

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

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 ☐ Round to whole dollars
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☐ Exclude inactive accounts with zero balance
 Definition: BUDGET REPORT

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1100.5112.00.00000	TEACHER CURRICUM ASSE	\$81,239.00	\$86,075.00	\$4,836.00	\$86,000.00	\$0.00	(\$86,000.00)	1.0000
Account Note: MOVED TO 2210 TO CORRECT LINE								
10.1100.5112.10.00000	TEACHER SALARIES - ELEM	\$1,611,567.00	\$1,532,578.19	(\$78,988.81)	\$1,540,224.00	\$1,634,256.00	\$94,032.00	27.5000
Account Note: INCLUDES NEW BAND TEACHER .50 EES .25 MIDDLE .25 HIGH								
10.1100.5112.12.00000	TEACHER SALARIES - KIND	\$252,797.00	\$321,120.00	\$68,323.00	\$322,733.00	\$292,970.00	(\$29,763.00)	5.0000
Account Note: INCLUDES NEW BAND TEACHER .50 EES .25 MIDDLE .25 HIGH								
10.1100.5112.20.00000	TEACHER SALARIES - MIDD	\$1,053,854.00	\$969,477.00	(\$84,377.00)	\$1,032,815.00	\$1,059,464.00	\$26,649.00	17.7500
Account Note: INCLUDES NEW BAND TEACHER .50 EES .25 MIDDLE .25 HIGH								
10.1100.5112.30.00000	TEACHER SALARIES - HIGH	\$1,298,680.00	\$1,191,345.26	(\$107,334.74)	\$1,255,446.00	\$1,190,978.00	(\$64,468.00)	21.2500
10.1100.5114.10.00000	REG ED AIDE SALARIES - E	\$0.00	\$0.00	\$0.00	\$0.00	\$14,480.00	\$14,480.00	0.0000
Account Note: LUNCH MONITORS (2)								
10.1100.5114.12.00000	REG ED AIDE SALARIES- KI	\$94,894.00	\$95,233.52	\$339.52	\$105,874.00	\$102,398.00	(\$3,476.00)	4.0000
10.1100.5114.30.00000	REG ED AIDE SALARIES - H	\$20,020.00	\$30,934.64	\$10,914.64	\$25,054.00	\$33,696.00	\$8,642.00	1.0000
Account Note: LUNCH MONITOR								
10.1100.5121.00.00000	TUTOR SALARIES 504/HOM	\$500.00	\$0.00	(\$500.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5122.00.00000	SUBSTITUTES - GENERAL -	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5122.10.00000	SUBSTITUTES - ELEM	\$45,000.00	\$85,960.18	\$40,960.18	\$20,000.00	\$20,000.00	\$0.00	0.0000

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10.1100.5122.20.00000	SUBSTITUTES - MIDDLE	\$27,000.00	\$30,037.50	\$3,037.50	\$15,000.00	\$15,000.00	\$0.00	0.0000
10.1100.5122.30.00000	SUBSTITUTES - HIGH	\$32,000.00	\$32,090.00	\$90.00	\$15,000.00	\$15,000.00	\$0.00	0.0000
10.1100.5211.00.00000	HEALTH DISTRICT WIDE	\$23,435.00	(\$19,892.32)	(\$43,327.32)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5211.10.00000	HEALTH ELEMENTARY	\$547,290.00	\$459,835.67	(\$87,454.33)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5211.12.00000	HEALTH KINDERGARTEN	\$115,635.00	\$91,089.95	(\$24,545.05)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5211.20.00000	HEALTH MIDDLE	\$363,957.00	\$238,636.09	(\$125,320.91)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5211.30.00000	HEALTH HIGH	\$437,906.00	\$344,438.06	(\$93,467.94)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5212.00.00000	DENTAL DISTRICT WIDE	\$586.00	\$3,554.95	\$2,968.95	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5212.10.00000	DENTAL ELEMENTARY	\$18,464.00	\$14,806.08	(\$3,657.92)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5212.12.00000	DENTAL KINDERGARTEN	\$2,260.00	\$1,877.76	(\$382.24)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5212.20.00000	DENTAL MIDDLE	\$13,478.00	\$10,021.24	(\$3,456.76)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5212.30.00000	DENTAL HIGH	\$15,738.00	\$12,976.95	(\$2,761.05)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5220.00.00000	FICA - DISTRICTWIDE	\$6,215.00	\$6,326.24	\$111.24	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5220.10.00000	FICA - ELEM	\$126,531.00	\$117,854.74	(\$8,676.26)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5220.12.00000	FICA - KINDER	\$26,599.00	\$31,001.59	\$4,402.59	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5220.20.00000	FICA - MIDDLE	\$82,587.00	\$73,807.31	(\$8,779.69)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5220.30.00000	FICA - HIGH	\$102,259.00	\$91,123.93	(\$11,135.07)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5232.00.00000	TEACHER RETIREMENT	\$17,076.00	\$18,656.55	\$1,580.55	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5232.10.00000	TEACHER RET ELEM	\$338,210.00	\$309,023.45	(\$29,186.55)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5232.12.00000	TEACHER RET KDG	\$53,138.00	\$67,499.53	\$14,361.53	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5232.20.00000	TEACHER RET MIDDLE	\$221,250.00	\$190,007.34	(\$31,242.66)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5232.30.00000	TEACHER RET HIGH	\$272,712.00	\$249,097.51	(\$23,614.49)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5320.00.00000	HOMELESS/504 CONTRACT	\$2,000.00	\$476.50	(\$1,523.50)	\$2,000.00	\$2,000.00	\$0.00	0.0000
10.1100.5320.30.00000	ALT ED SERVICES	\$1,500.00	\$350.00	(\$1,150.00)	\$1,500.00	\$1,500.00	\$0.00	0.0000

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10.1100.5430.10.08000	REPAIR EQUIP - ESS MUSIC	\$160.00	\$0.00	(\$160.00)	\$160.00	\$160.00	\$0.00	0.0000
10.1100.5430.20.00000	REPAIR EQUIP - MIDDLE	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.1100.5430.20.08000	REPAIR EQUIP - MS MUSIC/	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1100.5430.20.12000	REPAIR EQUIP - MS SCIENC	\$500.00	\$335.00	(\$165.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5430.30.01000	REPAIR EQUIP - HS ART	\$100.00	\$100.00	\$0.00	\$200.00	\$200.00	\$0.00	0.0000
10.1100.5430.30.04000	REPAIR EQUIP - HS CONSU	\$250.00	\$0.00	(\$250.00)	\$300.00	\$500.00	\$200.00	0.0000
Account Note: ANNUAL SEWING MACHINE SERVICING & OTHER EQUIPMENT REPAIRS								
10.1100.5430.30.06000	REPAIR EQUIP - HS TECH E	\$500.00	\$508.92	\$8.92	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5430.30.08000	REPAIR EQUIP - HS MUSIC/	\$1,200.00	\$1,700.00	\$500.00	\$1,200.00	\$1,200.00	\$0.00	0.0000
10.1100.5430.30.12000	REPAIR EQUIP - HS SCIENC	\$0.00	\$799.75	\$799.75	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5561.30.00000	LOCAL LEA TUITION HIGH	\$0.00	\$0.00	\$0.00	\$9,500.00	\$1.00	(\$9,499.00)	0.0000
10.1100.5580.00.00000	TRAVEL-DIRECTOR OF CUF	\$500.00	\$47.82	(\$452.18)	\$500.00	\$0.00	(\$500.00)	0.0000
Account Note: MOVED TO 2210								
10.1100.5591.10.08000	FEES EES MUSIC/BAND	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.1100.5591.20.08000	FEES MS MUSIC/BAND	\$2,000.00	\$2,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.0000
10.1100.5591.30.01000	ACTIVITY FEE - HS ART	\$500.00	\$264.00	(\$236.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5591.30.08000	FEES HS MUSIC/BAND	\$2,500.00	\$3,006.33	\$506.33	\$3,500.00	\$3,500.00	\$0.00	0.0000
10.1100.5592.20.01000	ACTIVITY FEE - MS ART	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	\$0.00	0.0000
10.1100.5593.20.03000	MS SPELLING BEE	\$250.00	\$0.00	(\$250.00)	\$250.00	\$0.00	(\$250.00)	0.0000
10.1100.5610.00.00000	SUPPLIES - DARE PROGRA	\$900.00	\$1,151.53	\$251.53	\$900.00	\$2,000.00	\$1,100.00	0.0000

Account Note: DARE PROGRAM COST INCREASE AND NEEDED SUPPLIES

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10.1100.5610.10.00000	SUPPLIES - ELEM	\$4,000.00	\$6,160.53	\$2,160.53	\$27,450.00	\$28,548.00	\$1,098.00	0.0000
Account Note: 4% INCREASE DUE TO INFLATION; APPROX \$57/STUDENT GRADES K-2; \$52/STUDENT GRADES 3-5; \$4160 GENERAL SUPPLIES								
10.1100.5610.10.01000	SUPPLIES - GRADE 1	\$6,675.00	\$6,301.94	(\$373.06)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5610.10.02000	SUPPLIES - GRADE 2	\$3,825.00	\$3,804.52	(\$20.48)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5610.10.03000	SUPPLIES - GRADE 3	\$3,780.00	\$3,430.44	(\$349.56)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5610.10.04000	SUPPLIES - GRADE 4	\$4,000.00	\$3,600.60	(\$399.40)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5610.10.05000	SUPPLIES - GRADE 5	\$4,156.00	\$2,712.28	(\$1,443.72)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5610.10.06000	SUPPLIES - ELEM BAND	\$1,080.00	\$1,030.08	(\$49.92)	\$1,080.00	\$0.00	(\$1,080.00)	0.0000
Account Note: 4% INCREASE DUE TO INFLATION								
10.1100.5610.10.07000	SUPPLIES - ELEM MATH	\$820.00	\$431.56	(\$388.44)	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5610.10.08000	SUPPLIES - ELEM MUSIC/B/	\$1,190.00	\$963.16	(\$226.84)	\$1,190.00	\$2,361.00	\$1,171.00	0.0000
Account Note: 4% INCREASE DUE TO INFLATION BAND AND MUSIC SUPPLIES								
10.1100.5610.10.09000	SUPPLIES - ELEM PHYS ED	\$3,200.00	\$2,967.34	(\$232.66)	\$3,200.00	\$3,200.00	\$0.00	0.0000
10.1100.5610.10.10000	SUPPLIES - ELEM ART	\$4,590.00	\$4,019.51	(\$570.49)	\$4,590.00	\$4,774.00	\$184.00	0.0000
Account Note: 4% INCREASE DUE TO INFLATION								
10.1100.5610.10.11000	SUPPLIES - ELEM READING	\$3,230.00	\$1,754.13	(\$1,475.87)	\$3,230.00	\$3,230.00	\$0.00	0.0000
10.1100.5610.10.12000	SUPPLIES - ELEM SCIENCE	\$1,565.00	\$1,657.42	\$92.42	\$1,565.00	\$1,628.00	\$63.00	0.0000
Account Note: 4% INCREASE DUE TO INFLATION								

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10.1100.5610.10.15000	SUPPLIES - COMPUTER EE:	\$2,125.00	\$0.00	(\$2,125.00)	\$2,125.00	\$1,312.00	(\$813.00)	0.0000
Account Note: APPROX. \$3.50 PER STUDENT - SPLIT TOTAL WITH DLS TEACHER (No increase for tech and DLS teacher lines; adjustments to split the amount evenly - Tech \$2125.00 & DLS/Tech Coach \$500.00)								
10.1100.5610.10.16000	SUPPLIES - TECH COACH E	\$1,100.00	\$1,325.09	\$225.09	\$500.00	\$1,312.00	\$812.00	0.0000
Account Note: APPROX. \$3.50 PER STUDENT - SPLIT WITH TECHNOLOGY TEACHER (No increase for tech and DLS teacher lines; adjustments to split the amount evenly - Tech \$2125.00 & DLS/Tech Coach \$500.00)								
10.1100.5610.12.00000	SUPPLIES - KINDERGARTEN	\$5,000.00	\$4,602.50	(\$397.50)	\$3,795.00	\$3,947.00	\$152.00	0.0000
Account Note: 4% INCREASE FROM 22/23 DUE TO INFLATION								
10.1100.5610.20.00000	SUPPLIES - MS GENERAL	\$7,795.00	\$14,272.01	\$6,477.01	\$7,000.00	\$7,000.00	\$0.00	0.0000
10.1100.5610.20.01000	SUPPLIES - MS ART	\$1,980.00	\$1,944.32	(\$35.68)	\$2,250.00	\$2,500.00	\$250.00	0.0000
Account Note: MATERIALS HAVE INCREASED IN PRICE AND SHIPPING COSTS								
10.1100.5610.20.03000	SUPPLIES - MS LANGUAGE	\$2,060.00	\$2,015.30	(\$44.70)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1100.5610.20.05000	SUPPLIES - MS WORLD LANG	\$1,000.00	\$1,243.56	\$243.56	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5610.20.06000	SUPPLIES - MS TECH ED	\$2,500.00	\$2,465.46	(\$34.54)	\$3,000.00	\$3,200.00	\$200.00	0.0000
Account Note: SHIPPING AND VENDOR INCREASE								
10.1100.5610.20.07000	SUPPLIES- MS MATH	\$700.00	\$480.37	(\$219.63)	\$800.00	\$800.00	\$0.00	0.0000
10.1100.5610.20.08000	SUPPLIES - MS MUSIC/BAND	\$1,095.00	\$1,095.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.0000
10.1100.5610.20.09000	SUPPLIES - MS PE/HEALTH	\$1,010.00	\$1,425.40	\$415.40	\$1,500.00	\$2,000.00	\$500.00	0.0000

Account Note: GROCERIES FOR HEALTH CLASS HAVE INCREASED

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10.1100.5610.20.12000	SUPPLIES - MS SCIENCE	\$2,400.00	\$2,474.92	\$74.92	\$2,400.00	\$2,400.00	\$0.00	0.0000
10.1100.5610.20.13000	SUPPLIES - MS SOCIAL STU	\$500.00	\$417.99	(\$82.01)	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5610.20.14000	SUPPLIES - MS INTEGRATE	\$765.00	\$488.84	(\$276.16)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1100.5610.20.15000	SUPPLIES - STEAM	\$340.00	\$304.68	(\$35.32)	\$350.00	\$650.00	\$300.00	0.0000
Account Note: PROGRAM NEEDS SOME INITIAL INVESTMENT IN MATERIALS AND EQUIPMENT								
10.1100.5610.20.16000	SUPPLIES - TECH COACH E	\$500.00	\$273.77	(\$226.23)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1100.5610.30.00000	SUPPLIES - HIGH	\$13,000.00	\$19,559.15	\$6,559.15	\$13,000.00	\$13,000.00	\$0.00	0.0000
10.1100.5610.30.01000	SUPPLIES - HS ART	\$8,290.00	\$8,052.86	(\$237.14)	\$8,500.00	\$8,500.00	\$0.00	0.0000
10.1100.5610.30.02000	SUPPLIES - HS BUSINESS	\$250.00	\$0.00	(\$250.00)	\$200.00	\$200.00	\$0.00	0.0000
10.1100.5610.30.03000	SUPPLIES - HS LANG ARTS	\$250.00	\$0.00	(\$250.00)	\$250.00	\$250.00	\$0.00	0.0000
10.1100.5610.30.04000	SUPPLIES - HS CONSUMER	\$6,000.00	\$5,561.54	(\$438.46)	\$6,500.00	\$7,000.00	\$500.00	0.0000
Account Note: COST OF FOOD INCREASES								
10.1100.5610.30.05000	SUPPLIES - HS WORLD LAN	\$200.00	\$166.89	(\$33.11)	\$200.00	\$200.00	\$0.00	0.0000
10.1100.5610.30.06000	SUPPLIES - HS TECH ED	\$3,000.00	\$2,637.60	(\$362.40)	\$4,200.00	\$4,800.00	\$600.00	0.0000
Account Note: INCREASE IN STEEL AND LUMBER COSTS								
10.1100.5610.30.07000	SUPPLIES - HS MATH	\$500.00	\$279.27	(\$220.73)	\$550.00	\$550.00	\$0.00	0.0000
10.1100.5610.30.08000	SUPPLIES - HS MUSIC/BAND	\$1,100.00	\$1,259.90	\$159.90	\$1,200.00	\$1,200.00	\$0.00	0.0000
10.1100.5610.30.09000	SUPPLIES - HS PE/HEALTH	\$250.00	\$0.00	(\$250.00)	\$100.00	\$400.00	\$300.00	0.0000
Account Note: PROGRAM NEEDS SOME REINVESTMENT DUE TO YEARS OF NEGLECTED EQUIPMENT AND SUPPLIES								
10.1100.5610.30.12000	SUPPLIES - HS SCIENCE	\$4,500.00	\$3,100.00	(\$1,400.00)	\$4,500.00	\$4,500.00	\$0.00	0.0000

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10.1100.5610.30.13000	SUPPLIES - HS SOCIAL STU	\$400.00	\$257.72	(\$142.28)	\$400.00	\$400.00	\$0.00	0.0000
10.1100.5610.30.16000	SUPPLIES - TECH COACH E	\$500.00	\$399.98	(\$100.02)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1100.5611.00.00000	SUPPLIES - CURRICULUM E	\$2,700.00	\$3,244.42	\$544.42	\$2,700.00	\$0.00	(\$2,700.00)	0.0000
Account Note: BUDGETTED IN 2210 LINE								
10.1100.5611.20.08000	SUPPLIES - MS MUSIC/BAN	\$800.00	\$639.76	(\$160.24)	\$900.00	\$900.00	\$0.00	0.0000
10.1100.5640.10.00000	BOOKS - ELEM	\$10,000.00	\$9,584.43	(\$415.57)	\$10,000.00	\$10,950.00	\$950.00	0.0000
Account Note: 4% INCREASE DUE TO INFLATION; 25 CLASSROOM LIBRARIES @ \$230 = \$5,750; BENCHMARK KITS/MATERIALS \$5,200								
10.1100.5640.10.08000	BOOKS MUSIC - EES MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.1100.5640.20.03000	BOOKS - MS LANGUAGE AR	\$5,400.00	\$5,478.25	\$78.25	\$5,400.00	\$4,763.00	(\$637.00)	0.0000
Account Note: BOOKS FOR READING SPECIALIST (\$2563); INFORMATIONAL AND POETRY TEXTS; CLASSROOM LIBRARY TEXTS								
10.1100.5640.20.08000	BOOKS MUSIC - MS MUSIC/	\$650.00	\$492.98	(\$157.02)	\$700.00	\$700.00	\$0.00	0.0000
10.1100.5640.30.02000	BOOKS - HS BUSINESS	\$3,000.00	\$2,975.00	(\$25.00)	\$3,500.00	\$4,000.00	\$500.00	0.0000
Account Note: LAW TEXTBOOKS								
10.1100.5640.30.03000	BOOKS - HS LANG ARTS	\$440.00	\$689.72	\$249.72	\$440.00	\$495.00	\$55.00	0.0000
Account Note: NOVELS AND PLAYS TO BUILD ENGLISH CURRICULUM								
10.1100.5640.30.05000	BOOKS - HS WORLD LANG	\$0.00	\$141.45	\$141.45	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5640.30.06000	BOOKS - HS TECH ED	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5640.30.07000	BOOKS - HS MATH	\$250.00	\$265.33	\$15.33	\$250.00	\$250.00	\$0.00	0.0000
Account Note: TO COMPLETE CLASSROOM SET								

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
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☐ Exclude inactive accounts with zero balance
 Definition: BUDGET REPORT

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1100.5640.30.08000	BOOKS MUSIC - HS MUSIC/I	\$1,800.00	\$1,163.08	(\$636.92)	\$2,000.00	\$2,700.00	\$700.00	0.0000
10.1100.5640.30.12000	BOOKS - HS SCIENCE	\$250.00	\$295.60	\$45.60	\$250.00	\$250.00	\$0.00	0.0000
10.1100.5640.30.13000	BOOKS - HS SOCIAL STUDIES	\$250.00	\$456.75	\$206.75	\$250.00	\$250.00	\$0.00	0.0000
10.1100.5641.20.00000	REFERENCE BOOKS - MIDDLE	\$0.00	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5641.20.01000	REFERENCE BOOKS - MS ARTS	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.1100.5641.20.03000	REFERENCE BOOKS - MS LANGUAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.0000
Account Note: MAGAZINE SUBSCRIPTION FOR CLASS DISCUSSIONS								
10.1100.5641.20.08000	SHEET MUSIC - MS CHORUS	\$500.00	\$281.17	(\$218.83)	\$700.00	\$0.00	(\$700.00)	0.0000
10.1100.5641.20.13000	REFERENCE BOOKS - MS SCIENCE	\$1.00	\$0.00	(\$1.00)	\$400.00	\$400.00	\$0.00	0.0000
10.1100.5641.30.01000	REFERENCE BOOKS - HS ARTS	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.1100.5641.30.05000	REFERENCE BOOKS - HS WORKBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0000
Account Note: SHIFT TO ACCURATELY REFLECT RECENT PURCHASES - NOT AN ACTUAL INCREASE								
10.1100.5641.30.07000	REFERENCE BOOKS - HS MATH	\$1.00	\$0.00	(\$1.00)	\$1.00	\$200.00	\$199.00	0.0000
Account Note: SAT, AP PREP BOOKS								
10.1100.5641.30.13000	REFERENCE BOOKS - HS SCIENCE	\$100.00	\$56.52	(\$43.48)	\$100.00	\$100.00	\$0.00	0.0000
10.1100.5644.10.00000	WORKBOOKS - ELEMENTARY	\$24,000.00	\$23,873.90	(\$126.10)	\$24,000.00	\$24,000.00	\$0.00	0.0000
Account Note: STUDENT WORKBOOKS MATH IN FOCUS & FOUNDATIONS								
10.1100.5644.20.13000	WORKBOOKS - MS SOCIAL	\$0.00	\$119.70	\$119.70	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5644.30.02000	WORKBOOKS - HS BUSINESS	\$400.00	\$424.84	\$24.84	\$400.00	\$1,000.00	\$600.00	0.0000
Account Note: WORKBOOKS FOR FINANCE/LAW								

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1100.5644.30.03000	WORKBOOKS - HS LANG AF	\$110.00	\$96.00	(\$14.00)	\$154.00	\$185.00	\$31.00	0.0000
Account Note: MULTIPLE CHOICE PRACTICE BOOKS FOR AP LANGUAGE								
10.1100.5644.30.06000	WORKBOOKS - HS TECH EI	\$300.00	\$261.69	(\$38.31)	\$300.00	\$300.00	\$0.00	0.0000
10.1100.5645.10.00000	PERIODICALS - ELEM	\$3,000.00	\$2,832.80	(\$167.20)	\$2,500.00	\$2,500.00	\$0.00	0.0000
Account Note: STUDIES WEEKLY, SCHOLASTIC NEWS & OTHER CLASSROOM MAGAZINES								
10.1100.5645.20.08000	PERIODICALS - MS MUSIC	\$1.00	\$0.00	(\$1.00)	\$1.00	\$0.00	(\$1.00)	0.0000
10.1100.5645.20.09000	PERIODICALS - MS PE/HEAL	\$100.00	\$204.15	\$104.15	\$500.00	\$700.00	\$200.00	0.0000
10.1100.5645.20.13000	PERIODICALS - MS SOCIAL	\$190.00	\$186.78	(\$3.22)	\$190.00	\$190.00	\$0.00	0.0000
10.1100.5645.30.05000	PERIODICALS - HS WORLD	\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$100.00)	0.0000
10.1100.5645.30.13000	PERIODICALS - HS SOCIAL	\$600.00	\$600.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0000
10.1100.5650.00.00000	SOFTWARE - DISTRICTWIDE	\$20,923.00	\$20,370.85	(\$552.15)	\$17,912.00	\$0.00	(\$17,912.00)	0.0000
Account Note: MOVED TO 2210 LINE								
10.1100.5650.10.00000	SOFTWARE - ELEM	\$4,724.00	\$4,724.00	\$0.00	\$5,878.00	\$0.00	(\$5,878.00)	0.0000
10.1100.5650.10.16000	SOFTWARE - EES - TECH C	\$1,154.00	\$0.00	(\$1,154.00)	\$220.00	\$0.00	(\$220.00)	0.0000
10.1100.5650.20.00000	SOFTWARE - MS ADMIN	\$1,949.00	\$0.00	(\$1,949.00)	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5650.20.07000	SOFTWARE - MS MATH	\$525.00	\$1,033.00	\$508.00	\$1,000.00	\$0.00	(\$1,000.00)	0.0000
10.1100.5650.20.08000	SOFTWARE - MS MUSIC/BA	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0.0000
10.1100.5650.20.12000	SOFTWARE - MS SCIENCE	\$460.00	\$0.00	(\$460.00)	\$480.00	\$0.00	(\$480.00)	0.0000
10.1100.5650.20.13000	SOFTWARE - MS SOCIAL ST	\$500.00	\$0.00	(\$500.00)	\$500.00	\$0.00	(\$500.00)	0.0000
10.1100.5650.20.15000	SOFTWARE - STEAM	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0.0000
10.1100.5650.20.16000	SOFTWARE - MS - TECH CC	\$250.00	\$99.00	(\$151.00)	\$220.00	\$0.00	(\$220.00)	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

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From Date: 11/1/2022

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1100.5650.30.00000	SOFTWARE - HIGH	\$7,463.00	\$7,462.50	(\$0.50)	\$1.00	\$0.00	(\$1.00)	0.0000
10.1100.5650.30.02000	SOFTWARE - HS BUSINESS	\$1,500.00	\$1,500.00	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.0000
10.1100.5650.30.03000	SOFTWARE - HS LANGUAGE	\$2,100.00	\$2,295.00	\$195.00	\$2,400.00	\$0.00	(\$2,400.00)	0.0000
10.1100.5650.30.05000	SOFTWARE - HS WORLD LA	\$250.00	\$0.00	(\$250.00)	\$250.00	\$0.00	(\$250.00)	0.0000
10.1100.5650.30.06000	SOFTWARE - HS TECH ED	\$1,395.00	\$0.00	(\$1,395.00)	\$1,395.00	\$0.00	(\$1,395.00)	0.0000
10.1100.5650.30.07000	SOFTWARE - HS MATH	\$200.00	\$99.00	(\$101.00)	\$200.00	\$0.00	(\$200.00)	0.0000
10.1100.5650.30.08000	SOFTWARE - HS MUSIC/BAI	\$300.00	\$299.00	(\$1.00)	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
10.1100.5650.30.09000	SOFTWARE - HS PE/HEALT	\$200.00	\$0.00	(\$200.00)	\$200.00	\$0.00	(\$200.00)	0.0000
10.1100.5650.30.12000	SOFTWARE - HS SCIENCE	\$900.00	\$875.00	(\$25.00)	\$1,800.00	\$0.00	(\$1,800.00)	0.0000
10.1100.5650.30.13000	SOFTWARE - HS SOCIAL ST	\$620.00	\$0.00	(\$620.00)	\$600.00	\$0.00	(\$600.00)	0.0000
10.1100.5650.30.16000	SOFTWARE - HS - TECH CO	\$200.00	\$99.00	(\$101.00)	\$220.00	\$0.00	(\$220.00)	0.0000
10.1100.5731.10.00000	NEW EQUIPMENT - ELEM	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.0000
10.1100.5731.10.08000	NEW EQUIPMENT - EES MU	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0000
Account Note: BAND NEW EQUIPMENT								
10.1100.5731.10.12000	NEW EQUIPMENT - ELEM S	\$2,157.00	\$0.00	(\$2,157.00)	\$2,920.00	\$2,920.00	\$0.00	0.0000
Account Note: \$4.50 PER STUDENT BASED FROM 22/23								
10.1100.5731.20.00000	NEW EQUIPMENT - MIDDLE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1100.5731.20.08000	NEW EQUIPMENT - MS MUS	\$2,225.00	\$2,225.00	\$0.00	\$2,500.00	\$3,649.00	\$1,149.00	0.0000
Account Note: RACK FOR GUITAR STORAGE - \$1149								
10.1100.5731.20.12000	NEW EQUIPMENT - MS SCIE	\$300.00	\$238.55	(\$61.45)	\$300.00	\$300.00	\$0.00	0.0000
10.1100.5731.30.00000	NEW EQUIPMENT - HIGH	\$500.00	\$559.87	\$59.87	\$500.00	\$500.00	\$0.00	0.0000

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10.1100.5731.30.01000	NEW EQUIPMENT - HS ART	\$250.00	\$254.15	\$4.15	\$300.00	\$800.00	\$500.00	0.0000
Account Note: MERGED NEW EQUIP AND REPLACE EQUIP								
10.1100.5731.30.02000	NEW EQUIPMENT - HS BUS	\$250.00	\$149.95	(\$100.05)	\$300.00	\$300.00	\$0.00	0.0000
10.1100.5731.30.04000	NEW EQUIPMENT - HS CON	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0000
Account Note: ESTIMATE FOR A HUMAN BODY MODEL FOR HEALTH CLASS								
10.1100.5731.30.06000	NEW EQUIPMENT - HS TECH	\$1.00	\$0.00	(\$1.00)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1100.5731.30.07000	NEW EQUIPMENT - HS MAT	\$500.00	\$713.45	\$213.45	\$800.00	\$800.00	\$0.00	0.0000
10.1100.5731.30.08000	NEW EQUIPMENT - HS MUS	\$2,678.00	\$20,126.84	\$17,448.84	\$3,000.00	\$3,819.00	\$819.00	0.0000
Account Note: UKULELES ROLLING STORAGE RACK - \$819								
10.1100.5731.30.09000	NEW EQUIPMENT - HS PE/PE	\$500.00	\$1,046.55	\$546.55	\$1,500.00	\$3,000.00	\$1,500.00	0.0000
Account Note: \$2000 CLASS iPADS (EST. \$600 EACH X 3 W/TRIPODS) iPADS WILL BE USED FOR VIDEO ANALYSIS OF THE HUMAN BODY IN MOVEMENT - RISK OF INJURY / PREVENTION								
10.1100.5731.30.12000	NEW EQUIPMENT - HS SCIE	\$500.00	\$544.50	\$44.50	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5733.10.00000	NEW FURNITURE - ELEM	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.1100.5733.20.00000	NEW FURNITURE - MIDDLE	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.1100.5733.30.00000	NEW FURNITURE - HIGH	\$1.00	\$5,266.14	\$5,265.14	\$1.00	\$1.00	\$0.00	0.0000
10.1100.5733.30.01000	NEW FURNITURE - HS ART	\$1.00	\$5,867.48	\$5,866.48	\$1.00	\$200.00	\$199.00	0.0000
10.1100.5734.20.15000	NEW EQUIPMENT - STEAM	\$300.00	\$137.50	(\$162.50)	\$700.00	\$1,600.00	\$900.00	0.0000
Account Note: \$600 PHOTO PRINTER AND SUPPLIES ASSOCIATED WITH IT								
10.1100.5735.10.00000	REPLACE EQUIP - ELEM	\$1,000.00	\$552.32	(\$447.68)	\$1,000.00	\$1,000.00	\$0.00	0.0000

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10.1100.5735.10.08000	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.1100.5735.20.06000	REPLACE EQUIP - MS TECH	\$300.00	\$153.38	(\$146.62)	\$300.00	\$300.00	\$0.00	0.0000
10.1100.5735.20.07000	REPLACE EQUIP - MS MATH	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0000
10.1100.5735.20.08000	REPLACE EQUIPMENT MS I	\$300.00	\$300.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5735.20.09000	REPLACE EQUIP - MS PE/HF	\$1,500.00	\$1,141.81	(\$358.19)	\$1,500.00	\$3,700.00	\$2,200.00	0.0000
Account Note: \$1700 - 24 CHAIRS X \$70 EACH -- PHYSIO BALL CHAIRS -- BALANCE, POSTURE								
10.1100.5735.20.14000	REPLACE EQUIP - MS INTE	\$1.00	\$0.00	(\$1.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5735.20.15000	REPLACE EQUIP - STEAM	\$300.00	\$269.70	(\$30.30)	\$250.00	\$300.00	\$50.00	0.0000
10.1100.5735.30.00000	REPLACE EQUIP - HIGH	\$1,000.00	\$581.64	(\$418.36)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1100.5735.30.01000	REPLACE EQUIP - HS ART	\$500.00	\$488.45	(\$11.55)	\$500.00	\$1.00	(\$499.00)	0.0000
10.1100.5735.30.03000	REPLACE EQUIP - HS LANG	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0000
Account Note: REPLACE BROKEN LECTERN - SAFETY CONCERN								
10.1100.5735.30.04000	REPLACE EQUIP - HS CONE	\$1.00	\$0.00	(\$1.00)	\$400.00	\$500.00	\$100.00	0.0000
Account Note: SMALL KITCHEN APPLIANCES - REPLACEMENT								
10.1100.5735.30.05000	REPLACE EQUIP - HS WOR	\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$100.00)	0.0000
10.1100.5735.30.06000	REPLACE EQUIP - HS TECH	\$1,000.00	\$832.93	(\$167.07)	\$1,000.00	\$12,800.00	\$11,800.00	0.0000
Account Note: OUTDATED EQUIPMENT -- NEW - POWERMATIC 22 INCH PLANER WITH HELICAL CUTTERHEAD, 230V 3 PHASE \$11,800								
10.1100.5735.30.07000	REPLACE EQUIP - HS MATH	\$250.00	\$223.65	(\$26.35)	\$250.00	\$250.00	\$0.00	0.0000
10.1100.5735.30.08000	REPLACE EQUIPMENT HS M	\$1,000.00	\$1,250.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	0.0000
10.1100.5735.30.09000	REPLACE EQUIP - HS PE/HF	\$500.00	\$395.00	(\$105.00)	\$500.00	\$500.00	\$0.00	0.0000

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10.1100.5735.30.12000	REPLACE EQUIP - HS SCIENCE	\$500.00	\$0.00	(\$500.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1100.5737.10.00000	REPLACE FURNITURE - ELEMENTARY	\$10,000.00	\$9,570.91	(\$429.09)	\$8,000.00	\$8,000.00	\$0.00	0.0000
Account Note: RUGS - 5/YEAR; TABLES, CHAIRS ON ROTATING BASIS								
10.1100.5737.20.00000	REPLACE FURNITURE - MIDDLE	\$0.00	\$1,567.20	\$1,567.20	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5737.30.00000	REPLACE FURNITURE - HIGH	\$0.00	\$1,567.20	\$1,567.20	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5810.10.00000	DUES - ELEM	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	0.0000
10.1100.5810.30.00000	DUES - HIGH	\$1,100.00	\$729.00	(\$371.00)	\$1,100.00	\$1,100.00	\$0.00	0.0000
10.1100.5810.30.07000	DUES - HS MATH	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	0.0000
Account Note: SOUTHEASTERN MATH LEAGUE								
10.1100.5810.30.08000	DUES - BAND/CHORUS	\$500.00	\$260.00	(\$240.00)	\$600.00	\$750.00	\$150.00	0.0000
Account Note: ACDA, NAFME, NHBDA, NBDA								
10.1200.5112.10.00000	TEACHER SALARIES - ELEM	\$345,911.00	\$346,772.00	\$861.00	\$404,845.00	\$403,420.00	(\$1,425.00)	7.0000
10.1200.5112.11.00000	TEACHER SALARIES - PRES	\$117,648.00	\$117,507.75	(\$140.25)	\$121,442.00	\$168,417.00	\$46,975.00	1.8921
Account Note: NEW PRESCHOOL TEACHER ADDED 2022								
10.1200.5112.20.00000	TEACHER SALARIES - MIDDLE	\$169,185.00	\$212,671.13	\$43,486.13	\$220,430.00	\$203,799.00	(\$16,631.00)	3.5000
10.1200.5112.30.00000	TEACHER SALARIES - HIGH	\$198,363.00	\$142,810.87	(\$55,552.13)	\$145,893.00	\$202,262.00	\$56,369.00	2.5000
10.1200.5113.10.00000	SPECIAL EDUCATION ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$26,850.00	0.0000
Account Note: MOVED FROM SUPT LINES TO ACCURATE LINE IN SPED								

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10.1200.5113.20.00000	SPECIAL EDUCATION ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$15,668.00	\$15,668.00	0.0000
Account Note: MOVED FROM SUPT LINES TO ACCURATE LINE IN SPED								
10.1200.5113.30.00000	SPECIAL EDUCATION ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$15,667.00	\$15,667.00	0.0000
Account Note: MOVED FROM SUPT LINES TO ACCURATE LINE IN SPED								
10.1200.5114.10.00000	SP ED AIDE SALARIES - ELE	\$320,083.00	\$245,580.33	(\$74,502.67)	\$302,350.00	\$253,134.00	(\$49,216.00)	12.0000
10.1200.5114.11.00000	SP ED AIDE SALARIES - PRI	\$79,641.00	\$40,996.76	(\$38,644.24)	\$87,674.00	\$96,621.00	\$8,947.00	4.0000
10.1200.5114.20.00000	SP ED AIDE SALARIES - MIE	\$146,987.00	\$79,737.17	(\$67,249.84)	\$113,066.00	\$152,789.00	\$39,723.00	5.1000
10.1200.5114.30.00000	SP ED AIDE SALARIES - HIG	\$89,456.00	\$55,258.59	(\$34,197.41)	\$80,790.00	\$107,902.00	\$27,112.00	3.5000
10.1200.5118.00.00000	EXTENDED YEAR SALARIES	\$55,000.00	\$44,098.12	(\$10,901.88)	\$1.00	\$45,000.00	\$44,999.00	0.0000
10.1200.5121.00.00000	TUTOR SALARIES	\$500.00	\$0.00	(\$500.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1200.5122.00.00000	SUBSTITUTES	\$22,000.00	\$36,892.50	\$14,892.50	\$10,000.00	\$10,000.00	\$0.00	0.0000
10.1200.5211.00.00000	HEALTH DISTRICT WIDE	\$0.00	\$14,505.67	\$14,505.67	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5211.10.00000	HEALTH ELEMENTARY	\$311,430.00	\$247,543.14	(\$63,886.86)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5211.11.00000	HEALTH PRESCHOOL	\$101,052.00	\$81,860.45	(\$19,191.55)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5211.20.00000	HEALTH MIDDLE	\$99,729.00	\$67,554.52	(\$32,174.48)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5211.30.00000	HEALTH HIGH	\$111,115.00	\$71,875.81	(\$39,239.19)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5212.00.00000	DENTAL DISTRICT WIDE	\$0.00	\$331.27	\$331.27	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5212.10.00000	DENTAL ELEMENTARY	\$5,983.00	\$6,319.04	\$336.04	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5212.11.00000	DENTAL PRESCHOOL	\$2,091.00	\$2,091.36	\$0.36	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5212.20.00000	DENTAL MIDDLE	\$1,956.00	\$2,550.72	\$594.72	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5212.30.00000	DENTAL HIGH	\$2,563.00	\$2,181.87	(\$381.13)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5220.00.00000	FICA	\$5,638.00	\$6,195.84	\$557.84	\$0.00	\$0.00	\$0.00	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: BUDGET REPORT

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1200.5220.10.00000	FICA - ELEM	\$50,949.00	\$42,460.53	(\$8,488.47)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5220.11.00000	FICA - PRESCHOOL	\$15,093.00	\$10,875.98	(\$4,217.02)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5220.20.00000	FICA - MIDDLE	\$24,187.00	\$21,401.79	(\$2,785.21)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5220.30.00000	FICA - HIGH	\$22,017.00	\$14,383.47	(\$7,633.53)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5232.00.00000	TEACHER RET DW	\$13,032.00	\$14,068.08	\$1,036.08	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5232.10.00000	TEACHER RET ELEM	\$86,521.00	\$95,105.24	\$8,584.24	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5232.11.00000	TEACHER RET PRESCHOOL	\$26,197.00	\$26,228.25	\$31.25	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5232.20.00000	TEACHER RET MIDDLE	\$35,563.00	\$44,654.03	\$9,091.03	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5232.30.00000	TEACHER RET HIGH	\$41,696.00	\$37,486.16	(\$4,209.84)	\$0.00	\$0.00	\$0.00	0.0000
10.1200.5330.00.00000	TUTOR/AIDE CONTRACT SE	\$302,037.00	\$502,565.03	\$200,528.03	\$311,098.00	\$134,938.00	(\$176,160.00)	0.0000
Account Note: TUTOR SUPPORT FOR RBT'S IN DISTRICT AND OUT OF DISTRICT								
10.1200.5330.11.00000	CONTRACTED SVCS-PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$185,493.00	\$185,493.00	0.0000
Account Note: 5.5 RBTS HIRED CONTRACTED / 60 ANTICIPATED STUDENTS PREK								
10.1200.5430.10.00000	REPAIR EQUIPMENT - ELEM	\$250.00	\$0.00	(\$250.00)	\$250.00	\$250.00	\$0.00	0.0000
10.1200.5430.20.00000	REPAIR EQUIPMENT - MIDDLE	\$250.00	\$0.00	(\$250.00)	\$250.00	\$250.00	\$0.00	0.0000
10.1200.5430.30.00000	REPAIR EQUIPMENT - HIGH	\$250.00	\$0.00	(\$250.00)	\$250.00	\$250.00	\$0.00	0.0000
10.1200.5561.30.00000	TUITIONS - NH PUBLIC HIGH	\$47,744.00	\$8,186.00	(\$39,558.00)	\$48,328.00	\$48,328.00	\$0.00	0.0000
10.1200.5564.00.00000	TUITIONS - PRIVATE & OTHER	\$264,893.00	\$420,673.25	\$155,780.25	\$469,395.00	\$361,704.00	(\$107,691.00)	0.0000
Account Note: 7 total students OOD. Monarch, Longview, SLC								
10.1200.5565.00.00000	TUITIONS - PRIVATE NON NH	\$60,500.00	\$203,174.87	\$142,674.87	\$220,632.00	\$469,335.00	\$248,703.00	0.0000
Account Note: 4 Non-NH students Lighthouse, Whitney Academy, NFI North								

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

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From Date: 11/1/2022

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1200.5610.10.00000	SUPPLIES - ELEM	\$3,315.00	\$3,116.56	(\$198.44)	\$3,500.00	\$3,500.00	\$0.00	0.0000
10.1200.5610.11.00000	SUPPLIES - PRESCHOOL	\$2,125.00	\$2,543.09	\$418.09	\$2,925.00	\$3,925.00	\$1,000.00	0.0000
Account Note: PRE K MATH AND LITERACY MATERIALS FOR 60 STUDENTS								
10.1200.5610.20.00000	SUPPLIES - MIDDLE	\$1,925.00	\$1,698.85	(\$226.15)	\$2,425.00	\$2,000.00	(\$425.00)	0.0000
10.1200.5610.30.00000	SUPPLIES - HIGH	\$1,785.00	\$1,582.42	(\$202.58)	\$2,425.00	\$2,000.00	(\$425.00)	0.0000
10.1200.5611.00.00000	EXTENDED YEAR SUPPLIES	\$170.00	\$54.00	(\$116.00)	\$170.00	\$200.00	\$30.00	0.0000
10.1200.5640.10.00000	BOOKS - ELEM SPED	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0000
10.1200.5640.20.00000	BOOKS - MIDDLE SPED	\$500.00	\$0.00	(\$500.00)	\$400.00	\$400.00	\$0.00	0.0000
10.1200.5640.30.00000	BOOKS - HIGH SPED	\$1,200.00	\$0.00	(\$1,200.00)	\$1,200.00	\$500.00	(\$700.00)	0.0000
10.1200.5641.10.00000	REFERENCE BOOKS - ELEM	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0000
10.1200.5641.20.00000	REFERENCE BOOKS - MIDDLE	\$200.00	\$0.00	(\$200.00)	\$200.00	\$100.00	(\$100.00)	0.0000
10.1200.5641.30.00000	REFERENCE BOOKS - HIGH	\$100.00	\$0.00	(\$100.00)	\$100.00	\$100.00	\$0.00	0.0000
10.1200.5644.10.00000	WORKBOOKS - ELEM SPED	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.0000
10.1200.5644.20.00000	WORKBOOKS - MIDDLE SPED	\$500.00	\$0.00	(\$500.00)	\$600.00	\$600.00	\$0.00	0.0000
10.1200.5644.30.00000	WORKBOOKS - HIGH	\$500.00	\$123.00	(\$377.00)	\$600.00	\$600.00	\$0.00	0.0000
10.1200.5650.00.00000	SOFTWARE - DW	\$2,097.00	\$895.50	(\$1,201.50)	\$2,097.00	\$0.00	(\$2,097.00)	0.0000
10.1200.5650.10.00000	SOFTWARE - ELEM	\$2,660.00	\$543.60	(\$2,116.40)	\$2,708.00	\$2,500.00	(\$208.00)	0.0000
10.1200.5650.11.00000	SOFTWARE - PRESCHOOL	\$1,070.00	\$705.32	(\$364.68)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1200.5650.20.00000	SOFTWARE - MIDDLE	\$2,460.00	\$702.60	(\$1,757.40)	\$2,460.00	\$2,460.00	\$0.00	0.0000
10.1200.5650.30.00000	SOFTWARE - HIGH	\$200.00	\$543.60	\$343.60	\$800.00	\$1,000.00	\$200.00	0.0000
10.1200.5731.10.00000	NEW EQUIPMENT - ELEM	\$600.00	\$499.54	(\$100.46)	\$1,500.00	\$1,500.00	\$0.00	0.0000
10.1200.5731.11.00000	NEW EQUIPMENT - PRESCHOOL	\$900.00	\$898.71	(\$1.29)	\$100.00	\$250.00	\$150.00	0.0000
10.1200.5731.20.00000	NEW EQUIPMENT - MIDDLE	\$780.00	\$291.99	(\$488.01)	\$780.00	\$500.00	(\$280.00)	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

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From Date: 11/1/2022

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1200.5731.30.00000	NEW EQUIPMENT - HIGH	\$500.00	\$50.00	(\$450.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1200.5733.10.00000	NEW FURNITURE - ELEM	\$1,500.00	\$1,395.52	(\$104.48)	\$1,500.00	\$1,500.00	\$0.00	0.0000
10.1200.5733.11.00000	NEW FURNITURE - PRESCH	\$1.00	\$0.00	(\$1.00)	\$1.00	\$500.00	\$499.00	0.0000
10.1200.5733.20.00000	NEW FURNITURE - MIDDLE	\$500.00	\$333.41	(\$166.59)	\$500.00	\$500.00	\$0.00	0.0000
10.1200.5733.30.00000	NEW FURNITURE - HIGH	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.1200.5735.10.00000	REPLACE EQUIPMENT - ELE	\$400.00	\$0.00	(\$400.00)	\$400.00	\$600.00	\$200.00	0.0000
10.1200.5735.20.00000	REPLACE EQUIPMENT-MIDI	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	\$0.00	0.0000
10.1200.5735.30.00000	REPLACE EQUIPMENT - HIC	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	\$0.00	0.0000
10.1200.5737.10.00000	REPLACE FURNITURE - ELE	\$200.00	\$219.64	\$19.64	\$1.00	\$1.00	\$0.00	0.0000
10.1200.5737.20.00000	REPLACE FURNITURE - MID	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	\$0.00	0.0000
10.1200.5737.30.00000	REPLACE FURNITURE - HIG	\$200.00	\$0.00	(\$200.00)	\$400.00	\$200.00	(\$200.00)	0.0000
10.1200.5738.10.00000	REPLACE COMPUTER EQUI	\$1,500.00	\$0.00	(\$1,500.00)	\$1,500.00	\$1,500.00	\$0.00	0.0000
10.1260.5112.00.00000	TEACHER SALARIES ESOL	\$34,162.00	\$24,595.68	(\$9,566.32)	\$1.00	\$66,953.00	\$66,952.00	0.0000
10.1260.5211.00.00000	ESOL HEALTH	\$31,638.00	\$0.00	(\$31,638.00)	\$0.00	\$0.00	\$0.00	0.0000
10.1260.5212.00.00000	ESOL DENTAL	\$1,046.00	\$0.00	(\$1,046.00)	\$0.00	\$0.00	\$0.00	0.0000
10.1260.5220.00.00000	FICA - ESL	\$2,613.00	\$0.00	(\$2,613.00)	\$0.00	\$0.00	\$0.00	0.0000
10.1260.5232.00.00000	ESOL TEACHER NH RETIRE	\$7,181.00	\$0.00	(\$7,181.00)	\$0.00	\$0.00	\$0.00	0.0000
10.1260.5330.00.00000	ESOL CONTRACT SERVICE	\$150.00	\$0.00	(\$150.00)	\$17,400.00	\$0.00	(\$17,400.00)	0.0000
Account Note: MOVED TO SALARY LINE								
10.1260.5610.00.00000	SUPPLIES - ESOL	\$1,000.00	\$431.65	(\$568.35)	\$500.00	\$1,000.00	\$500.00	0.0000
10.1260.5650.00.00000	SOFTWARE - ESOL	\$100.00	\$0.00	(\$100.00)	\$100.00	\$1,080.00	\$980.00	0.0000
10.1260.5731.00.00000	EQUIPMENT - ESOL	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	\$0.00	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

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From Date: 11/1/2022

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1300.5561.30.00000	TUITION - VOCATIONAL	\$162,500.00	\$169,296.48	\$6,796.48	\$162,500.00	\$165,500.00	\$3,000.00	0.0000
Account Note: SST BASED ON THIS YEARS BUDGET AND INCREASE IN 2-3 STUDENT 57 TO 60								
10.1410.5113.10.00000	EXTRACURRICULAR SALAR	\$22,500.00	\$4,850.00	(\$17,650.00)	\$5,270.00	\$4,975.00	(\$295.00)	0.0000
10.1410.5113.20.00000	EXTRACURRICULAR SALAR	\$13,500.00	\$11,687.01	(\$1,812.99)	\$3,625.00	\$9,275.00	\$5,650.00	0.0000
10.1410.5113.30.00000	EXTRACURRICULAR SALAR	\$35,535.00	\$35,509.41	(\$25.59)	\$27,575.00	\$37,500.00	\$9,925.00	0.0000
10.1410.5114.20.00000	SUMMER SCHOOL - MIDDLE	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	(\$5,000.00)	0.0000
10.1410.5114.30.00000	SUMMER SCHOOL - HIGH	\$5,000.00	\$3,360.00	(\$1,640.00)	\$5,000.00	\$5,000.00	\$0.00	0.0000
10.1410.5115.20.00000	MS AFTERSCHOOL	\$700.00	\$0.00	(\$700.00)	\$700.00	\$700.00	\$0.00	0.0000
10.1410.5115.30.00000	SATURDAY/AFTER SCH DE	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.0000
10.1410.5220.10.00000	FICA - EXTRACURRICULAR	\$1,722.00	\$368.61	(\$1,353.39)	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5220.20.00000	FICA - EXTRACURRICULAR	\$1,469.00	\$859.13	(\$609.87)	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5220.30.00000	FICA - EXTRACURRICULAR	\$3,101.00	\$2,970.26	(\$130.74)	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5231.10.00000	SUPPORT RET-EXTRACURF	\$249.00	\$0.00	(\$249.00)	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5231.20.00000	SUPPORT RET-EXTRACURF	\$0.00	\$351.50	\$351.50	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5231.30.00000	SUPPORT RET-EXTRACURF	\$0.00	\$790.89	\$790.89	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5232.10.00000	TEACHER RET-EXTRACURF	\$4,730.00	\$751.46	(\$3,978.54)	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5232.20.00000	TEACHER RET-EXTRACURF	\$4,036.00	\$1,804.32	(\$2,231.68)	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5232.30.00000	TEACHER RET-EXTRACURF	\$8,520.00	\$7,157.02	(\$1,362.98)	\$0.00	\$0.00	\$0.00	0.0000
10.1410.5590.10.00000	ARTIST IN RESIDENCE - ELF	\$2,500.00	\$0.00	(\$2,500.00)	\$2,500.00	\$2,500.00	\$0.00	0.0000
10.1410.5590.20.00000	ASSEMBLY - MIDDLE	\$1,000.00	\$1,154.61	\$154.61	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.1410.5590.30.00000	ASSEMBLY PROGRAMS - HI	\$500.00	\$0.00	(\$500.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1410.5591.20.00000	ARTIST IN RESIDENCE - MIF	\$3,000.00	\$2,019.35	(\$980.65)	\$3,000.00	\$3,000.00	\$0.00	0.0000

Account Note: WALL MURALS

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10.1410.5610.10.00000	EXTRACURRICULAR SUPPL	\$1,515.00	\$244.50	(\$1,270.50)	\$1,515.00	\$1,515.00	\$0.00	0.0000
10.1410.5610.20.00000	EXTRACURRICULAR SUPPL	\$1,240.00	\$1,225.21	(\$14.79)	\$1,240.00	\$1,240.00	\$0.00	0.0000
10.1410.5610.30.00000	EXTRACURRICULAR SUPPL	\$1,150.00	\$283.29	(\$866.71)	\$1,150.00	\$1,150.00	\$0.00	0.0000
10.1420.5112.20.00000	ATHLETIC/COACH SALARIE	\$48,625.00	\$45,201.07	(\$3,423.93)	\$46,072.00	\$49,639.00	\$3,567.00	0.5000
Account Note: MIDDLE FALL AND SPRING COACHES AND ATHLETIC DIRECTOR								
10.1420.5112.30.00000	ATHLETIC/COACH SALARIE	\$98,500.00	\$96,775.93	(\$1,724.07)	\$103,344.00	\$105,089.00	\$1,745.00	0.5000
Account Note: HIGH FALL AND SPRING COACHES AND ATHLETIC DIRECTOR								
10.1420.5116.20.00000	SCHOOL OFFICIALS EMS	\$500.00	\$350.00	(\$150.00)	\$500.00	\$500.00	\$0.00	0.0000
10.1420.5116.30.00000	SCHOOL OFFICIALS EHS	\$5,000.00	\$2,355.00	(\$2,645.00)	\$5,000.00	\$5,000.00	\$0.00	0.0000
10.1420.5211.30.00000	HEALTH INSURANCE	\$0.00	\$11,834.75	\$11,834.75	\$0.00	\$0.00	\$0.00	0.0000
10.1420.5212.30.00000	DENTAL INSURANCE	\$0.00	\$342.18	\$342.18	\$0.00	\$0.00	\$0.00	0.0000
10.1420.5220.20.00000	FICA - ATHLETIC-MIDDLE	\$3,777.00	\$3,301.33	(\$475.67)	\$0.00	\$0.00	\$0.00	0.0000
10.1420.5220.30.00000	FICA - ATHLETIC-HIGH	\$8,109.00	\$7,131.96	(\$977.04)	\$0.00	\$0.00	\$0.00	0.0000
10.1420.5231.20.00000	SUPPORT RET ATHLETICS-	\$2,810.00	\$0.00	(\$2,810.00)	\$0.00	\$0.00	\$0.00	0.0000
10.1420.5231.30.00000	SUPPORT RET - ATHLETICS	\$0.00	\$175.75	\$175.75	\$0.00	\$0.00	\$0.00	0.0000
10.1420.5232.20.00000	TEACHER RET-ATHLETICS-	\$8,740.00	\$7,611.36	(\$1,128.64)	\$0.00	\$0.00	\$0.00	0.0000
10.1420.5232.30.00000	TEACHER RET-ATHLETICS-	\$14,117.00	\$10,701.21	(\$3,415.79)	\$0.00	\$0.00	\$0.00	0.0000
10.1420.5314.20.00000	ATHLETIC OFFICIALS - MID	\$7,570.00	\$5,384.00	(\$2,186.00)	\$7,570.00	\$6,500.00	(\$1,070.00)	0.0000
10.1420.5314.30.00000	ATHLETIC OFFICIALS - HIGH	\$29,080.00	\$17,039.56	(\$12,040.44)	\$29,080.00	\$25,000.00	(\$4,080.00)	0.0000
10.1420.5320.30.00000	ATHLETIC TRAINING	\$36,000.00	\$350.00	(\$35,650.00)	\$1.00	\$6,000.00	\$5,999.00	0.0000

Account Note: CORE SUPPLY-Strength and conditioning purposes and other athletic training needs

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

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 Definition: BUDGET REPORT

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.1420.5430.20.00000	ATHLETIC REPAIR EQUIPMI	\$240.00	\$0.00	(\$240.00)	\$240.00	\$250.00	\$10.00	0.0000
10.1420.5430.30.00000	ATHLETIC REPAIR EQUIPMI	\$7,300.00	\$0.00	(\$7,300.00)	\$7,300.00	\$6,300.00	(\$1,000.00)	0.0000
10.1420.5531.30.00000	ATHLETIC TELEPHONE - HI	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0000
10.1420.5580.30.00000	ATHLETIC DIRECTOR TRAV	\$1,100.00	\$331.77	(\$768.23)	\$1,100.00	\$1,100.00	\$0.00	0.0000
10.1420.5610.20.00000	ATHLETIC SUPPLIES - MID	\$2,451.00	\$810.73	(\$1,640.27)	\$2,500.00	\$2,500.00	\$0.00	0.0000
10.1420.5610.30.00000	ATHLETIC SUPPLIES - HIGH	\$5,895.00	\$3,941.79	(\$1,953.21)	\$6,000.00	\$5,000.00	(\$1,000.00)	0.0000
10.1420.5611.30.00000	ATH SUPPLIES FROM GATE	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.1420.5650.30.00000	ATHLETIC SOFTWARE - HIGH	\$3,350.00	\$0.00	(\$3,350.00)	\$4,200.00	\$4,200.00	\$0.00	0.0000
10.1420.5731.20.00000	ATHLETIC NEW EQUIPMEN	\$765.00	\$418.50	(\$346.50)	\$780.00	\$600.00	(\$180.00)	0.0000
10.1420.5731.30.00000	ATHLETIC NEW EQUIPMEN	\$2,717.00	\$2,325.00	(\$392.00)	\$2,800.00	\$2,800.00	\$0.00	0.0000
10.1420.5735.20.00000	ATHLETIC REPLACE EQUIP	\$4,023.00	\$4,438.90	\$415.90	\$4,000.00	\$4,000.00	\$0.00	0.0000
10.1420.5735.30.00000	ATHLETIC REPLACE EQUIP	\$16,051.00	\$12,541.62	(\$3,509.38)	\$16,000.00	\$15,000.00	(\$1,000.00)	0.0000
10.1420.5810.20.00000	ATHLETIC DUES - MIDDLE	\$1,090.00	\$65.00	(\$1,025.00)	\$1,090.00	\$500.00	(\$590.00)	0.0000
10.1420.5810.30.00000	ATHLETIC DUES - HIGH	\$10,090.00	\$7,765.00	(\$2,325.00)	\$13,090.00	\$10,000.00	(\$3,090.00)	0.0000
10.2110.5110.00.00000	TRUANT OFFICER	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.2120.5112.10.00000	GUIDANCE SALARIES - ELE	\$114,132.00	\$114,132.00	\$0.00	\$117,544.00	\$107,963.00	(\$9,581.00)	2.0000
10.2120.5112.20.00000	GUIDANCE SALARIES - MID	\$66,953.00	\$66,953.00	\$0.00	\$66,953.00	\$66,953.00	\$0.00	1.0000
10.2120.5112.30.00000	GUIDANCE SALARIES - HIGH	\$120,740.00	\$96,709.49	(\$24,030.51)	\$102,714.00	\$108,113.00	\$5,399.00	1.5000
10.2120.5113.30.00000	GUIDANCE ADMIN ASST - H	\$44,066.00	\$45,835.26	\$1,769.26	\$44,022.00	\$45,334.00	\$1,312.00	1.0000
10.2120.5211.10.00000	HEALTH INS - ELEM	\$33,532.00	\$32,831.36	(\$700.64)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5211.20.00000	HEALTH INS- MIDDLE	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5211.30.00000	HEALTH INS - HIGH	\$66,276.00	\$61,022.70	(\$5,253.30)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5212.10.00000	DENTAL INS - ELEM	\$1,653.00	\$1,652.52	(\$0.48)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5212.30.00000	DENTAL INS - HIGH	\$1,632.00	\$1,609.43	(\$22.57)	\$0.00	\$0.00	\$0.00	0.0000

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2120.5220.10.00000	FICA - ELEM	\$8,731.00	\$8,311.98	(\$419.02)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5220.20.00000	FICA - MIDDLE	\$5,122.00	\$5,122.92	\$0.92	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5220.30.00000	FICA - HIGH	\$12,603.00	\$10,021.85	(\$2,581.15)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5231.30.00000	SUPPORT RET HIGH	\$6,196.00	\$6,295.10	\$99.10	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5232.10.00000	TEACHER RET ELEM	\$23,991.00	\$23,990.69	(\$0.31)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5232.20.00000	TEACHER RET MIDDLE	\$14,074.00	\$14,073.52	(\$0.48)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5232.30.00000	TEACHER RET HIGH	\$29,890.00	\$21,705.99	(\$8,184.01)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5330.20.00000	GUIDANCE - MS CONTRACT	\$700.00	\$0.00	(\$700.00)	\$700.00	\$700.00	\$0.00	0.0000
10.2120.5330.30.00000	CONTRACT SERVICES - SE	\$5,500.00	\$2,817.00	(\$2,683.00)	\$5,500.00	\$5,500.00	\$0.00	0.0000
10.2120.5331.00.00000	CONTRACT SERVICES SEL	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.2120.5610.00.00000	GUIDANCE SUPPLIES SEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0000
Account Note: FY 2023-2024 POSITIVE ACTION KITS FOR EES & EMHS CLASSROOM								
10.2120.5610.10.00000	GUIDANCE SUPPLIES - ELE	\$600.00	\$71.97	(\$528.03)	\$600.00	\$600.00	\$0.00	0.0000
10.2120.5610.20.00000	GUIDANCE SUPPLIES - MID	\$445.00	\$1,401.74	\$956.74	\$500.00	\$500.00	\$0.00	0.0000
10.2120.5610.30.00000	GUIDANCE SUPPLIES - HIGH	\$515.00	\$576.53	\$61.53	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.2120.5615.30.00000	GUIDANCE TEST PURCHAS	\$2,100.00	\$2,076.80	(\$23.20)	\$1,900.00	\$2,100.00	\$200.00	0.0000
Account Note: PSAT								
10.2120.5641.10.00000	GUIDANCE REFERENCE - E	\$100.00	\$165.56	\$65.56	\$100.00	\$100.00	\$0.00	0.0000
10.2120.5650.10.00000	GUIDANCE SOFTWARE - EL	\$100.00	\$0.00	(\$100.00)	\$1.00	\$0.00	(\$1.00)	0.0000
10.2120.5650.20.00000	GUIDANCE SOFTWARE - MI	\$400.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2120.5650.30.00000	GUIDANCE SOFTWARE - HI	\$1,300.00	\$0.00	(\$1,300.00)	\$6,500.00	\$0.00	(\$6,500.00)	0.0000

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10.2120.5731.20.00000	GUIDANCE NEW EQUIP - MI	\$2,000.00	\$603.82	(\$1,396.18)	\$2,000.00	\$2,000.00	\$0.00	0.0000
Account Note: OUTDOOR CLASSROOM AND CHALLENGE COURSE								
10.2120.5733.30.00000	GUIDANCE NEW FURNITUR	\$0.00	\$0.00	\$0.00	\$1,000.00	\$750.00	(\$250.00)	0.0000
10.2120.5810.10.00000	GUIDANCE DUES - ELEM	\$360.00	\$179.00	(\$181.00)	\$360.00	\$400.00	\$40.00	0.0000
Account Note: State & National Dues for 2 counselors								
10.2130.5112.10.00000	NURSE SALARY - ELEM	\$53,937.00	\$56,688.48	\$2,751.48	\$55,555.00	\$53,937.00	(\$1,618.00)	1.0000
10.2130.5112.20.00000	NURSE SALARY - MIDDLE	\$25,422.00	\$26,957.00	\$1,535.00	\$26,183.00	\$25,422.00	(\$761.00)	0.5000
10.2130.5112.30.00000	NURSE SALARY - HIGH	\$25,422.00	\$26,957.00	\$1,535.00	\$25,922.00	\$25,422.00	(\$500.00)	0.5000
10.2130.5114.10.00000	NURSE AIDE SALARY - ELE	\$25,544.00	\$25,335.24	(\$208.77)	\$25,922.00	\$26,568.00	\$646.00	1.0000
10.2130.5114.20.00000	NURSE AIDE SALARY - MID	\$12,772.00	\$12,710.96	(\$61.04)	\$12,961.00	\$13,284.00	\$323.00	0.5000
10.2130.5114.30.00000	NURSING ASSISTANT - HIG	\$12,772.00	\$12,710.86	(\$61.14)	\$12,961.00	\$13,284.00	\$323.00	0.5000
10.2130.5211.10.00000	NURSE HEALTH INS - ELEM	\$55,763.00	\$40,388.39	(\$15,374.61)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5211.20.00000	NURSE HEALTH INS - MIDD	\$22,470.00	\$20,194.40	(\$2,275.60)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5211.30.00000	NURSE HEALTH INS - HIGH	\$22,470.00	\$20,193.99	(\$2,276.01)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5212.10.00000	NURSE DENTAL - ELEM	\$1,653.00	\$1,045.68	(\$607.32)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5212.20.00000	NURSE DENTAL - MIDDLE	\$523.00	\$522.94	(\$0.06)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5212.30.00000	NURSE DENTAL - HIGH	\$523.00	\$522.74	(\$0.26)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5220.10.00000	NURSE FICA - ELEM	\$6,080.00	\$5,675.07	(\$404.93)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5220.20.00000	NURSE FICA - MIDDLE	\$2,922.00	\$2,750.83	(\$171.17)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5220.30.00000	NURSE FICA - HIGH	\$2,922.00	\$2,750.53	(\$171.47)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5232.10.00000	TEACHER RET - ELEM	\$20,561.00	\$11,337.56	(\$9,223.44)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5232.20.00000	TEACHER RET - MIDDLE	\$5,344.00	\$5,343.76	(\$0.24)	\$0.00	\$0.00	\$0.00	0.0000

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10.2130.5232.30.00000	TEACHER RET - HIGH	\$5,344.00	\$5,343.56	(\$0.44)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5322.00.00000	NURSE SUBSTITUTES	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.2130.5430.10.00000	REPAIR EQUIPMENT - ELEM	\$200.00	\$185.00	(\$15.00)	\$200.00	\$200.00	\$0.00	0.0000
Account Note: CALIBRATION OF HEARING EQUIP								
10.2130.5430.20.00000	REPAIR EQUIPMENT - MIDDLE	\$240.00	\$0.00	(\$240.00)	\$240.00	\$240.00	\$0.00	0.0000
Account Note: HEARING, BP CUFFS, AED								
10.2130.5430.30.00000	REPAIR EQUIPMENT - HIGH	\$240.00	\$0.00	(\$240.00)	\$240.00	\$240.00	\$0.00	0.0000
10.2130.5610.10.00000	SUPPLIES - ELEM	\$2,125.00	\$2,107.18	(\$17.82)	\$2,125.00	\$2,295.00	\$170.00	0.0000
Account Note: 8% INCREASE DUE TO HIGH RISE OF COST IN MEDICAL SUPPLIES								
10.2130.5610.20.00000	SUPPLIES - MIDDLE	\$1,818.00	\$1,101.36	(\$716.64)	\$2,000.00	\$2,500.00	\$500.00	0.0000
Account Note: SUPPLIES FOR STUDENT HEALTH CARE NEEDS								
10.2130.5610.30.00000	SUPPLIES - HIGH	\$1,818.00	\$2,257.43	\$439.43	\$2,000.00	\$2,500.00	\$500.00	0.0000
10.2130.5641.30.00000	REFERENCE-HIGH	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5645.20.00000	PERIODICALS - MIDDLE	\$88.00	\$0.00	(\$88.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5645.30.00000	PERIODICALS - HIGH	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5650.10.00000	NURSE SOFTWARE - ELEM	\$913.00	\$700.59	(\$212.41)	\$913.00	\$0.00	(\$913.00)	0.0000
10.2130.5650.20.00000	NURSE SOFTWARE - MIDDLE	\$913.00	\$595.59	(\$317.41)	\$913.00	\$0.00	(\$913.00)	0.0000
10.2130.5650.30.00000	NURSE SOFTWARE - HIGH	\$914.00	\$595.57	(\$318.43)	\$914.00	\$0.00	(\$914.00)	0.0000
10.2130.5734.20.00000	NEW EQUIP - MIDDLE	\$200.00	\$0.00	(\$200.00)	\$500.00	\$500.00	\$0.00	0.0000
Account Note: REPLACE OLD/UNUSABLE EQUIP								

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10.2130.5734.30.00000	NEW EQUIP - HIGH	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2130.5810.10.00000	NURSE DUES-EES	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00	0.0000
10.2130.5810.20.00000	DUES - MIDDLE	\$80.00	\$80.00	\$0.00	\$45.00	\$80.00	\$35.00	0.0000
Account Note: NASN DUES								
10.2130.5810.30.00000	DUES - HIGH	\$80.00	\$70.00	(\$10.00)	\$80.00	\$80.00	\$0.00	0.0000
Account Note: NH SCHOOL NURSE DUES								
10.2140.5112.00.00000	PSYCHOLOGICAL SALARY	\$98,715.00	\$98,618.02	(\$96.98)	\$98,618.00	\$106,147.00	\$7,529.00	1.5000
10.2140.5211.00.00000	HEALTH INSURANCE	\$63,276.00	\$43,517.03	(\$19,758.97)	\$0.00	\$0.00	\$0.00	0.0000
10.2140.5212.00.00000	DENTAL INSURANCE	\$1,214.00	\$994.01	(\$219.99)	\$0.00	\$0.00	\$0.00	0.0000
10.2140.5220.00.00000	PSYCH FICA	\$7,541.00	\$6,822.64	(\$718.36)	\$0.00	\$0.00	\$0.00	0.0000
10.2140.5232.00.00000	TEACHER RETIREMENT	\$28,505.00	\$20,607.36	(\$7,897.64)	\$0.00	\$0.00	\$0.00	0.0000
10.2140.5330.00.00000	PSYCH CONTRACTED SER	\$125,550.00	\$96,675.08	(\$28,874.92)	\$129,316.00	\$133,195.00	\$3,879.00	0.0000
Account Note: TWO CONTRACTED BDBA FOR STUDENT NEEDS AND OUT OF DISTRICT NEEDS								
10.2140.5331.00.00000	PSYCH CONTRACT TEST/E	\$500.00	\$0.00	(\$500.00)	\$500.00	\$500.00	\$0.00	0.0000
10.2140.5332.00.00000	PSYCH SERVICES 504	\$250.00	\$0.00	(\$250.00)	\$250.00	\$250.00	\$0.00	0.0000
10.2140.5610.00.00000	PSYCH SUPPLIES	\$2,550.00	\$2,311.20	(\$238.80)	\$2,550.00	\$2,550.00	\$0.00	0.0000
10.2140.5615.00.00000	PSYCH TEST PURCHASE	\$2,250.00	\$667.76	(\$1,582.24)	\$2,250.00	\$2,250.00	\$0.00	0.0000
10.2140.5641.00.00000	PSYCH REFERENCE	\$319.00	\$319.00	\$0.00	\$300.00	\$350.00	\$50.00	0.0000
10.2140.5645.00.00000	PSYCH PERIODICALS	\$560.00	\$360.00	(\$200.00)	\$560.00	\$560.00	\$0.00	0.0000
10.2140.5650.00.00000	PSYCH COMP SOFTWARE	\$1,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.2152.5112.00.00000	SPEECH SALARIES DW	\$187,478.00	\$186,074.75	(\$1,403.25)	\$189,042.00	\$187,478.00	(\$1,564.00)	3.0000

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10.2152.5130.00.00000	SPEECH SUMMER SALARIE	\$7,500.00	\$2,380.00	(\$5,120.00)	\$7,500.00	\$11,625.00	\$4,125.00	0.0000
Account Note: Summer Speech Services PK - Gr. 12								
10.2152.5211.00.00000	HEALTH - DISTRICT WIDE	\$91,473.00	\$83,058.94	(\$8,414.06)	\$0.00	\$0.00	\$0.00	0.0000
10.2152.5212.00.00000	DENTAL - DISTRICTWIDE	\$3,137.00	\$2,677.32	(\$459.68)	\$0.00	\$0.00	\$0.00	0.0000
10.2152.5220.00.00000	FICA - DW	\$14,916.00	\$13,232.02	(\$1,683.98)	\$0.00	\$0.00	\$0.00	0.0000
10.2152.5232.00.00000	TEACHER RET DW	\$40,984.00	\$39,613.22	(\$1,370.78)	\$0.00	\$0.00	\$0.00	0.0000
10.2152.5330.00.00000	SPEECH CONTRACT SERVI	\$27,977.00	\$19,626.75	(\$8,350.25)	\$28,816.00	\$11,500.00	(\$17,316.00)	0.0000
Account Note: ESY AND OTHER CONTRACTED SERVICES OUT OF DISTRICT NEEDS								
10.2152.5331.00.00000	SPEECH CONTRACT TESTII	\$250.00	\$1,600.00	\$1,350.00	\$250.00	\$250.00	\$0.00	0.0000
10.2152.5610.10.00000	SPEECH SUPPLIES - ELEM	\$2,720.00	\$1,098.13	(\$1,621.87)	\$2,700.00	\$2,000.00	(\$700.00)	0.0000
10.2152.5610.11.00000	SPEECH SUPPLIES - PRESC	\$1,710.00	\$1,680.68	(\$29.32)	\$1,730.00	\$2,000.00	\$270.00	0.0000
10.2152.5610.20.00000	SPEECH SUPPLIES - MIDDLE	\$880.00	\$0.00	(\$880.00)	\$880.00	\$500.00	(\$380.00)	0.0000
10.2152.5610.30.00000	SPEECH SUPPLIES - HIGH	\$880.00	\$553.56	(\$326.44)	\$900.00	\$500.00	(\$400.00)	0.0000
10.2152.5650.10.00000	SPEECH SOFTWARE - ELEM	\$700.00	\$36.00	(\$664.00)	\$500.00	\$500.00	\$0.00	0.0000
Account Note: Software for students with language disabilities.								
10.2152.5650.11.00000	SPEECH SOFTWARE - PRE	\$900.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	0.0000
Account Note: Software suport for stufents with significant language disabilities.								
10.2152.5650.20.00000	SPEECH SOFTWARE - MIDE	\$350.00	\$0.00	(\$350.00)	\$350.00	\$250.00	(\$100.00)	0.0000
Account Note: Software for students with language disabilities.								

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

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 Definition: BUDGET REPORT

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2152.5650.30.00000	SPEECH SOFTWARE - HIGH	\$350.00	\$0.00	(\$350.00)	\$400.00	\$250.00	(\$150.00)	0.0000
Account Note: Software for students with language disabilities.								
10.2152.5731.10.00000	SPEECH EQUIPMENT - ELEI	\$140.00	\$0.00	(\$140.00)	\$140.00	\$100.00	(\$40.00)	0.0000
10.2152.5731.11.00000	SPEECH EQUIPMENT - PRE	\$100.00	\$23.29	(\$76.71)	\$100.00	\$100.00	\$0.00	0.0000
10.2152.5731.20.00000	SPEECH EQUIPMENT - MID	\$200.00	\$0.00	(\$200.00)	\$200.00	\$100.00	(\$100.00)	0.0000
10.2152.5731.30.00000	SPEECH EQUIPMENT - HIGH	\$200.00	\$0.00	(\$200.00)	\$200.00	\$300.00	\$100.00	0.0000
10.2152.5734.10.00000	SPEECH NEW COMPUTER -	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.2153.5330.00.00000	AUDIO CONTRACT SERVICE	\$6,700.00	\$1,485.49	(\$5,214.51)	\$6,700.00	\$2,000.00	(\$4,700.00)	0.0000
10.2153.5331.00.00000	AUDIO CONTRACT TESTING	\$800.00	\$450.00	(\$350.00)	\$800.00	\$900.00	\$100.00	0.0000
10.2154.5330.00.00000	COMMUNICATION SERVICE	\$12,054.00	\$6,724.93	(\$5,329.07)	\$12,054.00	\$9,000.00	(\$3,054.00)	0.0000
10.2162.5330.00.00000	PT CONTRACTED SERVICE	\$65,116.00	\$68,696.87	\$3,580.87	\$58,753.00	\$38,000.00	(\$20,753.00)	0.0000
10.2162.5331.00.00000	PT CONTRACTED TESTING	\$100.00	\$0.00	(\$100.00)	\$100.00	\$100.00	\$0.00	0.0000
10.2162.5332.00.00000	PT 504 CONTRACT SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0000
10.2162.5333.00.00000	PT 504 CONTRACT TESTING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0000
10.2162.5610.00.00000	PT SUPPLIES	\$550.00	\$468.82	(\$81.18)	\$550.00	\$500.00	(\$50.00)	0.0000
10.2163.5112.00.00000	OT SALARY	\$117,636.00	\$117,636.00	\$0.00	\$119,155.00	\$117,636.00	(\$1,519.00)	2.0000
10.2163.5130.00.00000	OT SUMMER SALARIES	\$3,000.00	\$2,240.00	(\$760.00)	\$3,000.00	\$0.00	(\$3,000.00)	0.0000
10.2163.5211.00.00000	HEALTH INSURANCE	\$23,767.00	\$19,423.66	(\$4,343.34)	\$0.00	\$0.00	\$0.00	0.0000
10.2163.5212.00.00000	DENTAL INSURANCE	\$1,214.00	\$1,096.98	(\$117.02)	\$0.00	\$0.00	\$0.00	0.0000
10.2163.5220.00.00000	OT FICA	\$9,229.00	\$8,911.69	(\$317.31)	\$0.00	\$0.00	\$0.00	0.0000
10.2163.5232.00.00000	TEACHER RETIREMENT	\$24,727.00	\$25,197.91	\$470.91	\$0.00	\$0.00	\$0.00	0.0000
10.2163.5330.00.00000	OT CONTRACTED SERVICE	\$15,840.00	\$9,637.68	(\$6,202.32)	\$15,840.00	\$24,000.00	\$8,160.00	0.0000
10.2163.5331.00.00000	OT CONTRACTED TESTING	\$100.00	\$0.00	(\$100.00)	\$100.00	\$100.00	\$0.00	0.0000

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23-24 PROPOSED BUDGET DISTRICT

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2163.5610.00.00000	OT SUPPLIES	\$2,160.00	\$2,165.18	\$5.18	\$2,300.00	\$2,300.00	\$0.00	0.0000
10.2163.5615.00.00000	OT TEST SUPPLIES	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.0000
10.2163.5641.00.00000	OT REFERENCE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0000
10.2163.5645.00.00000	OT PERIODICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.2163.5650.00.00000	OT COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	0.0000
10.2163.5731.00.00000	OT NEW EQUIPMENT	\$1,500.00	\$654.98	(\$845.02)	\$1,500.00	\$1,500.00	\$0.00	0.0000
10.2163.5735.00.00000	OT REPLACE EQUIPMENT	\$500.00	\$419.68	(\$80.32)	\$500.00	\$500.00	\$0.00	0.0000
10.2163.5738.00.00000	OT COMPUTER REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.2169.5330.00.00000	VISION CONTRACTED	\$100.00	\$0.00	(\$100.00)	\$100.00	\$100.00	\$0.00	0.0000
10.2210.5110.00.00000	CURRICULUM COORDINAT	\$0.00	\$0.00	\$0.00	\$0.00	\$89,010.00	\$89,010.00	0.0000
10.2210.5111.10.00000	STAFF DEVELOPMENT COC	\$2,320.00	\$3,245.00	\$925.00	\$2,320.00	\$2,320.00	\$0.00	0.0000
10.2210.5111.20.00000	STAFF DEVELOPMENT COC	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	0.0000
10.2210.5111.30.00000	STAFF DEVELOPMENT COC	\$2,320.00	\$6,820.00	\$4,500.00	\$0.00	\$2,320.00	\$2,320.00	0.0000
10.2210.5112.00.00000	CURRICULUM STIPEND CB	\$9,000.00	\$11,232.07	\$2,232.07	\$15,500.00	\$15,500.00	\$0.00	0.0000
Account Note: CIT, NEW CURRICULM CBA ADDITIONAL TRAINING \$150 EACH								
10.2210.5112.10.00000	CURRICULUM STUDY CBA -	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5112.20.00000	CURRICULUM STUDY CBA -	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5112.30.00000	CURRICULUM STUDY CBA -	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5114.00.00000	MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0000
Account Note: 10 NEW TEACHER MENTORS								
10.2210.5220.00.00000	FICA DW	\$690.00	\$840.29	\$150.29	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5220.10.00000	FICA ELEM	\$178.00	\$310.63	\$132.63	\$0.00	\$0.00	\$0.00	0.0000

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10.2210.5220.20.00000	FICA MIDDLE	\$178.00	\$174.57	(\$3.43)	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5220.30.00000	FICA HIGH	\$178.00	\$562.80	\$384.80	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5232.00.00000	TEACHER RET DW	\$1,892.00	\$1,651.35	(\$240.65)	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5232.10.00000	TEACHER RET ELEM	\$488.00	\$887.00	\$399.00	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5232.20.00000	TEACHER RET MIDDLE	\$488.00	\$498.23	\$10.23	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5232.30.00000	TEACHER RET HIGH	\$488.00	\$1,517.69	\$1,029.69	\$0.00	\$0.00	\$0.00	0.0000
10.2210.5240.00.00000	TEACHER COURSE REIMBL	\$50,000.00	\$20,087.61	(\$29,912.39)	\$50,000.00	\$50,000.00	\$0.00	0.0000
10.2210.5290.00.00000	TEACHER WORKSHOPS CB	\$38,000.00	\$6,958.37	(\$31,041.63)	\$38,000.00	\$38,000.00	\$0.00	0.0000
10.2210.5580.00.00000	PARAPROFESSIONAL WOR	\$4,500.00	\$530.98	(\$3,969.02)	\$4,500.00	\$4,500.00	\$0.00	0.0000
10.2210.5581.00.00000	CURRICULUM STIPENDS	\$20,000.00	\$2,924.53	(\$17,075.47)	\$20,000.00	\$2,925.00	(\$17,075.00)	0.0000
Account Note: MOVED TO CURRICULUM STUDY								
10.2210.5582.00.00000	CURRICULUM TRAVEL - DIF	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0000
10.2210.5610.00.00000	CURRICULUM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0000
10.2210.5650.00.00000	CURRICULUM SOFTWARE	\$15,830.00	\$0.00	(\$15,830.00)	\$1.00	\$14,301.00	\$14,300.00	0.0000
Account Note: NWEA \$11,875.00 PERFORMANCE PLUS \$2,426.00								
10.2210.5810.00.00000	PARAPROFESSIONAL CERT	\$200.00	\$10.00	(\$190.00)	\$200.00	\$200.00	\$0.00	0.0000
10.2210.5811.00.00000	CURRICULUM DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208.00	\$1,208.00	0.0000
Account Note: NHASA \$1,118.00 CRD \$90.00								
10.2213.5232.00.00000	TEACHERS RETIREMENT	\$0.00	\$231.25	\$231.25	\$0.00	\$0.00	\$0.00	0.0000

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10.2222.5112.00.00000	BOOKMOBILE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.0000
Account Note: \$35.00 AN HOUR 100 HOURS 2 EMPLOYEES								
10.2222.5112.10.00000	MEDIA SPECIALIST SALARY	\$73,596.00	\$51,070.00	(\$22,526.00)	\$49,210.00	\$47,780.00	(\$1,430.00)	1.0000
10.2222.5112.20.00000	MEDIA SPECIALIST SALARY	\$24,398.00	\$48,773.10	\$24,375.10	\$48,537.00	\$22,523.00	(\$26,014.00)	1.0000
Account Note: MUSIC TEACHER SHOULD NOT HAVE BEEN IN LINE								
10.2222.5112.30.00000	MEDIA SPECIALIST SALARY	\$24,398.00	\$48,772.90	\$24,374.90	\$48,537.00	\$22,523.00	(\$26,014.00)	1.0000
10.2222.5114.10.00000	MEDIA CENTER AIDE - ELEM	\$0.00	\$13,454.59	\$13,454.59	\$13,507.00	\$13,843.00	\$336.00	0.5000
10.2222.5114.20.00000	MEDIA CENTER AIDE - MIDL	\$13,311.00	\$12,902.55	(\$408.46)	\$13,507.00	\$13,843.00	\$336.00	0.5000
10.2222.5114.30.00000	MEDIA CENTER AIDE - HIGH	\$13,311.00	\$0.00	(\$13,311.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5211.10.00000	MEDIA HEALTH INS- ELEM	\$31,638.00	\$12,760.27	(\$18,877.73)	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5211.20.00000	MEDIA HEALTH INS - MIDDLE	\$22,022.00	\$17,319.84	(\$4,702.16)	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5211.30.00000	MEDIA HEALTH INS - HIGH	\$22,022.00	\$11,902.08	(\$10,119.92)	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5212.10.00000	MEDIA DENTAL INS - ELEM	\$1,046.00	\$606.84	(\$439.16)	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5212.20.00000	MEDIA DENTAL INS - MIDDLE	\$303.00	\$540.40	\$237.40	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5212.30.00000	MEDIA DENTAL INS - HIGH	\$303.00	\$540.29	\$237.29	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5220.10.00000	FICA - ELEM	\$5,630.00	\$4,858.44	(\$771.56)	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5220.20.00000	FICA - MIDDLE	\$2,885.00	\$4,499.51	\$1,614.51	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5220.30.00000	FICA HIGH	\$2,885.00	\$3,557.94	\$672.94	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5232.10.00000	TEACHER RET ELEM	\$15,470.00	\$10,734.87	(\$4,735.13)	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5232.20.00000	TEACHER RET MIDDLE	\$5,128.00	\$10,252.06	\$5,124.06	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5232.30.00000	TEACHER RET HIGH	\$5,128.00	\$10,252.06	\$5,124.06	\$0.00	\$0.00	\$0.00	0.0000

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10.2222.5330.20.00000	MEDIA CTR SPECIAL EVEN	\$750.00	\$2,474.20	\$1,724.20	\$1,750.00	\$1,750.00	\$0.00	0.0000
Account Note: GUEST SPEAKERS / AUTHOR VISITS								
10.2222.5330.30.00000	MEDIA CTR SPECIAL EVEN	\$750.00	\$2,625.00	\$1,875.00	\$750.00	\$750.00	\$0.00	0.0000
10.2222.5430.10.00000	MEDIA CENTER REPAIR EQ	\$600.00	\$162.50	(\$437.50)	\$600.00	\$600.00	\$0.00	0.0000
10.2222.5610.00.00000	BOOKMOBILE SUPPLIES/BC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0000
Account Note: MOVED FROM MEDIA LINE								
10.2222.5610.10.00000	MEDIA CENTER SUPPLIES -	\$3,465.00	\$3,572.29	\$107.29	\$4,215.00	\$4,215.00	\$0.00	0.0000
10.2222.5610.20.00000	MEDIA CENTER SUPPLIES -	\$1,320.00	\$1,121.93	(\$198.07)	\$1,725.00	\$1,725.00	\$0.00	0.0000
10.2222.5610.30.00000	MEDIA CENTER SUPPLIES-I	\$1,912.00	\$1,894.08	(\$17.92)	\$2,325.00	\$2,325.00	\$0.00	0.0000
10.2222.5640.10.00000	MEDIA CENTER BOOKS - EL	\$3,900.00	\$3,728.69	(\$171.31)	\$3,900.00	\$9,900.00	\$6,000.00	0.0000
Account Note: \$6000 FY 2022-2023 k-12 BOOKS UPDATED NEEDED K-2 GRADE \$2000 EACH GRADE LEVEL TO UPDATE NEXT YEAR 3-5 \$2000 EACH								
10.2222.5640.20.00000	MEDIA CENTER BOOKS - MI	\$1,700.00	\$1,785.57	\$85.57	\$2,000.00	\$2,000.00	\$0.00	0.0000
10.2222.5640.30.00000	MEDIA CENTER BOOKS-HIG	\$2,200.00	\$2,100.62	(\$99.38)	\$2,200.00	\$2,200.00	\$0.00	0.0000
10.2222.5641.10.00000	MEDIA CENTER REF - ELEM	\$2,500.00	\$2,334.95	(\$165.05)	\$2,500.00	\$2,500.00	\$0.00	0.0000
10.2222.5641.20.00000	MEDIA CENTER REF - MIDD	\$1,000.00	\$729.45	(\$270.55)	\$500.00	\$2,166.00	\$1,666.00	0.0000
Account Note: AGREED TO PAY \$10,000 OVER 3 Y3EARS FOR eBOOKS (REF) 2023-2024 IS THE LAST YEAR OF THE 3 YR CONTRACT -- CAN ACCESS FROM HOME								
10.2222.5641.30.00000	MEDIA CENTER REF-HIGH	\$1,500.00	\$1,074.97	(\$425.03)	\$500.00	\$2,167.00	\$1,667.00	0.0000
Account Note: AGREED TO PAY \$10,000 OVER 3 YEARS FOR eBOOKS (REF) 2023 - 2024 IS LAST YEAR OF THE 3 YR CONTRACT -- CAN ACCESS BOOKS FROM HOME								

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10.2222.5645.10.00000	MEDIA CENTER PERIODICA	\$1,100.00	\$567.38	(\$532.62)	\$1,100.00	\$1,100.00	\$0.00	0.0000
10.2222.5645.20.00000	MEDIA CENTER PERIODICA	\$500.00	\$492.73	(\$7.27)	\$500.00	\$500.00	\$0.00	0.0000
10.2222.5645.30.00000	MEDIA CENTER PERIODICA	\$600.00	\$250.00	(\$350.00)	\$300.00	\$300.00	\$0.00	0.0000
10.2222.5650.10.00000	MEDIA CENTER SOFTWARE	\$4,343.00	\$3,298.16	(\$1,044.84)	\$1,000.00	\$0.00	(\$1,000.00)	0.0000
10.2222.5650.20.00000	MEDIA CENTER SOFTWARE	\$980.00	\$0.00	(\$980.00)	\$1,000.00	\$0.00	(\$1,000.00)	0.0000
10.2222.5650.30.00000	MEDIA CENTER SOFTWARE	\$980.00	\$50.00	(\$930.00)	\$1,000.00	\$0.00	(\$1,000.00)	0.0000
10.2222.5730.30.00000	MEDIA CENTER NEW FURN	\$0.00	\$688.14	\$688.14	\$0.00	\$0.00	\$0.00	0.0000
10.2222.5731.10.00000	MEDIA CENTER NEW EQUIF	\$3,500.00	\$3,545.71	\$45.71	\$3,500.00	\$3,500.00	\$0.00	0.0000
Account Note: TECH FOR STUDENT PROJECT/MAKERSPACE								
10.2222.5731.20.00000	MEDIA CENTER NEW EQUIF	\$1,500.00	\$391.30	(\$1,108.70)	\$2,000.00	\$2,000.00	\$0.00	0.0000
10.2222.5731.30.00000	MEDIA CENTER NEW EQUIF	\$2,000.00	\$723.48	(\$1,276.52)	\$2,000.00	\$0.00	(\$2,000.00)	0.0000
10.2222.5735.10.00000	MEDIA CENTER REPLACE E	\$200.00	\$0.00	(\$200.00)	\$200.00	\$200.00	\$0.00	0.0000
10.2222.5735.20.00000	MEDIA CENTER REPLACE E	\$500.00	\$0.00	(\$500.00)	\$500.00	\$500.00	\$0.00	0.0000
10.2222.5735.30.00000	MEDIA CENTER REPLACE E	\$500.00	\$0.00	(\$500.00)	\$500.00	\$500.00	\$0.00	0.0000
10.2222.5737.10.00000	MEDIA CENTER REPLACE F	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	(\$1.00)	0.0000
10.2222.5737.20.00000	MEDIA CENTER REPLACE F	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.2222.5737.30.00000	MEDIA CENTER REPLACE F	\$1.00	\$2,328.07	\$2,327.07	\$1.00	\$0.00	(\$1.00)	0.0000
10.2225.5111.00.00000	TECHNOLOGY SPECIALIST	\$172,405.00	\$156,689.12	(\$15,715.88)	\$185,361.00	\$198,708.00	\$13,347.00	3.5000
10.2225.5211.00.00000	HEALTH INSURANCE	\$36,398.00	\$29,327.82	(\$7,070.18)	\$0.00	\$0.00	\$0.00	0.0000
10.2225.5212.00.00000	DENTAL INSURANCE	\$1,214.00	\$1,150.00	(\$64.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2225.5220.00.00000	TECHNOLOGY FICA	\$13,178.00	\$11,563.99	(\$1,614.01)	\$0.00	\$0.00	\$0.00	0.0000
10.2225.5231.00.00000	SUPPORT RETIREMENT	\$22,843.00	\$21,615.23	(\$1,227.77)	\$0.00	\$0.00	\$0.00	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

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 Definition: BUDGET REPORT

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2225.5290.00.00000	TECH STAFF DEVELOPMEN	\$2,000.00	\$3,122.71	\$1,122.71	\$2,000.00	\$2,500.00	\$500.00	0.0000
Account Note: DIRECTOR TRAINING ISTY								
10.2225.5330.00.00000	TECH CONTRACTED SERVI	\$8,900.00	\$5,846.25	(\$3,053.75)	\$8,900.00	\$7,500.00	(\$1,400.00)	0.0000
Account Note: DOING MORE INTERNAL								
10.2225.5430.00.00000	TECH REPAIR EQUIP	\$4,200.00	\$3,847.70	(\$352.30)	\$5,000.00	\$5,000.00	\$0.00	0.0000
10.2225.5531.00.00000	TECH PHONE	\$1,800.00	\$1,800.00	\$0.00	\$2,500.00	\$2,400.00	(\$100.00)	0.0000
10.2225.5532.00.00000	INTERNET	\$42,120.00	\$45,686.62	\$3,566.62	\$42,120.00	\$42,443.00	\$323.00	0.0000
Account Note: FIRSTLIGHT YEAR 2 CONTRACT \$24,843.21 WIRELESS WIRELESS ACCESS POINTS \$6,000 INTERNET \$11,600								
10.2225.5610.00.00000	TECH SUPPLIES	\$5,940.00	\$4,627.22	(\$1,312.78)	\$5,500.00	\$5,500.00	\$0.00	0.0000
10.2225.5611.00.00000	TECH TONER AND PRINTEF	\$1,500.00	\$1,041.32	(\$458.68)	\$4,500.00	\$4,500.00	\$0.00	0.0000
10.2225.5650.00.00000	SOFTWARE DISTRICT	\$62,425.00	\$73,300.73	\$10,875.73	\$84,781.00	\$118,259.00	\$33,478.00	0.0000
Account Note: 10% INFLATION INCREASE PER CIP - \$914.00 SNAP 4 NURSE MEMBERS, IVEE ACCOUNTING SAU OFFICE								
10.2225.5650.10.00000	SOFTWARE EES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0000
Account Note: Carry over from Building line, RAS Kids ETC								
10.2225.5650.20.00000	SOFTWARE MIDDLE	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0000
Account Note: MOVE FROM MIDDLE SCHOOL SOFTWARE LINES								

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2225.5650.30.00000	SOFTWARE HIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0000
Account Note: Carry over from existing HS Building lines, Busine								
10.2225.5731.00.00000	TECH NEW EQUIPMENT	\$10,000.00	\$77,302.45	\$67,302.45	\$7,750.00	\$19,750.00	\$12,000.00	0.0000
Account Note: DESKTOP COMPUTERS PER CIP \$12,000 ADMIN DEVICES \$5,000								
10.2225.5731.00.20000	TECH NEW TEACHER EQUIP	\$0.00	\$0.00	\$0.00	\$35,665.00	\$30,665.00	(\$5,000.00)	0.0000
Account Note: YEAR 3 OF LEASE AGREEMENT								
10.2225.5731.00.30000	TECH NEW STUDENT EQUIP	\$0.00	\$0.00	\$0.00	\$60,000.00	\$64,500.00	\$4,500.00	0.0000
Account Note: YEAR 1 AND YEAR 2 AND YEAR 3 OF CONTRACTS								
10.2225.5734.00.00000	TECH CLASSROOM EQUIPM	\$2,500.00	\$97,900.84	\$95,400.84	\$16,500.00	\$16,500.00	\$0.00	0.0000
Account Note: DISPLAYS PER CIP \$7,500 MONITOR REPLACEMENTS \$3,000 TEACHER CHROMEBOOK PRESENTATION \$6,000								
10.2225.5735.00.00000	TECH-SPECIAL ED ASSISTI'	\$3,500.00	\$2,389.47	(\$1,110.53)	\$3,500.00	\$3,500.00	\$0.00	0.0000
10.2225.5738.00.00000	TECH STUDENT EQUIP	\$59,175.00	\$62,362.02	\$3,187.02	\$0.00	\$0.00	\$0.00	0.0000
10.2225.5738.00.10000	TECH TEACHER EQUIPMEN	\$45,000.00	\$44,703.60	(\$296.40)	\$0.00	\$0.00	\$0.00	0.0000
10.2225.5738.00.20000	TECH LAB EQUIP	\$75.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2225.5738.00.30000	TECH INFRASTRUCTURE	\$10,000.00	\$85,185.35	\$75,185.35	\$10,000.00	\$10,000.00	\$0.00	0.0000
Account Note: REPALCEMENT SWITCHES \$5,000 BACK UP BATT. \$2,000								

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2225.5738.00.40000	TECH ADMIN AND PRINTER	\$7,000.00	\$6,627.14	(\$372.86)	\$0.00	\$500.00	\$500.00	0.0000
10.2225.5738.00.50000	TECH - SECURITY	\$10,000.00	\$4,819.99	(\$5,180.01)	\$8,300.00	\$8,300.00	\$0.00	0.0000
Account Note: CAMERAS, KEY BADGES, AND MONTIORING EQUIPMENT								
10.2225.5738.10.00000	TECH REPLACE COMP EQUI	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	0.0000
10.2225.5810.00.00000	TECHNOLOGY DUES	\$525.00	\$1,386.90	\$861.90	\$1,050.00	\$1,050.00	\$0.00	0.0000
10.2310.5115.00.00000	SCHOOL BOARD SALARIES	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	5.0000
10.2310.5116.00.00000	SCHOOL DISTRICT MODER	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0000
10.2310.5117.00.00000	SCHOOL DISTRICT TREASU	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	0.0000
10.2310.5118.00.00000	SCHOOL DISTRICT CLERK	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.0000
10.2310.5119.00.00000	COMMUNICATION STIPEND	\$1,500.00	\$0.00	(\$1,500.00)	\$1,500.00	\$1,500.00	\$0.00	0.0000
10.2310.5220.00.00000	FICA	\$1,232.00	\$1,315.19	\$83.19	\$0.00	\$0.00	\$0.00	0.0000
10.2310.5232.00.00000	NHRSTEACHR	\$281.00	\$575.41	\$294.41	\$0.00	\$0.00	\$0.00	0.0000
10.2310.5310.00.00000	SCHOOL BOARD SECRETAR	\$2,600.00	\$3,000.00	\$400.00	\$2,600.00	\$2,600.00	\$0.00	0.0000
10.2310.5330.00.00000	LEGAL EXPENSES	\$5,000.00	\$20,324.76	\$15,324.76	\$5,000.00	\$10,000.00	\$5,000.00	0.0000
10.2310.5331.00.00000	LEGAL EXPENSES SPECIAL	\$1,250.00	\$0.00	(\$1,250.00)	\$1,250.00	\$1,250.00	\$0.00	0.0000
10.2310.5332.00.00000	ANNUAL MEETING	\$1,800.00	\$2,529.55	\$729.55	\$1,800.00	\$2,500.00	\$700.00	0.0000
Account Note: BASED ON 22 ACTUALS								
10.2310.5333.00.00000	AUDITOR	\$12,500.00	\$15,000.00	\$2,500.00	\$12,500.00	\$15,000.00	\$2,500.00	0.0000
10.2310.5540.00.00000	ADVERTISING	\$3,000.00	\$1,473.20	(\$1,526.80)	\$3,000.00	\$3,000.00	\$0.00	0.0000
10.2310.5810.00.00000	SCHOOL BOARD DUES	\$4,624.00	\$4,623.01	(\$0.99)	\$4,624.00	\$4,625.00	\$1.00	0.0000
10.2310.5811.00.00000	CRIMINAL BACKGROUND F	\$3,572.00	\$3,696.75	\$124.75	\$3,575.00	\$3,600.00	\$25.00	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

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10.2310.5890.00.00000	SCHOOL BOARD OTHER EX	\$35,000.00	\$2,854.66	(\$32,145.34)	\$35,000.00	\$28,500.00	(\$6,500.00)	0.0000
Account Note: CULTURE AND CLIMATE BILL PREBLE								
10.2320.5111.00.00000	SUPT ADMINISTRATION	\$238,894.00	\$228,160.00	(\$10,734.00)	\$225,660.00	\$232,880.00	\$7,220.00	2.0000
10.2320.5112.00.00000	SUPT TRAVEL REIMBURSE	\$3,600.00	\$1,887.68	(\$1,712.32)	\$3,600.00	\$3,600.00	\$0.00	0.0000
10.2320.5114.00.00000	IDC REV/EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.2320.5115.00.00000	SUPT STAFF SALARIES	\$128,907.00	\$131,351.12	\$2,444.12	\$123,901.00	\$122,931.00	(\$970.00)	2.5000
10.2320.5119.00.00000	ADMIN REQUESTED PD	\$5,775.00	\$11,375.00	\$5,600.00	\$5,775.00	\$11,000.00	\$5,225.00	0.0000
10.2320.5211.00.00000	HEALTH INSURANCE	\$90,916.00	\$74,747.09	(\$16,168.91)	\$0.00	\$0.00	\$0.00	0.0000
10.2320.5212.00.00000	DENTAL INSURANCE	\$4,456.00	\$4,315.63	(\$140.37)	\$0.00	\$0.00	\$0.00	0.0000
10.2320.5220.00.00000	SUPERINTENDENT FICA	\$28,998.00	\$26,881.94	(\$2,116.06)	\$0.00	\$0.00	\$0.00	0.0000
10.2320.5231.00.00000	SUPPORT RETIREMENT	\$35,575.00	\$34,018.58	(\$1,556.42)	\$0.00	\$0.00	\$0.00	0.0000
10.2320.5232.00.00000	TEACHER RETIRMENT	\$22,302.00	\$22,567.60	\$265.60	\$0.00	\$0.00	\$0.00	0.0000
10.2320.5240.00.00000	SUPT PROF IMPROVEMENT	\$10,000.00	\$34,100.96	\$24,100.96	\$11,500.00	\$11,500.00	\$0.00	0.0000
10.2320.5331.00.00000	SUPT MEDICAID SUPPORT	\$1,600.00	\$3,300.68	\$1,700.68	\$1,600.00	\$1,600.00	\$0.00	0.0000
10.2320.5431.00.00000	COPIER MAINTENANCE	\$4,500.00	\$4,398.61	(\$101.39)	\$4,500.00	\$4,500.00	\$0.00	0.0000
10.2320.5531.00.00000	SUPT TELEPHONE	\$5,100.00	\$17,228.68	\$12,128.68	\$5,100.00	\$5,100.00	\$0.00	0.0000
10.2320.5532.00.00000	TELEPHONE BROADCAST S	\$2,200.00	\$2,167.57	(\$32.43)	\$2,200.00	\$2,200.00	\$0.00	0.0000
10.2320.5534.00.00000	SUPT POSTAGE	\$2,700.00	\$2,906.66	\$206.66	\$2,700.00	\$2,700.00	\$0.00	0.0000
10.2320.5610.00.00000	SUPT SUPPLIES	\$7,600.00	\$6,930.57	(\$669.43)	\$8,000.00	\$8,000.00	\$0.00	0.0000
10.2320.5640.00.00000	SUPT PUBLICATIONS	\$250.00	\$387.95	\$137.95	\$250.00	\$250.00	\$0.00	0.0000
10.2320.5650.00.00000	SUPT SOFTWARE	\$11,200.00	\$3,464.36	(\$7,735.64)	\$20,000.00	\$0.00	(\$20,000.00)	0.0000

Account Note: MOVED TO TECH LINE 2225

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10.2320.5810.00.00000	SUPT DUES	\$4,285.00	\$4,198.58	(\$86.42)	\$4,285.00	\$4,285.00	\$0.00	0.0000
10.2320.5890.00.00000	DW EVENTS/PD EXPENSES	\$0.00	\$15,904.72	\$15,904.72	\$1.00	\$15,000.00	\$14,999.00	0.0000
Account Note: WELCOME BACK TEACHER DAY ADMIN RETREAT STAFF RETREAT BOARD RETREAT								
10.2330.5111.00.00000	SPECIAL COORDINATOR S/	\$104,378.00	\$104,276.00	(\$102.00)	\$104,276.00	\$105,840.00	\$1,564.00	1.0000
10.2330.5113.00.00000	SPED ADMIN SUPPORT	\$97,419.00	\$111,544.95	\$14,125.95	\$112,130.00	\$57,587.00	(\$54,543.00)	3.0000
Account Note: MOVED BADE AND ESPOSITO TO 1200 LINE								
10.2330.5211.00.00000	HEALTH INSURANCE	\$88,090.00	\$74,307.98	(\$13,782.02)	\$0.00	\$0.00	\$0.00	0.0000
10.2330.5212.00.00000	DENTAL INSURANCE	\$3,723.00	\$1,077.23	(\$2,645.77)	\$0.00	\$0.00	\$0.00	0.0000
10.2330.5220.00.00000	FICA	\$15,423.00	\$15,707.88	\$284.88	\$0.00	\$0.00	\$0.00	0.0000
10.2330.5231.00.00000	SUPPORT RETIREMENT	\$13,697.00	\$15,607.69	\$1,910.69	\$0.00	\$0.00	\$0.00	0.0000
10.2330.5232.00.00000	TEACHER RETIREMENT	\$21,940.00	\$22,009.81	\$69.81	\$0.00	\$0.00	\$0.00	0.0000
10.2330.5290.00.00000	SPED COORDINATOR CONF	\$600.00	\$1,874.00	\$1,274.00	\$1,200.00	\$1,400.00	\$200.00	0.0000
10.2330.5291.00.00000	SPED COORDINATOR PD TI	\$5,000.00	\$2,697.11	(\$2,302.89)	\$5,000.00	\$3,000.00	(\$2,000.00)	0.0000
10.2330.5431.00.00000	COPIER COSTS	\$8,220.00	\$4,150.00	(\$4,070.00)	\$8,220.00	\$4,250.00	(\$3,970.00)	0.0000
10.2330.5531.00.00000	COORDINATOR TELEPHON	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.0000
10.2330.5534.00.00000	COORDINATOR POSTAGE	\$100.00	\$0.00	(\$100.00)	\$100.00	\$100.00	\$0.00	0.0000
10.2330.5580.00.00000	COORDINATOR/STAFF TRA	\$3,000.00	\$1,826.54	(\$1,173.46)	\$3,000.00	\$3,000.00	\$0.00	0.0000
10.2330.5610.00.00000	COORDINATOR SUPPLIES	\$1,500.00	\$970.65	(\$529.35)	\$1,500.00	\$1,500.00	\$0.00	0.0000
10.2330.5645.00.00000	COORDINATOR PERIODICA	\$125.00	\$150.00	\$25.00	\$250.00	\$250.00	\$0.00	0.0000
10.2330.5650.00.00000	COORDINATOR SOFTWARE	\$1,280.00	\$2,623.38	\$1,343.38	\$5,430.00	\$0.00	(\$5,430.00)	0.0000
10.2330.5731.00.00000	NEW OFFICE EQUIPMENT	\$250.00	\$0.00	(\$250.00)	\$250.00	\$0.00	(\$250.00)	0.0000

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10.2330.5733.00.00000	NEW OFFICE FURNITURE	\$250.00	\$0.00	(\$250.00)	\$250.00	\$0.00	(\$250.00)	0.0000
10.2330.5810.00.00000	SPED COORDINATOR DUES	\$1,500.00	\$3,954.66	\$2,454.66	\$1,800.00	\$4,000.00	\$2,200.00	0.0000
10.2400.5110.10.00000	BUILDING ADMIN 1 - ELEM	\$111,100.00	\$63,937.37	(\$47,162.63)	\$110,991.00	\$95,000.00	(\$15,991.00)	1.0000
10.2400.5110.20.00000	PRINCIPAL - MIDDLE	\$49,653.00	\$23,776.53	(\$25,876.47)	\$54,917.00	\$54,000.00	(\$917.00)	0.5000
10.2400.5110.30.00000	PRINCIPAL - HIGH	\$58,442.00	\$23,776.53	(\$34,665.47)	\$54,917.00	\$54,000.00	(\$917.00)	0.5000
10.2400.5111.10.00000	BUILDING ADMIN 2 - ELEM	\$81,114.00	\$90,820.09	\$9,706.09	\$80,000.00	\$93,500.00	\$13,500.00	1.0000
10.2400.5111.20.00000	ASST PRINCIPAL - MIDDLE	\$81,944.00	\$188,098.24	\$106,154.24	\$82,265.00	\$82,822.00	\$557.00	1.0000
10.2400.5111.30.00000	ASST PRINCIPAL - HIGH	\$81,114.00	\$87,935.00	\$6,821.00	\$81,035.00	\$82,822.00	\$1,787.00	1.0000
10.2400.5112.10.00000	TEAM LEADERS - ELEM	\$18,550.00	\$21,200.00	\$2,650.00	\$23,700.00	\$23,850.00	\$150.00	0.0000
Account Note: 9 TEAM LEADERS @ \$2,650.00 EACH								
10.2400.5112.20.00000	TEAM LEADERS - MIDDLE	\$10,600.00	\$14,575.00	\$3,975.00	\$17,225.00	\$9,275.00	(\$7,950.00)	0.0000
Account Note: REACH HIGHER & 3 TEAM LEADERS @ \$2650								
10.2400.5112.30.00000	TEAM LEADERS - HIGH	\$23,850.00	\$24,600.00	\$750.00	\$26,500.00	\$23,850.00	(\$2,650.00)	0.0000
Account Note: 9 TEAM LEADERS @ \$2650								
10.2400.5113.10.00000	SECRETARIAL SALARIES - ELEM	\$94,549.00	\$103,630.90	\$9,081.90	\$92,011.00	\$95,252.00	\$3,241.00	2.0000
10.2400.5113.20.00000	SECRETARIAL SALARIES - MIDDLE	\$84,294.00	\$81,290.55	(\$3,003.45)	\$81,516.00	\$83,967.00	\$2,451.00	2.0000
10.2400.5113.30.00000	SECRETARIAL SALARIES - HIGH	\$36,865.00	\$35,318.14	(\$1,546.86)	\$32,000.00	\$33,376.00	\$1,376.00	1.0000
10.2400.5211.10.00000	HEALTH ELEMENTARY	\$101,944.00	\$80,845.12	(\$21,098.88)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5211.20.00000	HEALTH MIDDLE	\$8,634.00	\$24,876.22	\$16,242.22	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5211.30.00000	HEALTH HIGH	\$70,806.00	\$36,430.47	(\$34,375.53)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5212.10.00000	DENTAL ELEMENTARY	\$2,825.00	\$1,122.71	(\$1,702.29)	\$0.00	\$0.00	\$0.00	0.0000

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2400.5212.20.00000	DENTAL MIDDLE	\$1,348.00	\$1,682.94	\$334.94	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5212.30.00000	DENTAL HIGH	\$3,440.00	\$1,098.34	(\$2,341.66)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5220.10.00000	FICA - ELEM	\$23,356.00	\$19,959.74	(\$3,396.26)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5220.20.00000	FICA - MIDDLE	\$17,327.00	\$23,005.36	\$5,678.36	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5220.30.00000	FICA - HIGH	\$15,320.00	\$12,254.84	(\$3,065.16)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5231.10.00000	SUPPORT RET ELEM	\$13,294.00	\$13,792.90	\$498.90	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5231.20.00000	SUPPORT RET MIDDLE	\$11,852.00	\$11,056.49	(\$795.51)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5231.30.00000	SUPPORT RET HIGH	\$5,183.00	\$4,917.92	(\$265.08)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5232.10.00000	TEACHER RET ELEM	\$44,302.00	\$36,748.96	(\$7,553.04)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5232.20.00000	TEACHER RET MIDDLE	\$29,985.00	\$47,429.83	\$17,444.83	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5232.30.00000	TEACHER RET HIGH	\$33,537.00	\$28,484.76	(\$5,052.24)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5290.10.00000	ADMINISTRATIVE CONFER	\$1,400.00	\$400.00	(\$1,000.00)	\$1,400.00	\$2,800.00	\$1,400.00	0.0000
Account Note: WORKSHOPS/CONFERENCES FOR 2 PRINCIPALS								
10.2400.5290.20.00000	ADMINISTRATIVE CONFER	\$1,000.00	\$1,275.00	\$275.00	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.2400.5290.30.00000	ADMINISTRATIVE CONFER	\$1,000.00	\$825.00	(\$175.00)	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.2400.5291.10.00000	STAFF WORKSHOP NON CE	\$1,000.00	\$2,091.90	\$1,091.90	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
Account Note: MOVED TO GENERAL EXPENSES								
10.2400.5291.30.00000	STAFF WORKSHOPS NON C	\$500.00	\$0.00	(\$500.00)	\$500.00	\$0.00	(\$500.00)	0.0000
Account Note: MOVED TO GENERAL EXPENSES								
10.2400.5430.10.00000	REPAIR OFFICE EQUIP - EL	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5430.20.00000	REPAIR OFFICE EQUIP - MIF	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

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 Definition: BUDGET REPORT

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2400.5430.30.00000	REPAIR OFFICE EQUIP - HIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.2400.5431.10.00000	MAINTENANCE AGREEMEN	\$10,100.00	\$18,513.66	\$8,413.66	\$11,950.00	\$18,515.00	\$6,565.00	0.0000
Account Note: COPIERS								
10.2400.5431.20.00000	MAINTENANCE AGREEMEN	\$5,200.00	\$5,218.98	\$18.98	\$6,050.00	\$5,225.00	(\$825.00)	0.0000
10.2400.5431.30.00000	MAINTENANCE AGREEMEN	\$9,750.00	\$11,362.93	\$1,612.93	\$8,355.00	\$11,465.00	\$3,110.00	0.0000
10.2400.5531.10.00000	TELEPHONE - ELEM	\$5,000.00	\$2,911.77	(\$2,088.23)	\$5,000.00	\$3,000.00	(\$2,000.00)	0.0000
10.2400.5531.20.00000	TELEPHONE - MIDDLE	\$8,000.00	\$5,764.79	(\$2,235.21)	\$2,900.00	\$5,775.00	\$2,875.00	0.0000
10.2400.5531.30.00000	TELEPHONE - HIGH	\$8,000.00	\$6,014.86	(\$1,985.14)	\$2,900.00	\$6,025.00	\$3,125.00	0.0000
10.2400.5534.10.00000	POSTAGE - ELEM	\$2,000.00	\$2,797.68	\$797.68	\$2,000.00	\$2,000.00	\$0.00	0.0000
10.2400.5534.20.00000	POSTAGE - MIDDLE	\$500.00	\$0.00	(\$500.00)	\$1,500.00	\$0.00	(\$1,500.00)	0.0000
10.2400.5534.30.00000	POSTAGE - HIGH	\$500.00	\$795.54	\$295.54	\$1,500.00	\$1,500.00	\$0.00	0.0000
10.2400.5580.10.00000	PRINCIPAL TRAVEL - ELEM	\$250.00	\$56.00	(\$194.00)	\$250.00	\$500.00	\$250.00	0.0000
10.2400.5580.20.00000	PRINCIPAL TRAVEL - MIDDLE	\$250.00	\$0.00	(\$250.00)	\$500.00	\$0.00	(\$500.00)	0.0000
Account Note: COMBINED THE MIDDLE AND THE HIGH PRINCIPAL TRAVEL LINES								
10.2400.5580.30.00000	PRINCIPAL TRAVEL - HIGH	\$250.00	\$0.00	(\$250.00)	\$250.00	\$750.00	\$500.00	0.0000
Account Note: COMBINED TRAVEL								
10.2400.5610.10.00000	OFFICE SUPPLIES - ELEM	\$5,500.00	\$1,026.14	(\$4,473.86)	\$5,500.00	\$5,720.00	\$220.00	0.0000
Account Note: TESTING SUPPLIES; BASIC SUPPLIES; COPY PAPER; FOLDERS; BINDERS; ENVELOPES, ETC.								
10.2400.5610.20.00000	OFFICE SUPPLIES - MIDDLE	\$3,200.00	\$1,314.29	(\$1,885.71)	\$3,000.00	\$1,500.00	(\$1,500.00)	0.0000
10.2400.5610.30.00000	OFFICE SUPPLIES - HIGH	\$3,400.00	\$2,955.27	(\$444.73)	\$3,000.00	\$3,000.00	\$0.00	0.0000

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10.2400.5620.10.00000	GENERAL EXPENSES EES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0000
Account Note: STAFF MEETING CATERING, STAFF MEETING SUPPLIES, CLIMATE AND CULTURE								
10.2400.5620.20.00000	GENERAL EXPENSES MS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0000
Account Note: STAFF MEETING CATERING, STAFF MEETING SUPPLIES, CLIMATE AND CULTURE								
10.2400.5620.30.00000	GENERAL EXPENSES HS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0000
Account Note: STAFF MEETING CATERING, STAFF MEETING SUPPLIES, CLIMATE AND CULTURE								
10.2400.5731.10.00000	NEW OFFICE EQUIPMENT -	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5731.30.00000	NEW OFFICE EQUIPMENT -	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5733.10.00000	NEW OFFICE FURNITURE -	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5733.20.00000	NEW OFFICE FURNITURE -	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5733.30.00000	NEW OFFICE FURNITURE -	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.2400.5734.10.00000	NEW COMPUTER - ELEM	\$1.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	0.0000
10.2400.5735.10.00000	REPLACE OFFICE EQUIP - E	\$1.00	\$0.00	(\$1.00)	\$300.00	\$320.00	\$20.00	0.0000
Account Note: 2 MEGAPHONES FOR FIRE DRILLS, OUTSIDE ASSEMBLIES, RECESS, ETC.								
10.2400.5735.20.00000	REPLACE OFFICE EQUIP - M	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5735.30.00000	REPLACE OFFICE EQUIP - F	\$1.00	\$717.90	\$716.90	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5737.10.00000	REPLACE OFFICE FURNITURE -	\$750.00	\$224.21	(\$525.79)	\$750.00	\$750.00	\$0.00	0.0000
10.2400.5737.20.00000	REPLACE OFFICE FURNITURE -	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5737.30.00000	REPLACE OFFICE FURNITURE -	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.0000
10.2400.5738.10.00000	REPLACE COMPUTER - ELE	\$1.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	0.0000

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2400.5810.10.00000	PRINCIPAL DUES - ELEM	\$2,750.00	\$884.00	(\$1,866.00)	\$2,750.00	\$2,750.00	\$0.00	0.0000
10.2400.5810.20.00000	PRINCIPAL DUES - MIDDLE	\$2,000.00	\$2,563.00	\$563.00	\$2,000.00	\$2,000.00	\$0.00	0.0000
10.2400.5810.30.00000	PRINCIPAL DUES - HIGH	\$750.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.2400.5811.30.00000	ACCREDITATION EXPENSE	\$4,200.00	\$3,745.00	(\$455.00)	\$4,500.00	\$4,500.00	\$0.00	0.0000
10.2400.5890.20.00000	END OF YEAR CELEBRATIC	\$4,000.00	\$4,384.12	\$384.12	\$4,000.00	\$4,000.00	\$0.00	0.0000
10.2400.5890.30.00000	GRADUATION EXPENSE	\$7,000.00	\$11,813.22	\$4,813.22	\$7,000.00	\$12,000.00	\$5,000.00	0.0000
Account Note: COST INCREASE -- QUALITY -- EXPANDING W/ TENT OUTSIDE AS A POSSIBILITY								
10.2600.5118.00.00000	CUSTODIANS - DISTRICT W	\$187,511.00	\$213,545.91	\$26,034.91	\$211,694.00	\$192,933.00	(\$18,761.00)	4.7500
10.2600.5118.10.00000	CUSTODIANS - ELEMENTAF	\$144,329.00	\$151,342.68	\$7,013.68	\$150,336.00	\$154,929.00	\$4,593.00	4.0000
10.2600.5118.20.00000	CUSTODIANS-MIDDLE	\$116,089.00	\$76,440.67	(\$39,648.33)	\$81,576.00	\$104,374.00	\$22,798.00	2.2500
10.2600.5118.30.00000	CUSTODIANS-HIGH	\$116,089.00	\$76,324.86	(\$39,764.14)	\$81,576.00	\$122,122.00	\$40,546.00	2.2500
10.2600.5211.00.00000	HEALTH DISTRICT WIDE	\$52,639.00	\$28,999.13	(\$23,639.87)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5211.10.00000	HEALTH ELEMENTARY	\$70,306.00	\$53,901.90	(\$16,404.10)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5211.20.00000	CUSTODIAN HEALTH INS - I	\$36,112.00	\$51,642.36	\$15,530.36	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5211.30.00000	CUSTODIANS HEALTH - HIG	\$36,112.00	\$51,585.36	\$15,473.36	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5212.00.00000	DENTAL DISTRICT WIDE	\$1,751.00	\$1,981.56	\$230.56	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5212.10.00000	DENTAL ELEMENTARY	\$2,386.00	\$1,685.94	(\$700.06)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5212.20.00000	CUSTODIANS DENTAL - MIC	\$1,514.00	\$1,840.75	\$326.75	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5212.30.00000	CUSTODIAN DENTAL - HIGH	\$1,514.00	\$1,839.51	\$325.51	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5220.00.00000	FICA	\$14,345.00	\$15,925.34	\$1,580.34	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5220.10.00000	FICA - ELEMENTARY	\$11,041.00	\$9,625.85	(\$1,415.15)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5220.20.00000	FICA MIDDLE	\$7,387.00	\$5,014.62	(\$2,372.38)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5220.30.00000	FICA HIGH	\$7,387.00	\$5,006.91	(\$2,380.09)	\$0.00	\$0.00	\$0.00	0.0000

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10.2600.5231.00.00000	SUPPORT RET DW	\$18,341.00	\$19,460.46	\$1,119.46	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5231.10.00000	SUPPORT RET ELEM	\$20,293.00	\$19,063.93	(\$1,229.07)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5231.20.00000	SUPPORT RET MIDDLE	\$13,934.00	\$10,284.95	(\$3,649.05)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5231.30.00000	SUPPORT RET HIGH	\$13,934.00	\$9,820.42	(\$4,113.58)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5240.00.00000	FACILITY - PROF DEVELOP	\$1,200.00	\$80.00	(\$1,120.00)	\$500.00	\$1,500.00	\$1,000.00	0.0000
Account Note: FACILITY CERTIFICATE NHASBO								
10.2600.5300.00.00000	FACILITIES-CONTRACTED S	\$0.00	\$10,467.00	\$10,467.00	\$0.00	\$1.00	\$1.00	0.0000
10.2600.5330.00.00000	MOSQUITO SPRAYING	\$1,300.00	\$0.00	(\$1,300.00)	\$1,300.00	\$1.00	(\$1,299.00)	0.0000
Account Note: NO LONGER NEEDED								
10.2600.5331.00.00000	SNOW PLOWING	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.0000
10.2600.5411.00.00000	WATER, SEPTIC & SEWER	\$40,000.00	\$39,192.71	(\$807.29)	\$44,500.00	\$44,500.00	\$0.00	0.0000
10.2600.5421.00.00000	TRASH REMOVAL	\$21,000.00	\$25,778.91	\$4,778.91	\$21,000.00	\$26,550.00	\$5,550.00	0.0000
Account Note: INFLATION COST INCREASE								
10.2600.5423.00.00000	FIELD MAINTENANCE	\$21,000.00	\$20,516.87	(\$483.13)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5424.00.00000	GROUNDS MAINTENANCE	\$46,000.00	\$44,043.58	(\$1,956.42)	\$58,000.00	\$45,000.00	(\$13,000.00)	0.0000
Account Note: HIRED STAFF ABLE TO DO GROUND MAINTENANCE								
10.2600.5426.00.00000	PLAYGROUND MAINTENAN	\$6,000.00	\$2,487.39	(\$3,512.61)	\$0.00	\$0.00	\$0.00	0.0000
10.2600.5430.00.00000	REPAIR EQUIPMENT	\$6,000.00	\$47,897.68	\$41,897.68	\$1,000.00	\$1,000.00	\$0.00	0.0000
10.2600.5431.00.00000	REPAIR AND MAINT OF BUI	\$80,000.00	\$86,537.00	\$6,537.00	\$80,000.00	\$80,000.00	\$0.00	0.0000
Account Note: \$10,000 CAFE FLOORS								

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10.2600.5432.00.00000	REPAIR OF GROUNDS	\$5,500.00	\$2,422.00	(\$3,078.00)	\$0.00	\$10,000.00	\$10,000.00	0.0000
Account Note: NEW EQUIPMENT TO HELP PROMOTE GROWTH IN FIELDS								
10.2600.5433.00.00000	INTERCOMS	\$4,300.00	\$4,836.96	\$536.96	\$0.00	\$4,500.00	\$4,500.00	0.0000
10.2600.5434.00.00000	SAFETY & ALARMS	\$25,000.00	\$19,795.83	(\$5,204.17)	\$25,000.00	\$25,000.00	\$0.00	0.0000
10.2600.5435.00.00000	HVAC	\$65,000.00	\$70,334.08	\$5,334.08	\$65,000.00	\$55,675.00	(\$9,325.00)	0.0000
Account Note: SIEMENS CONTRACT \$19,676.00 CONTROL TECHNOLOGIES \$15,000.00 OTHER REPAIRS AS NEEDED \$21,000.00								
10.2600.5436.00.00000	OIL TANK REPAIR	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.2600.5490.00.00000	ASBESTOS 3 YEAR EVALUA	\$0.00	\$0.00	\$0.00	\$1.00	\$1,200.00	\$1,199.00	0.0000
Account Note: 3RD YEAR DUE 23-24								
10.2600.5520.00.00000	MULTI-PERIL INSURANCE	\$49,980.00	\$49,980.11	\$0.11	\$50,000.00	\$60,417.00	\$10,417.00	0.0000
Account Note: INCREASE 9%								
10.2600.5531.00.00000	FACILITIES PHONE	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,800.00	\$600.00	0.0000
Account Note: 3 PHONES \$600 EACH PER YEAR								
10.2600.5610.00.00000	CUSTODIAL SUPPLIES	\$75,000.00	\$73,015.32	(\$1,984.68)	\$50,000.00	\$50,000.00	\$0.00	0.0000
10.2600.5616.00.00000	FACILITIES - EMERGENCY	\$10,000.00	\$19,248.35	\$9,248.35	\$10,000.00	\$10,000.00	\$0.00	0.0000
10.2600.5622.00.00000	ELECTRICITY	\$229,000.00	\$246,679.94	\$17,679.94	\$229,000.00	\$336,920.00	\$107,920.00	0.0000
Account Note: 8% INCREASE & LED PROJECT PAYMENT								

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10.2600.5623.00.00000	PROPANE GAS	\$1.00	\$0.00	(\$1.00)	\$75,000.00	\$195,000.00	\$120,000.00	0.0000
Account Note: CURRENT PRICE TILL JUNE 2023 IS \$1.399 PER GALLON - NEW RATES WILL BE \$3.51 PER GALLON USAGE 55418.50 GALLONS 21/22 \$194,805.00								
10.2600.5624.00.00000	FUEL OIL	\$142,800.00	\$111,682.88	(\$31,117.12)	\$75,000.00	\$79,000.00	\$4,000.00	0.0000
Account Note: CURRENT RATES 2.85 NEW RATES 3.95 CURRENT USAGE 15175 GALLONS								
10.2600.5626.00.00000	VEHICLE FUEL & MAINTENANCE	\$4,000.00	\$1,263.13	(\$2,736.87)	\$4,000.00	\$4,000.00	\$0.00	0.0000
10.2600.5731.00.00000	NEW EQUIPMENT	\$1.00	\$20,849.57	\$20,848.57	\$1.00	\$7,500.00	\$7,499.00	0.0000
Account Note: WATER BOTTEL FILL UP STATIONS 3								
10.2600.5735.00.00000	REPLACE EQUIPMENT	\$9,000.00	\$9,000.00	\$0.00	\$15,000.00	\$6,000.00	(\$9,000.00)	0.0000
10.2700.5510.00.00000	REGULAR TRANSPORTATION	\$403,309.00	\$407,178.01	\$3,869.01	\$416,412.00	\$429,944.00	\$13,532.00	0.0000
10.2700.5510.30.00000	VOCATIONAL TRANSPORTATION	\$37,880.00	\$34,008.93	(\$3,871.07)	\$37,558.00	\$38,779.00	\$1,221.00	0.0000
10.2700.5514.20.00000	ATHLETIC MIDDLE	\$12,000.00	\$8,351.38	(\$3,648.62)	\$12,000.00	\$12,000.00	\$0.00	0.0000
10.2700.5514.30.00000	ATHLETIC HIGH	\$30,000.00	\$29,216.82	(\$783.18)	\$30,000.00	\$30,000.00	\$0.00	0.0000
10.2700.5515.00.00000	LATE BUS TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	0.0000
10.2700.5515.20.00000	EXTRACURRICULAR TRANSPORTATION	\$3,500.00	\$1,520.80	(\$1,979.20)	\$3,500.00	\$3,500.00	\$0.00	0.0000
10.2700.5515.30.00000	EXTRACURRICULAR TRANSPORTATION	\$2,500.00	\$2,952.30	\$452.30	\$2,500.00	\$3,000.00	\$500.00	0.0000
10.2700.5516.00.00000	504/HOMELESS TRANSPORTATION	\$5,000.00	\$6,760.00	\$1,760.00	\$5,000.00	\$3,000.00	(\$2,000.00)	0.0000
10.2722.5512.00.00000	SPECIAL TRANSPORTATION	\$342,612.00	\$236,552.00	(\$106,060.00)	\$404,955.00	\$402,000.00	(\$2,955.00)	0.0000
10.2900.5112.00.00000	RETIREMENT STIPEND	\$20,000.00	\$10,000.00	(\$10,000.00)	\$20,000.00	\$10,000.00	(\$10,000.00)	0.0000
10.2900.5113.00.00000	HEALTHY INCENTIVE-TEACHING	\$17,626.00	\$8,154.70	(\$9,471.30)	\$17,500.00	\$17,500.00	\$0.00	0.0000
10.2900.5211.00.00000	HEALTH DISTRICT WIDE	\$0.00	\$0.00	\$0.00	\$534,035.00	\$575,739.00	\$41,704.00	0.0000
10.2900.5211.10.00000	HEALTH ELEMENTARY	\$0.00	\$0.00	\$0.00	\$992,520.00	\$1,126,514.00	\$133,994.00	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

☐ Print accounts with zero balance
 ☐ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: BUDGET REPORT

From Date: 11/1/2022

To Date: 11/30/2022

Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2900.5211.11.00000	HEALTH PRESCHOOL	\$0.00	\$0.00	\$0.00	\$137,790.00	\$104,157.00	(\$33,633.00)	0.0000
10.2900.5211.12.00000	HEALTH KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$122,855.00	\$100,508.00	(\$22,347.00)	0.0000
10.2900.5211.20.00000	HEALTH MIDDLE	\$0.00	\$0.00	\$0.00	\$619,562.00	\$651,690.00	\$32,128.00	0.0000
10.2900.5211.30.00000	HEALTH HIGH	\$0.00	\$0.00	\$0.00	\$850,705.00	\$733,452.00	(\$117,253.00)	0.0000
10.2900.5212.00.00000	DENTAL DISTRICT WIDE	\$0.00	\$0.00	\$0.00	\$19,382.00	\$22,623.00	\$3,241.00	0.0000
10.2900.5212.10.00000	DENTAL ELEMENTARY	\$0.00	\$0.00	\$0.00	\$36,328.00	\$38,895.00	\$2,567.00	0.0000
10.2900.5212.11.00000	DENTAL PRESCHOOL	\$0.00	\$0.00	\$0.00	\$3,138.00	\$3,093.00	(\$45.00)	0.0000
10.2900.5212.12.00000	DENTAL KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$2,076.00	\$2,389.00	\$313.00	0.0000
10.2900.5212.20.00000	DENTAL MIDDLE	\$0.00	\$0.00	\$0.00	\$21,123.00	\$21,941.00	\$818.00	0.0000
10.2900.5212.30.00000	DENTAL HIGH	\$0.00	\$0.00	\$0.00	\$26,999.00	\$26,430.00	(\$569.00)	0.0000
10.2900.5213.00.00000	LIFE INSURANCE DISTRICT	\$16,508.00	\$16,658.34	\$150.34	\$16,508.00	\$16,800.00	\$292.00	0.0000
10.2900.5220.00.00000	FICA SAU	\$2,878.00	\$2,296.36	(\$581.64)	\$124,792.00	\$134,091.00	\$9,299.00	0.0000
10.2900.5220.10.00000	FICA ELEMENTARY	\$0.00	\$1,366.95	\$1,366.95	\$267,160.00	\$268,331.00	\$1,171.00	0.0000
10.2900.5220.11.00000	FICA PRESCHOOL	\$0.00	\$0.00	\$0.00	\$22,292.00	\$19,436.00	(\$2,856.00)	0.0000
10.2900.5220.12.00000	FICA KINDERGARTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$60,246.00	\$60,246.00	0.0000
10.2900.5220.20.00000	FICA MIDDLE	\$0.00	\$227.51	\$227.51	\$171,348.00	\$184,330.00	\$12,982.00	0.0000
10.2900.5220.30.00000	FICA HIGH	\$0.00	\$233.20	\$233.20	\$189,514.00	\$183,370.00	(\$6,144.00)	0.0000
10.2900.5231.00.00000	NON-CERTIFIED RETIREME	\$0.00	\$1,376.78	\$1,376.78	\$100,450.00	\$102,388.00	\$1,938.00	0.0000
10.2900.5231.10.00000	NON-CERTIFIED RETIREME	\$0.00	\$2,182.11	\$2,182.11	\$38,995.00	\$40,272.00	\$1,277.00	0.0000
10.2900.5231.20.00000	NON-CERTIFIED RETIREME	\$0.00	\$413.22	\$413.22	\$34,272.00	\$25,007.00	(\$9,265.00)	0.0000
10.2900.5231.30.00000	NON-CERTIFIED RETIREME	\$0.00	\$252.84	\$252.84	\$35,655.00	\$24,267.00	(\$11,388.00)	0.0000
10.2900.5232.00.00000	CERTIFIED RETIREMENT S/	\$7,909.00	\$3,645.84	(\$4,263.16)	\$237,820.00	\$155,001.00	(\$82,819.00)	0.0000
10.2900.5232.10.00000	CERTIFIED RETIREMENT EI	\$0.00	\$0.00	\$0.00	\$415,860.00	\$607,115.00	\$191,255.00	0.0000
10.2900.5232.11.00000	CERTIFIED RETIREMENT PF	\$0.00	\$0.00	\$0.00	\$34,025.00	\$35,401.00	\$1,376.00	0.0000

Epping School District c/o SAU 14

23-24 PROPOSED BUDGET DISTRICT

Fiscal Year: 2022-2023

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From Date: 11/1/2022

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
10.2900.5232.12.00000	TEACHERS RETIREMENT K	\$0.00	\$0.00	\$0.00	\$0.00	\$53,140.00	\$53,140.00	0.0000
10.2900.5232.20.00000	CERTIFIED RETIREMENT M	\$0.00	\$7.36	\$7.36	\$403,296.00	\$319,460.00	(\$83,836.00)	0.0000
10.2900.5232.30.00000	CERTIFIED RETIREMENT HI	\$0.00	\$0.00	\$0.00	\$381,650.00	\$362,950.00	(\$18,700.00)	0.0000
10.2900.5240.00.00000	SAU TUITION REIMBURSEM	\$5,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$5,000.00	\$0.00	0.0000
10.2900.5250.00.00000	UNEMPLOYMENT DISTRICT	\$13,081.00	\$0.00	(\$13,081.00)	\$15,158.00	\$14,936.00	(\$222.00)	0.0000
10.2900.5260.00.00000	WORKERS' COMPENSATIOI	\$55,263.00	\$55,262.74	(\$0.26)	\$67,369.00	\$73,433.00	\$6,064.00	0.0000
Account Note: 9 % INCREASE								
10.2900.5292.00.00000	NON-CBA INCREASES	\$0.00	\$0.00	\$0.00	\$93,780.00	\$133,986.00	\$40,206.00	0.0000
Account Note: 3.5% INCREASE								
10.3100.5231.10.00000	NON-TEACHER RETIREMEN	\$0.00	\$1,135.62	\$1,135.62	\$0.00	\$0.00	\$0.00	0.0000
10.3100.5231.20.00000	NON-TEACHER RETIREMEN	\$0.00	\$567.83	\$567.83	\$0.00	\$0.00	\$0.00	0.0000
10.3100.5231.30.00000	NON-TEACHER RETIREMEN	\$0.00	\$567.78	\$567.78	\$0.00	\$0.00	\$0.00	0.0000
10.4100.5710.00.00000	SITE & LAND ACQUISITION	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.4200.5710.00.00000	SITE & LAND IMPROVEMEN	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.4200.5730.00.00000	SITE EQUIPMENT	\$1.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	0.0000
10.4300.5340.00.00000	ARCHITECT & ENGINEER S	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.4500.5720.00.00000	BUILDING ACQUIS & CONST	\$1.00	\$0.00	(\$1.00)	\$1.00	\$1.00	\$0.00	0.0000
10.5110.5910.00.00000	DEBT SERVICE - PRINCIPAL	\$855,000.00	\$855,000.00	\$0.00	\$970,375.00	\$1,045,691.00	\$75,316.00	0.0000
Account Note: 21-22 BOND 103,742.50 17-18 BOND \$109,535.00 05-06 BOND \$832,413.50								
10.5120.5830.00.00000	DEBT SERVICE - INTEREST	\$150,820.00	\$172,203.75	\$21,383.75	\$152,462.00	\$67,638.00	(\$84,824.00)	0.0000
Account Note: 21-22 BOND \$16,575 18-19 BOND \$12,112.50 05-06 BOND \$38950.00								

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10.5221.5930.00.00000	TRANSFER TO FOOD SERV	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00	0.0000
10.5251.5930.00.00000	TRANSFER TO TRUST CAPI	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	0.0000
Fund: GENERAL FUND - 10		\$20,259,473.00	\$19,633,041.59	(\$626,431.41)	\$20,776,428.00	\$21,703,927.00	\$927,499.00	178.2421

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Account	Description	21-22 BUDGET	21-22 ACTUALS	DIFFERENCE	22-23 BUDGET	2023-2024 PROPOSED	BUDGET INCREASE OR DECREASE	FTE
Grand Total:		\$20,259,473.00	\$19,633,041.59	(\$626,431.41)	\$20,776,428.00	\$21,703,927.00	\$927,499.00	178.2421

End of Report