

Brookline School Board
Wednesday, December 18, 2019
Captain Samuel Douglass Academy
6:00 PM

All Times are estimates and subject to change without notice

- 6:00 Call to Order
- 6:05 Agenda adjustments
Correspondence/Resignations/Nominations
- 6:10 Public Input
- 6:20 Principal's report
- 6:40 Whole Child Presentation (SEL) – Assistant Superintendent Bergskaug and Assistant Superintendent Thompson
- 7:10 Discussion – Fiscal Year 2021 Budget Update
 - Fiscal Year 2021 – New items requests
 - Brookline Warrant Article Discussion
 - Fiscal Year 2021 – SAU Budget update
- 7:30 **Deliberations**
- 7:35 Approval of Minutes – November, 2019
- 7:40 Non-public under RSA 91-A: 3II (a) Compensation and/or (c) reputation
- 7:45 Motion to adjourn

Brookline School Administrator's Report

December 18, 2019

Calendar, Events, Programs

December 6	Grade 6 - Currier Art Museum	December 13	Grade 3 SEE Science Center
December 6	Report Cards posted in PowerSchool	Dec. 14 & 15	Community Holiday Play at CSDA
December 6	PTO 'Glow Party' (CSDA)	December 16	Grade 3 International Brunch
December 10-13	CSDA Winter Book Fair	December 19	PK AM/PM Holiday Party
December 10-12	CSDA Hour of Code	January 20	School Closed (Martin Luther King Day)
December 11	CSDA Winter Concert	January 22	Jump Rope for Heart
December 12	RMMS Kaleidoscope	January 24	Progress Reports
		January 30	RMMS STEM Night Kaleidoscope

Brookline Administrator's Report

BSD:

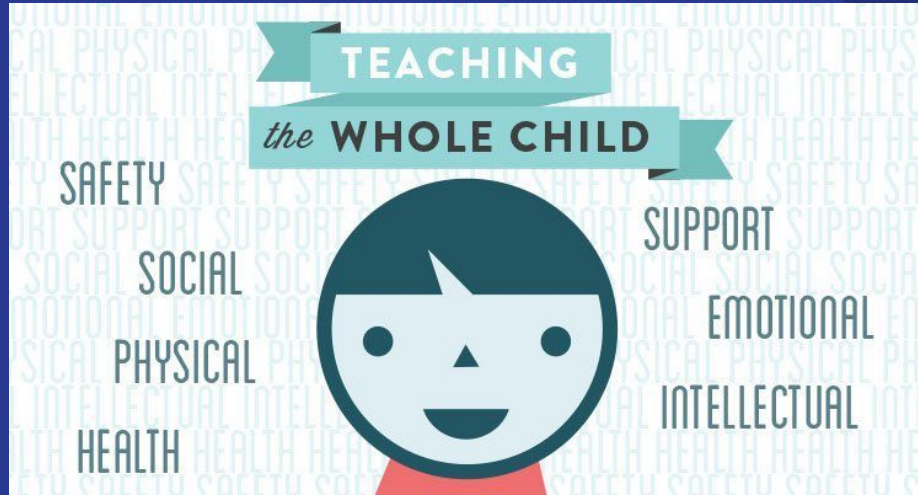
- Eagle Scout, Tim Whelan, Project Proposal @ RMMS
- 'Wolves Warehouse' Reopens at CSDA

BSD Enrollment Summary

Pre - 3/4	Pre-4	K	1	2	3	4	5	6
12	7	73 52 full 21 half	73 19, 19, 18 17	85 22,22,21,20	82 22,21,20, 19	75 18, 19, 19, 19	90 22, 22, 23, 23	80 19, 20, 20, 21

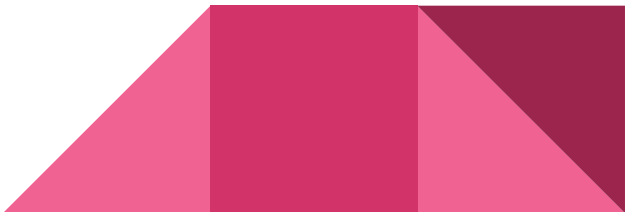
RMMS: 332

CSDA: 245



Whole Child Focus at SAU~41

Committee Work

- Develop Mission Statement
 - Identify an agreed upon definition
 - Develop a community resource list
 - Identify current SEL interventions/tools being used in the district
 - Create and implement teacher questionnaire
 - Identify focus area(s) for the district
- 

SAU 41 Whole-Child Mission Statement

Our mission for SAU41 is to promote a relationship-centered culture that supports academic, social emotional and physical well-being in a nurturing learning environment. We aim to develop resilient and productive members of society and be responsive to the diversity and needs of students, staff, families and community.



What is Social Emotional Learning

“It is the process by which children and adults develop the awareness and skills to make positive decisions, deepen their relationships, and reach their goals.”

(CASEL, 2014; Six Seconds, 2007)



Did you know...

Nearly 100,000 college students were surveyed and...

84.3% felt overwhelmed by all they had to do,

79% felt exhausted (not from physical activity);

60% felt very sad

57% felt very lonely

51% felt overwhelming anxiety

46% felt things were hopeless

38% felt overwhelming anger

31% felt so depressed that it was difficult to function

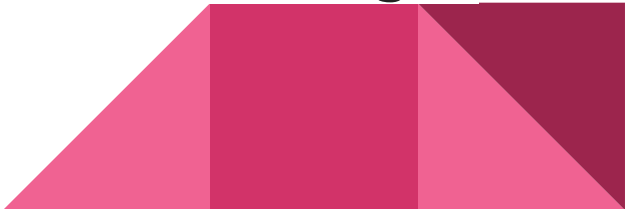
8% seriously considered suicide and

6.5% intentionally cut or injured themselves

(taken from How to Raise an Adult)




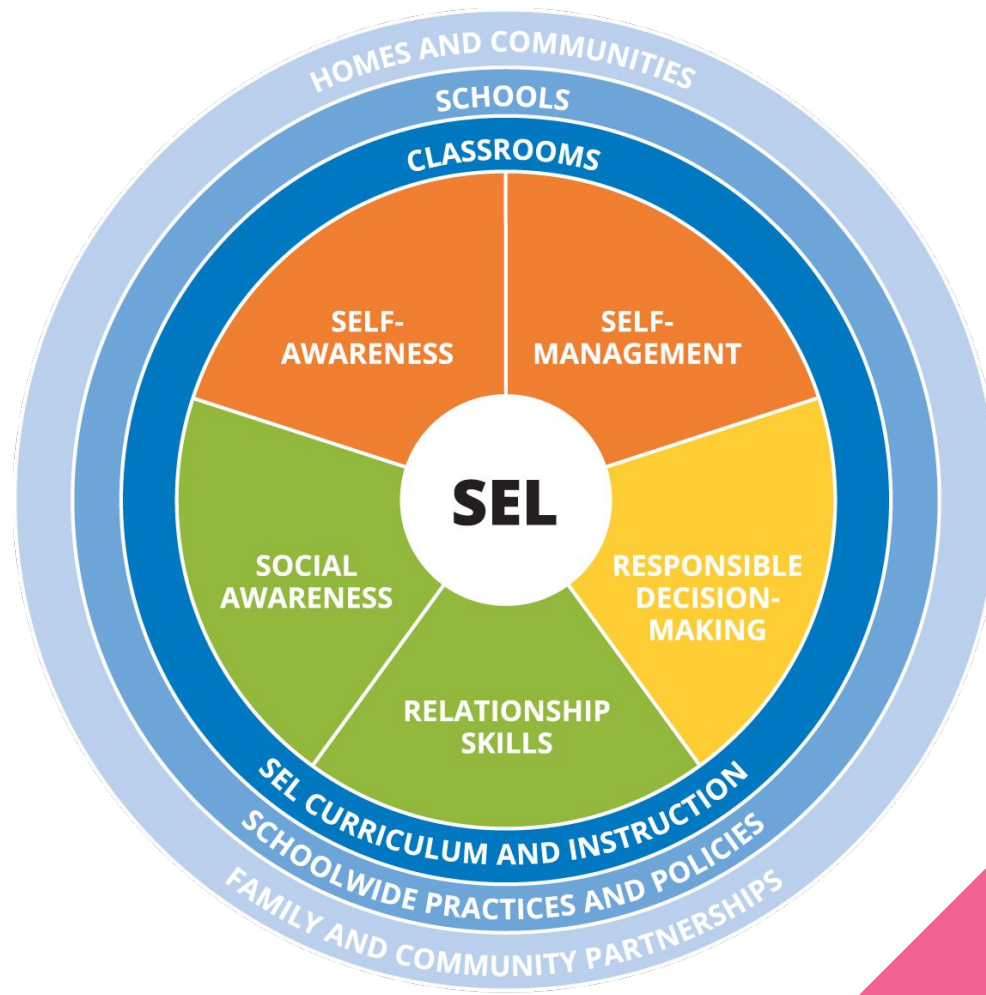
WHY?

- SEL programs can **enhance children's confidence** in themselves; **increase their engagement** in school, along with their test scores and grades; and **reduce conduct problems** while promoting desirable behaviors.
 - Children who are able to **effectively** manage their thinking, attention, and behavior are also more likely to have **better levels of achievement**.
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- Children with greater social emotional competence are **more likely to be ready for college, succeed in their careers, have positive relationships** and better mental health, and become engaged citizens.
- In addition, school-based SEL programs can **improve students' competence, enhance their academic achievement.**




- Those with strong social skills are more likely to **make and sustain friendships, initiate positive relationships with teachers**, participate in classroom activities, and be positively **engaged in learning**.
 - Social and emotional skills serve as **important protective factors in the face of negative life events or chronic stressors** and support general wellbeing, such as job and financial security as well as physical and mental health, through adulthood.
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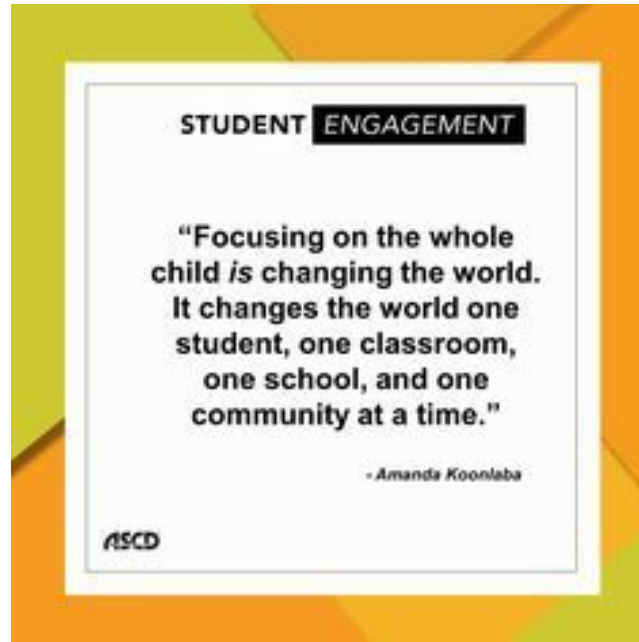


In the last 4 weeks, how often did students in this class demonstrate this skill?	Frequently/ Very Freq.	Occasionally	Rarely/ Never	How comfortable are you teaching this skill?
Social Awareness	51.7	35.9	12.4	66.3
Self Management	44.1	40.1	15.8	60.2
Relationship Skills	56.9	32.8	10.3	61.1
Decision-Making	45.9	41.3	12.7	62.3
Self-Awareness	38.0	43.8	18.2	58.1
Goal Directed Behavior	49.2	41.6	9.1	66.9
Optimistic Thinking	48.0	39.8	12.1	65.7
Personal Responsibility	47.7	38.9	13.3	66.9

Where do we go from here?

- SAU41 District Goal “whole child” established
 - SAU-Wide Professional Development Day targeting three strands of Strategic Plan with keynote
 - Whole-Child Education
 - Instructional Best Practices of Essential Standards
 - Safety
 - Building-based Committees to direct “on the ground” work
 - Mid-Year check in and End of Year check in to direct continued work
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Thank you!



BROOKLINE, HOLLIS, & HOLLIS-BROOKLINE SCHOOL DISTRICTs (SAU 41)
2020 ANNUAL MEETING DATES and DEADLINES
USING RSA REGULATIONS

Action	RSA Parameters	Traditional					SB2		RSA Reference
		Coop-Day 1	Coop-Day 2	Snow Date	Hollis	Snow Date	Brookline	Snow Date	
Last day to <u>post notice</u> of budget hearing	SB2: "...the second Tuesday in January..."; Trad.: at least 7 days in advance of budget hearing	1/28/2020			2/4/2020		1/14/2020		SB2-40:13,II-a(a), 32:5,I; Trad.-32:, I
Last day for negotiated cost items to be finalized	SB2: "...the second Tuesday in January..."; Trad.: not later than 30 days before the date prescribed for the district meeting, or the 2nd Tues in March, whichever is earlier	2/1/2020			2/1/2020		1/14/2020		SB2-40:13, II-a (b), 273-A:1; Trad.-32:5-a; 197:6
Last day for petitioned warrant articles	SB2: "...the second Tuesday in January..."; Trad.: not later than 30 days before the date prescribed for the district meeting, or the 2nd Tues in March, whichever is earlier	2/4/2020			2/10/2020		1/14/2020		SB2-40:13, II-a (b), 39:3; Trad.-197:6
PUBLIC HEARING DATES	SB2: "...on or before the third Tuesday in January..."; Trad.: not later than 25 days before (district meeting) i.e. 25 days or EARLIER	2/5/2020	N/A	2/8/2020	2/13/2020	2/14/2020	1/21/2020	1/22/2020	SB2-40:13, II-a (c); Trad.-32:5, I
<i>FYI: Last day to hold at least one budget public hearing</i>	<i>not later than 25 days before [district meeting] i.e. 25 days or EARLIER</i>	<i>2/20/2020</i>			<i>2/14/2020</i>				SB2-40:13, II-a (c); Trad.-32:, I
FIRST SESSION-DELIBERATIVE	SB2: "...between the first and second Saturdays following the last Monday in January, inclusive of those Saturdays..."						2/3/2020	2/4/2020	SB2-40:13, III
Town Report Submission Deadline	Deadlines provided by Towns for them to meet timeline requirements	2/8/2020			2/8/2020		2/7/2020		Town Requirements
Last day for budget committee to deliver budget and warrant article recommendations to selectpersons for Posting	Trad.: at least 20 days before [district meeting]	2/25/2020			2/19/2020		1/13/2020		Trad.-32:16,IV
Last day to <u>post</u> warrant, budget and default budget	SB2: "...on or before the last Monday in January..."; Trad.: 14 days before day of meeting (not including meeting day or posting day)	3/2/2020			2/25/2020		1/27/2020		SB2-40:13, II-a (d), 39:5, 197:7; Trad.-197:7
Annual report with budget (and ballot questions) made available to voters	SB2 and Trad.: at least 7 days prior to meeting	3/9/2020			3/3/2020		1/24/2020		SB2-40:13, II; Trad.-32:5, VII(a)
SCHOOL DISTRICT MEETING DAY	Trad.: annually between March 1 and March 25	3/17/2020	3/18/2020	3/19/2020	3/11/2020	3/13/2020	N/A	N/A	Trad.-197:1
SECOND SESSION-BALLOT VOTING	SB2: "...the second Tuesday in March..."	3/10/2020			3/10/2020		3/10/2020		SB2-40:13, VII
Submit signed and completed forms to DRA	SB2 and Trad.: within 20 days of the close of the meeting	3/30/2020			3/30/2020		3/30/2020		21-J:34,II

Hollis start time is 7pm; Brookline and Coop start time is 6:30

BSD FY21 Budget - Round 4

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.1100.110.01.0	Wages-Full Day Kindergarten #150001	\$123,840.81	\$204,276.50	\$84,082.00	\$84,082.00	\$84,082.00	\$0.00	0.0%
10.1100.111.00.0	New Hire Orientation Wages	\$2,342.98	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
10.1100.112.00.0	Teacher Lane Changes	\$0.00	\$0.00	\$28,481.00	\$15,012.92	\$15,012.92	-\$13,468.08	-47.3%
10.1100.112.01.0	Salaries, Classroom Teachers	\$1,075,523.69	\$1,079,411.38	\$1,155,126.27	\$1,155,126.27	\$1,155,126.27	\$0.00	0.0%
10.1100.112.02.0	Salaries, Classroom Teachers	\$1,027,756.10	\$1,132,856.52	\$1,111,634.61	\$1,111,634.61	\$1,111,634.61	\$0.00	0.0%
10.1100.113.01.0	Salaries, Aides	\$15,243.41	\$16,318.44	\$18,972.96	\$19,773.84	\$19,773.84	\$800.88	4.2%
10.1100.113.02.0	Salaries, Aides	\$18,491.35	\$19,401.53	\$19,160.00	\$19,160.00	\$19,160.00	\$0.00	0.0%
10.1100.120.00.0	Professional Negotiated Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.128.01.0	Salaries, Substitutes	\$19,675.40	\$23,482.90	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.0%
10.1100.128.02.0	Salaries, Substitutes	\$13,543.00	\$17,316.24	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	0.0%
10.1100.320.01.0	Homebound Instruction	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	-\$800.00	-100.0%
10.1100.328.00.0	Contracted Services - Substitute Staffing	\$0.00	\$62,064.62	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.330.01.0	Contracted Nursing Services	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.580.01.0	Travel For Specialists	\$149.13	\$112.86	\$250.00	\$0.00	\$0.00	-\$250.00	-100.0%
10.1100.580.02.0	Travel For Specialists	\$17.69	\$112.87	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.1100.614.01.0	Expendable Supplies	\$9,537.35	\$9,814.75	\$9,795.00	\$11,123.11	\$11,123.11	\$1,328.11	13.6%
10.1100.614.02.0	Expendable Supplies	\$4,345.44	\$6,754.44	\$8,765.00	\$7,500.00	\$7,500.00	-\$1,265.00	-14.4%
10.1100.648.00.0	Access Fees	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.650.00.0	Intervention Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.650.01.0	Instruction Specific Software/Subscripti	\$2,150.71	\$5,622.73	\$2,520.00	\$6,233.90	\$6,233.90	\$3,713.90	147.4%
10.1100.650.02.0	Instruction Specific Software/Subscripti	\$800.00	\$2,212.50	\$1,000.00	\$1,773.82	\$1,773.82	\$773.82	77.4%
10.1100.733.02.0	Addl Equipment	\$1,034.45	\$159.94	\$2,000.00	\$1,432.92	\$1,432.92	-\$567.08	-28.4%
10.1100.734.01.0	Instruction Specific New Hardware	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1100.734.02.0	Instruction Specific New Hardware	\$2,502.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.737.01.0	Replacement Equipment	\$419.39	\$170.00	\$500.00	\$275.00	\$275.00	-\$225.00	-45.0%
10.1100.737.02.0	Replacement Equipment	\$0.00	\$1,142.38	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1100.738.01.0	Instruction Specific Replacement Hardw	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1100.738.02.0	Instruction Specific Replacement Hardw	\$311.04	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1102.614.01.0	Expendable Supplies, Art	\$739.87	\$864.32	\$800.00	\$732.64	\$732.64	-\$67.36	-8.4%
10.1102.614.02.0	Expendable Supplies, Art	\$1,860.64	\$1,778.94	\$1,872.41	\$1,895.84	\$1,895.84	\$23.43	1.3%
10.1105.614.01.0	Expendable Supply, Lang. Arts	\$715.30	\$1,280.68	\$2,296.00	\$1,978.16	\$1,978.16	-\$317.84	-13.8%
10.1105.614.02.0	Expendable Supply, Lang. Arts	\$316.06	\$378.81	\$553.91	\$143.87	\$143.87	-\$410.04	-74.0%
10.1105.615.01.0	Teaching Mat, Language Arts	\$2,201.82	\$2,051.76	\$1,635.00	\$1,120.28	\$1,120.28	-\$514.72	-31.5%
10.1105.615.02.0	Teaching Mat, Language Arts	\$141.77	\$139.90	\$388.86	\$350.69	\$350.69	-\$38.17	-9.8%
10.1108.615.01.0	Teaching Mat, Phys Ed	\$464.61	\$506.20	\$1,464.00	\$790.00	\$790.00	-\$674.00	-46.0%
10.1108.615.02.0	Teaching Mat, Phys Ed	\$939.21	\$1,104.40	\$841.11	\$888.84	\$888.84	\$47.73	5.7%
10.1108.733.02.0	Addl Equipment, Phys Ed	\$230.31	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1111.612.01.0	Workbooks, Math	\$8,227.46	\$8,391.16	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.1111.612.02.0	Workbooks, Math	\$8,373.40	\$8,456.04	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.0%
10.1111.614.01.0	Expendable Supplies, Math	\$424.95	\$542.95	\$565.00	\$426.16	\$426.16	-\$138.84	-24.6%
10.1111.614.02.0	Expendable Supplies, Math	\$290.72	\$979.78	\$680.17	\$839.26	\$839.26	\$159.09	23.4%
10.1111.615.01.0	Teaching Mat, Math	\$268.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1111.615.02.0	Teaching Mat, Math	\$3,322.24	\$785.71	\$2,500.00	\$1,005.91	\$1,005.91	-\$1,494.09	-59.8%
10.1111.737.02.0	Replacement Furniture	\$505.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1112.615.01.0	Teaching Mat, Music	\$840.00	\$988.70	\$556.60	\$747.70	\$747.70	\$191.10	34.3%
10.1112.615.02.0	Teaching Mat, Music	\$888.98	\$1,033.11	\$1,200.00	\$1,484.72	\$1,484.72	\$284.72	23.7%
10.1113.614.01.0	Expendable Supplies, Science	\$168.03	\$637.69	\$600.00	\$450.00	\$450.00	-\$150.00	-25.0%
10.1113.614.02.0	Expendable Supplies, Science	\$489.07	\$586.22	\$780.53	\$400.00	\$400.00	-\$380.53	-48.8%
10.1113.615.01.0	Teaching Mat, Science	\$1,986.87	\$2,447.34	\$2,425.92	\$1,672.82	\$1,672.82	-\$753.10	-31.0%
10.1113.615.02.0	Teaching Mat, Science	\$370.76	\$1,581.22	\$1,599.00	\$350.00	\$350.00	-\$1,249.00	-78.1%
10.1115.614.02.0	Expendable Supply, Soc Studies	\$734.50	\$646.50	\$884.33	\$842.60	\$842.60	-\$41.73	-4.7%
10.1115.615.01.0	Teaching Mat, Social Studies	\$1,335.83	\$2,431.38	\$2,319.17	\$2,620.00	\$2,620.00	\$300.83	13.0%
10.1115.615.02.0	Teaching Mat, Social Studies	\$0.00	\$0.00	\$300.00	\$480.96	\$480.96	\$180.96	60.3%
10.1120.112.01.0	Teaching Advisors	\$3,750.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
10.1120.112.02.0	Teaching Advisors	\$3,550.00	\$1,800.00	\$2,900.00	\$1,800.00	\$1,800.00	-\$1,100.00	-37.9%
10.1120.510.01.0	Transportation	\$519.20	\$360.00	\$700.00	\$1,135.00	\$1,135.00	\$435.00	62.1%
10.1120.510.02.0	Transportation	\$0.00	\$20.00	\$75.00	\$75.00	\$75.00	\$0.00	0.0%
10.1120.800.02.0	Academic Competition	\$322.58	\$287.50	\$404.25	\$240.40	\$240.40	-\$163.85	-40.5%
10.1123.612.02.0	Workbooks, Reading	\$986.70	\$1,212.47	\$739.92	\$739.92	\$739.92	\$0.00	0.0%
10.1123.614.01.0	Expendable Supplies, Reading	\$156.57	\$277.14	\$315.00	\$315.00	\$315.00	\$0.00	0.0%
10.1123.614.02.0	Expendable Supplies, Reading	\$156.57	\$76.03	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.1123.615.01.0	Teaching Mat, Reading	\$4,163.23	\$2,812.70	\$2,808.62	\$1,860.00	\$1,860.00	-\$948.62	-33.8%
10.1123.615.02.0	Teaching Mat, Reading	\$632.22	\$187.25	\$1,000.00	\$1,030.51	\$1,030.51	\$30.51	3.1%
10.1123.641.02.0	Textbooks, Reading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1169.114.01.0	Technology Technician	\$25,010.50	\$25,736.00	\$26,559.50	\$27,356.29	\$27,356.29	\$796.79	3.0%
10.1169.114.02.0	Technology Technician	\$25,010.50	\$25,736.00	\$26,559.50	\$27,356.29	\$27,356.29	\$796.79	3.0%
10.1169.614.01.0	Instruction Specific IT Supplies/Repairs	\$1,503.01	\$817.45	\$1,325.00	\$1,350.00	\$1,350.00	\$25.00	1.9%
10.1169.614.02.0	Instruction Specific IT Supplies/Repairs	\$588.50	\$1,136.09	\$1.00	\$1,350.00	\$1,350.00	\$1,349.00	134900.0%
10.1169.615.01.0	Teaching Mat, Computer	\$503.15	\$140.99	\$255.00	\$255.00	\$255.00	\$0.00	0.0%
10.1169.615.02.0	Teaching Matl, Computer	\$800.00	\$755.85	\$1,300.00	\$820.72	\$820.72	-\$479.28	-36.9%
10.1169.734.01.0	Additional Computer Equipment	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1190.110.01.0	Salaries-504/RTI/Reg Ed	\$15,874.01	\$7,524.01	\$7,524.01	\$3,500.00	\$3,500.00	-\$4,024.01	-53.5%
10.1190.110.02.0	Salaries-504/RTI/Reg Ed	\$7,776.96	\$5,017.76	\$7,776.96	\$3,500.00	\$3,500.00	-\$4,276.96	-55.0%
10.1190.114.01.0	Salaries-504/RTI/Reg Ed	\$13,484.83	\$13,830.84	\$13,830.84	\$13,830.84	\$13,830.84	\$0.00	0.0%
10.1190.114.02.0	Salaries-504/RTI/Reg Ed	\$9,290.78	\$7,937.77	\$10,489.30	\$10,489.29	\$10,489.29	-\$0.01	0.0%
		\$2,469,515.33	\$2,718,009.26	\$2,651,614.75	\$2,629,055.10	\$2,629,055.10	-\$22,559.65	-0.9%

10.1200.111.01.0	Wages: Personal Care	\$0.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$17,500.00	0.0%
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Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.1200.114.01.0	Salaries, Special Ed Paras	\$175,016.80	\$204,252.98	\$236,634.28	\$196,851.36	\$196,851.36	-\$39,782.92	-16.8%
10.1200.114.02.0	Salaries, Special Ed Paras	\$116,174.69	\$129,115.96	\$133,257.66	\$106,264.35	\$106,264.35	-\$26,993.31	-20.3%
10.1200.117.02.0	Salary, Resource Rm Aides	\$19,302.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.118.01.0	Salary, Resource Rm Teacher	\$179,380.66	\$179,198.82	\$173,975.73	\$173,975.73	\$173,975.73	\$0.00	0.0%
10.1200.118.02.0	Salary, Resource Rm Teacher	\$192,466.84	\$196,478.83	\$204,509.32	\$204,509.32	\$204,509.32	\$0.00	0.0%
10.1200.120.00.0	Negt. Professional Staff Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.121.00.0	Sped Bldg. Coordinator Salary	\$95,049.06	\$84,515.00	\$87,050.45	\$89,661.50	\$89,661.50	\$2,611.05	3.0%
10.1200.124.01.0	Wages: Training (All)-Student Services	\$0.00	\$0.00	\$0.00	\$5,900.00	\$5,900.00	\$5,900.00	0.0%
10.1200.124.02.0	Wages: Training (All)-Student Services	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$3,900.00	0.0%
10.1200.125.01.0	Wages: Meeting (All)-Student Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
10.1200.125.02.0	Wages: Meeting (All)-Student Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
10.1200.242.00.0	Spec Ed Professional Development	\$0.00	\$2,728.67	\$9,750.00	\$0.00	\$0.00	-\$9,750.00	-100.0%
10.1200.330.00.0	Legal Services-Spec Ed	\$5,291.60	\$709.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.1200.330.01.0	Contracted Services	\$0.00	\$12,348.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	0.0%
10.1200.330.02.0	Contracted Services	\$0.00	\$11,642.40	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.331.01.0	Contracted Services	\$1,423.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.331.02.0	Contracted Services	\$797.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.534.01.0	Postage	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.534.02.0	Postage	\$54.15	\$8.20	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.560.01.0	Out Of District Tuition	\$93,918.52	\$105,955.20	\$119,000.00	\$32,772.60	\$32,772.60	-\$86,227.40	-72.5%
10.1200.560.02.0	Out Of District Tuition	\$49,882.00	\$45,192.50	\$75,791.64	\$90,953.05	\$90,953.05	\$15,161.41	20.0%
10.1200.561.01.0	Out-of-District Related Services	\$28,193.33	\$40,138.24	\$89,200.00	\$99,468.32	\$99,468.32	\$10,268.32	11.5%
10.1200.561.02.0	Out-of-District Related Services	\$12,447.40	\$70.15	\$9,000.00	\$6,500.00	\$6,500.00	-\$2,500.00	-27.8%
10.1200.580.01.0	Travel	\$197.02	\$256.90	\$1,900.00	\$1,600.00	\$1,600.00	-\$300.00	-15.8%
10.1200.580.02.0	Travel	\$238.60	\$152.50	\$1,450.00	\$1,150.00	\$1,150.00	-\$300.00	-20.7%
10.1200.612.01.0	Workbooks, Resource Rm	\$0.00	\$3,438.45	\$600.00	\$1,270.00	\$1,270.00	\$670.00	111.7%
10.1200.612.02.0	Workbooks, Resource Rm	\$67.94	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1200.614.01.0	Expendable Supplies, Res Rm	\$0.00	\$3,228.36	\$850.00	\$1,350.00	\$1,350.00	\$500.00	58.8%
10.1200.614.02.0	Expendable Supplies, Res Rm	\$1,167.93	\$78.24	\$2,000.00	\$2,325.00	\$2,325.00	\$325.00	16.3%
10.1200.616.01.0	Teaching Mats. Resource Room	\$384.48	\$2,605.25	\$1,380.00	\$1,380.00	\$1,380.00	\$0.00	0.0%
10.1200.616.02.0	Teaching Mats. Resource Room	\$660.76	\$697.27	\$13,940.00	\$13,940.00	\$13,940.00	\$0.00	0.0%
10.1200.641.01.0	Textbooks, Resource Rm	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.0%
10.1200.641.02.0	Textbooks, Resource Rm	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
10.1200.650.01.0	Instruction Specific Software/Subscripti	\$5,974.26	\$660.95	\$8,055.00	\$11,194.00	\$11,194.00	\$3,139.00	39.0%
10.1200.650.02.0	Instruction Specific Software/Subscripti	\$2,869.26	\$1,067.30	\$9,898.00	\$10,645.00	\$10,645.00	\$747.00	7.5%
10.1200.732.01.0	Equipment Maintenance Plans	\$0.00	\$149.96	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1200.732.02.0	Equipment Maintenance Plans	\$0.00	\$212.85	\$500.00	\$0.00	\$0.00	-\$500.00	-100.0%
10.1200.733.01.0	New Student Equipment-Assistive	\$2,163.68	\$0.00	\$500.00	\$1,800.00	\$1,800.00	\$1,300.00	260.0%
10.1200.733.02.0	New Student Equipment-Assistive	\$670.87	\$0.00	\$3,500.00	\$1,200.00	\$1,200.00	-\$2,300.00	-65.7%
10.1200.810.00.0	Dues and Fees	\$125.00	\$1,380.00	\$805.00	\$900.00	\$900.00	\$95.00	11.8%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.1201.115.01.0	ESY - Wages	\$20,414.11	\$32,840.38	\$20,500.00	\$25,000.00	\$25,000.00	\$4,500.00	22.0%
10.1201.115.02.0	ESY - Wages	\$8,305.77	\$4,364.04	\$8,500.00	\$8,000.00	\$8,000.00	-\$500.00	-5.9%
10.1201.330.01.0	ESY - Contracted Services	\$450.00	\$3,742.66	\$0.00	\$7,300.00	\$7,300.00	\$7,300.00	0.0%
10.1201.330.02.0	ESY - Contracted Services	\$0.00	\$680.05	\$0.00	\$4,450.00	\$4,450.00	\$4,450.00	0.0%
10.1201.614.01.0	ESY - Supplies	\$78.09	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.0%
10.1201.614.02.0	ESY - Supplies	\$62.46	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.0%
10.1225.734.01.0	New Student Equipment-Instructional	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1225.734.02.0	New Student Equipment-Instructional	\$0.00	\$931.77	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1225.738.01.0	Rplcmnt Student Equipment-Instruction	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1260.110.00.0	Salaries, Esl/lep	\$7,086.90	\$4,939.40	\$31,433.04	\$39,736.00	\$39,736.00	\$8,302.96	26.4%
10.1260.110.01.0	Salaries - ELL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1260.580.00.0	Travel, Esl	\$0.00	\$79.53	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1260.615.00.0	Teaching Materials, Esl	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1290.111.01.0	Preschool Salaries	\$90,189.00	\$94,028.78	\$94,288.00	\$98,078.00	\$98,078.00	\$3,790.00	4.0%
10.1290.613.01.0	Testing Materials-Pre School	\$427.35	\$388.50	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1290.614.01.0	Expendable Supplies-Pre School	\$0.00	\$191.16	\$650.00	\$650.00	\$650.00	\$0.00	0.0%
10.1290.615.01.0	Teaching Materials-Pre School	\$506.36	\$1,691.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
		\$1,113,348.91	\$1,170,757.25	\$1,345,218.12	\$1,292,824.23	\$1,292,824.23	-\$52,393.89	-3.9%

10.2100.350.01.0	Contracted Services	\$4,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2100.350.02.0	Contracted Services	\$3,100.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2120.112.01.0	Salaries, Guidance	\$66,036.00	\$69,037.00	\$71,642.00	\$71,642.00	\$71,642.00	\$0.00	0.0%
10.2120.112.02.0	Salaries, Guidance	\$47,018.00	\$49,154.00	\$51,009.00	\$51,009.00	\$51,009.00	\$0.00	0.0%
10.2120.116.00.0	Database Manager	\$14,350.00	\$22,599.30	\$22,858.20	\$23,544.00	\$23,544.00	\$685.80	3.0%
10.2120.613.01.0	Testing	\$0.00	\$0.00	\$1,902.89	\$2,238.70	\$2,238.70	\$335.81	17.6%
10.2120.613.02.0	Testing	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	0.0%
10.2120.615.01.0	Expendable Supplies	\$186.14	\$171.00	\$179.90	\$190.59	\$190.59	\$10.69	5.9%
10.2120.615.02.0	Teaching Materials	\$412.33	\$460.72	\$384.24	\$392.30	\$392.30	\$8.06	2.1%
10.2134.112.01.0	Salaries, Nurse	\$61,736.31	\$60,752.94	\$62,449.43	\$62,449.43	\$62,449.43	\$0.00	0.0%
10.2134.112.02.0	Salaries, Nurse	\$60,532.79	\$61,978.04	\$63,385.13	\$63,385.13	\$63,385.13	\$0.00	0.0%
10.2134.614.01.0	Expendable Supplies, Health	\$1,274.73	\$1,022.04	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	0.0%
10.2134.614.02.0	Expendable Supplies, Health	\$2,304.43	\$2,479.09	\$2,600.00	\$5,568.53	\$5,568.53	\$2,968.53	114.2%
10.2134.615.02.0	Teaching Mat, Health	\$73.99	\$107.76	\$121.88	\$114.88	\$114.88	-\$7.00	-5.7%
10.2134.730.01.0	Addl Equipment, Health	\$913.17	\$590.50	\$1,000.00	\$1,528.00	\$1,528.00	\$528.00	52.8%
10.2134.730.02.0	Addl Equip, Health	\$79.00	\$386.99	\$132.25	\$132.25	\$132.25	\$0.00	0.0%
10.2139.330.01.0	Behavior Management	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100.0%
10.2139.330.02.0	Behavior Management	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100.0%
10.2142.330.01.0	Evaluations	\$0.00	\$1,373.72	\$3,500.00	\$4,300.00	\$4,300.00	\$800.00	22.9%
10.2142.330.02.0	Evaluations	\$0.00	\$0.00	\$5,000.00	\$4,500.00	\$4,500.00	-\$500.00	-10.0%
10.2142.331.01.0	Do Not Use	\$874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.2143.110.01.0	Psychologist Salary	\$3,988.61	\$32,433.00	\$33,471.00	\$34,475.13	\$34,475.13	\$1,004.13	3.0%
10.2143.110.02.0	Psychologist Salary	\$3,837.70	\$32,433.00	\$33,471.00	\$34,475.13	\$34,475.13	\$1,004.13	3.0%
10.2143.331.01.0	Staffing Services	\$13,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2143.331.02.0	Staffing Services	\$9,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2143.613.01.0	Testing Materials-Psychologist	\$1,899.32	\$1,019.15	\$1,200.00	\$1,700.00	\$1,700.00	\$500.00	41.7%
10.2143.613.02.0	Testing Materials-Psychologist	\$1,737.74	\$967.05	\$750.00	\$1,800.00	\$1,800.00	\$1,050.00	140.0%
10.2143.615.01.0	Teaching Materials-Psychologist	\$135.50	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.0%
10.2143.615.02.0	Teaching Materials-Psychologist	\$129.62	\$151.50	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.2152.111.00.0	Speech Therapy Services	\$3,064.52	\$0.00	\$3,000.00	\$0.00	\$0.00	-\$ (3,000.00)	-100.0%
10.2152.111.01.0	Speech and Language Salary	\$85,255.00	\$6,272.19	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2152.111.02.0	Speech and Language Salary	\$40,944.61	\$30,524.69	\$57,400.00	\$59,122.00	\$59,122.00	\$1,722.00	3.0%
10.2152.330.01.0	Contracted Services-Speech	\$0.00	\$138,952.77	\$108,163.61	\$82,808.40	\$82,808.40	-\$ (25,355.21)	-23.4%
10.2152.613.01.0	Testing Materials-Speech	\$155.00	\$176.00	\$550.00	\$550.00	\$550.00	\$0.00	0.0%
10.2152.613.02.0	Testing Materials, Speech	\$614.90	\$715.05	\$650.00	\$650.00	\$650.00	\$0.00	0.0%
10.2152.615.01.0	Teaching Mat, Speech	\$399.76	\$791.89	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.2152.615.02.0	Teaching Mat, Speech	\$247.66	\$909.01	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.2159.330.01.0	Contracted Services-Vision/Hearing	\$6,508.75	\$5,050.00	\$8,200.00	\$5,500.00	\$5,500.00	-\$ (2,700.00)	-32.9%
10.2159.330.02.0	Contracted Services-Vision/Hearing	\$814.14	\$1,271.37	\$1,770.00	\$12,100.00	\$12,100.00	\$10,330.00	583.6%
10.2162.330.01.0	Contracted Services-Physical Therapy	\$7,965.00	\$12,098.00	\$8,800.00	\$27,036.10	\$27,036.10	\$18,236.10	207.2%
10.2162.330.02.0	Contracted Services-Physical Therapy	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$500.00	25.0%
10.2163.111.00.0	Occupational Therapy Salary	\$0.00	\$57,987.65	\$67,802.00	\$62,836.06	\$62,836.06	-\$ (4,965.94)	-7.3%
10.2163.111.01.0	Occupational Therapy Salary	\$31,528.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2163.111.02.0	Occupational Therapy Salary	\$19,678.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2163.330.01.0	Contracted Services-Occupational Thera	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	0.0%
10.2163.613.01.0	Testing Materials-Occupational Therapy	\$0.00	\$633.29	\$336.00	\$300.00	\$300.00	-\$ (36.00)	-10.7%
10.2163.613.02.0	Testing Materials-Occupational Therapy	\$0.00	\$331.60	\$449.00	\$350.00	\$350.00	-\$ (99.00)	-22.0%
10.2163.615.01.0	Teaching Materials-Occupational Therap	\$0.00	\$1,432.31	\$900.00	\$900.00	\$900.00	\$0.00	0.0%
10.2163.615.02.0	Teaching Materials-Occupational Therap	\$0.00	\$976.48	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
10.2180.301.00.0	Medicaid Billing	\$1,682.94	\$4,795.04	\$5,000.00	\$0.00	\$0.00	-\$ (5,000.00)	-100.0%
10.2192.111.00.0	Salaries, BCBA	\$12,915.00	\$29,811.00	\$31,200.00	\$32,136.00	\$32,136.00	\$936.00	3.0%
		\$510,066.25	\$630,290.14	\$659,777.53	\$679,733.63	\$679,733.63	\$19,956.10	3.0%

10.2200.120.00.0	Negt. Professional Staff Increases	\$0.00	\$0.00	\$4,505.36	\$0.00	\$0.00	-\$ (4,505.36)	-100.0%
10.2210.115.00.0	New Hire Orientation Comm Stipend	\$625.00	\$945.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.115.02.0	Curriculum Devl. Stipend	\$240.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2210.117.01.0	Mentor Stipends	\$0.00	\$300.00	\$500.00	\$600.00	\$600.00	\$100.00	20.0%
10.2210.117.02.0	Mentor Stipends	\$0.00	\$0.00	\$500.00	\$600.00	\$600.00	\$100.00	20.0%
10.2210.240.01.0	PD-CBA-BESSA	\$778.79	\$2,035.00	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00	0.0%
10.2210.240.02.0	PD-CBA-BESSA	\$948.16	\$226.48	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2210.241.01.0	PD-CBA-BTA	\$25,887.53	\$27,460.65	\$31,500.00	\$31,500.00	\$31,500.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.2210.241.02.0	PD-CBA-BTA	\$10,897.12	\$15,272.05	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	0.0%
10.2210.242.00.0	Special Ed Training	\$449.96	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.0%
10.2210.242.01.0	Staff Development	\$42.12	\$1,043.28	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.242.02.0	Staff Development	\$502.38	\$1,283.55	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.244.01.0	Staff Reimburse-AHP	\$1,271.29	\$1,119.24	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.0%
10.2210.244.02.0	Staff Reimburse-AHP	\$905.67	\$748.91	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.0%
10.2210.245.00.0	SAU Wide PD Activities	\$1,163.73	\$1,151.39	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$1,011.07	\$526.10	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$3,725.88	\$1,273.66	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.612.00.0	New Hire Orientation Supplies	\$0.00	\$802.45	\$300.00	\$800.00	\$800.00	\$500.00	166.7%
10.2212.321.00.0	Annual Asbestos Training	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2222.112.01.0	Salary, Librarian	\$61,348.00	\$64,136.00	\$66,555.00	\$66,555.00	\$66,555.00	\$0.00	0.0%
10.2222.112.02.0	Salary, Librarian	\$52,919.00	\$55,324.00	\$57,410.00	\$57,410.00	\$57,410.00	\$0.00	0.0%
10.2222.430.01.0	Repair	\$0.00	\$103.45	\$95.00	\$99.22	\$99.22	\$4.22	4.4%
10.2222.430.02.0	Repair	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	0.0%
10.2222.444.02.0	Film Purchases	\$1,003.23	\$864.01	\$1,076.93	\$1,111.37	\$1,111.37	\$34.44	3.2%
10.2222.614.01.0	Expendable Supplies, Library	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	\$0.00	0.0%
10.2222.614.02.0	Expendable Supplies, Library	\$277.72	\$604.82	\$500.00	\$364.74	\$364.74	-\$135.26	-27.1%
10.2222.615.01.0	Teach. Matls, Library	\$120.08	\$137.49	\$119.51	\$119.51	\$119.51	\$0.00	0.0%
10.2222.615.02.0	Teach. Matls, Library	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2222.641.01.0	Books and Media	\$873.22	\$1,538.37	\$1,550.00	\$1,550.00	\$1,550.00	\$0.00	0.0%
10.2222.641.02.0	Books and Media	\$2,536.49	\$1,585.33	\$2,651.20	\$2,651.20	\$2,651.20	\$0.00	0.0%
10.2222.642.01.0	Publications	\$1,145.00	\$1,229.88	\$1,245.00	\$0.00	\$0.00	-\$1,245.00	-100.0%
10.2222.642.02.0	Publications	\$962.80	\$937.36	\$1,131.00	\$1,178.35	\$1,178.35	\$47.35	4.2%
10.2225.434.01.0	Computer Repairs	\$376.99	\$393.92	\$850.00	\$850.00	\$850.00	\$0.00	0.0%
10.2225.434.02.0	Computer Repairs	\$0.00	\$779.51	\$850.00	\$850.00	\$850.00	\$0.00	0.0%
10.2225.614.01.0	Technology Supplies	\$260.30	\$269.44	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.0%
10.2225.614.02.0	Technology Supplies	\$0.00	\$294.46	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.0%
10.2225.734.01.0	Additional Computer Equipment	\$2,166.60	\$423.17	\$0.00	\$750.00	\$750.00	\$750.00	0.0%
10.2225.734.02.0	Additional Computer Equipment	\$4,661.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	0.0%
10.2225.738.01.0	Replacement Computer Equipment	\$3,979.36	\$0.00	\$0.00	\$7,180.00	\$8,430.00	\$8,430.00	0.0%
10.2225.738.02.0	Replacement Computer Equipment	\$5,519.37	\$0.00	\$0.00	\$6,280.00	\$7,530.00	\$7,530.00	0.0%
		\$186,597.86	\$182,968.97	\$212,216.00	\$221,726.39	\$224,226.39	\$12,010.39	5.7%

10.2310.110.00.0	School Board Stipends	\$2,200.00	\$2,133.34	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.0%
10.2310.540.00.0	Advertising	\$471.48	\$600.52	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2310.550.00.0	Printing Town Report	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2310.614.00.0	School Board Expenses	\$7,447.82	\$6,652.73	\$5,000.00	\$700.00	\$700.00	-\$4,300.00	-86.0%
10.2310.810.00.0	Dues	\$0.00	\$700.00	\$2,500.00	\$6,800.00	\$6,800.00	\$4,300.00	172.0%
10.2310.840.00.0	Contingency	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$40,000.00	\$15,000.00	60.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.2312.301.00.0	Secretary School Board	\$1,235.00	\$1,690.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2312.302.00.0	School Board Clerk	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.0%
10.2313.301.00.0	Salary, Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2314.301.00.0	Checklist Supervisor	\$126.00	\$147.00	\$350.00	\$350.00	\$350.00	\$0.00	0.0%
10.2316.310.00.0	Negotiations	\$17,980.95	\$5,028.34	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
10.2317.301.00.0	Audit	\$8,650.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
10.2318.301.00.0	Legal Services	\$2,826.71	\$5,650.44	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
10.2320.310.00.0	District Assessment	\$271,050.96	\$279,152.00	\$302,679.00	\$319,460.00	\$319,460.00	\$16,781.00	5.5%
		\$312,988.92	\$311,754.37	\$359,104.00	\$377,885.00	\$392,885.00	\$33,781.00	9.4%

10.2400.110.01.0	Salaries, Principal	\$97,250.00	\$98,527.00	\$101,680.00	\$104,730.40	\$104,730.40	\$3,050.40	3.0%
10.2400.110.02.0	Salaries, Principal	\$102,721.00	\$104,671.00	\$106,764.00	\$106,764.00	\$106,764.00	\$0.00	0.0%
10.2400.112.01.0	Salaries - CIA Admin	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2400.112.02.0	Salaries - CIA Admin	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2400.115.01.0	Salaries, Secretary	\$61,264.62	\$64,800.25	\$69,332.79	\$72,887.00	\$72,887.00	\$3,554.21	5.1%
10.2400.115.02.0	Salaries, Secretary	\$55,911.51	\$57,904.64	\$68,468.96	\$70,641.54	\$70,641.54	\$2,172.58	3.2%
10.2400.119.01.0	Salaries, Office Aide	\$318.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2400.300.00.0	Prof. Services-Strategic Planning	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2400.332.00.0	Consulting Services	\$0.00	\$2,334.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2400.340.01.0	Print Management	\$0.00	\$4,175.64	\$2,720.00	\$2,500.00	\$2,500.00	-\$(\$220.00)	-8.1%
10.2400.340.02.0	Print Management	\$0.00	\$3,559.97	\$1,620.00	\$1,710.00	\$1,710.00	\$90.00	5.6%
10.2400.430.01.0	Equipment Repair	\$546.00	\$0.00	\$650.00	\$400.00	\$400.00	-\$(\$250.00)	-38.5%
10.2400.430.02.0	Equipment Repair	\$220.00	\$240.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.2400.442.01.0	Copier Lease	\$0.00	\$2,967.00	\$8,970.00	\$8,969.00	\$8,969.00	-\$(\$1.00)	0.0%
10.2400.442.02.0	Copier Lease	\$0.00	\$2,967.00	\$8,970.00	\$2,969.00	\$2,969.00	-\$(\$6,001.00)	-66.9%
10.2400.443.01.0	Copier Overages	\$0.00	\$434.55	\$600.00	\$500.00	\$500.00	-\$(\$100.00)	-16.7%
10.2400.443.02.0	Copier Overages	\$0.00	\$384.02	\$300.00	\$400.00	\$400.00	\$100.00	33.3%
10.2400.490.01.0	Service Agreements	\$6,396.64	\$2,540.02	\$3,374.00	\$3,334.60	\$3,334.60	-\$(\$39.40)	-1.2%
10.2400.490.02.0	Service Agreements	\$5,746.02	\$2,454.31	\$3,725.00	\$3,408.34	\$3,408.34	-\$(\$316.66)	-8.5%
10.2400.530.01.0	Phone-Contract-Principal	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.530.02.0	Phone-Contract-Principal	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.531.01.0	Telephone	\$4,323.71	\$4,003.65	\$3,770.00	\$3,770.00	\$3,770.00	\$0.00	0.0%
10.2400.531.02.0	Telephone	\$5,904.00	\$6,640.34	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2400.532.00.0	Network Services	\$9,630.00	\$9,630.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2400.534.01.0	Postage	\$235.31	\$649.80	\$525.00	\$525.00	\$525.00	\$0.00	0.0%
10.2400.534.02.0	Postage	\$236.87	\$357.15	\$525.00	\$525.00	\$525.00	\$0.00	0.0%
10.2400.550.01.0	Printing	\$105.58	\$356.96	\$200.00	\$165.00	\$165.00	-\$(\$35.00)	-17.5%
10.2400.550.02.0	Printing	\$0.00	\$299.32	\$270.00	\$270.00	\$270.00	\$0.00	0.0%
10.2400.580.01.0	Travel	\$1,137.45	\$1,329.93	\$1,700.00	\$1,265.00	\$1,265.00	-\$(\$435.00)	-25.6%
10.2400.580.02.0	Travel	\$697.92	\$1,430.49	\$1,275.00	\$1,390.00	\$1,390.00	\$115.00	9.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.2400.581.01.0	Travel-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.581.02.0	Travel-Contract-Principal	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.610.01.0	Misc Hospitality	\$670.25	\$873.41	\$680.00	\$300.00	\$300.00	-\$380.00	-55.9%
10.2400.610.02.0	Misc Hospitality	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.2400.614.01.0	Expendable Supplies	\$479.00	\$168.00	\$500.00	\$300.00	\$300.00	-\$200.00	-40.0%
10.2400.614.02.0	Expendable Supplies	\$554.64	\$884.00	\$879.00	\$879.00	\$879.00	\$0.00	0.0%
10.2400.650.00.0	Support Contracts/Hosted Services	\$43,594.15	\$57,848.27	\$70,254.00	\$77,279.40	\$77,279.40	\$7,025.40	10.0%
10.2400.653.00.0	Consulting Services	\$221.59	\$338.22	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2400.658.00.0	Site Licensing	\$4,039.05	\$4,176.93	\$4,039.05	\$6,000.00	\$6,000.00	\$1,960.95	48.5%
10.2400.733.01.0	Addtl Equipment	\$862.93	\$0.00	\$300.00	\$500.00	\$500.00	\$200.00	66.7%
10.2400.733.02.0	Addtl Equipment	\$878.99	\$21.98	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2400.810.00.0	Dues-SAU-Wide	\$84.16	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	0.0%
10.2400.810.01.0	Dues	\$545.00	\$606.66	\$606.66	\$606.66	\$606.66	\$0.00	0.0%
10.2400.810.02.0	Dues	\$545.00	\$606.67	\$606.67	\$606.67	\$606.67	\$0.00	0.0%
10.2400.899.01	New Items	\$0.00	\$0.00	\$0.00	\$16,128.00	\$11,501.00	\$11,501.00	0.0%
10.2400.899.02	New Items	\$0.00	\$0.00	\$0.00	\$47,369.00	\$25,369.00	\$25,369.00	0.0%
		\$412,319.54	\$446,581.18	\$492,818.13	\$566,605.61	\$539,978.61	\$47,160.48	9.6%

10.2515.892.00.0	Food Service Bad Debt	\$750.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2515.892.00.0	Food Service Bad Debt Expense	\$0.00	\$1,238.12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		\$750.13	\$1,238.12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

10.2600.115.00.0	Facility Manager Stipend	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.2600.116.01.0	Salaries, Maintenance	\$126,434.66	\$125,539.19	\$132,823.52	\$136,826.88	\$136,826.88	\$4,003.36	3.0%
10.2600.116.02.0	Salaries, Maintenance	\$122,684.95	\$121,526.06	\$122,762.72	\$127,457.76	\$127,457.76	\$4,695.04	3.8%
10.2600.117.01.0	Custodian - ESY	\$224.85	\$366.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.117.02.0	Custodian - ESY	\$44.98	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.2600.118.01.0	Pt Time Custodian	\$1,669.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.130.01.0	Maintenance OT	\$0.00	\$2,812.26	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2600.130.02.0	Maintenance OT	\$0.00	\$67.91	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2600.391.01.0	Inspections	\$125.00	\$616.10	\$2,500.00	\$2,570.00	\$2,570.00	\$70.00	2.8%
10.2600.391.02.0	Inspections	\$565.00	\$553.70	\$1,600.00	\$3,581.00	\$3,581.00	\$1,981.00	123.8%
10.2600.392.00.0	3 YR Asbestos Inspection-RMMS	\$250.00	-\$250.00	\$0.00	\$1.00	\$1.00	\$1.00	0.0%
10.2600.400.01.0	Contracted Field Maint.	\$650.00	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.2600.400.02.0	Contracted Field Maint.	\$857.00	\$550.00	\$900.00	\$900.00	\$900.00	\$0.00	0.0%
10.2600.402.01.0	Pest Control	\$920.00	\$732.00	\$1,000.00	\$600.00	\$600.00	-\$400.00	-40.0%
10.2600.402.02.0	Pest Control	\$0.00	\$984.00	\$300.00	\$600.00	\$600.00	\$300.00	100.0%
10.2600.404.00.0	RMMS-Year End Repairs	\$0.00	\$1,915.87	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.405.00.0	CSDA-Year End Repairs	\$0.00	\$331.97	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.413.01.0	Regular Water Testing	\$1,992.50	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.2600.413.02.0	Regular Water Testing	\$3,819.80	\$4,260.40	\$4,000.00	\$4,300.00	\$4,300.00	\$300.00	7.5%
10.2600.414.01.0	SB247 Water Testing	\$0.00	\$1,407.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.414.02.0	SB247 Water Testing	\$0.00	\$1,281.00	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00	-25.0%
10.2600.421.01.0	Trash Removal	\$8,458.37	\$6,911.21	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	0.0%
10.2600.421.02.0	Trash Removal	\$8,887.38	\$7,716.30	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
10.2600.422.01.0	Snow Plowing & Sanding	\$6,300.00	\$6,000.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	0.0%
10.2600.422.02.0	Snow Plowing & Sanding	\$8,400.00	\$8,575.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	0.0%
10.2600.424.01.0	Contracted Grounds/Mowing	\$4,884.97	\$6,059.97	\$8,255.00	\$9,080.50	\$9,080.50	\$825.50	10.0%
10.2600.424.02.0	Contracted Grounds/Mowing	\$5,894.97	\$7,069.97	\$10,085.00	\$11,093.50	\$11,093.50	\$1,008.50	10.0%
10.2600.430.01.0	Repair, Equip Non-Instruct	\$2,368.17	\$2,590.49	\$1,710.00	\$1,710.00	\$1,710.00	\$0.00	0.0%
10.2600.430.02.0	Repair, Equip Non-Instruct	\$5,990.96	\$1,059.70	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2600.431.01.0	Heating/ventilating Svcs	\$11,304.73	\$12,585.52	\$11,500.00	\$12,000.00	\$12,000.00	\$500.00	4.3%
10.2600.431.02.0	Heating/ventilating Svcs	\$11,255.88	\$10,385.04	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	0.0%
10.2600.432.01.0	Fire Alarm	\$7,797.05	\$4,260.41	\$1,000.00	\$2,500.00	\$2,500.00	\$1,500.00	150.0%
10.2600.432.02.0	Fire Alarm	\$5,111.92	\$7,446.79	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2600.433.01.0	Plumbing Maintenance	\$2,025.00	\$4,534.95	\$1,425.00	\$2,050.00	\$2,050.00	\$625.00	43.9%
10.2600.433.02.0	Plumbing Maintenance	\$1,165.00	\$1,208.19	\$2,050.00	\$2,050.00	\$2,050.00	\$0.00	0.0%
10.2600.434.01.0	Electrical Maintenance	\$2,108.03	\$1,506.89	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2600.434.02.0	Electrical Maintenance	\$1,397.00	\$1,034.00	\$2,050.00	\$1,600.00	\$1,600.00	-\$450.00	-22.0%
10.2600.436.01.0	Septic System Svcs	\$0.00	\$2,990.00	\$2,850.00	\$3,000.00	\$3,000.00	\$150.00	5.3%
10.2600.436.02.0	Septic System Svcs	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	0.0%
10.2600.437.01.0	Painting	\$0.00	\$277.32	\$275.00	\$275.00	\$275.00	\$0.00	0.0%
10.2600.437.02.0	Painting	\$561.14	\$460.31	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2600.438.01.0	Building Repairs - Carpentry	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.438.02.0	Building Repairs	\$0.00	\$4,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.439.01.0	General Maintenance	\$10,792.80	\$8,507.02	\$14,250.00	\$10,850.00	\$10,850.00	-\$3,400.00	-23.9%
10.2600.439.02.0	General Maintenance	\$9,950.95	\$9,249.46	\$14,250.00	\$10,500.00	\$10,500.00	-\$3,750.00	-26.3%
10.2600.490.01.0	Service Contracts	\$4,560.60	\$1,951.70	\$9,360.00	\$9,360.00	\$9,360.00	\$0.00	0.0%
10.2600.490.02.0	Service Contracts	\$5,476.00	\$1,547.91	\$8,465.00	\$8,465.00	\$8,465.00	\$0.00	0.0%
10.2600.491.01.0	Insurance Claim Expense	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.491.02.0	Insurance Claim Expense	\$826.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.520.00.0	Insurance Liability	\$22,227.00	\$22,336.00	\$21,272.00	\$22,762.00	\$22,762.00	\$1,490.00	7.0%
10.2600.614.00.0	Expendable Supplies	\$296.90	\$216.35	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2600.614.01.0	Expendable Supplies	\$13,765.47	\$9,994.15	\$12,350.00	\$11,675.00	\$11,675.00	-\$675.00	-5.5%
10.2600.614.02.0	Expendable Supplies	\$8,669.37	\$8,465.72	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
10.2600.622.01.0	Electric	\$38,162.18	\$35,926.10	\$38,200.00	\$37,000.00	\$37,000.00	-\$1,200.00	-3.1%
10.2600.622.02.0	Electric	\$36,123.13	\$37,118.73	\$36,200.00	\$38,000.00	\$38,000.00	\$1,800.00	5.0%
10.2600.624.01.0	Heating Fuel - Oil	\$28,829.11	\$45,634.13	\$32,500.00	\$46,700.00	\$46,700.00	\$14,200.00	43.7%
10.2600.624.02.0	Heating Fuel - Oil	\$22,639.16	\$27,134.58	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00	0.0%
10.2600.625.02.0	Heating Fuel - Propane	\$850.78	\$2,373.93	\$1,000.00	\$2,500.00	\$2,500.00	\$1,500.00	150.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
10.2600.733.01.0	Addl Equipment	\$543.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.737.01.0	Replacement Equipment	\$1,690.34	\$1,979.99	\$1,200.00	\$1,650.00	\$1,650.00	\$450.00	37.5%
10.2600.737.02.0	Replacement Equipment	\$747.36	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.0%
10.2600.890.00.0	FY19 Facility/Maint Purchases	\$4,259.00	\$16,311.98	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.896.00.0	PSIF Grant - District Portion	\$0.00	\$10,361.46	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		\$569,559.42	\$611,101.73	\$603,233.24	\$628,257.64	\$628,257.64	\$25,024.40	4.1%

10.2700.120.00.0	Reg Ed-Bus Coverage	\$0.00	\$2,456.80	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2700.510.01.0	Reg Ed-Transportation-Contract-Vendor	\$113,348.20	\$115,684.60	\$149,336.34	\$148,034.59	\$148,034.59	-\$1,301.75	-0.9%
10.2700.510.02.0	Reg Ed-Transportation-Contract-Vendor	\$113,348.10	\$115,684.59	\$149,336.66	\$148,034.59	\$148,034.59	-\$1,302.07	-0.9%
10.2700.511.01.0	Reg Ed-Field Trips-Vendor	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2700.626.01.0	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$16,322.87	\$16,284.75	\$21,000.00	\$12,000.00	\$12,000.00	-\$9,000.00	-42.9%
10.2700.626.02.0	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$16,322.91	\$16,284.73	\$21,000.00	\$12,000.00	\$12,000.00	-\$9,000.00	-42.9%
10.2721.510.01.0	Reg Ed Transportation-BH & Other-Vend	\$10,919.25	\$10,238.25	\$9,389.50	\$9,567.50	\$9,567.50	\$178.00	1.9%
10.2721.510.02.0	Reg Ed Transportation-BH & Other-Vend	\$10,919.25	\$10,238.25	\$9,389.50	\$9,567.50	\$9,567.50	\$178.00	1.9%
10.2722.510.01.0	Spec Ed-Transportation-Vendor	\$79,507.40	\$115,547.45	\$172,638.00	\$117,800.00	\$117,800.00	-\$54,838.00	-31.8%
10.2722.510.02.0	Spec Ed-Transportation-Vendor	\$30,625.00	\$8,858.13	\$47,610.00	\$128,000.00	\$128,000.00	\$80,390.00	168.9%
10.2722.626.01.0	Spec Ed Gasoline/Diesel Fuel-Vendor	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
10.2722.626.02.0	Spec Ed Gasoline/Diesel Fuel-Vendor	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
		\$391,312.98	\$411,217.55	\$579,700.00	\$601,004.18	\$601,004.18	\$21,304.18	3.7%

10.2900.131.00.0	Attendance Bonus-Support	\$333.39	\$828.79	\$700.00	\$850.00	\$850.00	\$150.00	21.4%
10.2900.132.00.0	Attendance Bonus-Professional	\$3,405.35	\$2,066.33	\$4,000.00	\$3,000.00	\$3,000.00	-\$1,000.00	-25.0%
10.2900.133.00.0	Longevity Stipend	\$8,000.00	\$5,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.0%
10.2900.134.00.0	Health Insurance Opt-Out	\$29,500.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.0%
10.2900.205.00.0	Non-union & admin. merit increase	-\$60.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2900.211.00.0	Health Insurance	\$949,546.19	\$984,516.00	\$1,066,995.72	\$1,103,057.53	\$1,103,057.53	\$36,061.81	3.4%
10.2900.212.00.0	Dental Insurance	\$35,496.25	\$39,226.62	\$38,594.20	\$42,748.43	\$42,748.43	\$4,154.23	10.8%
10.2900.213.00.0	Life Insurance	\$25,416.94	\$27,038.62	\$26,427.78	\$28,000.00	\$28,000.00	\$1,572.22	5.9%
10.2900.215.00.0	Flex Benefit Spending	\$45.31	-\$58.28	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2900.220.00.0	Fica	\$354,542.77	\$363,349.08	\$369,211.84	\$374,692.14	\$374,692.14	\$5,480.30	1.5%
10.2900.231.00.0	Employee Retirement	\$45,266.94	\$50,444.53	\$55,994.31	\$58,319.68	\$58,319.68	\$2,325.37	4.2%
10.2900.232.00.0	Teacher Retirement	\$624,686.27	\$635,041.32	\$705,931.27	\$708,537.00	\$708,537.00	\$2,605.73	0.4%
10.2900.239.00.0	Retirement Benefit	\$53,885.00	\$0.00	\$84,258.40	\$84,258.40	\$39,177.19	-\$45,081.21	-53.5%
10.2900.250.00.0	Unemployment Compensation	\$5,086.00	\$4,888.00	\$4,888.00	\$3,863.00	\$3,863.00	-\$1,025.00	-21.0%
10.2900.260.00.0	Workmans Compensation	\$21,251.00	\$21,253.00	\$21,775.00	\$20,747.00	\$20,747.00	-\$1,028.00	-4.7%
		\$2,156,400.65	\$2,169,094.01	\$2,423,276.52	\$2,472,573.18	\$2,427,491.97	\$4,215.45	0.2%

10.5110.910.00.0	Bond Principal	\$205,169.13	\$196,525.72	\$188,253.33	\$37,100.00	\$37,100.00	-\$151,153.33	-80.3%
10.5120.830.00.0	Bond Interest	\$275,155.87	\$282,124.28	\$287,521.67	\$1,400.00	\$1,400.00	-\$286,121.67	-99.5%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 3	FY21 Round 4	\$ Diff	% Diff
		\$480,325.00	\$478,650.00	\$475,775.00	\$38,500.00	\$38,500.00	-(\$437,275.00)	-91.9%
10.5221.930.00.0	Transfer To Food Service	\$172,357.00	\$172,995.00	\$165,000.00	\$170,000.00	\$170,000.00	\$5,000.00	3.0%
10.5222.930.00.0	Transfer to Other Special Revenue	\$204,340.00	\$283,402.00	\$180,000.00	\$195,000.00	\$195,000.00	\$15,000.00	8.3%
	Kindergarten Warrant	\$0.00	\$0.00	\$0.00	\$143,350.00	\$143,065.00	\$143,065.00	0.0%
10.5252.930.00.0	Transfer to Expendable Trust	\$140,000.00	\$50,000.00	\$50,000.00	\$75,000.00	\$75,000.00	\$25,000.00	50.0%
10.5253.930.00.0	Transfer to Expendable Trust-Special Ed	\$0.00	\$25,000.00	\$50,000.00	\$25,000.00	\$25,000.00	-(\$25,000.00)	-50.0%
		\$516,697.00	\$531,397.00	\$445,000.00	\$608,350.00	\$608,065.00	\$163,065.00	36.6%
		\$9,119,881.99	\$9,663,059.58	\$10,247,733.29	\$10,116,514.96	\$10,062,021.75	-(\$185,711.54)	-1.8%

Operating	\$9,676,491.29	\$9,528,704.96	\$9,459,496.75	-(\$216,994.54)	-2.2%
Spec Ed Trust	\$50,000.00	\$25,000.00	\$25,000.00		
Maint Trust	\$50,000.00	\$75,000.00	\$75,000.00		
Contingency	\$25,000.00	\$25,000.00	\$40,000.00		
SAU	\$302,679.00	\$319,460.00	\$319,460.00		
Teacher	\$143,563.00				
Kindergarten		\$143,350.00	\$143,065.00		
Bldg Systems					
	\$10,247,733.29	\$10,116,514.96	\$10,062,021.75	-(\$185,711.54)	-1.8%

BSD FY21 Budget Detail for New Items - Round 4

As of: 9/30/19

Round 1.0 Academics	
Cost	Descrip
RMMS	
\$500	Gizmo Subscrip - 3rd GR
1,800	Freckle-Add'l
475	Music Curr-Lesson Plan Guide Last book to complete grade level set
3,200	Tech Teaching Materials Rplcmnt Snap circuits, dashes, blue bots, etc
4,000	Social Studies Curriculum Materials related to new standards
\$9,975	
CSDA	
\$1,500	Gizmo Subscrip - 4th, 5th, 6th
4,000	Social Studies Curriculum Materials related to new standards
4,150	Computer Curr. Upgrades Cue Robots, SPIKE kits + expansion
\$11,000	Band & Orchestra Program
\$20,650	
\$30,625	Total

As of: 10/11/19

Round 2.0 Academics	
Cost	Descrip
RMMS	
\$500	Gizmo Subscrip - 3rd GR
1,800	Freckle-Add'l
0	Music Curr-Lesson Plan Guide Last book to complete grade level set
3,200	Tech Teaching Materials Rplcmnt Snap circuits, dashes, blue bots, etc
4,000	Social Studies Curriculum Materials related to new standards
\$9,500	
CSDA	
\$1,500	Gizmo Subscrip - 4th, 5th, 6th
3,000	Social Studies Curriculum Materials related to new standards
4,150	Computer Curr. Upgrades Cue Robots, SPIKE kits + expansion
\$11,000	Band & Orchestra Program
\$19,650	
\$29,150	Total

As of: 11/11/19

Round 3 Academics	
Cost	Descrip
RMMS	
\$500	Gizmo Subscrip - 3rd GR
1,800	Freckle-Add'l
0	Music Curr-Lesson Plan Guide Last book to complete grade level set
3,200	Tech Teaching Materials Rplcmnt Snap circuits, dashes, blue bots, etc
4,000	Social Studies Curriculum Materials related to new standards
\$9,500	
CSDA	
\$1,500	Gizmo Subscrip - 4th, 5th, 6th
3,000	Social Studies Curriculum Materials related to new standards
4,150	Computer Curr. Upgrades Cue Robots, SPIKE kits + expansion
\$3,000	Band & Orchestra Program
\$11,650	
\$21,150	Total

As of: 12/10/19

Round 4.0 Academics	
Cost	Descrip
RMMS	
\$500	Gizmo Subscrip - 3rd GR
1,800	Freckle-Add'l
0	Music Curr-Lesson Plan Guide Last book to complete grade level set
3,200	Tech Teaching Materials Rplcmnt Snap circuits, dashes, blue bots, etc
4,000	Social Studies Curriculum Materials related to new standards
\$9,500	
CSDA	
\$1,500	Gizmo Subscrip - 4th, 5th, 6th
3,000	Social Studies Curriculum Materials related to new standards
4,150	Computer Curr. Upgrades Cue Robots, SPIKE kits + expansion
\$3,000	Band & Orchestra Program
\$11,650	
\$21,150	Total

Round 1.0 Personnel

Cost	Descrip
RMMS	
\$37,692	RTI Paras (2) Reg Ed Reading & Math Support
\$42,571	.4 Curriculum Administrator
Full-Day Kindergarten-Warrant*	
\$46,100	.5 Teacher (Dever+Benefits)
Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school	
\$7,637	SAU Directed Nurse Sub
\$7,162	SAU Directed Sub 1

Round 2.0 Personnel

Cost	Descrip
RMMS	
\$37,692	RTI Programming - Paras (2) Reg Ed Reading & Math Support
\$0	.4 Curriculum Administrator
-\$69,205	Pre-School Position S&B
Full-Day Kindergarten-Warrant*	
\$46,100	.5 Teacher (Dever+Benefits)
Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school	
\$7,637	SAU Directed Nurse Sub
\$7,162	SAU Directed Sub 1

Round 3 Personnel

Cost	Descrip
RMMS	
\$18,846	RTI Programming - Paras (1) Reg Ed Reading & Math Support
\$0	.4 Curriculum Administrator
-\$69,205	Pre-School Position S&B
Full-Day Kindergarten-Warrant*	
\$46,100	.5 Teacher (Dever+Benefits)
Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school	
\$6,387	SAU Directed Nurse Sub
\$0	SAU Directed Sub 1

Round 4.0 Personnel

Cost	Descrip
RMMS	
\$18,846	RTI Programming - Paras (1) Reg Ed Reading & Math Support
\$0	.4 Curriculum Administrator
-\$69,205	Pre-School Position S&B
-\$4,627	Retirement/Rplcmnt
Full-Day Kindergarten-Warrant*	
\$46,100	.5 Teacher (Dever+Benefits)
Shared Positions-All FT W/Benefits (F-H&D)	
BSD% - 0.090 in each school	
\$6,387	SAU Directed Nurse Sub
\$0	SAU Directed Sub 1

\$0	SAU Directed Facilities Sub
\$0	SAU Directed F/S Sub
-\$48,599	
<u>CSDA</u>	
\$0	RTI Programming - Paras (1) Reg Ed Reading & Math Support
\$0	.4 Curriculum Administrator
-\$17,368	Retirement/Rplcmnt
<u>Shared Positions-All FT W/Benefits (F-H&D)</u>	
BSD% - 0.090 in each school	
\$6,387	SAU Directed Nurse Sub
\$0	SAU Directed Sub 1
\$0	SAU Directed Facilities Sub
\$0	SAU Directed F/S Sub
-\$10,981	
-\$59,580	Total

Round 4.0	
New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$750	SSD Drives-Lab machines 25 @ \$30
\$0	AR Sandbox
\$750	
<u>CSDA</u>	
\$900	SSD Drives-Lab machines 30 @ \$30
\$900	
\$1,650	Total

Round 4.0	
Rp1cmt Computer Equip-Current	
Cost	Descrip
<u>RMMS</u>	
\$4,900	Staff Laptops - 7 @ \$700 Spec Ed Admin + 6 staff
\$3,100	Desktops - 5 @ \$620 2 office, 1 nurse, 2 library

\$430	Projectors 1 @ \$430
\$0	Printers
\$0	Servers
\$6,250	Computer Lab to Chromebooks 25 @ \$250
\$13,430	
CSDA	
\$3,500	Staff Laptops - 5 @ \$700 Principal + 4 staff
\$1,850	Desktops - 5 @ \$620 2 office, 1 nurse, 2 library
\$430	Projectors 1 @ \$430
\$500	Printers -1 Gr 6
\$0	Servers
\$6,280	
\$19,710	Total

\$430	Projectors 1 @ \$430
\$0	Printers
\$0	Server
\$0	Computer Lab to Chromebooks 25 @ \$250
\$7,180	
CSDA	
\$3,500	Staff Laptops - 5 @ \$700 Principal + 4 staff
\$1,850	Desktops - 5 @ \$620 2 office, 1 nurse, 2 library
\$430	Projectors 1 @ \$430
\$500	Printers -1 Gr 6
\$0	Servers
\$6,280	
\$13,460	Total

\$430	Projectors 1 @ \$430
\$0	Printers
\$0	Server
\$0	Computer Lab to Chromebooks 25 @ \$250
\$7,180	
CSDA	
\$3,500	Staff Laptops - 5 @ \$700 Principal + 4 staff
\$1,850	Desktops - 5 @ \$620 2 office, 1 nurse, 2 library
\$430	Projectors 1 @ \$430
\$500	Printers -1 Gr 6
\$0	Servers
\$6,280	
\$13,460	Total

\$430	Projectors 1 @ \$430
\$0	Printers
\$0	Server
\$0	Computer Lab to Chromebooks 25 @ \$250
\$8,430	
CSDA	
\$3,500	Staff Laptops - 5 @ \$700 Principal + 4 staff
\$3,100	Desktops - 5 @ \$620 2 office, 1 nurse, 2 library
\$430	Projectors 1 @ \$430
\$500	Printers -1 Gr 6
\$0	Servers
\$7,530	
\$15,960	Total

Round 1.0 Shared Services/Software	
Cost	Descrip
RMMS	
Shared Services	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
CSDA	
Shared Services	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
\$4,400	Total

Round 2.0 Shared Services/Software	
Cost	Descrip
RMMS	
Shared Services	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
CSDA	
Shared Services	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
\$4,400	Total

Round 3 Shared Services/Software	
Cost	Descrip
RMMS	
Shared Services	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
CSDA	
Shared Services	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
\$4,400	Total

Round 4.0 Shared Services/Software	
Cost	Descrip
RMMS	
Shared Services	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
CSDA	
Shared Services	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
\$4,400	Total

Round 1.0 Safety/Compliance Issues	
Cost	Descrip
RMMS	
\$25,000	Cameras-Phase 1 of 2

Round 2.0 Safety/Compliance Issues	
Cost	Descrip
RMMS	
\$25,000	Cameras-Phase 1 of 2

Round 3 Safety/Compliance Issues	
Cost	Descrip
RMMS	
\$0	Cameras-Phase 1 of 2

Round 4.0 Safety/Compliance Issues	
Cost	Descrip
RMMS	
\$0	Cameras-Phase 1 of 2

\$40,000	State PSIF application not approved Total Cost - \$50,000 Fire Panel Upgrade
\$65,000	
CSDA	
\$23,000	Cameras-Phase 1 of 2 State PSIF application not approved Total Cost - \$46,000
\$40,000	Fire Panel Upgrade
\$50,000	Playground Renovation peastone surface not compliant Minimum \$25k - Max \$65K
\$113,000	
\$178,000	Total

\$0	State PSIF application not approved Total Cost - \$50,000 Fire Panel Upgrade
\$25,000	
CSDA	
\$23,000	Cameras-Phase 1 of 2 State PSIF application not approved Total Cost - \$46,000
\$0	Fire Panel Upgrade
\$25,000	Playground Renovation peastone surface not compliant Minimum \$25k - Max \$65K
\$48,000	
\$73,000	Total

\$0	State PSIF application not approved Total Cost - \$50,000 Fire Panel Upgrade
\$0	
CSDA	
\$0	Cameras-Phase 1 of 2 State PSIF application not approved Total Cost - \$46,000
\$0	Fire Panel Upgrade
\$25,000	Playground Renovation peastone surface not compliant Minimum \$25k - Max \$65K
\$25,000	
\$25,000	Total

\$0	State PSIF application not approved Total Cost - \$50,000 Fire Panel Upgrade
\$0	
CSDA	
\$0	Cameras-Phase 1 of 2 State PSIF application not approved Total Cost - \$46,000
\$0	Fire Panel Upgrade
\$0	Playground Renovation peastone surface not compliant Minimum \$25k - Max \$65K
\$0	
\$0	Total

Round 1.0 Facilities/Maintenance	
Cost	Descrip
RMMS	
\$8,700	Boiler Replacement
\$15,000	Air Handler Replacement-Phase 1
\$6,500	Window Upgrades
\$53,000	Roof-Kitchen/Gym
\$25,000	Bsmt to Conf Rm Conversion
\$4,500	Exterior Lighting
\$2,500	Bookcase Rplcmnt-Phase 1
\$900	Chair Rplcmnt
\$8,000	Exterior Door Ramps
Classroom Flooring	
\$5,000	Rm 1
\$6,000	Rm 11
	Rm 10
\$8,500	Milford St. Hallway
\$143,600	
CSDA	
\$8,500	Student Restroom Resealing
\$5,000	Exterior Doors
\$3,500	Portable Skirting Rplcmnt
\$9,500	Hallway Ramp Flooring
\$3,000	Hallway Railing
\$5,500	Window Balances/Seals
\$8,000	Main Office Carpet or Tile
\$5,000	Lower Server Room A/C

Round 2.0 Facilities/Maintenance	
Cost	Descrip
RMMS	
\$8,700	Boiler Replacement
\$15,000	Air Handler Replacement-Phase 1
\$6,500	Window Upgrades
\$0	Roof-Kitchen/Gym
\$0	Bsmt to Conf Rm Conversion
\$4,500	Exterior Lighting
\$2,500	Bookcase Rplcmnt-Phase 1
\$2,700	Chair Rplcmnt
\$0	Exterior Door Ramps
Classroom Flooring	
\$3,800	Rm 1
\$3,800	Rm 11
\$3,800	Rm 10
\$0	Milford St. Hallway
\$51,300	
CSDA	
\$8,500	Student Restroom Resealing
\$5,000	Exterior Doors - Phase 2 of 2
\$0	Portable Skirting Rplcmnt
\$0	Hallway Ramp Flooring
\$0	Hallway Railing
\$5,500	Window Balances/Seals
\$0	Main Office Carpet or Tile
\$5,000	Lower Server Room A/C

Round 3 Facilities/Maintenance	
Cost	Descrip
RMMS	
\$8,700	Boiler Replacement
\$15,000	Air Handler Replacement-Phase 1
\$6,500	Window Upgrades
\$0	Roof-Kitchen/Gym
\$0	Bsmt to Conf Rm Conversion
\$4,500	Exterior Lighting
\$2,500	Bookcase Rplcmnt-Phase 1
\$2,700	Chair Rplcmnt
\$0	Exterior Door Ramps
Classroom Flooring	
\$0	Rm 1
\$0	Rm 11
\$0	Rm 10
\$8,500	Milford St. Hallway
\$48,400	
CSDA	
\$0	Student Restroom Resealing
\$5,000	Exterior Doors - Phase 2 of 2
\$0	Portable Skirting Rplcmnt
\$0	Hallway Ramp Flooring
\$0	Hallway Railing
\$5,500	Window Balances/Seals
\$0	Main Office Carpet or Tile
\$5,000	Lower Server Room A/C

Round 4.0 Facilities/Maintenance	
Cost	Descrip
RMMS	
\$8,700	Boiler Replacement
\$15,000	Air Handler Replacement-Phase 1
\$6,500	Window Upgrades
\$0	Roof-Kitchen/Gym
\$0	Bsmt to Conf Rm Conversion
\$4,500	Exterior Lighting
\$2,500	Bookcase Rplcmnt-Phase 1
\$2,700	Chair Rplcmnt
\$0	Exterior Door Ramps
Classroom Flooring	
\$0	Rm 1
\$0	Rm 11
\$0	Rm 10
\$8,500	Milford St. Hallway
\$48,400	
CSDA	
\$0	Student Restroom Resealing
\$5,000	Exterior Doors - Phase 2 of 2
\$0	Portable Skirting Rplcmnt
\$0	Hallway Ramp Flooring
\$0	Hallway Railing
\$5,500	Window Balances/Seals
\$0	Main Office Carpet or Tile
\$5,000	Lower Server Room A/C

\$6,000	Water Filling Stations (3)
\$6,000	Gym Floor Tarp Rplcmnt
Grounds Projects	
\$7,000	Erosion Control/Damage
\$1,500	Lawn Aeration/Reseeding
\$1,250	Irrigation System Improvements
\$1,850	Gutter Replacement
\$2,500	Fencing Realignment
\$74,100	
\$217,700	Total

\$661,520	Grand Total
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\$4,000	Water Filling Stations (2)
\$6,000	Gym Floor Tarp Rplcmnt
Grounds Projects	
\$7,000	Erosion Control/Damage
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
\$0	Fencing Realignment
\$41,000	
\$92,300	Total

\$227,835	Grand Total
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\$4,000	Water Filling Stations (2)
\$6,000	Gym Floor Tarp Rplcmnt
Grounds Projects	
\$7,000	Erosion Control/Damage
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
\$0	Fencing Realignment
\$19,500	
\$67,900	Total

\$78,607	Grand Total
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\$0	Water Filling Stations (2)
\$0	Gym Floor Tarp Rplcmnt
Grounds Projects	
\$7,000	Erosion Control/Damage
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
\$0	Fencing Realignment
\$22,500	
\$70,900	Total

\$54,480	Grand Total
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Round 1.0 Warrant Articles	
Cost	Descrip
\$10,264,507	Operating Budget
	BTA Contract
\$143,350	Full-Day Kindergarten
\$320,000	SAU Assessment-Estimate
\$25,000	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$68,000	Bldg Systems Evaluations
\$10,852,857	Warrant Total

Round 2.0 Warrant Articles	
Cost	Descrip
\$9,770,242	Operating Budget
	BTA Contract
\$143,350	Full-Day Kindergarten
\$320,000	SAU Assessment-Estimate
\$25,000	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$68,000	Bldg Systems Evaluations
\$10,426,592	Warrant Total

Round 3 Warrant Articles	
Cost	Descrip
\$9,528,705	Operating Budget
	BTA Contract
\$143,350	Full-Day Kindergarten
\$319,460	SAU Assessment
\$25,000	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Bldg Systems Evaluations
\$10,116,515	Warrant Total

Round 4.0 Warrant Articles	
Cost	Descrip
\$9,459,497	Operating Budget
	BTA Contract
\$143,065	Full-Day Kindergarten
\$319,460	SAU Assessment
\$40,000	Contingency
\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
\$0	Bldg Systems Evaluations
\$10,062,022	Warrant Total

Round 1.0 Maint. Expendable Trust	
Cost	Descrip
\$50,000	Opening Balance
\$75,000	FY21 Warrant
\$40,000	CSDA Boiler Replacement
\$85,000	Ending Balance Estimate

Round 2.0 Maint. Expendable Trust	
Cost	Descrip
\$50,000	Opening Balance
\$75,000	FY21 Warrant
\$40,000	CSDA Boiler Replacement
\$85,000	Ending Balance Estimate

Round 3 Maint. Expendable Trust	
Cost	Descrip
\$50,000	Opening Balance
\$75,000	FY21 Warrant
\$25,000	RMMS-Camera Rplcmnt
\$23,000	CSDA-Camera Rplcmnt
\$77,000	Ending Balance Estimate

Round 4.0 Maint. Expendable Trust	
Cost	Descrip
\$50,000	Opening Balance
\$75,000	FY21 Warrant
\$25,000	RMMS-Camera Rplcmnt
\$23,000	CSDA-Camera Rplcmnt
\$25,000	Playground Renovation
\$52,000	Ending Balance Estimate

\$5,750	2225.734.01
\$900	2225.734.02
\$13,430	2225.738.01

\$750	2225.734.01
\$900	2225.734.02
\$7,180	2225.738.01

\$750	2225.734.01
\$900	2225.734.02
\$7,180	2225.738.01

\$750	2225.734.01
\$900	2225.734.02
\$8,430	2225.738.01

\$6,280	2225.738.02	\$6,280	2225.738.02	\$6,280	2225.738.02	\$7,530	2225.738.02
\$322,993	2400.899.01	\$78,442	2400.899.01	\$16,128	2400.899.01	\$11,501	2400.899.01
\$312,168	2400.899.02	\$134,283	2400.899.02	\$47,369	2400.899.02	\$25,369	2400.899.02
\$661,520	Total New Items	\$227,835	Total New Items	\$78,607	Total New Items	\$54,480	Total New Items

*Full-Day Kindergarten-Warrant	
\$46,100	.5 Teacher (Dever+Benefits)
\$46,100	
Full-Day Kindergarten-Revenue Loss	
-\$71,500 State funding 65 students @ \$1,100/year	
\$168,750 Parent paid 45 students @ \$375/mo/10 months	
\$97,250	Taxpayer funding
\$143,350	Net Effect to the Taxpayer

*Full-Day Kindergarten-Warrant	
\$46,100	.5 Teacher (Dever+Benefits)
\$46,100	
Full-Day Kindergarten-Revenue Loss	
-\$71,500 State funding 65 students @ \$1,100/year	
\$168,750 Parent paid 45 students @ \$375/mo/10 months	
\$97,250	Taxpayer funding
\$143,350	Net Effect to the Taxpayer

*Full-Day Kindergarten-Warrant	
\$46,100	.5 Teacher (Dever+Benefits)
\$46,100	
Full-Day Kindergarten-Revenue Loss	
-\$71,500 State funding 65 students @ \$1,100/year	
\$168,750 Parent paid 45 students @ \$375/mo/10 months	
\$97,250	Taxpayer funding
\$143,350	Net Effect to the Taxpayer

*Full-Day Kindergarten-Warrant	
\$46,100	.5 Teacher (Dever+Benefits)
\$46,100	
Full-Day Kindergarten-Revenue Loss	
-\$120,535 State funding 65 students @ \$1854.39/year	
\$217,500 Parent paid 58 students @ \$375/mo/10 months	
\$96,965	Taxpayer funding
\$143,065	Net Effect to the Taxpayer

FY21 Default Budget - Summary

		FY20 Adopted Budget	Required by Law OR Contracted Reductions/ Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	Diff
Account							
	1100-1199	\$2,649,461	\$19,563	-\$28,481	\$2,640,543	\$2,629,055	-\$11,488
	1200-1299	\$1,318,724	-\$87,230	\$0	\$1,231,494	\$1,292,824	\$61,330
	2100-2199	\$663,640	\$15,534	\$0	\$679,175	\$679,734	\$559
	2200-2299	\$207,711	\$0	\$0	\$207,711	\$224,226	\$16,516
	2300-2399	\$31,425	\$0	\$0	\$31,425	\$33,425	\$2,000
	2400-2499	\$486,384	\$17,173	\$0	\$503,556	\$539,979	\$36,422
	2600-2699	\$606,794	\$7,458	\$0	\$614,253	\$628,258	\$14,005
	2700-2799	\$579,700	\$23,304	\$0	\$603,004	\$601,004	-\$2,000
	2900-2999	\$2,455,440	\$93,422	-\$84,258	\$2,464,604	\$2,427,492	-\$37,112
	5110-5120	\$475,775	-\$437,275	\$0	\$38,500	\$38,500	\$0
	5222-5229	\$345,000	\$20,000	\$0	\$365,000	\$365,000	\$0
Operating		\$9,820,054	-\$328,051	-\$112,739	\$9,379,264	\$9,459,497	\$80,233
BTA Contract							
Full-Day Kindergarten					\$143,065	\$143,065	
SAU Assessment		\$302,679			\$319,460	\$319,460	
Contingency		\$25,000			\$40,000	\$40,000	
Maint. Trust		\$50,000			\$75,000	\$75,000	
Spec Ed Trust		\$50,000			\$25,000	\$25,000	
Total		\$10,247,733	-\$328,051	-\$112,739	\$9,981,789	\$10,062,022	\$80,233

FY21 Default Budget - Reasons			
Required by Law OR Contracted Increases/Decreases			
Account Range	Range Totals	Detail	
		Amount	Reason
1100-1199	\$19,563.16	\$4,550.24	Wage increases
		\$15,012.92	FY20 Teacher Lane Changes
1200-1299	-\$87,230.25	-\$55,682.58	Wage increases
		-\$31,547.67	Out-of-District Tuition/Services
2000-2199	\$15,534.20	-\$14,814.70	Wage increases
		-\$5,000.00	Medicaid
		\$35,348.90	Contracted Services
2400-2499	\$17,172.68	\$15,211.73	Wage increases
		\$1,960.95	Increase in Site Licenses
2600-2699	\$7,458.44	\$5,137.44	Wage increases
		\$2,321.00	Inspections
2700-2799	\$23,303.86	-\$2,248.14	Regular Ed Bus Rate Increases
		\$25,552.00	Special Ed Bus Rate/Service Increases
2800-2999	\$93,422.19	\$23,969.54	Health Insurance Increases
		\$2,569.00	Dental Insurance Increases
		\$1,572.06	Life Insurance
		\$28,187.40	NHRS Increase
		-\$2,053.00	Unemployment/Workers Comp
		\$39,177.19	Retirement Benefit
5100-5999	-\$437,275.00	-\$437,275.00	Bond payment reduction
5200-5299	\$20,000.00	\$20,000.00	Transfer Increases
	-\$328,050.72		

One-Time Expenses			
Account Range	Range Totals	Detail	
		Amount	Reason
1100-1199	-\$28,481.00	-\$28,481.00	FY20 Teacher Lane Changes
2800-2999	-\$84,258.40	-\$84,258.40	FY20 Teacher Retirement Benefit
	-\$112,739.40		

FY21 Default Budget - Detail

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.1100.110.01.150001	Wages-Full Day Kindergarten #150001	84,082.00			84,082.00	84,082.00	\$0.00	0.00%
10.1100.111.00.000001	New Hire Orientation Wages	3,000.00			3,000.00	3,000.00	\$0.00	0.00%
10.1100.112.00.000001	Teacher Lane Changes	28,481.00	15,012.92	(28,481.00)	15,012.92	15,012.92	\$0.00	0.00%
10.1100.112.01.000001	Salaries, Classroom Teachers	1,155,126.17			1,155,126.17	1,155,126.27	\$0.10	0.00%
10.1100.112.02.000001	Salaries, Classroom Teachers	1,111,634.61			1,111,634.61	1,111,634.61	\$0.00	0.00%
10.1100.113.01.000001	Salaries, Aides (Reg Ed)	16,920.00	2,853.84		19,773.84	19,773.84	\$0.00	0.00%
10.1100.113.02.000001	Salaries, Aides (Reg Ed)	19,160.00			19,160.00	19,160.00	\$0.00	0.00%
10.1100.128.01.000001	Salaries, Substitutes	28,500.00			28,500.00	28,500.00	\$0.00	0.00%
10.1100.128.02.000001	Salaries, Substitutes	25,500.00			25,500.00	25,500.00	\$0.00	0.00%
10.1100.320.01.000001	Homebound Instruction	800.00			800.00	-	(\$800.00)	-100.00%
10.1100.328.00.000001	Contracted Services - Substitute Staffing	-			-	-	\$0.00	#DIV/0!
10.1100.580.01.000001	Travel For Specialists	250.00			250.00	-	(\$250.00)	-100.00%
10.1100.580.02.000001	Travel For Specialists	200.00			200.00	200.00	\$0.00	0.00%
10.1100.614.01.000001	Expendable Supplies	9,795.00			9,795.00	11,123.11	\$1,328.11	13.56%
10.1100.614.02.000001	Expendable Supplies	8,765.00			8,765.00	7,500.00	(\$1,265.00)	-14.43%
10.1100.650.01.000001	Instruction Specific Software/Subscriptions	2,520.00			2,520.00	6,233.90	\$3,713.90	147.38%
10.1100.650.02.000001	Instruction Specific Software/Subscriptions	1,000.00			1,000.00	1,773.82	\$773.82	77.38%
10.1100.730.02.000001	New Grade	1.00			1.00		(\$1.00)	-100.00%
10.1100.733.02.000001	Addl Equipment	2,000.00			2,000.00	1,432.92	(\$567.08)	-28.35%
10.1100.734.01.000001	Instruction Specific New Hardware	500.00			500.00	500.00	\$0.00	0.00%
10.1100.737.01.000001	Replacement Equipment	500.00			500.00	275.00	(\$225.00)	-45.00%
10.1100.737.02.000001	Replacement Equipment	1,500.00			1,500.00	1,500.00	\$0.00	0.00%
10.1100.738.01.000001	Instruction Specific Replacement Hardware	500.00			500.00	500.00	\$0.00	0.00%
10.1100.738.02.000001	Instruction Specific Replacement Hardware	1.00			1.00	1.00	\$0.00	0.00%
10.1102.614.01.000001	Expendable Supplies, Art	800.00			800.00	732.64	(\$67.36)	-8.42%
10.1102.614.02.000001	Expendable Supplies, Art	1,872.41			1,872.41	1,895.84	\$23.43	1.25%
10.1105.612.02.000001	Workbooks, Language Arts	1.00			1.00		(\$1.00)	-100.00%
10.1105.614.01.000001	Expendable Supply, Lang. Arts	2,296.00			2,296.00	1,978.16	(\$317.84)	-13.84%
10.1105.614.02.000001	Expendable Supply, Lang. Arts	553.91			553.91	143.87	(\$410.04)	-74.03%
10.1105.615.01.000001	Teaching Mat, Language Arts	1,635.00			1,635.00	1,120.28	(\$514.72)	-31.48%
10.1105.615.02.000001	Teaching Mat, Language Arts	388.86			388.86	350.69	(\$38.17)	-9.82%
10.1108.615.01.000001	Teaching Mat, Phys Ed	1,464.00			1,464.00	790.00	(\$674.00)	-46.04%
10.1108.615.02.000001	Teaching Mat, Phys Ed	841.11			841.11	888.84	\$47.73	5.67%
10.1108.733.02.000001	Addl Equipment, Phys Ed	1.00			1.00	1.00	\$0.00	0.00%
10.1111.612.01.000001	Workbooks, Math	8,200.00			8,200.00	8,200.00	\$0.00	0.00%
10.1111.612.02.000001	Workbooks, Math	8,200.00			8,200.00	8,200.00	\$0.00	0.00%
10.1111.614.01.000001	Expendable Supplies, Math	565.00			565.00	426.16	(\$138.84)	-24.57%
10.1111.614.02.000001	Expendable Supplies, Math	680.17			680.17	839.26	\$159.09	23.39%
10.1111.615.02.000001	Teaching Mat, Math	2,500.00			2,500.00	1,005.91	(\$1,494.09)	-59.76%

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.1112.615.01.000001	Teaching Mat, Music	556.60			556.60	747.70	\$191.10	34.33%
10.1112.615.02.000001	Teaching Mat, Music	1,200.00			1,200.00	1,484.72	\$284.72	23.73%
10.1113.614.01.000001	Expendable Supplies, Science	600.00			600.00	450.00	(\$150.00)	-25.00%
10.1113.614.02.000001	Expendable Supplies, Science	780.53			780.53	400.00	(\$380.53)	-48.75%
10.1113.615.01.000001	Teaching Mat, Science	2,425.92			2,425.92	1,672.82	(\$753.10)	-31.04%
10.1113.615.02.000001	Teaching Mat, Science	1,599.00			1,599.00	350.00	(\$1,249.00)	-78.11%
10.1115.614.02.000001	Expendable Supply, Soc Studies	884.33			884.33	842.60	(\$41.73)	-4.72%
10.1115.615.01.000001	Teaching Mat, Social Studies	2,319.17			2,319.17	2,620.00	\$300.83	12.97%
10.1115.615.02.000001	Teaching Mat, Social Studies	300.00			300.00	480.96	\$180.96	60.32%
10.1120.112.01.000001	Teaching Advisors	3,500.00			3,500.00	3,500.00	\$0.00	0.00%
10.1120.112.02.000001	Teaching Advisors	2,900.00			2,900.00	1,800.00	(\$1,100.00)	-37.93%
10.1120.510.01.000001	Transportation	700.00			700.00	1,135.00	\$435.00	62.14%
10.1120.510.02.000001	Transportation	75.00			75.00	75.00	\$0.00	0.00%
10.1120.800.02.000001	Academic Competition	404.25			404.25	240.40	(\$163.85)	-40.53%
10.1123.612.02.000001	Workbooks, Reading	739.92			739.92	739.92	\$0.00	0.00%
10.1123.614.01.000001	Expendable Supplies, Reading	315.00			315.00	315.00	\$0.00	0.00%
10.1123.614.02.000001	Expendable Supplies, Reading	100.00			100.00	100.00	\$0.00	0.00%
10.1123.615.01.000001	Teaching Mat, Reading	2,808.62			2,808.62	1,860.00	(\$948.62)	-33.78%
10.1123.615.02.000001	Teaching Mat, Reading	1,000.00			1,000.00	1,030.51	\$30.51	3.05%
10.1169.114.01.000001	Technology Technician	26,508.08	848.20		27,356.29	27,356.29	\$0.01	0.00%
10.1169.114.02.000001	Technology Technician	26,508.08	848.20		27,356.29	27,356.29	\$0.01	0.00%
10.1169.614.01.000001	Instruction Specific IT Supplies/Repairs	1,325.00			1,325.00	1,350.00	\$25.00	1.89%
10.1169.614.02.000001	Instruction Specific IT Supplies/Repairs	1.00			1.00	1,350.00	\$1,349.00	134900.00%
10.1169.615.01.000001	Teaching Mat, Computer	255.00			255.00	255.00	\$0.00	0.00%
10.1169.615.02.000001	Teaching Matl, Computer	1,300.00			1,300.00	820.72	(\$479.28)	-36.87%
10.1190.110.01.000001	Salaries-504/RTI/Reg Ed	7,524.01			7,524.01	3,500.00	(\$4,024.01)	-53.48%
10.1190.110.02.000001	Salaries-504/RTI/Reg Ed	7,776.96			7,776.96	3,500.00	(\$4,276.96)	-55.00%
10.1190.114.01.000001	Salaries-504/RTI/Reg Ed	13,830.84			13,830.84	13,830.84	\$0.00	0.00%
10.1190.114.02.000001	Salaries-504/RTI/Reg Ed	10,489.30			10,489.30	10,489.29	(\$0.01)	0.00%
		2,649,460.85	19,563.17	(28,481.00)	2,640,543.02	2,629,055.10	(11,487.92)	-0.44%
10.1200.111.01.000001	Wages: Personal Care	-	17,500.00		17,500.00	17,500.00	\$0.00	0.00%
10.1200.111.02.000001	Wages: Personal Care				-		\$0.00	#DIV/0!
10.1200.114.01.000001	Salaries, Special Ed Paras	236,634.28	(39,782.92)		196,851.36	196,851.36	\$0.00	0.00%
10.1200.114.02.000001	Salaries, Special Ed Paras	133,257.66	(26,993.31)		106,264.35	106,264.35	\$0.00	0.00%
10.1200.118.01.000001	Salary, Resource Rm Teacher	173,975.73			173,975.73	173,975.73	\$0.00	0.00%
10.1200.118.02.000001	Salary, Resource Rm Teacher	204,509.32			204,509.32	204,509.32	\$0.00	0.00%
10.1200.121.00.000001	Sped Bldg. Coordinator Salary	87,050.45	2,611.05		89,661.50	89,661.50	\$0.00	0.00%
10.1200.122.01.000001	Wages: Extra Curricular: Professional				-		\$0.00	#DIV/0!
10.1200.122.02.000001	Wages: Extra Curricular: Professional				-		\$0.00	#DIV/0!

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/ Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.1200.123.01.000001	Wages: Extra Curricular: Support				-		\$0.00	#DIV/0!
10.1200.123.02.000001	Wages: Extra Curricular: Support				-		\$0.00	#DIV/0!
10.1200.124.01.000001	Wages: Training (All)-Student Services				-	5,900.00	\$5,900.00	#DIV/0!
10.1200.124.02.000001	Wages: Training (All)-Student Services				-	3,900.00	\$3,900.00	#DIV/0!
10.1200.125.01.000001	Wages: Meeting (All)-Student Services				-	2,500.00	\$2,500.00	#DIV/0!
10.1200.125.02.000001	Wages: Meeting (All)-Student Services				-	2,500.00	\$2,500.00	#DIV/0!
10.1200.242.00.000001	Spec Ed Professional Development	9,750.00			9,750.00	-	(\$9,750.00)	-100.00%
10.1200.330.00.000001	Legal Services-Spec Ed	2,500.00			2,500.00	2,500.00	\$0.00	0.00%
10.1200.330.01.000001	Contracted Services	-	20,000.00		20,000.00	20,000.00	\$0.00	0.00%
10.1200.560.01.000001	Out Of District Tuition	119,000.00	(86,227.40)		32,772.60	32,772.60	\$0.00	0.00%
10.1200.560.02.000001	Out Of District Tuition	75,791.64	15,161.41		90,953.05	90,953.05	\$0.00	0.00%
10.1200.561.01.000001	Out-of-District Related Services	89,200.00	10,268.32		99,468.32	99,468.32	\$0.00	0.00%
10.1200.561.02.000001	Out-of-District Related Services	9,000.00	(2,500.00)		6,500.00	6,500.00	\$0.00	0.00%
10.1200.580.01.000001	Travel	1,900.00			1,900.00	1,600.00	(\$300.00)	-15.79%
10.1200.580.02.000001	Travel	1,450.00			1,450.00	1,150.00	(\$300.00)	-20.69%
10.1200.612.01.000001	Workbooks, Resource Rm	600.00			600.00	1,270.00	\$670.00	111.67%
10.1200.612.02.000001	Workbooks, Resource Rm	1,000.00			1,000.00	1,000.00	\$0.00	0.00%
10.1200.614.01.000001	Expendable Supplies, Res Rm	850.00			850.00	1,350.00	\$500.00	58.82%
10.1200.614.02.000001	Expendable Supplies, Res Rm	2,000.00			2,000.00	2,325.00	\$325.00	16.25%
10.1200.616.01.000001	Teaching Mats. Resource Room	1,380.00			1,380.00	1,380.00	\$0.00	0.00%
10.1200.616.02.000001	Teaching Mats. Resource Room	13,940.00			13,940.00	13,940.00	\$0.00	0.00%
10.1200.641.01.000001	Textbooks, Resource Rm	-			-	300.00	\$300.00	#DIV/0!
10.1200.641.02.000001	Textbooks, Resource Rm	-			-	1,000.00	\$1,000.00	#DIV/0!
10.1200.650.01.000001	Instruction Specific Software/Subscriptions	8,055.00			8,055.00	11,194.00	\$3,139.00	38.97%
10.1200.650.02.000001	Instruction Specific Software/Subscriptions	9,898.00			9,898.00	10,645.00	\$747.00	7.55%
10.1200.732.01.000001	Equipment Maintenance Plans	1,000.00			1,000.00	1,000.00	\$0.00	0.00%
10.1200.732.02.000001	Equipment Maintenance Plans	500.00			500.00	-	(\$500.00)	-100.00%
10.1200.733.01.000001	New Student Equipment-Assistive	500.00			500.00	1,800.00	\$1,300.00	260.00%
10.1200.733.02.000001	New Student Equipment-Assistive	3,500.00			3,500.00	1,200.00	(\$2,300.00)	-65.71%
10.1200.810.00.000001	Dues and Fees	805.00			805.00	900.00	\$95.00	11.80%
10.1201.115.01.000001	ESY - Wages	20,500.00	4,500.00		25,000.00	25,000.00	\$0.00	0.00%
10.1201.115.02.000001	ESY - Wages	8,500.00			8,500.00	8,000.00	(\$500.00)	-5.88%
10.1201.330.01.000001	ESY - Contracted Services	-	7,300.00		7,300.00	7,300.00	\$0.00	0.00%
10.1201.330.02.000001	ESY - Contracted Services	-	4,450.00		4,450.00	4,450.00	\$0.00	0.00%
10.1201.614.01.000001	ESY - Supplies	450.00			450.00	450.00	\$0.00	0.00%
10.1201.614.02.000001	ESY - Supplies	450.00			450.00	450.00	\$0.00	0.00%
10.1260.110.00.000001	Salaries, Esl/Iep (Shared)	-	39,736.00		39,736.00	39,736.00	\$0.00	0.00%
10.1260.110.01.000001	Salaries - ELL	4,939.40	(4,939.40)		-	-	\$0.00	#DIV/0!
10.1260.615.00.000001	Teaching Materials, Esl	250.00			250.00	250.00	\$0.00	0.00%
10.1290.111.01.000001	Preschool Salaries	94,288.00	(48,314.00)		45,974.00	98,078.00	\$52,104.00	113.33%

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/ Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.1290.613.01.000001	Testing Materials-Pre School	500.00			500.00	500.00	\$0.00	0.00%
10.1290.614.01.000001	Expendable Supplies-Pre School	650.00			650.00	650.00	\$0.00	0.00%
10.1290.615.01.000001	Teaching Materials-Pre School	150.00			150.00	150.00	\$0.00	0.00%
		1,318,724.48	(87,230.25)	-	1,231,494.23	1,292,824.23	\$61,330.00	4.98%
10.2120.112.01.000001	Salaries, Guidance	71,642.00			71,642.00	71,642.00	\$0.00	0.00%
10.2120.112.02.000001	Salaries, Guidance	51,009.00			51,009.00	51,009.00	\$0.00	0.00%
10.2120.116.00.000001	Database Manager	22,146.30	1,397.70		23,544.00	23,544.00	\$0.00	0.00%
10.2120.613.01.000001	Testing	1,902.89			1,902.89	2,238.70	\$335.81	17.65%
10.2120.613.02.000001	Testing	850.00			850.00	850.00	\$0.00	0.00%
10.2120.615.01.000001	Expendable Supplies	179.90			179.90	190.59	\$10.69	5.94%
10.2120.615.02.000001	Teaching Materials	384.24			384.24	392.30	\$8.06	2.10%
10.2134.112.01.000001	Salaries, Nurse	62,449.43			62,449.43	62,449.43	\$0.00	0.00%
10.2134.112.02.000001	Salaries, Nurse	63,385.13			63,385.13	63,385.13	\$0.00	0.00%
10.2134.614.01.000001	Expendable Supplies, Health	1,375.00			1,375.00	1,375.00	\$0.00	0.00%
10.2134.614.02.000001	Expendable Supplies, Health	2,600.00			2,600.00	5,568.53	\$2,968.53	114.17%
10.2134.615.02.000001	Teaching Mat, Health	121.88			121.88	114.88	(\$7.00)	-5.74%
10.2134.730.01.000001	Addl Equipment, Health	1,000.00			1,000.00	1,528.00	\$528.00	52.80%
10.2134.730.02.000001	Addl Equip, Health	132.25			132.25	132.25	\$0.00	0.00%
10.2139.330.01.000001	Behavior Management	2,500.00			2,500.00	-	(\$2,500.00)	-100.00%
10.2139.330.02.000001	Behavior Management	2,500.00			2,500.00	-	(\$2,500.00)	-100.00%
10.2142.330.01.000001	Evaluations	3,500.00			3,500.00	4,300.00	\$800.00	22.86%
10.2142.330.02.000001	Evaluations	5,000.00			5,000.00	4,500.00	(\$500.00)	-10.00%
10.2143.110.01.000001	Psychologist Salary	33,405.99	1,069.14		34,475.13	34,475.13	\$0.00	0.00%
10.2143.110.02.000001	Psychologist Salary	33,405.99	1,069.14		34,475.13	34,475.13	\$0.00	0.00%
10.2143.613.01.000001	Testing Materials-Psychologist	1,200.00			1,200.00	1,700.00	\$500.00	41.67%
10.2143.613.02.000001	Testing Materials-Psychologist	750.00			750.00	1,800.00	\$1,050.00	140.00%
10.2143.615.01.000001	Teaching Materials-Psychologist	75.00			75.00	75.00	\$0.00	0.00%
10.2143.615.02.000001	Teaching Materials-Psychologist	100.00			100.00	100.00	\$0.00	0.00%
10.2152.111.00.000001	Speech Therapy Services	63,910.65	(4,788.65)		59,122.00	59,122.00	\$0.00	0.00%
10.2152.330.01.000001	Contracted Services-Speech	99,825.60	(17,017.20)		82,808.40	82,808.40	\$0.00	0.00%
10.2152.613.01.000001	Testing Materials-Speech	550.00			550.00	550.00	\$0.00	0.00%
10.2152.613.02.000001	Testing Materials, Speech	650.00			650.00	650.00	\$0.00	0.00%
10.2152.615.01.000001	Teaching Mat, Speech	100.00			100.00	100.00	\$0.00	0.00%
10.2152.615.02.000001	Teaching Mat, Speech	250.00			250.00	250.00	\$0.00	0.00%
10.2159.330.01.000001	Contracted Services-Vision/Hearing	8,200.00	(2,700.00)		5,500.00	5,500.00	\$0.00	0.00%
10.2159.330.02.000001	Contracted Services-Vision/Hearing	1,770.00	10,330.00		12,100.00	12,100.00	\$0.00	0.00%
10.2162.330.01.000001	Contracted Services-Physical Therapy	8,800.00	18,236.10		27,036.10	27,036.10	\$0.00	0.00%
10.2162.330.02.000001	Contracted Services-Physical Therapy	2,000.00	500.00		2,500.00	2,500.00	\$0.00	0.00%
10.2163.111.00.000001	Occupational Therapy Salary	77,828.76	(14,992.70)		62,836.06	62,836.06	\$0.00	0.00%

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.2163.330.01.000001	Contracted Services-Occupational Therapy	-	26,000.00		26,000.00	26,000.00	\$0.00	0.00%
10.2163.613.01.000001	Testing Materials-Occupational Therapy	336.00			336.00	300.00	(\$36.00)	-10.71%
10.2163.613.02.000001	Testing Materials-Occupational Therapy	449.00			449.00	350.00	(\$99.00)	-22.05%
10.2163.615.01.000001	Teaching Materials-Occupational Therapy	900.00			900.00	900.00	\$0.00	0.00%
10.2163.615.02.000001	Teaching Materials-Occupational Therapy	750.00			750.00	750.00	\$0.00	0.00%
10.2180.301.00.000001	Medicaid Billing	5,000.00	(5,000.00)		-	-	\$0.00	#DIV/0!
10.2192.111.00.000001	Salaries, BCBA	30,705.33	1,430.67		32,136.00	32,136.00	\$0.00	0.00%
		663,640.34	15,534.20	-	679,174.54	679,733.63	\$559.09	0.08%
10.2210.115.00.000001	New Hire Orientation Comm Stipend	1,000.00			1,000.00	1,000.00	\$0.00	0.00%
10.2210.115.02.000001	Curriculum Devl. Stipend	1.00			1.00	1.00	\$0.00	0.00%
10.2210.117.01.000001	Mentor Stipends	500.00			500.00	600.00	\$100.00	20.00%
10.2210.117.02.000001	Mentor Stipends	500.00			500.00	600.00	\$100.00	20.00%
10.2210.240.01.000001	PD-CBA-BESSA	2,520.00			2,520.00	2,520.00	\$0.00	0.00%
10.2210.240.02.000001	PD-CBA-BESSA	2,000.00			2,000.00	2,000.00	\$0.00	0.00%
10.2210.241.01.000001	PD-CBA-BTA	31,500.00			31,500.00	31,500.00	\$0.00	0.00%
10.2210.241.02.000001	PD-CBA-BTA	18,500.00			18,500.00	18,500.00	\$0.00	0.00%
10.2210.242.00.000001	Special Ed Training	500.00			500.00	-	(\$500.00)	-100.00%
10.2210.242.01.000001	Staff Development	1,000.00			1,000.00	1,000.00	\$0.00	0.00%
10.2210.242.02.000001	Staff Development	1,000.00			1,000.00	1,000.00	\$0.00	0.00%
10.2210.244.01.000001	Staff Reimburse-AHP	1,700.00			1,700.00	1,700.00	\$0.00	0.00%
10.2210.244.02.000001	Staff Reimburse-AHP	1,700.00			1,700.00	1,700.00	\$0.00	0.00%
10.2210.245.00.000001	SAU Wide PD Activities	2,500.00			2,500.00	2,500.00	\$0.00	0.00%
10.2210.245.01.000001	Prof Develop - Admin/Non-Union	2,500.00			2,500.00	2,500.00	\$0.00	0.00%
10.2210.245.02.000001	Prof Develop - Admin/Non-Union	2,500.00			2,500.00	2,500.00	\$0.00	0.00%
10.2210.612.00.000001	New Hire Orientation Supplies	300.00			300.00	800.00	\$500.00	166.67%
10.2222.112.01.000001	Salary, Librarian	66,555.00			66,555.00	66,555.00	\$0.00	0.00%
10.2222.112.02.000001	Salary, Librarian	57,410.00			57,410.00	57,410.00	\$0.00	0.00%
10.2222.430.01.000001	Repair	95.00			95.00	99.22	\$4.22	4.44%
10.2222.430.02.000001	Repair	25.00			25.00	25.00	\$0.00	0.00%
10.2222.444.02.000001	Film Purchases	1,076.93			1,076.93	1,111.37	\$34.44	3.20%
10.2222.614.01.000001	Expendable Supplies, Library	30.00			30.00	30.00	\$0.00	0.00%
10.2222.614.02.000001	Expendable Supplies, Library	500.00			500.00	364.74	(\$135.26)	-27.05%
10.2222.615.01.000001	Teach. Matls, Library	119.51			119.51	119.51	\$0.00	0.00%
10.2222.615.02.000001	Teach. Matls, Library	1.00			1.00	1.00	\$0.00	0.00%
10.2222.641.01.000001	Books and Media	1,550.00			1,550.00	1,550.00	\$0.00	0.00%
10.2222.641.02.000001	Books and Media	2,651.20			2,651.20	2,651.20	\$0.00	0.00%
10.2222.642.01.000001	Publications	1,245.00			1,245.00	-	(\$1,245.00)	-100.00%
10.2222.642.02.000001	Publications	1,131.00			1,131.00	1,178.35	\$47.35	4.19%
10.2225.434.01.000001	Computer Repairs	850.00			850.00	850.00	\$0.00	0.00%

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/ Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.2225.434.02.000001	Computer Repairs	850.00			850.00	850.00	\$0.00	0.00%
10.2225.614.01.000001	Technology Supplies	1,700.00			1,700.00	1,700.00	\$0.00	0.00%
10.2225.614.02.000001	Technology Supplies	1,700.00			1,700.00	1,700.00	\$0.00	0.00%
10.2225.734.01.000000	Additional Computer Equipment	-			-	750.00	\$750.00	#DIV/0!
10.2225.734.02.000000	Additional Computer Equipment	-			-	900.00	\$900.00	#DIV/0!
10.2225.738.01.000001	Replacement Computer Equipment	-			-	8,430.00	\$8,430.00	#DIV/0!
10.2225.738.02.000001	Replacement Computer Equipment	-			-	7,530.00	\$7,530.00	#DIV/0!
		207,710.64	-	-	207,710.64	224,226.39	\$16,515.75	7.95%
10.2310.110.00.000001	School Board Stipends					2,200.00	\$2,200.00	#DIV/0!
10.2310.301.00.000001	Salaries, School Board	2,200.00			2,200.00		(\$2,200.00)	-100.00%
10.2310.540.00.000001	Advertising	1,000.00			1,000.00	1,000.00	\$0.00	0.00%
10.2310.550.00.000001	Printing Town Report	300.00			300.00	300.00	\$0.00	0.00%
10.2310.614.00.000001	School Board Expenses	5,000.00			5,000.00	700.00	(\$4,300.00)	-86.00%
10.2310.810.00.000001	Dues	2,500.00			2,500.00	6,800.00	\$4,300.00	172.00%
10.2310.840.00.000001	Contingency	-			-		\$0.00	#DIV/0!
10.2312.301.00.000001	Secretary School Board	2,000.00			2,000.00	2,000.00	\$0.00	0.00%
10.2312.302.00.000001	School Board Clerk	75.00			75.00	75.00	\$0.00	0.00%
10.2313.301.00.000001	Salary, Treasurer	1,000.00			1,000.00	1,000.00	\$0.00	0.00%
10.2314.301.00.000001	Checklist Supervisor	350.00			350.00	350.00	\$0.00	0.00%
10.2316.310.00.000001	Negotiations	-			-	2,000.00	\$2,000.00	#DIV/0!
10.2317.301.00.000001	Audit	9,000.00			9,000.00	9,000.00	\$0.00	0.00%
10.2318.301.00.000001	Legal Services	8,000.00			8,000.00	8,000.00	\$0.00	0.00%
10.2320.310.00.000001	District Assessment				-		\$0.00	#DIV/0!
		31,425.00	-	-	31,425.00	33,425.00	\$2,000.00	6.36%
10.2400.110.01.000001	Salaries, Principal	101,482.81	3,247.59		104,730.40	104,730.40	\$0.00	0.00%
10.2400.110.02.000001	Salaries, Principal	107,811.13	(1,047.13)		106,764.00	106,764.00	\$0.00	0.00%
10.2400.112.01.000001	Salaries - CIA Admin	1.00			1.00	1.00	\$0.00	0.00%
10.2400.112.02.000001	Salaries - CIA Admin	1.00			1.00	1.00	\$0.00	0.00%
10.2400.115.01.000001	Salaries, Secretary	69,004.63	3,882.37		72,887.00	72,887.00	\$0.00	0.00%
10.2400.115.02.000001	Salaries, Secretary	61,512.64	9,128.90		70,641.54	70,641.54	\$0.00	0.00%
10.2400.300.00.000001	Prof. Services-Strategic Planning	6,000.00			6,000.00	6,000.00	\$0.00	0.00%
10.2400.332.00.000001	Consulting Services	2,500.00			2,500.00	2,500.00	\$0.00	0.00%
10.2400.340.01.000001	Print Management	2,720.00			2,720.00	2,500.00	(\$220.00)	-8.09%
10.2400.340.02.000001	Print Management	1,620.00			1,620.00	1,710.00	\$90.00	5.56%
10.2400.430.01.000001	Equipment Repair	650.00			650.00	400.00	(\$250.00)	-38.46%
10.2400.430.02.000001	Equipment Repair	250.00			250.00	250.00	\$0.00	0.00%
10.2400.442.01.000001	Copier Lease	8,970.00			8,970.00	8,969.00	(\$1.00)	-0.01%
10.2400.442.02.000001	Copier Lease	8,970.00			8,970.00	2,969.00	(\$6,001.00)	-66.90%

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/ Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.2400.443.01.000001	Copier Overages	600.00			600.00	500.00	(\$100.00)	-16.67%
10.2400.443.02.000001	Copier Overages	300.00			300.00	400.00	\$100.00	33.33%
10.2400.490.01.000001	Service Agreements	3,374.00			3,374.00	3,334.60	(\$39.40)	-1.17%
10.2400.490.02.000001	Service Agreements	3,725.00			3,725.00	3,408.34	(\$316.66)	-8.50%
10.2400.530.01.000001	Phone-Contract-Principal	600.00			600.00	600.00	\$0.00	0.00%
10.2400.530.02.000001	Phone-Contract-Principal	600.00			600.00	600.00	\$0.00	0.00%
10.2400.531.01.000001	Telephone	3,770.00			3,770.00	3,770.00	\$0.00	0.00%
10.2400.531.02.000001	Telephone	6,000.00			6,000.00	6,000.00	\$0.00	0.00%
10.2400.532.00.000001	Network Services	10,000.00			10,000.00	10,000.00	\$0.00	0.00%
10.2400.534.01.000001	Postage	525.00			525.00	525.00	\$0.00	0.00%
10.2400.534.02.000001	Postage	525.00			525.00	525.00	\$0.00	0.00%
10.2400.550.01.000001	Printing	200.00			200.00	165.00	(\$35.00)	-17.50%
10.2400.550.02.000001	Printing	270.00			270.00	270.00	\$0.00	0.00%
10.2400.580.01.000001	Travel	1,700.00			1,700.00	1,265.00	(\$435.00)	-25.59%
10.2400.580.02.000001	Travel	1,275.00			1,275.00	1,390.00	\$115.00	9.02%
10.2400.581.01.000001	Travel-Contract-Principal	600.00			600.00	600.00	\$0.00	0.00%
10.2400.581.02.000001	Travel-Contract-Principal	600.00			600.00	600.00	\$0.00	0.00%
10.2400.610.01.000001	Misc Hospitality	680.00			680.00	300.00	(\$380.00)	-55.88%
10.2400.610.02.000001	Misc Hospitality	1.00			1.00	1.00	\$0.00	0.00%
10.2400.614.01.000001	Expendable Supplies	500.00			500.00	300.00	(\$200.00)	-40.00%
10.2400.614.02.000001	Expendable Supplies	879.00			879.00	879.00	\$0.00	0.00%
10.2400.650.00.000001	Support Contracts/Hosted Services	70,254.00			70,254.00	77,279.40	\$7,025.40	10.00%
10.2400.653.00.000001	Consulting Services	2,000.00			2,000.00	2,000.00	\$0.00	0.00%
10.2400.658.00.000001	Site Licensing	4,039.05	1,960.95		6,000.00	6,000.00	\$0.00	0.00%
10.2400.733.01.000001	Addtl Equipment	300.00			300.00	500.00	\$200.00	66.67%
10.2400.733.02.000001	Addtl Equipment	300.00			300.00	300.00	\$0.00	0.00%
10.2400.810.00.000001	Dues-SAU-Wide	60.00			60.00	60.00	\$0.00	0.00%
10.2400.810.01.000001	Dues	606.66			606.66	606.66	\$0.00	0.00%
10.2400.810.02.000001	Dues	606.67			606.67	606.67	\$0.00	0.00%
10.2400.899.01	New Items					11,501.00	\$11,501.00	#DIV/0!
10.2400.899.02	New Items					25,369.00	\$25,369.00	#DIV/0!
		486,383.59	17,172.68	-	503,556.27	539,978.61	\$36,422.34	7.23%
10.2600.115.00.000001	Facility Manager Stipend	5,000.00			5,000.00	5,000.00	\$0.00	0.00%
10.2600.116.01.000001	Salaries, Maintenance	130,166.40	6,660.48		136,826.88	136,826.88	\$0.00	0.00%
10.2600.116.02.000001	Salaries, Maintenance	128,980.80	(1,523.04)		127,457.76	127,457.76	\$0.00	0.00%
10.2600.117.01.000001	Custodian - ESY	1,500.00			1,500.00	1,500.00	\$0.00	0.00%
10.2600.117.02.000001	Custodian - ESY	200.00			200.00	200.00	\$0.00	0.00%
10.2600.130.01.000001	Maintenance OT	500.00			500.00	500.00	\$0.00	0.00%
10.2600.130.02.000001	Maintenance OT	500.00			500.00	500.00	\$0.00	0.00%

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.2600.391.01.000001	Inspections	2,500.00	70.00		2,570.00	2,570.00	\$0.00	0.00%
10.2600.391.02.000001	Inspections	1,600.00	2,251.00		3,851.00	3,581.00	(\$270.00)	-7.01%
10.2600.392.00.000001	3 YR Asbestos Inspection-RMMS	-				1.00	\$1.00	#DIV/0!
10.2600.400.01.000001	Contracted Field Maint.	700.00			700.00	700.00	\$0.00	0.00%
10.2600.400.02.000001	Contracted Field Maint.	900.00			900.00	900.00	\$0.00	0.00%
10.2600.402.01.000001	Pest Control - Outside Contract	1,000.00			1,000.00	600.00	(\$400.00)	-40.00%
10.2600.402.02.000001	Pest Control - Outside Contract	300.00			300.00	600.00	\$300.00	100.00%
10.2600.413.01.000001	Water Testing	2,400.00			2,400.00	2,400.00	\$0.00	0.00%
10.2600.413.02.000001	Water Testing	4,000.00			4,000.00	4,300.00	\$300.00	7.50%
10.2600.414.01.000001	SB247 Water Testing	1,500.00			1,500.00	1,500.00	\$0.00	0.00%
10.2600.414.02.000001	SB247 Water Testing	2,000.00			2,000.00	1,500.00	(\$500.00)	-25.00%
10.2600.421.01.000001	Trash Removal	8,500.00			8,500.00	8,500.00	\$0.00	0.00%
10.2600.421.02.000001	Trash Removal	9,000.00			9,000.00	9,000.00	\$0.00	0.00%
10.2600.422.01.000001	Snow Plowing & Sanding	7,650.00			7,650.00	7,650.00	\$0.00	0.00%
10.2600.422.02.000001	Snow Plowing & Sanding	8,500.00			8,500.00	8,500.00	\$0.00	0.00%
10.2600.424.01.000001	Contracted Grounds/Mowing	8,255.00			8,255.00	9,080.50	\$825.50	10.00%
10.2600.424.02.000001	Contracted Grounds/Mowing	10,085.00			10,085.00	11,093.50	\$1,008.50	10.00%
10.2600.430.01.000001	Repair, Equip Non-Instruct	1,710.00			1,710.00	1,710.00	\$0.00	0.00%
10.2600.430.02.000001	Repair, Equip Non-Instruct	2,000.00			2,000.00	2,000.00	\$0.00	0.00%
10.2600.431.01.000001	Heating/ventilating Svcs	11,500.00			11,500.00	12,000.00	\$500.00	4.35%
10.2600.431.02.000001	Heating/ventilating Svcs	12,800.00			12,800.00	12,800.00	\$0.00	0.00%
10.2600.432.01.000001	Fire Alarm	1,000.00			1,000.00	2,500.00	\$1,500.00	150.00%
10.2600.432.02.000001	Fire Alarm	1,000.00			1,000.00	1,000.00	\$0.00	0.00%
10.2600.433.01.000001	Plumbing Maintenance	1,425.00			1,425.00	2,050.00	\$625.00	43.86%
10.2600.433.02.000001	Plumbing Maintenance	2,050.00			2,050.00	2,050.00	\$0.00	0.00%
10.2600.434.01.000001	Electrical Maintenance	2,000.00			2,000.00	2,000.00	\$0.00	0.00%
10.2600.434.02.000001	Electrical Maintenance	2,050.00			2,050.00	1,600.00	(\$450.00)	-21.95%
10.2600.436.01.000001	Septic System Svcs	2,850.00			2,850.00	3,000.00	\$150.00	5.26%
10.2600.436.02.000001	Septic System Svcs	2,850.00			2,850.00	2,850.00	\$0.00	0.00%
10.2600.437.01.000001	Painting	275.00			275.00	275.00	\$0.00	0.00%
10.2600.437.02.000001	Painting	500.00			500.00	500.00	\$0.00	0.00%
10.2600.439.01.000001	General Maintenance	14,250.00			14,250.00	10,850.00	(\$3,400.00)	-23.86%
10.2600.439.02.000001	General Maintenance	14,250.00			14,250.00	10,500.00	(\$3,750.00)	-26.32%
10.2600.490.01.000001	Service Contracts	9,360.00			9,360.00	9,360.00	\$0.00	0.00%
10.2600.490.02.000001	Service Contracts	8,465.00			8,465.00	8,465.00	\$0.00	0.00%
10.2600.520.00.000001	Insurance Liability	21,272.00			21,272.00	22,762.00	\$1,490.00	7.00%
10.2600.614.00.000001	Expendable Supplies	300.00			300.00	300.00	\$0.00	0.00%
10.2600.614.01.000001	Expendable Supplies	12,350.00			12,350.00	11,675.00	(\$675.00)	-5.47%
10.2600.614.02.000001	Expendable Supplies	9,000.00			9,000.00	9,000.00	\$0.00	0.00%
10.2600.622.01.000001	Electric	38,200.00			38,200.00	37,000.00	(\$1,200.00)	-3.14%

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/ Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.2600.622.02.000001	Electric	36,200.00			36,200.00	38,000.00	\$1,800.00	4.97%
10.2600.624.01.000001	Heating Fuel - Oil	32,500.00			32,500.00	46,700.00	\$14,200.00	43.69%
10.2600.624.02.000001	Heating Fuel - Oil	27,500.00			27,500.00	27,500.00	\$0.00	0.00%
10.2600.625.02.000001	Heating Fuel - Propane	1,000.00			1,000.00	2,500.00	\$1,500.00	150.00%
10.2600.737.01.000001	Replacement Equipment	1,200.00			1,200.00	1,650.00	\$450.00	37.50%
10.2600.737.02.000001	Replacement Equipment	1,200.00			1,200.00	1,200.00	\$0.00	0.00%
		606,794.20	7,458.44	-	614,252.64	628,257.64	\$14,005.00	#DIV/0!
10.2700.510.01.000001	Transportation-Contract	149,336.66	(1,302.07)		148,034.59	148,034.59	\$0.00	0.00%
10.2700.510.02.000001	Transportation-Contract	149,336.66	(1,302.07)		148,034.59	148,034.59	\$0.00	0.00%
10.2700.626.01.000001	Gasoline - REG ED	21,000.00			21,000.00	12,000.00	(\$9,000.00)	-42.86%
10.2700.626.02.000001	Gasoline - REG ED	21,000.00			21,000.00	12,000.00	(\$9,000.00)	-42.86%
10.2721.510.01.000001	Reg Ed Transportation-BH & Other	9,389.50	178.00		9,567.50	9,567.50	\$0.00	0.00%
10.2721.510.02.000001	Reg Ed Transportation-BH & Other	9,389.50	178.00		9,567.50	9,567.50	\$0.00	0.00%
10.2722.510.01.000001	Transportation, Handicapped	172,638.00	(54,838.00)		117,800.00	117,800.00	\$0.00	0.00%
10.2722.510.02.000001	Transportation, Handicapped	47,610.00	80,390.00		128,000.00	128,000.00	\$0.00	0.00%
10.2722.626.01.000001	Spec Ed Gasoline/Diesel Fuel-Vendor				-	8,000.00	\$8,000.00	#DIV/0!
10.2722.626.02.000001	Spec Ed Gasoline/Diesel Fuel-Vendor				-	8,000.00	\$8,000.00	#DIV/0!
		579,700.32	23,303.86	-	603,004.18	601,004.18	(\$2,000.00)	-0.33%
10.2900.131.00.000001	Attendance Bonus-Support	700.00			700.00	850.00	\$150.00	21.43%
10.2900.132.00.000001	Attendance Bonus-Professional	4,000.00			4,000.00	3,000.00	(\$1,000.00)	-25.00%
10.2900.133.00.000001	Longevity Stipend	9,500.00			9,500.00	9,500.00	\$0.00	0.00%
10.2900.134.00.000001	Health Insurance Opt-Out - Increase to \$2500.00	28,000.00	7,000.00		35,000.00	35,000.00	\$0.00	0.00%
10.2900.211.00.000001	Health Insurance	1,086,087.99	16,969.54		1,103,057.53	1,103,057.53	\$0.00	0.00%
10.2900.212.00.000001	Dental Insurance	40,179.43	2,569.00		42,748.43	42,748.43	\$0.00	0.00%
10.2900.213.00.000001	Life Insurance	26,427.94	1,572.06		28,000.00	28,000.00	\$0.00	0.00%
10.2900.220.00.000001	Fica	410,953.83			410,953.83	374,692.14	(\$36,261.69)	-8.82%
10.2900.231.00.000001	Employee Retirement	46,994.31	11,325.37		58,319.68	58,319.68	\$0.00	0.00%
10.2900.232.00.000001	Teacher Retirement	691,674.97	16,862.03		708,537.00	708,537.00	\$0.00	0.00%
10.2900.239.00.000001	Retirement Benefit	84,258.40	39,177.19	(84,258.40)	39,177.19	39,177.19	\$0.00	0.00%
10.2900.250.00.000001	Unemployment Compensation	4,888.00	(1,025.00)		3,863.00	3,863.00	\$0.00	0.00%
10.2900.260.00.000001	Workmans Compensation	21,775.00	(1,028.00)		20,747.00	20,747.00	\$0.00	0.00%
		2,455,439.87	93,422.19	(84,258.40)	2,464,603.66	2,427,491.97	(\$37,111.69)	-1.51%
10.5110.910.00.000001	Bond Principal	188,253.33	(151,153.33)		37,100.00	37,100.00	\$0.00	0.00%
10.5120.830.00.000001	Bond Interest	287,521.67	(286,121.67)		1,400.00	1,400.00	\$0.00	0.00%
		475,775.00	(437,275.00)	-	38,500.00	38,500.00	\$0.00	0.00%
10.5221.930.00.000001	Transfer To Food Service	165,000.00	5,000.00		170,000.00	170,000.00	\$0.00	0.00%

Account	Description	FY20 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY21 Default Budget	FY21 Proposed Budget	\$ Diff	% Diff
10.5222.930.00.000001	Transfer to Other Special Revenue	180,000.00	15,000.00		195,000.00	195,000.00	\$0.00	0.00%
10.5252.930.00.000001	Transfer to Expendable Trust				-		\$0.00	#DIV/0!
10.5253.930.00.000000	Transfer to Expendable Trust-Special Education				-		\$0.00	#DIV/0!
		345,000.00	20,000.00	-	365,000.00	365,000.00	\$0.00	0.00%
		9,820,054.29	(328,050.71)	(112,739.40)	9,379,264.18	9,459,496.75	\$80,232.57	0.86%

Operating Budget	9,820,054.29	9,379,264.18	9,459,496.75
BTA Contract - FY20 Increases			
Full-Day Kindergarten	-	143,065.00	143,065.00
SAU Assessment	302,679.00	319,460.00	319,460.00
Contingency	25,000.00	40,000.00	40,000.00
Maint. Trust	50,000.00	75,000.00	75,000.00
Spec Ed Trust	50,000.00	25,000.00	25,000.00
	10,247,733.29	9,981,789.18	10,062,021.75
			80,232.57

**BROOKLINE SCHOOL DISTRICT
2020 WARRANTS
February 3, 2020 and March 10, 2020**

To the inhabitants of the Brookline School District, in the Town of Brookline in the County of Hillsborough, and State of New Hampshire, qualified to vote in District affairs.

You are hereby notified to meet at Captain Samuel Douglass Academy in said district on Monday, February 3, 2020 (snow date: February 4, 2020), at 6:30 p.m., for Session I (Deliberation), for the transaction of all business other than voting by official ballot. This session shall consist of the explanation of all the warrant articles and the discussion and debate of warrant articles 1 through 9. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for final vote on the main motion as amended and (c) no warrant article shall be amended to eliminate the subject matter of the article.

You are hereby further notified to meet at Captain Samuel Douglass Academy on Tuesday, March 10, 2020, between the hours of 7:00 a.m. and 7:30 p.m. to vote by official ballot for the election of School District officers and other action required to be inserted on the official ballot (warrant articles 1 through 10).

Article 1. Election of Officers. To elect all necessary School District officers for the ensuing terms by official ballot vote on March 10, 2020, Captain Samuel Douglass Academy, 7:00 a.m. to 7:30 p.m.:

- To choose a Moderator for the ensuing year.
- To choose a Clerk for the ensuing year.
- To choose a Treasurer for the ensuing year.
- To choose one (2) members of the School Board for the ensuing three (3) years.

Article 2. DRAFT - To see if the Brookline School District will vote to approve the cost of items for the first of a XXX-year collective bargaining agreement reached between the Brookline School Board and the Brookline Teachers Association for the 2020-2021 and XXX school years, which calls for the following increase in professional staff salaries and benefits at the current staffing levels:

<u>Fiscal Year</u>	<u>Estimated Increase</u>
2020-21	\$

and further to raise and appropriate a sum of \$XXX,XXX for the first fiscal year (2020-21 school year), such sum representing the additional costs attributable to the increase in professional staff salaries and benefits required by the new agreement over those that would be paid at current staffing levels. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 3. To see if the Brookline School District will vote to implement a Full-Day Kindergarten Program at Richard Maghakian Memorial School starting with the 2020-2021 school year, and to raise and appropriate the sum of \$143,065 (Gross Budget) for the purpose of funding the additional operating costs of the program. It is anticipated that 65 students will be enrolled for total additional State revenues of \$120,535. Defeat of this article will have no impact on continuing the Kindergarten program currently in place.

If this article passes, the General Fund Operating Budget will decrease by \$96,965 and the General Fund Revenues will also decrease by \$96,965, which represents the revenue sources related to the Kindergarten program currently in place that will not be available if Full-Day Kindergarten passes; the cost of operating Full-Day Kindergarten will be included in the operating budget in future years.

Additional cost of new full-day program: \$46,100

Expected State funding: \$120,535

Current parent-paid revenue that will be lost: \$217,500

Revenue difference: \$96,965

Net effect to the taxpayer: \$143,065

The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.

Article 4. To see if the Brookline School District will vote to raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein, totaling \$9,459,497. Should this article be defeated, the default budget shall be \$9,459,497, which is the same as last year, with certain adjustments required by previous action of the school district or by law or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. Majority vote required to pass. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 5: To see if the school district will vote to raise and appropriate a sum of up to \$25,000 from the June 30 unassigned fund balance (surplus) available for transfer on July 1, 2020 to be added to the previously established SPECIAL EDUCATION EXPENDABLE TRUST FUND. No amount to be raised from taxation. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 6: To see if the school district will vote to raise and appropriate a sum of up to \$75,000 from the June 30 unassigned fund balance (surplus) available for transfer on July 1, 2020 to be added to the previously established SCHOOL FACILITIES MAINTENANCE FUND. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 7: To see if the school district will vote to establish a contingency fund for the current year for unanticipated expenses that may arise and further to raise and appropriate a sum of up to \$40,000 to go into said fund. This sum to come from the unassigned fund balance (surplus) available for transfer on July 1, 2020. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 8. Shall the voters of the Brookline School District adopt a school administrative unit budget of \$1,807,100 for the forthcoming fiscal year in which \$319,460 is assigned to the school budget of this school district? This year's adjusted budget of \$1,718,104 with \$307,815 assigned to the school budget of this school district will be adopted if the article does not receive a majority vote of all the school district voters voting in this school administrative unit. **The School Board recommends this article 0-0-0. The Finance Committee recommends this article 0-0-0.**

Article 9. To see if the school district voters will authorize the Brookline School District to access future year state and federal special education aid funds in the event that special education costs exceed budget limitations. **The School Board recommends this article 0-0-0.**

Article 10. To transact any other business which may legally come before said meeting?

GIVEN UNDER OUR HANDS AND SEALS AT SAID BROOKLINE THIS 21st DAY OF JANUARY 2019.

SCHOOL BOARD:

Matthew Maguire, Chair

Erin Sarris

Kenneth Haag

Alison Marsano

Rebecca Howie