCES	-	-	
5A0004	ELEMENTARY - DRISCOLL	EDUCATIONAL EQUIPMENT	-	-	
		TOTAL	18,445.00	20,000.00	1,555.00
521800	ELEMENTARY - HEATH	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	5,000.00	
523020	ELEMENTARY - HEATH	SOFTWARE LICENSES	692.70	692.70	
524006	ELEMENTARY - HEATH	EDUCATION/TRAINING/CONFERENCES	-	-	
524008	ELEMENTARY - HEATH	GENERAL CONSULT SERVICES	-	-	
524633	ELEMENTARY - HEATH	FIELD TRIPS	-	-	
528010	ELEMENTARY - HEATH	BANKING SERVICES	-	-	
528080	ELEMENTARY - HEATH	SUBSCRIPTIONS	-	-	
533110	ELEMENTARY - HEATH	INSTRUCTIONAL SUPPLIES	14,411.00	14,411.00	
533210	ELEMENTARY - HEATH	MEALS & RECEPTIONS	-	-	
551040	ELEMENTARY - HEATH	IN STATE MILEAGE	-	-	

551099	ELEMENTARY - HEATH	EDUCATION/TRAINING/CONFERENCES	-	-	
5A0004	ELEMENTARY - HEATH	EDUCATIONAL EQUIPMENT	-	-	
		TOTAL	15,103.70	20,103.70	5,000.00
533110	ELEMENTARY - LAWRENCE	INSTRUCTIONAL SUPPLIES	19,383.95	20,000.00	
533210	ELEMENTARY - LAWRENCE	MEALS & RECEPTIONS	-	-	
551099	ELEMENTARY - LAWRENCE	EDUCATION/TRAINING/CONFERENCES	-	-	
5A0004	ELEMENTARY - LAWRENCE	EDUCATIONAL EQUIPMENT	-	-	
524008	ELEMENTARY - LAWRENCE	GENERAL CONSULT SERVICES	-	-	
524633	ELEMENTARY - LAWRENCE	FIELD TRIPS	-	-	
		TOTAL	19,383.95	20,000.00	616.05
533110	ELEMENTARY - LINCOLN	INSTRUCTIONAL SUPPLIES	17,508.75	20,000.00	
551099	ELEMENTARY - LINCOLN	EDUCATION/TRAINING/CONFERENCES	-	-	
5A0004	ELEMENTARY - LINCOLN	EDUCATIONAL EQUIPMENT	-	-	
521800	ELEMENTARY - LINCOLN	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	-	
523020	ELEMENTARY - LINCOLN	SOFTWARE LICENSES	-	-	
524008	ELEMENTARY - LINCOLN	GENERAL CONSULT SERVICES	-	-	
524633	ELEMENTARY - LINCOLN	FIELD TRIPS	-	-	
		TOTAL	17,508.75	20,000.00	2,491.25
521800	ELEMENTARY - PIERCE	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-	2,000.00	
524008	ELEMENTARY - PIERCE	GENERAL CONSULT SERVICES	-	-	
524633	ELEMENTARY - PIERCE	FIELD TRIPS	-	-	
528005	ELEMENTARY - PIERCE	CREDIT CARD SERVICE CHARGES	-	-	
533110	ELEMENTARY - PIERCE	INSTRUCTIONAL SUPPLIES	25,451.10	25,451.10	
533210	ELEMENTARY - PIERCE	MEALS & RECEPTIONS	-	2,000.00	
551040	ELEMENTARY - PIERCE	IN STATE MILEAGE	-	-	
551099	ELEMENTARY - PIERCE	EDUCATION/TRAINING/CONFERENCES	-	2,500.00	
5A0004	ELEMENTARY - PIERCE	EDUCATIONAL EQUIPMENT	-	-	
		TOTAL	25,451.10	31,951.10	6,500.00
533110	ELEMENTARY - RUNKLE	INSTRUCTIONAL SUPPLIES	15,372.00	20,000.00	
551099	ELEMENTARY - RUNKLE	EDUCATION/TRAINING/CONFERENCES	-	-	
5A0004	ELEMENTARY - RUNKLE	EDUCATIONAL EQUIPMENT	-	-	
		TOTAL	15,372.00	20,000.00	4,628.00
533110	ELEMENTARY	INSTRUCTIONAL SUPPLIES	-	-	
551099	ELEMENTARY	EDUCATION/TRAINING/CONFERENCES	-	-	

5A0004	ELEMENTARY	EDUCATIONAL EQUIPMENT	-		
		TOTAL	-	-	-
521800	ENRICHMENT & CHALLENGE SUPPORT	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-		
523020	ENRICHMENT & CHALLENGE SUPPORT	SOFTWARE LICENSES	-		
523041	ENRICHMENT & CHALLENGE SUPPORT	PUBLIC BUILDING RENTALS/LEASE	-		
524006	ENRICHMENT & CHALLENGE SUPPORT	EDUCATION/TRAINING/CONFERENCES	-		
528080	ENRICHMENT & CHALLENGE SUPPORT	SUBSCRIPTIONS	-		
533110	ENRICHMENT & CHALLENGE SUPPORT	INSTRUCTIONAL SUPPLIES	-		
533210	ENRICHMENT & CHALLENGE SUPPORT	MEALS & RECEPTIONS	-		
551040	ENRICHMENT & CHALLENGE SUPPORT	IN STATE MILEAGE	-		
551099	ENRICHMENT & CHALLENGE SUPPORT	EDUCATION/TRAINING/CONFERENCES	-		
5A0004	ENRICHMENT & CHALLENGE SUPPORT	EDUCATIONAL EQUIPMENT	-		
		TOTAL	-	-	-
521530	HIGH SCHOOL	BOTTLED WATER SERVICE	-		
521800	HIGH SCHOOL	ONLINE BOOKS, SUBSCRIPTIONS & TOOLS	-		
523090	HIGH SCHOOL	OTHER RENTALS/LEASES	-		
524006	HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-		
524008	HIGH SCHOOL	GENERAL CONSULT SERVICES	-		
524010	HIGH SCHOOL	PROFESSIONAL/TECHNICAL SERVICES	23,402.00	25,000.00	
524523	HIGH SCHOOL	COLLABORATIVES	-		
524631	HIGH SCHOOL	TRANSPORTATION - PRIVATE CARRIER	-		
524633	HIGH SCHOOL	FIELD TRIPS	-		
525022	HIGH SCHOOL	POSTAGE	450.00	500.00	
525030	HIGH SCHOOL	PRINTING SERVICES	12,387.99	15,000.00	
525260	HIGH SCHOOL	STUDENT ACTIVITIES & PROGRAMS	17,000.00	17,000.00	
528010	HIGH SCHOOL	BANKING SERVICES	-		
528080	HIGH SCHOOL	SUBSCRIPTIONS	-		
533110	HIGH SCHOOL	INSTRUCTIONAL SUPPLIES	48,110.21	50,000.00	
533112	HIGH SCHOOL	SPECIAL PROGRAM SUPPLIES	-		
533210	HIGH SCHOOL	MEALS & RECEPTIONS	-		
539010	HIGH SCHOOL	TEXTBOOK & PRINT MATERIALS	-		
551099	HIGH SCHOOL	EDUCATION/TRAINING/CONFERENCES	-		
552000	HIGH SCHOOL	OUT OF STATE TRAVEL	-		
553010	HIGH SCHOOL	PROFESSIONAL DUES/MEMBERSHIPS	-		
		TOTAL	101,350.20	107,500.00	6,149.80
524631	ALTERNATE CHOICE IN EDUCATION (ACE)	TRANSPORTATION - PRIVATE CARRIER	1,340.00	2,400.00	

525022	ALTERNATE CHOICE IN EDUCATION (ACE)	POSTAGE	-		
525260	ALTERNATE CHOICE IN EDUCATION (ACE)	STUDENT ACTIVITIES & PROGRAMS	-		
524633	ALTERNATE CHOICE IN EDUCATION (ACE)	FIELD TRIPS	-	500.00	
533111	ALTERNATE CHOICE IN EDUCATION (ACE)	SPECIAL PROGRAM SUPPLIES	1,173.00	2,500.00	
533210	ALTERNATE CHOICE IN EDUCATION (ACE)	MEALS & RECEPTIONS	-		
539010	ALTERNATE CHOICE IN EDUCATION (ACE)	TEXTBOOK & PRINT MATERIALS	1,800.00	2,000.00	
551099	ALTERNATE CHOICE IN EDUCATION (ACE)	EDUCATION/TRAINING/CONFERENCES	-	800.00	
		TOTAL	4,313.00	8,200.00	3,887.00
523011	HIGH SCHOOL COPY CENTER	COPY EQUIPMENT RENTAL	46,584.00	46,584.00	
523012	HIGH SCHOOL COPY CENTER	PHOTOCOPY SERVICE	2,817.00	2,817.00	
531020	HIGH SCHOOL COPY CENTER	COPY MACHINE SUPPLIES	27,599.00	27,599.00	
531050	HIGH SCHOOL COPY CENTER	GENERAL SUPPLIES	-	-	
533110	HIGH SCHOOL COPY CENTER	INSTRUCTIONAL SUPPLIES	5,200.00	5,200.00	
533111	HIGH SCHOOL COPY CENTER	SPECIAL PROGRAM SUPPLIES	6,260.00	6,260.00	
		TOTAL	88,460.00	88,460.00	-
524520	GENERAL INSTRUCTION	PRIVATE DAY SCHOOLS	-		
533110	GENERAL INSTRUCTION	INSTRUCTIONAL SUPPLIES	-		
		TOTAL	-	-	-
523594	GENERAL INSTRUCTION - SYSTEM	MOVING EXPENSES	-		
533110	GENERAL INSTRUCTION - SYSTEM	INSTRUCTIONAL SUPPLIES	-		
556097	GENERAL INSTRUCTION - SYSTEM	OVERLAY DEFICITS - PRIOR YEAR	-		
556098	GENERAL INSTRUCTION - SYSTEM	RESERVE FUND APPROPRIATION	175,000.00	275,000.00	
		TOTAL	175,000.00	275,000.00	100,000.00
524008	SECURITY	GENERAL CONSULT SERVICES	-		
531050	SECURITY	GENERAL SUPPLIES	-		
		TOTAL	-	-	-
523590	SCHOOL PLANT - ELEMENTARY	BUILDING CLEANING	-		
523590	SCHOOL PLANT - HIGH SCHOOL	BUILDING CLEANING	-		
522010	SCHOOL PLANT - SYSTEM	OFFICE EQUIPMENT R & M	2,000.00	2,500.00	
522030	SCHOOL PLANT - SYSTEM	EDUCATION EQUIPMENT R & M	-		
522090	SCHOOL PLANT - SYSTEM	OTHER EQUIPMENT R & M	8,000.00	10,000.00	
523090	SCHOOL PLANT - SYSTEM	OTHER RENTALS/LEASES	16,000.00	16,000.00	
523590	SCHOOL PLANT - SYSTEM	BUILDING CLEANING	669,733.00	700,000.00	
523594	SCHOOL PLANT - SYSTEM	MOVING EXPENSES	1,500.00	1,500.00	

524002	SCHOOL PLANT - SYSTEM	OFFICE/CLERICAL SUPPLIES	-		
524008	SCHOOL PLANT - SYSTEM	GENERAL CONSULT SERVICES	-		
524020	SCHOOL PLANT - SYSTEM	LEGAL SERVICES	-		
525001	SCHOOL PLANT - SYSTEM	TELEPHONE & TELEGRAPH	40,645.03	50,000.00	
525002	SCHOOL PLANT - SYSTEM	WIRELESS COMMUNICATIONS	-		
525050	SCHOOL PLANT - SYSTEM	DELIVERY SERVICES	10,000.00	10,000.00	
528080	SCHOOL PLANT - SYSTEM	SUBSCRIPTIONS	2,365.00	2,500.00	
531050	SCHOOL PLANT - SYSTEM	GENERAL SUPPLIES	19,707.36	20,000.00	
532030	SCHOOL PLANT - SYSTEM	MAINTENANCE SUPPLIES	260,000.00	275,000.00	
539035	SCHOOL PLANT - SYSTEM	UNIFORMS & PROTECTIVE CLOTHING	-		
551040	SCHOOL PLANT - SYSTEM	IN STATE MILEAGE	-		
551099	SCHOOL PLANT - SYSTEM	EDUCATION/TRAINING/CONFERENCES	-		
553010	SCHOOL PLANT - SYSTEM	PROFESSIONAL DUES/MEMBERSHIPS	1,560.00	2,000.00	
561021	SCHOOL PLANT - SYSTEM	GASOLINE	4,860.14	5,000.00	
5A0004	SCHOOL PLANT - SYSTEM	EDUCATIONAL EQUIPMENT	-		
5A0022	SCHOOL PLANT - SYSTEM	MAINTENANCE EQUIPMENT	24,802.81	25,000.00	
		TOTAL	1,061,173.34	1,119,500.00	58,326.66

Total Expenses	FY 2022 Base	\$15,983,584	\$16,866,691	\$883,107	\$280,858
	Inflation	\$799,179	\$0		
	ESSER 2 Restoration	\$280,858	\$0		
	New Requests	\$266,781	\$0		
	FY 2023 Request	\$17,330,402	\$16,866,691		
		\$16,866,891	\$16,866,891		
		-\$463,511			