

Brookline School Board  
**\*Thursday**, January 10, 2019  
Captain Samuel Douglass Academy  
6:00 PM

All Times are estimates and subject to change without notice

\*Note change of regularly scheduled night because of the required public hearing

- 6:00 Call to Order
- 6:05 Agenda adjustments  
Correspondence/Resignations/Nominations
- 6:10 Public Input
- 6:20 Default Budget Discussion  
Kindergarten warrant update
- 6:30 **Public Hearing Fiscal Year 2020 Budget Hearing**
- BSD Fiscal Year 2020 budget discussion
  - Potential Warrant Articles for Fiscal Year 2020
  - BSD default budget discussion
- 7:15 **Deliberations**
- To see what action the Board will take regarding the proposed BSD FY 2020 budget
  - To see what action the Board will take regarding the proposed 2020 warrant articles
- 7:40 Approval of Minutes – December, 2018
- 7:45 Non-public under RSA 91-A: 3II (a) Compensation and/or (c) reputation – Superintendent's Evaluation discussion
- 9:00 Motion to adjourn

# **Brookline School District Public Hearing**

**January 10, 2019**

**Captain Samuel Douglass Academy**

# Overview of Warrant

<b>Article 1 Elections</b>	<b>Clerk, Treasurer, Moderator – 1yr Two School Board Members – 3yr</b>	<b>Filing Dates: 1/23/19 – 2/1/19</b>
<b>Article 2 Teacher Contract</b>	<b>\$143,563</b>	<b>2<sup>nd</sup> Year of a Two-Year Contract</b>
<b>Article 3 Full-Day Kindergarten</b>	<b>\$140,085</b>	
<b>Article 4 Operating Budget</b>	<b>\$9,676,491</b>	
<b>Article 5 Special Ed Trust</b>	<b>\$50,000</b>	<b>Funded from UFB; Reserve for unexpected expense</b>

# Overview of Warrant

<b>Article 6 Contingency</b>	<b>\$50,000</b>	<b>Funded from UFB; Reserve for unexpected expenses</b>
<b>Article 7 Maintenance Trust</b>	<b>\$50,000</b>	<b>Transferred from unreserved fund balance (UFB)</b>
<b>Article 8 SAU budget</b>	<b>\$302,679</b>	<b>Pending Voter Approval at district meetings</b>
<b>Total FY 2020 Proposed</b>	<b>\$10,412,818</b>	<b>Increase of \$733,542 7.58%</b>

# FY19 vs. FY20

Article	Description	FY19	FY20	Change
2	Teacher Contract-Yr 2	\$154,095	\$143,563	-6.83%
3	Full-Day Kindergarten	\$0	\$140,085	
4	Operating Budget	\$9,121,029	\$9,676,491	6.0%
5	Special Ed Trust	\$25,000	\$50,000	100%
6	Contingency	\$50,000	\$50,000	0%
7	Maintenance Trust	\$50,000	\$50,000	0%
8	SAU Budget	\$279,152	\$302,679	8.43%
	Total FY 2020 Proposed	\$9,679,276	\$10,412,818	7.58%

# FY20 Revenue

Description	FY19	FY20	\$ Diff	% Diff
Tuition-Kindergarten	\$113,568	\$ 0	-\$113,568	-100.00%
Tuition-Preschool	\$ 40,147	\$ 40,147	\$0	0%
Earnings	\$ 2,000	\$ 2,000	\$0	0%
Food Service	\$165,000	\$165,000	\$0	0%
Building Aid	\$ 46,987	\$ 44,436	-\$2,551	-5.43%
Kindergarten Aid-First Year*	\$ 55,182	\$0	-\$55,182	-100.00%
Kindergarten Aid**	\$0	\$ 71,500	\$71,500	
Special Ed Aid	\$ 53,878	\$ 50,000	-\$3,878	-1.19%
Grants	\$180,000	\$180,000	\$0	0%
Medicaid	\$ 19,025	\$ 17,000	-\$2,025	-1.06%
Voted Fund Balance	\$125,000	\$150,000	\$25,000	20.00%
Fund Bal. to Reduce Taxes	\$ 70,717	\$ 35,000	-\$35,717	-50.51%
Other	\$ 13,000	\$ 13,000	\$0	0%
<b>Total</b>	<b>\$884,504</b>	<b>\$768,083</b>	<b>-\$116,421</b>	<b>-13.16%</b>

\*Amount for FY19 Only 1<sup>st</sup> Yr of Aide; \*\*Assumes Kindergarten Warrant Passes

# FY20 State Aid Estimates

Description	FY19	FY20	\$ Diff	% Diff
Adequacy Aid	\$1,686,461	\$1,820,300	\$133,839	7.94%
Retained Tax	\$ 559,029	\$ 561,940	\$ 2,911	0.52%
Local Revenues	\$ 884,504	\$ 768,083	-\$116,421	-13.16%
<b>Total Appropriation Reductions</b>	<b>\$3,129,994</b>	<b>\$3,150,323</b>	<b>\$ 20,329</b>	<b>0.65%</b>

# Warrant Article 2

## Teacher Contract

**Article 2.** To see if the Brookline School District will vote to approve the cost items for the second year of a two-year collective bargaining agreement reached between the Brookline School Board and the Brookline Teachers Association for the 2018-19 and 2019-20 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>
2019-20	\$143,563

and further to raise and appropriate a sum of **\$143,563** for the second fiscal year (2019-20 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 X-X-X.**

# Warrant Article 2

## Teacher Contract

### Two-Year Contract

**Year 1 - \$154,095; Year 2 - \$143,563**

### **Salaries**

- **2018-19:** 1.5% table increase + Step movement; 2.25% Off-step employees
- **2019-20:** .75% table increase + Step movement; 2.25% Off-step employees

### **Health Insurance**

- **Year 1** – District pays 100% on lowest cost plan; **Year 2** - Caps apply to all plans

# Warrant Article 3

## Full-Day Kindergarten

**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 2019-2020 school year, and to raise and appropriate the sum of \$140,085 (Gross Budget) for the purpose of funding the additional operating costs of the program. Estimated revenues of \$1,100 per full-day Kindergarten student is expected to offset the cost. It is anticipated that 65 students will be enrolled for total revenues of \$71,500. 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 of \$97,250 and the General Fund Revenues will also decrease by \$97,250, 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: \$42,835

Expected State funding: \$71,500

Current funding: \$168,750

Revenue difference: \$97,250

Net effect to the taxpayer: \$140,085

**The School Board recommends this article X-X-X.**

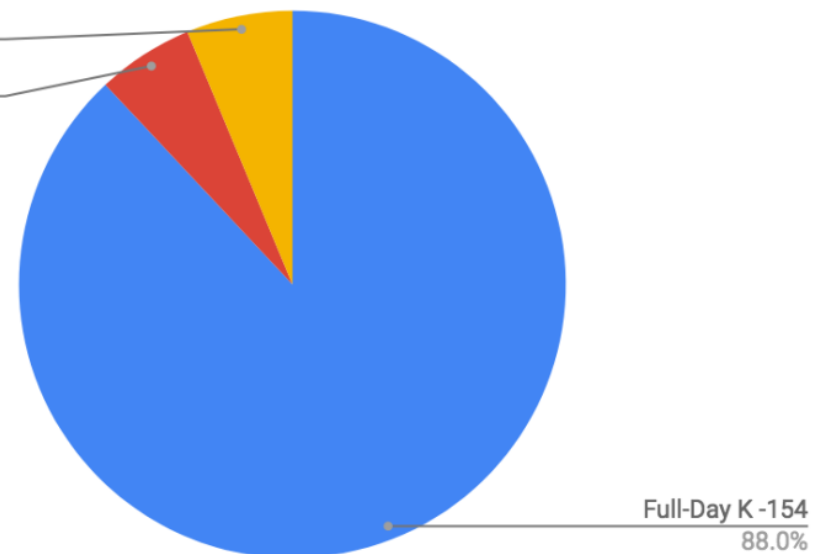
# Warrant Article 3

## Full-Day Kindergarten

- ✓ **Strengthen** early childhood intervention – 9% vs 33%
- ✓ **Deliver** a balanced curriculum at a developmentally appropriate pace for all students
- ✓ **Meet** state mandated play based expectations
- ✓ **Provide** a common experience with Hollis School District
- ✓ **Align** with NH Early Learning Task Force goal of increasing full-day kindergarten in NH

New Hampshire School Districts

Half-Day -11  
6.3%  
Full-Day Option -10  
5.7%



# Warrant Article 4

## Main Operating Budget

**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 **\$9,676,491**. Should this article be defeated, the default budget shall be **\$9,773,540** 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. **The School Board recommends this article X-X-X.**

# 2019-20 Programs & Initiatives

- **Personnel Changes – Instruction (Savings: \$157,764):**
  - *Retiring Computer Teacher not being replaced (1.0 Reduction)*
  - *Retiring Reading Teacher will be replaced by half-time Reading Teacher (1.0 to .5 FTE)*
- **Academics – (Cost: \$0)**
  - *Shifting to K-6 Technology Integration Model (technology infused into the curriculum)*
- **To continue to improve building maintenance needs**

# Operating Budget Changes

Description	FY20	% Change	\$ Change
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## Major Decreases

Teacher Wages-CSDA	\$1,012,482	-10.63%	-\$120,482
Speech/Lang Wages	\$18,546	-80.46%	-\$76,357
Teacher Wages-RMMS	\$1,193,117	-2.18%	-\$26,557

## Major Increases

Contracted Services-Speech (Spec. Ed.)	\$99,826	-	\$99,826
Retirement Benefit-CBA	\$84,258	-	\$84,258
Contracted Services-Out-of-District (Spec. Ed.)	\$89,200	439.58%	\$72,669

# FY20 Default Budget Summary

<b>FY19 Adopted Operating Budget</b>	<b>\$9,275,124</b>
<b>Required by law OR Contracted Increases/Reductions</b>	<b>\$570,191</b>
<b>One-Time FY19 Expenses</b>	<b>-\$71,775</b>
<b>FY20 Default Budget</b>	<b>\$9,773,540</b>

# FY20 Default Budget Details

**Required by Law OR Contracted Increases/Decreases:**

<b>Wages/Benefits</b>	<b>-\$35,265</b>
<b>Special Ed Services</b>	<b>\$312,162</b>
<b>Health/Dental/FICA/NHRS</b>	<b>\$71,824</b>
<b>Retirement Benefit-CBA</b>	<b>\$84,258</b>
<b>Transportation Rate Increases- Reg Ed</b>	<b>\$71,673</b>
<b>Transportation Rate/Service Increases-Special Ed</b>	<b>\$69,248</b>
<b>Various other small amounts</b>	<b>-\$3,709</b>

# Warrant Article 5

## Special Education Reserve Trust

**Article 7:** To see if the school district will vote to raise and appropriate a sum of up to **\$50,000** from the June 30 unassigned fund balance available for transfer on July 1, 2019 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 X-X-X.**

# **Warrant Article 5**

## **Special Education Reserve Trust**

### **Special Ed Trust Status**

<b>FY19 Current Balance</b>	<b>\$125,000</b>
<b>FY19 Anticipated Use</b>	<b>\$58,000</b>
<b>FY19 Anticipated Ending Balance</b>	<b>\$67,000</b>
<b>FY20 Replenishment</b>	<b>\$50,000</b>
<b>FY20 Anticipated Ending Balance</b>	<b>\$117,000</b>

# Warrant Article 6

## Contingency

**Article 5:** 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 **\$50,000** to go into the fund. This sum to come from the unassigned fund balance (surplus) available for transfer on July 1, 2019. **The School Board recommends this article X-X-X.**

# Warrant Article 7

## Maintenance Trust

**Article 6:** To see if the school district will vote to raise and appropriate a sum of up to **\$50,000** from the June 30 unassigned fund balance (surplus) available for transfer on July 1, 2019 to be added to the previously established SCHOOL FACILITIES MAINTENANCE FUND. **The School Board recommends this article X-X-X.**

# **Warrant Article 7 Maintenance Trust**

## **Maintenance Trust Status**

<b>FY19 Ending Balance</b>	<b>\$91,912</b>
<b>FY20 Replenishment</b>	<b>\$50,000</b>
<b>FY20 Proposed Use</b>	<b>\$90,289</b>
<b>FY20 Anticipated Ending Balance</b>	<b>\$51,623</b>

# Warrant Article 7

## Maintenance Trust

### FY20 Proposed Use

Description	Estimated Cost
CSDA Wireless Replacement	\$20,000
CSDA Playground Study	\$ 5,000
CSDA Exterior Doors	\$ 5,000
CSDA/RMMS Safety Cameras Grant-District Share	\$17,789
CSDA/RMMS Replacement Servers	\$15,000
RMMS Playground Work-Phase 2	\$10,000
RMMS Gym Bathroom Flooring	\$ 9,000
RMMS Boiler Replacement	\$ 8,500
<b>Total</b>	<b>\$90,289</b>

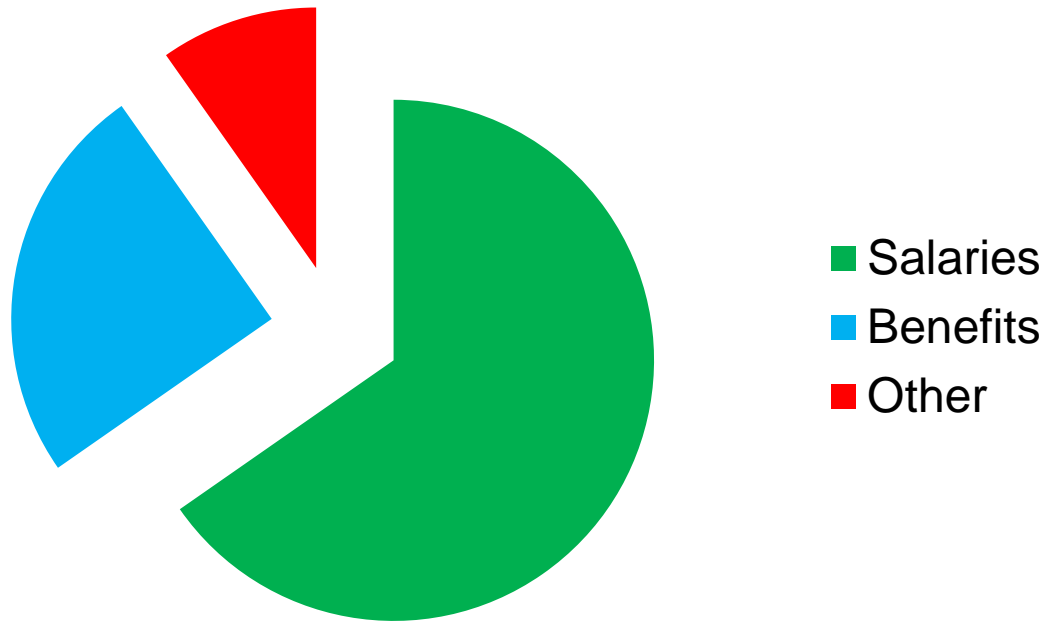
# Warrant Article 8

## SAU Budget

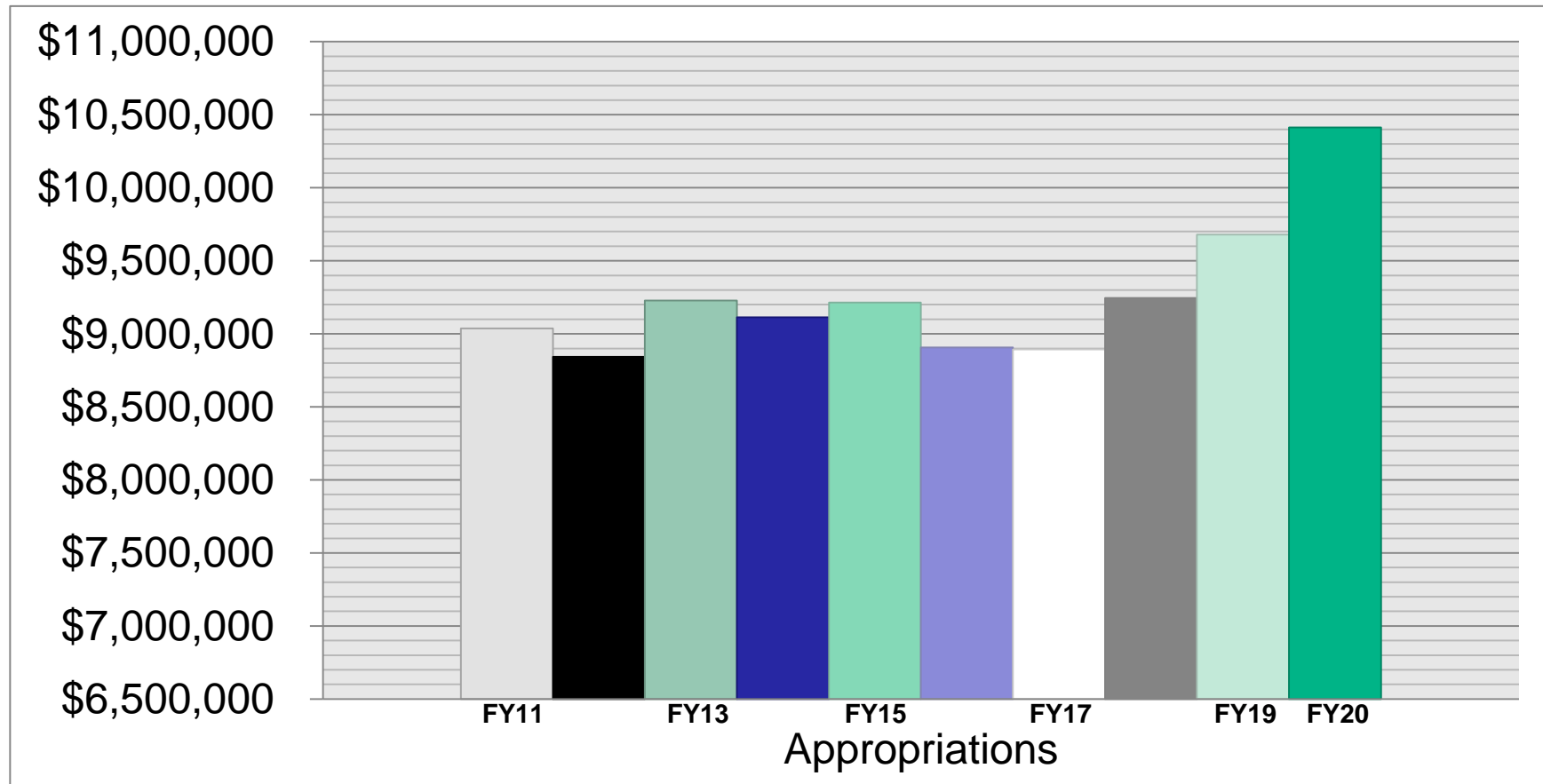
**Article 8:** Shall the voters of the Brookline School District adopt a school administrative unit budget of \$1,719,314 for the forthcoming fiscal year in which **\$302,679** is assigned to the school budget of this school district? This year's adjusted budget of \$1,691,711 with \$297,806 assigned 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 X-X-X.**

# Warrant Article 8 SAU Budget

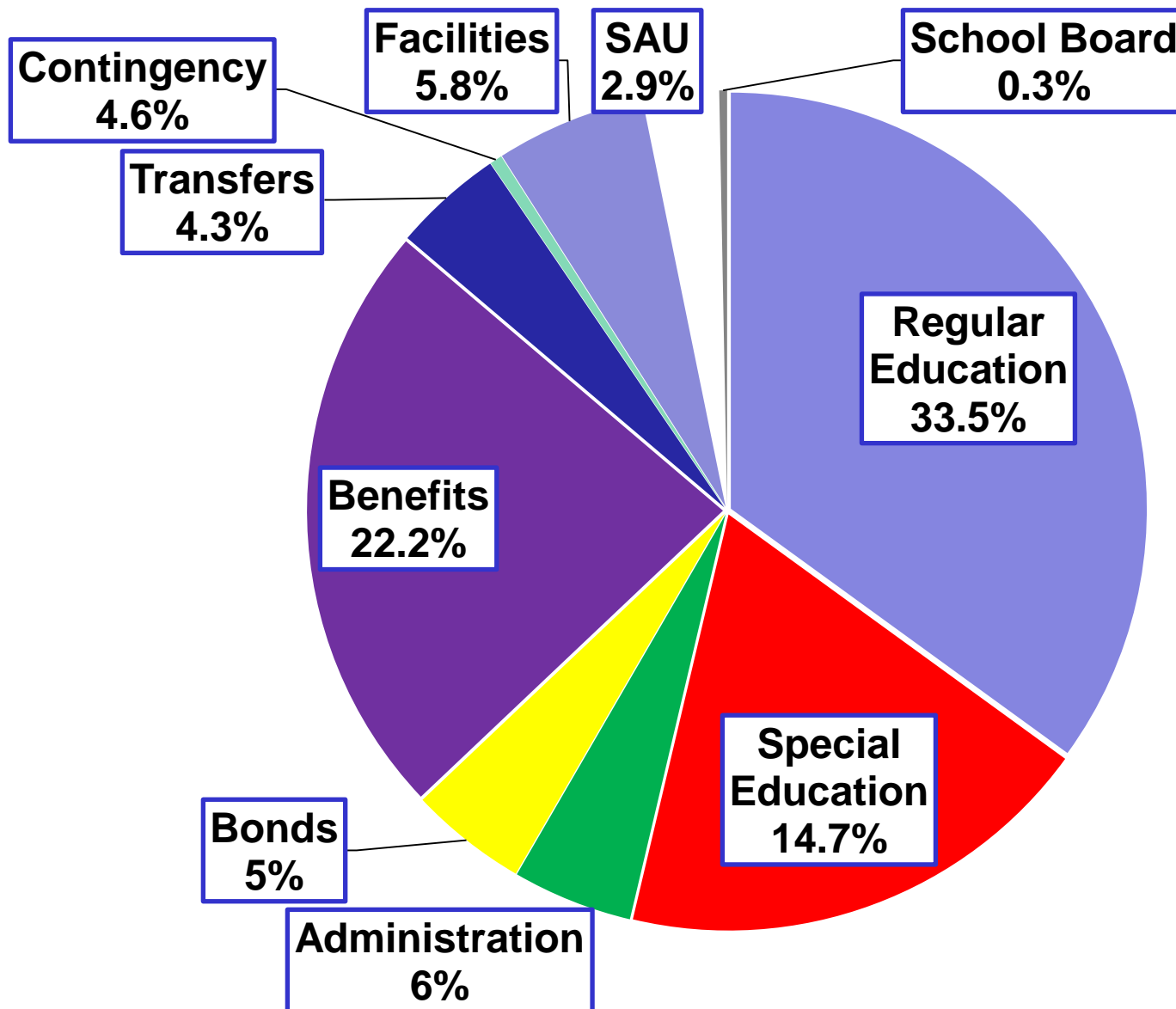
**SAU Budget Breakdown**



# Ten Year Gross Appropriations



# Distribution of Expenses

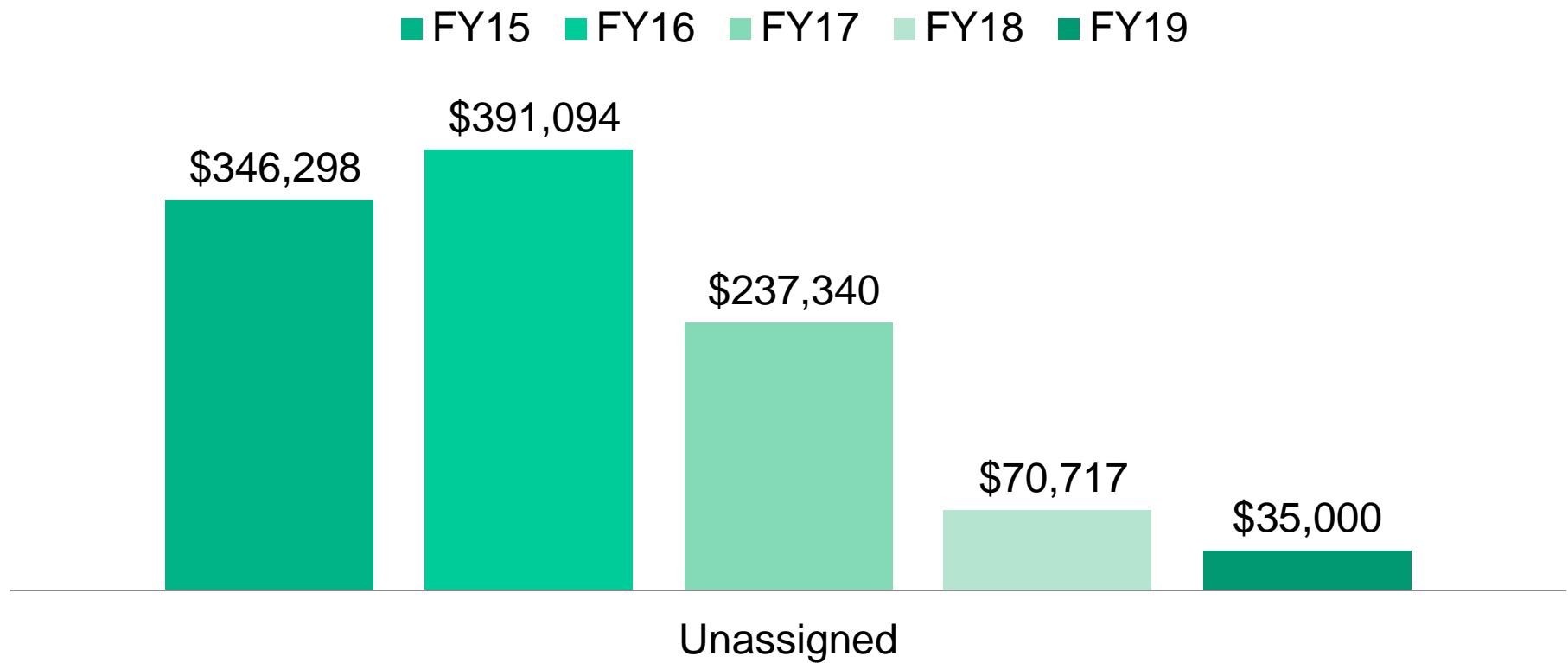


# Budget Summary

Categories	FY18 Actual	FY19 Budget	FY20 Proposed	Change FY19 vs FY20
Regular Ed	\$3,192,210	\$3,532,401	\$3,503,581	-0.82%
Special Ed	\$1,478,631	\$1,644,433	\$1,947,565	18.43%
Admin	\$413,070	\$456,822	\$486,383	6.47%
Bonds	\$480,325	\$478,652	\$475,775	-0.60%
Maintenance	\$569,559	\$612,166	\$606,794	-0.88%
Benefits	\$2,156,401	\$2,169,417	\$2,423,531	11.71%
School Board	\$41,938	\$36,233	\$31,425	-13.27%
SAU Assessment	\$271,051	\$279,152	\$302,679	8.43%
F-D Kindergarten	\$0	\$0	\$140,085	
Contingency	\$0	\$50,000	\$50,000	0.00%
Transfers	\$507,978	\$420,000	\$445,000	5.95%
	<b>\$9,111,163</b>	<b>\$9,679,276</b>	<b>\$10,412,818</b>	<b>7.58%</b>

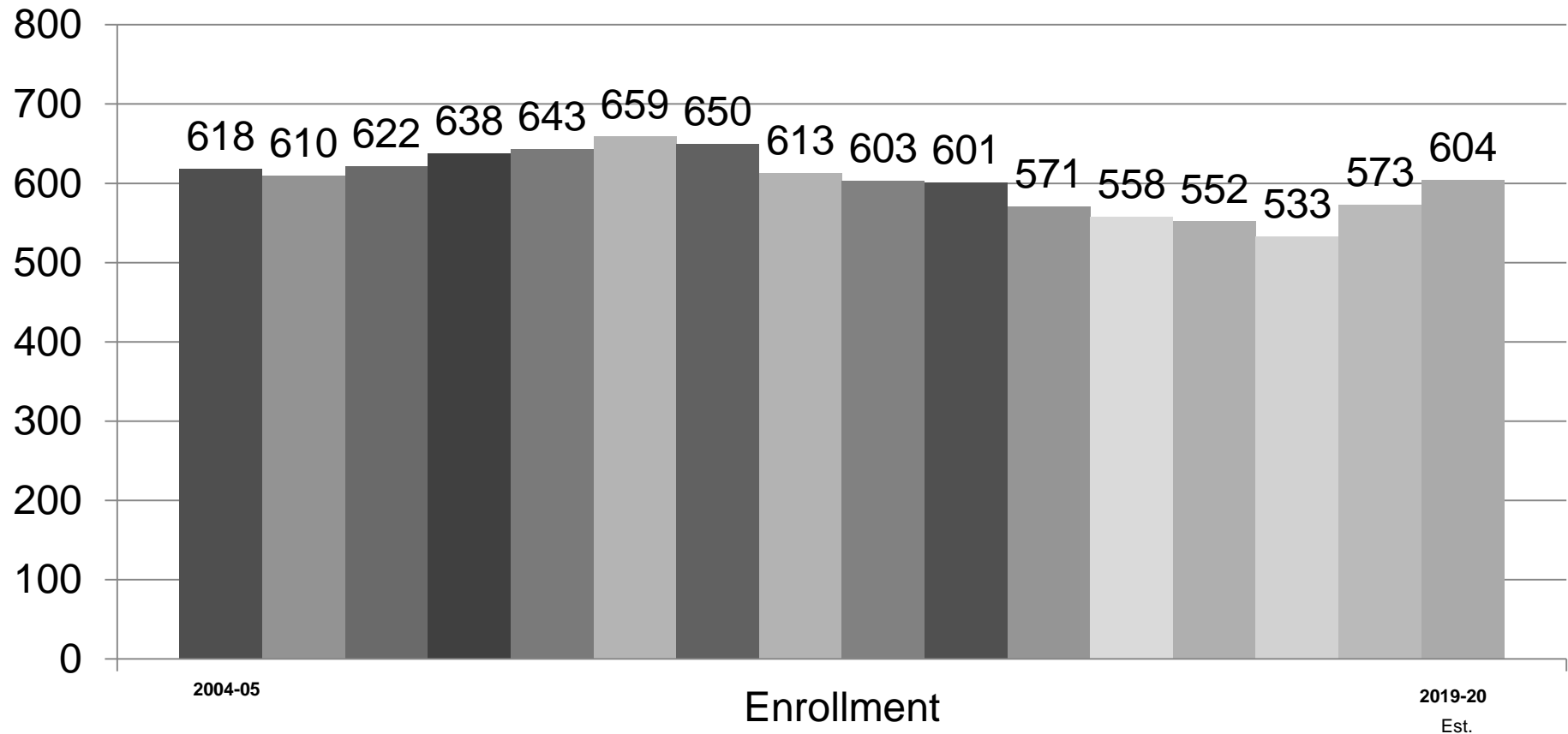
Teacher/Support Warrant Articles incorporated into category totals

# Fund Balance to Reduce Taxes



# Enrollment Trend 2004 – 2020

## PK - 6



Source: 2018 NESDEC Report



THANK YOU!

**BSD FY20 Budget-Round 4.2-1/4/19**

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.1100.110.00.	Negt. Support Staff Increases	\$0.00	\$0.00	\$0.00	\$643.40	\$0.00	\$0.00	#DIV/0!
10.1100.110.01.	Wages-Full Day Kindergarten #15	\$82,245.81	\$79,521.81	\$82,167.50	\$82,167.50	\$82,167.50	\$0.00	0.00%
10.1100.111.00.	New Hire Orientation Wages	\$124.55	\$2,342.98	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.1100.112.00.	Teacher Lane Changes	\$0.00	\$0.00	\$36,283.59	\$57,326.76	\$28,481.00	-\$7,802.59	-21.50%
10.1100.112.01.	Salaries, Classroom Teachers	\$1,055,889.65	\$1,119,842.69	\$1,219,673.57	\$1,202,506.70	\$1,193,116.50	-\$26,557.07	-2.18%
10.1100.112.02.	Salaries, Classroom Teachers	\$962,009.10	\$1,027,756.10	\$1,132,964.00	\$1,132,964.00	\$1,012,482.00	-\$120,482.00	-10.63%
10.1100.113.01.	Salaries, Aides	\$33,951.72	\$15,243.41	\$16,376.31	\$16,322.16	\$16,920.00	\$543.69	3.32%
10.1100.113.02.	Salaries, Aides	\$17,638.77	\$18,491.35	\$18,663.73	\$18,664.70	\$19,160.00	\$496.27	2.66%
10.1100.120.00.	Professional Negotiated Increase	\$48,765.33	\$0.00	\$0.00	\$68,217.74	\$67,543.12	\$67,543.12	#DIV/0!
10.1100.128.01.	Salaries, Substitutes	\$33,140.00	\$19,675.40	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	0.00%
10.1100.128.02.	Salaries, Substitutes	\$31,500.00	\$13,543.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	0.00%
10.1100.320.01.	Homebound Instruction	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.1100.330.01.	Contracted Nursing Services	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.430.02.	Repair Equip., Non-Instruct	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.580.01.	Travel For Specialists	\$250.00	\$149.13	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1100.580.02.	Travel For Specialists	\$100.00	\$17.69	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.1100.614.01.	Expendable Supplies	\$10,896.35	\$9,537.35	\$9,795.00	\$10,455.11	\$9,795.00	\$0.00	0.00%
10.1100.614.02.	Expendable Supplies	\$9,564.27	\$4,345.44	\$8,765.00	\$10,000.00	\$8,765.00	\$0.00	0.00%
10.1100.615.01.	Teaching Materials-Full Day Kind	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	#DIV/0!
10.1100.648.00.	Access Fees	\$0.00	\$1,415.00	\$0.00	\$1,350.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.00.	Intervention Software	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	-\$6,750.00	-100.00%
10.1100.650.01.	Instruction Specific Software/Sub	\$2,225.00	\$2,150.71	\$5,724.38	\$2,520.00	\$2,520.00	-\$3,204.38	-55.98%
10.1100.650.02.	Instruction Specific Software/Sub	\$2,500.00	\$800.00	\$2,225.00	\$2,500.00	\$1,000.00	-\$1,225.00	-55.06%
10.1100.730.01.	New Grade-Kindergarten	\$315.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.733.02.	Addl Equipment	\$381.17	\$1,034.45	\$185.00	\$3,731.36	\$2,000.00	\$1,815.00	981.08%
10.1100.734.01.	Instruction Specific New Hardwa	\$800.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.734.02.	Instruction Specific New Hardwa	\$800.00	\$2,502.32	\$500.00	\$1.00	\$1.00	-\$499.00	-99.80%
10.1100.737.01.	Replacement Equipment	\$500.00	\$419.39	\$300.00	\$500.00	\$500.00	\$200.00	66.67%
10.1100.737.02.	Replacement Equipment	\$453.43	\$0.00	\$1,164.22	\$2,006.76	\$1,500.00	\$335.78	28.84%
10.1100.738.01.	Instruction Specific Replacement	\$800.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.738.02.	Instruction Specific Replacement	\$800.00	\$311.04	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.1102.614.01.	Expendable Supplies, Art	\$900.00	\$739.87	\$900.00	\$800.00	\$800.00	-\$100.00	-11.11%
10.1102.614.02.	Expendable Supplies, Art	\$2,192.58	\$1,860.64	\$1,872.41	\$2,041.09	\$1,872.41	\$0.00	0.00%
10.1105.612.02.	Workbooks, Language Arts	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1105.614.01.	Expendable Supply, Lang. Arts	\$850.00	\$715.30	\$1,193.50	\$2,296.00	\$2,296.00	\$1,102.50	92.38%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.1105.614.02.	Expendable Supply, Lang. Arts	\$633.46	\$316.06	\$537.21	\$823.91	\$553.91	\$16.70	3.11%
10.1105.615.01.	Teaching Mat, Language Arts	\$2,546.52	\$2,201.82	\$2,156.50	\$1,635.00	\$1,635.00	-\$521.50	-24.18%
10.1105.615.02.	Teaching Mat, Language Arts	\$396.73	\$141.77	\$161.00	\$568.86	\$388.86	\$227.86	141.53%
10.1108.615.01.	Teaching Mat, Phys Ed	\$1,259.00	\$464.61	\$1,150.00	\$1,464.00	\$1,464.00	\$314.00	27.30%
10.1108.615.02.	Teaching Mat, Phys Ed	\$775.24	\$939.21	\$1,150.00	\$841.11	\$841.11	-\$308.89	-26.86%
10.1108.733.02.	Addl Equipment, Phys Ed	\$0.00	\$230.31	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1111.612.01.	Workbooks, Math	\$8,257.86	\$8,227.46	\$8,500.00	\$8,500.00	\$8,200.00	-\$300.00	-3.53%
10.1111.612.02.	Workbooks, Math	\$12,808.35	\$8,373.40	\$8,500.00	\$19,090.28	\$8,200.00	-\$300.00	-3.53%
10.1111.614.01.	Expendable Supplies, Math	\$0.00	\$424.95	\$625.00	\$565.00	\$565.00	-\$60.00	-9.60%
10.1111.614.02.	Expendable Supplies, Math	\$818.19	\$290.72	\$680.17	\$863.17	\$680.17	\$0.00	0.00%
10.1111.615.01.	Teaching Mat, Math	\$0.00	\$268.72	\$0.00	\$3,750.00	\$0.00	\$0.00	#DIV/0!
10.1111.615.02.	Teaching Mat, Math	\$1,808.85	\$3,322.24	\$2,000.00	\$3,138.52	\$2,500.00	\$500.00	25.00%
10.1111.641.01.	Textbooks, Math	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1111.641.02.	Textbooks, Math	\$2,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1111.737.02.	Replacement Furniture	\$0.00	\$505.64	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1112.615.01.	Teaching Mat, Music	\$677.75	\$840.00	\$1,200.00	\$3,456.60	\$556.60	-\$643.40	-53.62%
10.1112.615.02.	Teaching Mat, Music	\$1,165.54	\$888.98	\$1,200.00	\$1,725.09	\$1,200.00	\$0.00	0.00%
10.1113.614.01.	Expendable Supplies, Science	\$821.14	\$168.03	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1113.614.02.	Expendable Supplies, Science	\$706.81	\$489.07	\$900.00	\$780.53	\$780.53	-\$119.47	-13.27%
10.1113.615.01.	Teaching Mat, Science	\$3,327.32	\$1,986.87	\$2,700.83	\$2,425.92	\$2,425.92	-\$274.91	-10.18%
10.1113.615.02.	Teaching Mat, Science	\$1,881.80	\$370.76	\$1,614.35	\$1,599.00	\$1,599.00	-\$15.35	-0.95%
10.1115.614.02.	Expendable Supply, Soc Studies	\$88.55	\$734.50	\$850.00	\$884.33	\$884.33	\$34.33	4.04%
10.1115.615.01.	Teaching Mat, Social Studies	\$1,297.57	\$1,335.83	\$2,319.17	\$2,425.00	\$2,319.17	\$0.00	0.00%
10.1115.615.02.	Teaching Mat, Social Studies	\$175.56	\$0.00	\$1.00	\$590.54	\$300.00	\$299.00	#####
10.1120.112.01.	Teaching Advisors	\$6,100.00	\$3,750.00	\$5,350.00	\$3,500.00	\$3,500.00	-\$1,850.00	-34.58%
10.1120.112.02.	Teaching Advisors	\$5,450.00	\$3,550.00	\$4,750.00	\$2,900.00	\$2,900.00	-\$1,850.00	-38.95%
10.1120.510.01.	Transportation	\$0.00	\$519.20	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
10.1120.510.02.	Transportation	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
10.1120.800.02.	Academic Competition	\$487.50	\$322.58	\$413.25	\$404.25	\$404.25	-\$9.00	-2.18%
10.1123.612.02.	Workbooks, Reading	\$488.40	\$986.70	\$972.61	\$739.92	\$739.92	-\$232.69	-23.92%
10.1123.614.01.	Expendable Supplies, Reading	\$79.52	\$156.57	\$277.00	\$315.00	\$315.00	\$38.00	13.72%
10.1123.614.02.	Expendable Supplies, Reading	\$0.00	\$156.57	\$200.00	\$100.00	\$100.00	-\$100.00	-50.00%
10.1123.615.01.	Teaching Mat, Reading	\$4,928.60	\$4,163.23	\$2,808.62	\$3,350.00	\$2,808.62	\$0.00	0.00%
10.1123.615.02.	Teaching Mat, Reading	\$330.40	\$632.22	\$345.00	\$1,810.00	\$1,000.00	\$655.00	189.86%
10.1123.641.02.	Textbooks, Reading	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	#DIV/0!
10.1169.114.01.	Technology Technician	\$24,400.50	\$25,010.50	\$25,736.00	\$25,736.00	\$26,508.08	\$772.08	3.00%
10.1169.114.02.	Technology Technician	\$24,400.50	\$25,010.50	\$25,736.00	\$25,736.00	\$26,508.08	\$772.08	3.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.1169.614.01.	Instruction Specific IT Supplies/R	\$1,200.00	\$1,503.01	\$1,300.00	\$1,325.00	\$1,325.00	\$25.00	1.92%
10.1169.614.02.	Instruction Specific IT Supplies/R	\$1,200.00	\$588.50	\$1,300.00	\$1.00	\$1.00	-\$1,299.00	-99.92%
10.1169.615.01.	Teaching Mat, Computer	\$850.00	\$503.15	\$155.00	\$255.00	\$255.00	\$100.00	64.52%
10.1169.615.02.	Teaching Matl, Computer	\$500.00	\$800.00	\$1,275.00	\$1,650.00	\$1,300.00	\$25.00	1.96%
10.1169.734.01.	Additional Computer Equipment	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1169.737.01.	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$72.50	\$0.00	\$0.00	#DIV/0!
10.1169.737.02.	Furniture and Fixtures	\$300.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	#DIV/0!
10.1190.110.01.	Salaries-504/RTI/Reg Ed	\$6,783.14	\$15,874.01	\$7,524.01	\$15,874.01	\$7,524.01	\$0.00	0.00%
10.1190.110.02.	Salaries-504/RTI/Reg Ed	\$13,150.43	\$7,776.96	\$7,776.96	\$7,776.96	\$7,776.96	\$0.00	0.00%
10.1190.114.01.	Salaries-504/RTI/Reg Ed	\$12,193.68	\$13,484.83	\$13,830.84	\$13,830.84	\$13,830.84	\$0.00	0.00%
10.1190.114.02.	Salaries-504/RTI/Reg Ed	\$8,387.54	\$9,290.78	\$7,937.77	\$10,489.30	\$10,489.30	\$2,551.53	32.14%
		<b>\$2,456,216.55</b>	<b>\$2,469,515.33</b>	<b>\$2,750,063.50</b>	<b>\$2,849,909.92</b>	<b>\$2,653,927.19</b>	<b>-\$96,136.31</b>	<b>-3.50%</b>

10.1200.110.00.	Negt. Support Staff Increases	\$0.00	\$0.00	\$1.00	\$13,011.24	\$0.00	-\$1.00	-100.00%
10.1200.114.01.	Salaries, Special Ed Paras	\$202,681.21	\$194,319.71	\$204,375.00	\$227,160.72	\$236,634.28	\$32,259.28	15.78%
10.1200.114.02.	Salaries, Special Ed Paras	\$113,145.76	\$116,174.69	\$150,246.20	\$137,937.50	\$133,257.66	-\$16,988.54	-11.31%
10.1200.118.01.	Salary, Resource Rm Teacher	\$216,326.04	\$179,380.66	\$186,793.50	\$186,693.50	\$186,693.50	-\$100.00	-0.05%
10.1200.118.02.	Salary, Resource Rm Teacher	\$193,775.80	\$192,466.84	\$199,082.00	\$199,082.00	\$199,082.00	\$0.00	0.00%
10.1200.120.00.	Negt. Professional Staff Increases	\$0.00	\$0.00	\$1.00	\$17,821.56	\$16,843.05	\$16,842.05	#####
10.1200.121.00.	Sped Bldg. Coordinator Salary	\$84,954.00	\$95,049.06	\$84,515.00	\$84,515.00	\$87,050.45	\$2,535.45	3.00%
10.1200.242.00.	Spec Ed Professional Developme	\$0.00	\$0.00	\$11,750.00	\$0.00	\$9,750.00	-\$2,000.00	-17.02%
10.1200.330.00.	Legal Services-Spec Ed	\$2,500.00	\$5,291.60	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1200.330.01.	Contracted Services	\$12,600.00	\$1,423.17	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
10.1200.330.02.	Contracted Services	\$0.00	\$797.94	\$500.00	\$3,000.00	\$0.00	-\$500.00	-100.00%
10.1200.534.01.	Postage	\$392.00	\$298.00	\$0.00	\$500.00	\$0.00	\$0.00	#DIV/0!
10.1200.534.02.	Postage	\$400.00	\$54.15	\$0.00	\$500.00	\$0.00	\$0.00	#DIV/0!
10.1200.560.01.	Out Of District Tuition	\$29,050.50	\$93,918.52	\$78,895.75	\$119,000.00	\$119,000.00	\$40,104.25	50.83%
10.1200.560.02.	Out Of District Tuition	\$0.00	\$49,882.00	\$40,000.00	\$75,791.64	\$75,791.64	\$35,791.64	89.48%
10.1200.561.01.	Out-of-District Related Services	\$374.00	\$28,193.33	\$16,531.50	\$89,200.00	\$89,200.00	\$72,668.50	439.58%
10.1200.561.02.	Out-of-District Related Services	\$0.00	\$12,447.40	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	#DIV/0!
10.1200.580.01.	Travel	\$382.50	\$197.02	\$1,200.00	\$300.00	\$1,900.00	\$700.00	58.33%
10.1200.580.02.	Travel	\$212.50	\$238.60	\$1,000.00	\$300.00	\$1,450.00	\$450.00	45.00%
10.1200.612.01.	Workbooks, Resource Rm	\$400.00	\$0.00	\$2,700.00	\$550.00	\$600.00	-\$2,100.00	-77.78%
10.1200.612.02.	Workbooks, Resource Rm	\$310.25	\$67.94	\$955.68	\$1,000.00	\$1,000.00	\$44.32	4.64%
10.1200.614.01.	Expendable Supplies, Res Rm	\$550.00	\$0.00	\$230.00	\$850.00	\$850.00	\$620.00	269.57%
10.1200.614.02.	Expendable Supplies, Res Rm	\$639.09	\$1,167.93	\$500.05	\$1,050.00	\$2,000.00	\$1,499.95	299.96%
10.1200.616.01.	Teaching Mats. Resource Room	\$800.00	\$384.48	\$1,100.00	\$800.00	\$1,380.00	\$280.00	25.45%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.1200.616.02.	Teaching Mats. Resource Room	\$4,109.10	\$660.76	\$995.81	\$3,000.00	\$13,940.00	\$12,944.19	1299.87%
10.1200.650.01.	Instruction Specific Software/Sub	\$2,376.00	\$5,974.26	\$300.00	\$7,817.35	\$8,055.00	\$7,755.00	2585.00%
10.1200.650.02.	Instruction Specific Software/Sub	\$1,102.68	\$2,869.26	\$695.52	\$7,817.35	\$9,898.00	\$9,202.48	1323.11%
10.1200.732.01.	Equipment Maintenance Plans	\$1,813.50	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1200.732.02.	Equipment Maintenance Plans	\$1,597.32	\$0.00	\$4,559.44	\$500.00	\$500.00	-\$4,059.44	-89.03%
10.1200.733.01.	New Student Equipment-Assistiv	\$0.00	\$2,163.68	\$0.00	\$1,000.00	\$500.00	\$500.00	#DIV/0!
10.1200.733.02.	New Student Equipment-Assistiv	\$700.00	\$670.87	\$0.00	\$1,000.00	\$3,500.00	\$3,500.00	#DIV/0!
10.1200.810.00.	Dues and Fees	\$795.00	\$125.00	\$1,725.00	\$805.00	\$805.00	-\$920.00	-53.33%
10.1201.115.01.	ESY - Wages	\$18,998.84	\$20,414.11	\$31,073.37	\$20,500.00	\$20,500.00	-\$10,573.37	-34.03%
10.1201.115.02.	ESY - Wages	\$15,398.19	\$8,305.77	\$3,926.63	\$8,500.00	\$8,500.00	\$4,573.37	116.47%
10.1201.330.01.	ESY - Contracted Services	\$0.00	\$450.00	\$5,779.00	\$0.00	\$0.00	-\$5,779.00	-100.00%
10.1201.330.02.	ESY - Contracted Services	\$0.00	\$0.00	\$4,450.00	\$0.00	\$0.00	-\$4,450.00	-100.00%
10.1201.614.01.	ESY - Supplies	\$0.00	\$78.09	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
10.1201.614.02.	ESY - Supplies	\$0.00	\$62.46	\$600.00	\$600.00	\$450.00	-\$150.00	-25.00%
10.1225.734.02.	New Student Equipment-Instruct	\$3,319.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1225.738.01.	Rplcmnt Student Equipment-Inst	\$0.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.110.00.	Salaries, Esl/Iep	-\$16,536.15	\$7,086.90	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.110.01.	Salaries - ELL	\$23,623.05	\$0.00	\$9,234.90	\$4,939.40	\$4,939.40	-\$4,295.50	-46.51%
10.1260.615.00.	Teaching Materials, Esl	\$0.00	\$0.00	\$100.00	\$0.00	\$250.00	\$150.00	150.00%
10.1290.111.01.	Preschool Salaries	\$61,479.93	\$90,189.00	\$94,288.00	\$94,288.00	\$94,288.00	\$0.00	0.00%
10.1290.114.01.	Preschool Para	\$7,282.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1290.613.01.	Testing Materials-Pre School	\$427.35	\$427.35	\$1,000.00	\$428.00	\$500.00	-\$500.00	-50.00%
10.1290.614.01.	Expendable Supplies-Pre School	\$36.57	\$0.00	\$200.00	\$100.00	\$650.00	\$450.00	225.00%
10.1290.615.01.	Teaching Materials-Pre School	\$36.53	\$506.36	\$1,545.00	\$100.00	\$150.00	-\$1,395.00	-90.29%
		<b>\$986,053.25</b>	<b>\$1,113,348.91</b>	<b>\$1,145,299.35</b>	<b>\$1,323,408.26</b>	<b>\$1,342,857.98</b>	<b>\$197,558.63</b>	<b>17.25%</b>

10.2100.120.00.	Negt. Professional Staff Increases	\$0.00	\$0.00	\$2,987.48	\$17,652.94	\$7,343.53	\$4,356.05	145.81%
10.2100.350.01.	Contracted Services	\$3,239.27	\$4,767.50	\$0.00	\$1,858.29	\$0.00	\$0.00	#DIV/0!
10.2100.350.02.	Contracted Services	\$24,110.73	\$3,100.00	\$10,000.00	\$27,562.50	\$0.00	-\$10,000.00	-100.00%
10.2100.550.01.	Printing & Shredding	\$918.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	#DIV/0!
10.2100.550.02.	Printing & Shredding	\$1,500.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	#DIV/0!
10.2120.112.01.	Salaries, Guidance	\$66,036.00	\$66,036.00	\$69,037.00	\$70,902.85	\$70,902.85	\$1,865.85	2.70%
10.2120.112.02.	Salaries, Guidance	\$47,018.00	\$47,018.00	\$49,154.00	\$50,482.50	\$50,482.50	\$1,328.50	2.70%
10.2120.116.00.	Database Manager	\$7,000.00	\$14,350.00	\$22,063.13	\$22,146.30	\$22,146.30	\$83.17	0.38%
10.2120.613.01.	Testing	\$913.70	\$0.00	\$1,902.89	\$1,902.89	\$1,902.89	\$0.00	0.00%
10.2120.613.02.	Testing	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
10.2120.614.02.	Testing Materials-Guidance	\$151.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.2120.615.01.	Expendable Supplies	\$179.62	\$186.14	\$200.00	\$179.90	\$179.90	-\$20.10	-10.05%
10.2120.615.02.	Teaching Materials	\$406.13	\$412.33	\$510.00	\$384.24	\$384.24	-\$125.76	-24.66%
10.2134.112.01.	Salaries, Nurse	\$58,781.39	\$61,736.31	\$61,112.38	\$61,075.25	\$61,075.25	-\$37.13	-0.06%
10.2134.112.02.	Salaries, Nurse	\$60,750.44	\$60,532.79	\$61,961.37	\$61,990.30	\$61,990.30	\$28.93	0.05%
10.2134.614.01.	Expendable Supplies, Health	\$1,371.37	\$1,274.73	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	0.00%
10.2134.614.02.	Expendable Supplies, Health	\$2,624.03	\$2,304.43	\$2,500.00	\$5,912.35	\$2,600.00	\$100.00	4.00%
10.2134.615.02.	Teaching Mat, Health	\$286.41	\$73.99	\$125.93	\$121.88	\$121.88	-\$4.05	-3.22%
10.2134.730.01.	Addl Equipment, Health	\$79.00	\$913.17	\$917.15	\$1,528.00	\$1,000.00	\$82.85	9.03%
10.2134.730.02.	Addl Equip, Health	\$79.00	\$79.00	\$115.00	\$132.25	\$132.25	\$17.25	15.00%
10.2139.330.01.	Behavior Management	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	#DIV/0!
10.2139.330.02.	Behavior Management	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	#DIV/0!
10.2142.330.01.	Evaluations	\$695.40	\$0.00	\$5,000.00	\$3,500.00	\$3,500.00	-\$1,500.00	-30.00%
10.2142.330.02.	Evaluations	\$5,754.60	\$874.50	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2143.110.01.	Psychologist Salary	\$30,750.00	\$3,988.61	\$32,433.00	\$32,433.00	\$33,405.99	\$972.99	3.00%
10.2143.110.02.	Psychologist Salary	\$30,976.76	\$3,837.70	\$32,433.00	\$32,433.00	\$33,405.99	\$972.99	3.00%
10.2143.331.01.	Staffing Services	\$0.00	\$13,194.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2143.331.02.	Staffing Services	\$0.00	\$9,711.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2143.613.01.	Testing Materials-Psychologist	\$691.03	\$1,899.32	\$1,214.00	\$2,000.00	\$1,200.00	-\$14.00	-1.15%
10.2143.613.02.	Testing Materials-Psychologist	\$2,014.00	\$1,737.74	\$1,103.08	\$2,000.00	\$750.00	-\$353.08	-32.01%
10.2143.615.01.	Teaching Materials-Psychologist	\$150.00	\$135.50	\$100.00	\$200.00	\$75.00	-\$25.00	-25.00%
10.2143.615.02.	Teaching Materials-Psychologist	-\$50.00	\$129.62	\$160.74	\$200.00	\$100.00	-\$60.74	-37.79%
10.2152.111.00.	Speech Therapy Services	\$0.00	\$3,064.52	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	#DIV/0!
10.2152.111.01.	Speech and Language Salary	\$74,560.12	\$85,255.00	\$94,902.49	\$86,552.49	\$18,545.65	-\$76,356.84	-80.46%
10.2152.111.02.	Speech and Language Salary	\$79,492.22	\$40,944.61	\$40,904.55	\$40,904.55	\$42,365.00	\$1,460.45	3.57%
10.2152.330.01.	Contracted Services-Speech	\$0.00	\$0.00	\$0.00	\$134,825.00	\$134,825.60	\$134,825.60	#DIV/0!
10.2152.330.01.	Contracted Services-Speech	\$0.00	\$0.00	\$0.00	\$0.00	-\$35,000.00	-\$35,000.00	#DIV/0!
10.2152.613.01.	Testing Materials-Speech	\$320.00	\$155.00	\$200.00	\$1,250.00	\$550.00	\$350.00	175.00%
10.2152.613.02.	Testing Materials, Speech	\$632.00	\$614.90	\$778.55	\$650.00	\$650.00	-\$128.55	-16.51%
10.2152.615.01.	Teaching Mat, Speech	\$669.90	\$399.76	\$800.00	\$200.00	\$100.00	-\$700.00	-87.50%
10.2152.615.02.	Teaching Mat, Speech	\$200.00	\$247.66	\$992.57	\$250.00	\$250.00	-\$742.57	-74.81%
10.2159.330.01.	Contracted Services-Vision/Heari	\$4,220.00	\$6,508.75	\$11,100.00	\$4,500.00	\$8,200.00	-\$2,900.00	-26.13%
10.2159.330.02.	Contracted Services-Vision/Heari	\$0.00	\$814.14	\$1,500.00	\$1,770.00	\$1,770.00	\$270.00	18.00%
10.2162.330.01.	Contracted Services-Physical The	\$7,661.00	\$7,965.00	\$13,500.00	\$8,800.00	\$8,800.00	-\$4,700.00	-34.81%
10.2162.330.02.	Contracted Services-Physical The	\$802.20	\$0.00	\$1,800.00	\$2,000.00	\$2,000.00	\$200.00	11.11%
10.2163.111.01.	Occupational Therapy Salary	\$50,119.08	\$31,528.41	\$31,782.29	\$48,856.77	\$52,828.76	\$21,046.47	66.22%
10.2163.111.02.	Occupational Therapy Salary	\$29,410.49	\$19,678.18	\$20,248.70	\$25,000.00	\$25,000.00	\$4,751.30	23.46%
10.2163.613.01.	Testing Materials-Occupational T	\$761.40	\$0.00	\$500.00	\$449.00	\$336.00	-\$164.00	-32.80%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.2163.613.02.	Testing Materials-Occupational T	\$871.40	\$0.00	\$333.51	\$449.00	\$449.00	\$115.49	34.63%
10.2163.615.01.	Teaching Materials-Occupational	\$968.00	\$0.00	\$1,500.00	\$1,500.00	\$900.00	-\$600.00	-40.00%
10.2163.615.02.	Teaching Materials-Occupational	\$1,813.00	\$0.00	\$1,372.21	\$1,500.00	\$750.00	-\$622.21	-45.34%
10.2180.301.00.	Medicaid Billing	\$6,500.00	\$1,682.94	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2192.111.00.	Salaries, BCBA	\$12,600.00	\$12,915.00	\$13,237.88	\$30,705.33	\$30,705.33	\$17,467.45	131.95%
		<b>\$618,027.09</b>	<b>\$510,066.25</b>	<b>\$602,707.90</b>	<b>\$814,110.58</b>	<b>\$666,949.21</b>	<b>\$64,241.31</b>	<b>10.66%</b>

10.2200.120.00.	Negt. Professional Staff Increases	\$0.00	\$0.00	\$3,720.80	\$4,505.00	\$4,505.00	\$784.20	21.08%
10.2210.115.00.	New Hire Orientation Comm Stip	\$1,000.00	\$625.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.115.02.	Curriculum Devl. Stipend	\$0.00	\$240.00	\$240.00	\$1.00	\$1.00	-\$239.00	-99.58%
10.2210.117.01.	Mentor Stipends	\$0.00	\$0.00	\$0.00	\$1.00	\$500.00	\$500.00	#DIV/0!
10.2210.117.02.	Mentor Stipends	\$0.00	\$0.00	\$0.00	\$1.00	\$500.00	\$500.00	#DIV/0!
10.2210.240.01.	PD-CBA-BESSA	\$2,520.00	\$778.79	\$2,520.00	\$2,520.00	\$2,520.00	\$0.00	0.00%
10.2210.240.02.	PD-CBA-BESSA	\$2,000.00	\$948.16	\$3,000.00	\$3,500.00	\$2,000.00	-\$1,000.00	-33.33%
10.2210.241.01.	PD-CBA-BTA	\$35,828.52	\$25,887.53	\$33,000.00	\$33,000.00	\$31,500.00	-\$1,500.00	-4.55%
10.2210.241.02.	PD-CBA-BTA	\$36,811.29	\$10,897.12	\$20,000.00	\$23,000.00	\$18,500.00	-\$1,500.00	-7.50%
10.2210.242.00.	Special Ed Training	\$1,350.00	\$449.96	\$0.00	\$500.00	\$500.00	\$500.00	#DIV/0!
10.2210.242.01.	Staff Development	\$2,097.28	\$42.12	\$2,000.00	\$500.00	\$1,000.00	-\$1,000.00	-50.00%
10.2210.242.02.	Staff Development	\$80.00	\$502.38	\$1,500.00	\$2,000.00	\$1,000.00	-\$500.00	-33.33%
10.2210.244.01.	Staff Reimburse-AHP	\$3,000.00	\$1,271.29	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2210.244.02.	Staff Reimburse-AHP	\$3,000.00	\$905.67	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2210.245.00.	SAU Wide PD Activities	\$1,154.76	\$1,163.73	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.00%
10.2210.245.01.	Prof Develop - Admin/Non-Unior	\$4,000.00	\$1,011.07	\$3,000.00	\$3,400.00	\$2,500.00	-\$500.00	-16.67%
10.2210.245.02.	Prof Develop - Admin/Non-Unior	\$4,866.00	\$3,725.88	\$2,500.00	\$3,000.00	\$2,500.00	\$0.00	0.00%
10.2210.612.00.	New Hire Orientation Supplies	\$563.67	\$0.00	\$300.00	\$250.00	\$300.00	\$0.00	0.00%
10.2222.112.01.	Salary, Librarian	\$61,348.00	\$61,348.00	\$64,136.00	\$64,136.00	\$64,136.00	\$0.00	0.00%
10.2222.112.02.	Salary, Librarian	\$52,919.00	\$52,919.00	\$55,324.00	\$55,324.00	\$55,324.00	\$0.00	0.00%
10.2222.430.01.	Repair	\$76.56	\$0.00	\$103.45	\$94.35	\$95.00	-\$8.45	-8.17%
10.2222.430.02.	Repair	\$0.00	\$0.00	\$21.55	\$25.00	\$25.00	\$3.45	16.01%
10.2222.444.02.	Film Purchases	\$281.08	\$1,003.23	\$860.06	\$1,076.93	\$1,076.93	\$216.87	25.22%
10.2222.614.01.	Expendable Supplies, Library	\$153.85	\$0.00	\$6.19	\$29.87	\$30.00	\$23.81	384.65%
10.2222.614.02.	Expendable Supplies, Library	\$363.15	\$277.72	\$604.82	\$734.30	\$500.00	-\$104.82	-17.33%
10.2222.615.01.	Teach. Matls, Library	\$174.00	\$120.08	\$143.74	\$119.51	\$119.51	-\$24.23	-16.86%
10.2222.615.02.	Teach. Matls, Library	\$402.10	\$0.00	\$152.92	\$1.00	\$1.00	-\$151.92	-99.35%
10.2222.641.01.	Books and Media	\$1,200.00	\$873.22	\$1,552.00	\$1,550.00	\$1,550.00	-\$2.00	-0.13%
10.2222.641.02.	Books and Media	\$2,300.00	\$2,536.49	\$2,300.00	\$2,651.20	\$2,651.20	\$351.20	15.27%
10.2222.642.01.	Publications	\$1,045.00	\$1,145.00	\$1,245.00	\$1,245.00	\$1,245.00	\$0.00	0.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.2222.642.02.	Publications	\$1,083.82	\$962.80	\$1,196.00	\$1,131.00	\$1,131.00	-\$65.00	-5.43%
10.2225.434.01.	Computer Repairs	\$525.00	\$376.99	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
10.2225.434.02.	Computer Repairs	\$1,000.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00	0.00%
10.2225.614.01.	Technology Supplies	\$2,000.00	\$260.30	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2225.614.02.	Technology Supplies	\$2,000.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2225.734.01.	Additional Computer Equipment	\$13,050.00	\$2,166.60	\$467.50	\$4,000.00	\$0.00	-\$467.50	-100.00%
10.2225.734.02.	Additional Computer Equipment	\$5,650.00	\$4,661.00	\$0.00	\$1,500.00	\$0.00	\$0.00	#DIV/0!
10.2225.738.01.	Replacement Computer Equipme	\$3,300.00	\$3,979.36	\$4,500.00	\$4,411.00	\$0.00	-\$4,500.00	-100.00%
10.2225.738.02.	Replacement Computer Equipme	\$7,800.00	\$5,519.37	\$4,500.00	\$10,292.20	\$0.00	-\$4,500.00	-100.00%
		<b>\$254,943.08</b>	<b>\$186,597.86</b>	<b>\$220,394.03</b>	<b>\$235,999.36</b>	<b>\$207,710.64</b>	<b>-\$12,683.39</b>	<b>-5.75%</b>

10.2310.301.00.	Salaries, School Board	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
10.2310.540.00.	Advertising	\$1,000.00	\$471.48	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2310.550.00.	Printing Town Report	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2310.614.00.	School Board Expenses	\$7,146.65	\$7,447.82	\$4,436.91	\$5,574.06	\$5,000.00	\$563.09	12.69%
10.2310.810.00.	Dues	\$1,000.00	\$0.00	\$2,571.44	\$3,634.91	\$2,500.00	-\$71.44	-2.78%
10.2310.840.00.	Contingency	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
10.2312.301.00.	Secretary School Board	\$2,200.00	\$1,235.00	\$2,000.00	\$2,200.00	\$2,000.00	\$0.00	0.00%
10.2312.302.00.	School Board Clerk	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$0.00	0.00%
10.2313.301.00.	Salary, Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2314.301.00.	Checklist Supervisor	\$350.00	\$126.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
10.2316.310.00.	Negotiations	\$5,675.17	\$17,980.95	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2317.301.00.	Audit	\$9,000.00	\$8,650.00	\$10,300.00	\$9,000.00	\$9,000.00	-\$1,300.00	-12.62%
10.2318.301.00.	Legal Services	\$16,150.45	\$2,826.71	\$12,000.00	\$12,000.00	\$8,000.00	-\$4,000.00	-33.33%
10.2320.310.00.	District Assessment	\$271,120.08	\$271,050.96	\$279,152.00	\$286,000.00	\$302,679.00	\$23,527.00	8.43%
		<b>\$317,217.35</b>	<b>\$312,988.92</b>	<b>\$365,385.35</b>	<b>\$373,333.97</b>	<b>\$384,104.00</b>	<b>\$18,718.65</b>	<b>5.12%</b>

10.2400.110.00.	Negt. Support Staff Increases	\$0.00	\$0.00	\$0.00	\$12,263.63	\$0.00	\$0.00	#DIV/0!
10.2400.110.01.	Salaries, Principal	\$92,250.00	\$97,250.00	\$98,527.00	\$98,527.00	\$101,482.81	\$2,955.81	3.00%
10.2400.110.02.	Salaries, Principal	\$98,759.00	\$102,721.00	\$104,671.00	\$104,671.00	\$107,811.13	\$3,140.13	3.00%
10.2400.112.01.	Salaries - CIA Admin	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.2400.112.02.	Salaries - CIA Admin	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	#DIV/0!
10.2400.115.01.	Salaries, Secretary	\$61,364.14	\$61,264.62	\$66,116.03	\$66,116.03	\$69,004.63	\$2,888.60	4.37%
10.2400.115.02.	Salaries, Secretary	\$56,914.84	\$55,911.51	\$59,717.56	\$59,717.56	\$61,512.64	\$1,795.08	3.01%
10.2400.119.01.	Salaries, Office Aide	\$484.80	\$318.15	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.300.00.	Prof. Services-Strategic Planning	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2400.332.00.	Consulting Services	\$0.00	\$0.00	\$2,334.25	\$0.00	\$2,500.00	\$165.75	7.10%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.2400.340.01.	Print Management	\$0.00	\$0.00	\$3,087.88	\$9,800.00	\$2,720.00	-\$367.88	-11.91%
10.2400.340.02.	Print Management	\$0.00	\$0.00	\$2,625.87	\$6,800.00	\$1,620.00	-\$1,005.87	-38.31%
10.2400.430.01.	Equipment Repair	\$1,275.00	\$546.00	\$250.00	\$650.00	\$650.00	\$400.00	160.00%
10.2400.430.02.	Equipment Repair	\$0.00	\$220.00	\$234.60	\$250.00	\$250.00	\$15.40	6.56%
10.2400.442.01.	Copier Lease	\$10,351.18	\$0.00	\$4,585.00	\$7,729.00	\$8,970.00	\$4,385.00	95.64%
10.2400.442.02.	Copier Lease	\$13,531.28	\$0.00	\$7,421.00	\$11,261.00	\$8,970.00	\$1,549.00	20.87%
10.2400.443.01.	Copier Overages	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$600.00	-\$900.00	-60.00%
10.2400.443.02.	Copier Overages	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$300.00	-\$1,200.00	-80.00%
10.2400.490.01.	Service Agreements	\$898.37	\$6,396.64	\$1,944.00	\$500.00	\$3,374.00	\$1,430.00	73.56%
10.2400.490.02.	Service Agreements	\$980.16	\$5,746.02	\$1,840.00	\$500.00	\$3,725.00	\$1,885.00	102.45%
10.2400.530.01.	Phone-Contract-Principal	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2400.530.02.	Phone-Contract-Principal	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.2400.531.01.	Telephone	\$4,000.00	\$4,323.71	\$4,626.00	\$3,770.00	\$3,770.00	-\$856.00	-18.50%
10.2400.531.02.	Telephone	\$6,000.00	\$5,904.00	\$6,152.00	\$6,000.00	\$6,000.00	-\$152.00	-2.47%
10.2400.532.00.	Network Services	\$20,200.00	\$9,630.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.2400.534.01.	Postage	\$750.00	\$235.31	\$650.00	\$650.00	\$525.00	-\$125.00	-19.23%
10.2400.534.02.	Postage	\$500.00	\$236.87	\$525.00	\$525.00	\$525.00	\$0.00	0.00%
10.2400.550.01.	Printing	\$679.85	\$105.58	\$100.00	\$200.00	\$200.00	\$100.00	100.00%
10.2400.550.02.	Printing	\$700.00	\$0.00	\$270.00	\$270.00	\$270.00	\$0.00	0.00%
10.2400.580.01.	Travel	\$2,000.00	\$1,137.45	\$1,710.00	\$1,700.00	\$1,700.00	-\$10.00	-0.58%
10.2400.580.02.	Travel	\$1,400.00	\$697.92	\$1,420.00	\$1,275.00	\$1,275.00	-\$145.00	-10.21%
10.2400.581.01.	Travel-Contract-Principal	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2400.581.02.	Travel-Contract-Principal	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2400.610.01.	Misc Hospitality	\$1,000.00	\$670.25	\$680.00	\$750.00	\$680.00	\$0.00	0.00%
10.2400.610.02.	Misc Hospitality	\$700.00	\$0.00	\$340.00	\$1.00	\$1.00	-\$339.00	-99.71%
10.2400.614.01.	Expendable Supplies	\$500.00	\$479.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2400.614.02.	Expendable Supplies	\$800.00	\$554.64	\$879.00	\$900.00	\$879.00	\$0.00	0.00%
10.2400.650.00.	Support Contracts/Hosted Service	\$43,750.00	\$43,594.15	\$59,720.00	\$44,234.00	\$70,254.00	\$10,534.00	17.64%
10.2400.653.00.	Consulting Services	\$4,132.00	\$221.59	\$0.00	\$3,400.00	\$2,000.00	\$2,000.00	#DIV/0!
10.2400.658.00.	Site Licensing	\$4,039.05	\$4,039.05	\$4,039.05	\$4,500.00	\$4,039.05	\$0.00	0.00%
10.2400.733.01.	Addtl Equipment	\$0.00	\$862.93	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2400.733.02.	Addtl Equipment	\$287.25	\$878.99	\$83.00	\$300.00	\$300.00	\$217.00	261.45%
10.2400.810.00.	Dues-SAU-Wide	\$0.00	\$84.16	\$60.00	\$0.00	\$60.00	\$0.00	0.00%
10.2400.810.01.	Dues	\$545.00	\$545.00	\$606.66	\$940.00	\$606.66	\$0.00	0.00%
10.2400.810.02.	Dues	\$799.00	\$545.00	\$606.67	\$650.00	\$606.67	\$0.00	0.00%
10.2400.899.01.	RMMS-FY19 Proposed Budget Change	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	#DIV/0!
10.2400.899.02.	CSDA-FY19 Proposed Budget Change	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	#DIV/0!

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.2515.892.00.	Food Service Bad Debt	\$0.00	\$750.13	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$434,590.92</b>	<b>\$413,069.67</b>	<b>\$456,821.57</b>	<b>\$471,054.22</b>	<b>\$486,383.59</b>	<b>\$29,562.02</b>	<b>6.47%</b>

10.2600.110.00.	Negt. Support Staff Increases	\$0.00	\$0.00	\$1.00	\$8,652.80	\$0.00	-\$1.00	-100.00%
10.2600.115.00.	Facility Manager Stipend	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2600.116.01.	Salaries, Maintenance	\$123,573.73	\$126,434.66	\$125,403.20	\$125,403.20	\$130,166.40	\$4,763.20	3.80%
10.2600.116.02.	Salaries, Maintenance	\$118,139.04	\$122,684.95	\$127,594.40	\$125,091.20	\$128,980.80	\$1,386.40	1.09%
10.2600.117.01.	Custodian - Summer	\$1,260.00	\$224.85	\$2,524.00	\$1,200.00	\$1,500.00	-\$1,024.00	-40.57%
10.2600.117.02.	Custodian - Summer	\$487.46	\$44.98	\$0.00	\$200.00	\$200.00	\$200.00	#DIV/0!
10.2600.118.01.	Pt Time Custodian	\$0.00	\$1,669.53	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	-100.00%
10.2600.130.01.	Maintenance OT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	#DIV/0!
10.2600.130.02.	Maintenance OT	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	#DIV/0!
10.2600.391.01.	Inspections	\$3,679.60	\$125.00	\$1,846.30	\$125.00	\$2,500.00	\$653.70	35.41%
10.2600.391.02.	Inspections	\$100.00	\$565.00	\$553.70	\$600.00	\$1,600.00	\$1,046.30	188.97%
10.2600.392.00.	3 YR Asbestos Inspection-RMMS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.400.01.	Contracted Field Maint.	\$144.15	\$650.00	\$0.00	\$1,275.00	\$700.00	\$700.00	#DIV/0!
10.2600.400.02.	Contracted Field Maint.	\$1,500.00	\$857.00	\$2,000.00	\$2,000.00	\$900.00	-\$1,100.00	-55.00%
10.2600.402.01.	Pest Control	\$1,200.00	\$920.00	\$2,790.00	\$2,400.00	\$1,000.00	-\$1,790.00	-64.16%
10.2600.402.02.	Pest Control	\$1,192.00	\$0.00	\$1,234.00	\$300.00	\$300.00	-\$934.00	-75.69%
10.2600.413.01.	Water Testing	\$3,500.00	\$1,992.50	\$2,775.00	\$2,400.00	\$3,900.00	\$1,125.00	40.54%
10.2600.413.02.	Water Testing	\$5,500.00	\$3,819.80	\$4,662.50	\$4,000.00	\$6,000.00	\$1,337.50	28.69%
10.2600.421.01.	Trash Removal	\$9,200.00	\$8,458.37	\$9,500.00	\$7,500.00	\$8,500.00	-\$1,000.00	-10.53%
10.2600.421.02.	Trash Removal	\$10,000.00	\$8,887.38	\$8,500.00	\$7,770.00	\$9,000.00	\$500.00	5.88%
10.2600.422.01.	Snow Plowing & Sanding	\$7,650.00	\$6,300.00	\$7,650.00	\$7,650.00	\$7,650.00	\$0.00	0.00%
10.2600.422.02.	Snow Plowing & Sanding	\$8,000.00	\$8,400.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	0.00%
10.2600.424.01.	Contracted Grounds/Mowing	\$5,212.85	\$4,884.97	\$6,710.00	\$4,800.00	\$8,255.00	\$1,545.00	23.03%
10.2600.424.02.	Contracted Grounds/Mowing	\$5,437.86	\$5,894.97	\$7,770.00	\$6,000.00	\$10,085.00	\$2,315.00	29.79%
10.2600.430.01.	Repair, Equip Non-Instruct	\$1,800.00	\$2,368.17	\$1,400.00	\$1,710.00	\$1,710.00	\$310.00	22.14%
10.2600.430.02.	Repair, Equip Non-Instruct	\$2,500.00	\$5,990.96	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2600.431.01.	Heating/ventilating Svcs	\$13,620.00	\$11,304.73	\$11,000.00	\$13,500.00	\$11,500.00	\$500.00	4.55%
10.2600.431.02.	Heating/ventilating Svcs	\$16,660.00	\$11,255.88	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	0.00%
10.2600.432.01.	Fire Alarm	\$7,000.00	\$7,797.05	\$5,600.00	\$1,000.00	\$1,000.00	-\$4,600.00	-82.14%
10.2600.432.02.	Fire Alarm	\$8,500.00	\$5,111.92	\$6,000.00	\$1,000.00	\$1,000.00	-\$5,000.00	-83.33%
10.2600.433.01.	Plumbing Maintenance	\$0.00	\$2,025.00	\$1,425.00	\$1,425.00	\$1,425.00	\$0.00	0.00%
10.2600.433.02.	Plumbing Maintenance	\$2,500.00	\$1,165.00	\$2,375.00	\$2,050.00	\$2,050.00	-\$325.00	-13.68%
10.2600.434.01.	Electrical Maintenance	\$2,500.00	\$2,108.03	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2600.434.02.	Electrical Maintenance	\$2,500.00	\$1,397.00	\$2,050.00	\$2,375.00	\$2,050.00	\$0.00	0.00%
10.2600.436.01.	Septic System Svcs	\$3,000.00	\$0.00	\$3,000.00	\$2,850.00	\$2,850.00	-\$150.00	-5.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.2600.436.02.	Septic System Svcs	\$3,000.00	\$0.00	\$2,850.00	\$2,850.00	\$2,850.00	\$0.00	0.00%
10.2600.437.01.	Painting	\$2,800.00	\$0.00	\$275.00	\$275.00	\$275.00	\$0.00	0.00%
10.2600.437.02.	Painting	\$500.00	\$561.14	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.439.01.	General Maintenance	\$17,538.78	\$10,792.80	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00	0.00%
10.2600.439.02.	General Maintenance	\$15,000.00	\$9,950.95	\$15,117.00	\$14,500.00	\$14,250.00	-\$867.00	-5.74%
10.2600.440.01.	Repairs-Water Damage	\$801.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.490.01.	Service Contracts	\$1,380.00	\$4,560.60	\$1,507.00	\$9,360.00	\$9,360.00	\$7,853.00	521.10%
10.2600.490.02.	Service Contracts	\$440.00	\$5,476.00	\$2,620.00	\$8,465.00	\$8,465.00	\$5,845.00	223.09%
10.2600.491.02.	Insurance Claim Expense	\$0.00	\$826.93	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.520.00.	Insurance Liability	\$21,493.00	\$22,227.00	\$22,336.00	\$22,336.00	\$21,272.00	-\$1,064.00	-4.76%
10.2600.614.00.	Expendable Supplies	\$191.70	\$296.90	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2600.614.01.	Expendable Supplies	\$13,642.00	\$13,765.47	\$12,350.00	\$12,350.00	\$12,350.00	\$0.00	0.00%
10.2600.614.02.	Expendable Supplies	\$11,000.00	\$8,669.37	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
10.2600.622.01.	Electric	\$35,000.00	\$38,162.18	\$37,740.00	\$38,200.00	\$38,200.00	\$460.00	1.22%
10.2600.622.02.	Electric	\$40,000.00	\$36,123.13	\$36,925.00	\$29,750.00	\$36,200.00	-\$725.00	-1.96%
10.2600.624.01.	Heating Fuel - Oil	\$26,499.23	\$28,829.11	\$30,000.00	\$30,000.00	\$32,500.00	\$2,500.00	8.33%
10.2600.624.02.	Heating Fuel - Oil	\$22,000.77	\$22,639.16	\$25,000.00	\$30,000.00	\$27,500.00	\$2,500.00	10.00%
10.2600.625.02.	Heating Fuel - Propane	\$5,000.00	\$850.78	\$2,981.85	\$5,000.00	\$1,000.00	-\$1,981.85	-66.46%
10.2600.733.01.	Addl Equipment	\$1,275.00	\$543.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.737.01.	Replacement Equipment	\$2,125.00	\$1,690.34	\$1,200.00	\$6,550.00	\$1,200.00	\$0.00	0.00%
10.2600.737.02.	Replacement Equipment	\$2,125.00	\$747.36	\$1,200.00	\$1,500.00	\$1,200.00	\$0.00	0.00%
10.2600.890.00.	FY19 Facility/Maint Purchases	\$0.00	\$4,259.00	\$17,850.00	\$25,825.00	\$0.00	-\$17,850.00	-100.00%
		<b>\$593,168.39</b>	<b>\$569,559.42</b>	<b>\$612,165.95</b>	<b>\$624,588.20</b>	<b>\$606,794.20</b>	<b>-\$5,371.75</b>	<b>-0.88%</b>

10.2700.510.01.	Transportation-Contract	\$109,836.72	\$113,348.20	\$115,684.58	\$123,700.00	\$149,336.66	\$33,652.08	29.09%
10.2700.510.02.	Transportation-Contract	\$109,856.72	\$113,348.10	\$115,684.58	\$126,900.00	\$149,336.66	\$33,652.08	29.09%
10.2700.511.01.	Field Trips	\$1,541.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2700.511.02.	Field Trips	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2700.626.01.	Gasoline	\$25,000.00	\$16,322.87	\$21,000.00	\$23,000.00	\$21,000.00	\$0.00	0.00%
10.2700.626.02.	Gasoline	\$25,000.00	\$16,322.91	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00%
10.2721.510.01.	Reg Ed Transportation-BH & Othe	\$9,585.22	\$10,919.25	\$10,500.00	\$15,000.00	\$9,389.50	-\$1,110.50	-10.58%
10.2721.510.02.	Reg Ed Transportation-BH & Othe	\$6,748.00	\$10,919.25	\$8,500.00	\$15,000.00	\$9,389.50	\$889.50	10.46%
10.2722.510.01.	Transportation, Handicapped	\$29,500.00	\$79,507.40	\$129,000.00	\$166,800.00	\$172,638.00	\$43,638.00	33.83%
10.2722.510.02.	Transportation, Handicapped	\$38,000.00	\$30,625.00	\$37,000.00	\$46,000.00	\$47,610.00	\$10,610.00	28.68%
		<b>\$355,153.16</b>	<b>\$391,312.98</b>	<b>\$458,369.16</b>	<b>\$537,400.00</b>	<b>\$579,700.32</b>	<b>\$121,331.16</b>	<b>26.47%</b>

10.2900.131.00.	Attendance Bonus-Support	\$700.00	\$333.39	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
10.2900.132.00.	Attendance Bonus-Professional	\$5,000.00	\$3,405.35	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
10.2900.133.00.	Longevity Stipend	\$8,000.00	\$8,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
10.2900.134.00.	Health Insurance Opt-Out	\$30,000.00	\$29,500.00	\$28,000.00	\$35,000.00	\$35,000.00	\$7,000.00	25.00%
10.2900.211.00.	Health Insurance	\$814,411.82	\$949,485.43	\$972,080.44	\$1,033,365.55	\$1,041,067.20	\$68,986.76	7.10%
10.2900.212.00.	Dental Insurance	\$36,622.05	\$35,496.25	\$36,827.13	\$37,482.80	\$38,594.20	\$1,767.07	4.80%
10.2900.213.00.	Life Insurance	\$23,773.99	\$25,416.94	\$26,427.94	\$26,152.00	\$26,427.94	\$0.00	0.00%
10.2900.215.00.	Flex Benefit Spending	\$0.00	\$45.31	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.220.00.	Fica	\$343,300.17	\$354,542.77	\$381,852.70	\$415,756.84	\$413,394.84	\$31,542.14	8.26%
10.2900.231.00.	Employee Retirement	\$46,706.09	\$45,266.94	\$44,244.31	\$46,994.31	\$46,994.31	\$2,750.00	6.22%
10.2900.232.00.	Teacher Retirement	\$522,261.55	\$624,686.27	\$639,445.67	\$714,449.69	\$696,931.27	\$57,485.60	8.99%
10.2900.239.00.	Retirement Benefit	\$25,921.00	\$53,885.00	\$0.00	\$52,661.50	\$84,258.40	\$84,258.40	#DIV/0!
10.2900.250.00.	Unemployment Compensation	\$12,861.00	\$5,086.00	\$5,086.00	\$6,000.00	\$4,888.00	-\$198.00	-3.89%
10.2900.260.00.	Workmans Compensation	\$20,769.00	\$21,251.00	\$21,253.00	\$21,251.00	\$21,775.00	\$522.00	2.46%
		<b>\$1,890,326.67</b>	<b>\$2,156,400.65</b>	<b>\$2,169,417.19</b>	<b>\$2,403,313.69</b>	<b>\$2,423,531.16</b>	<b>\$254,113.97</b>	<b>11.71%</b>

10.5110.910.00.	Bond Principal	\$213,870.25	\$205,169.13	\$196,527.72	\$188,253.33	\$188,253.33	-\$8,274.39	-4.21%
10.5120.830.00.	Bond Interest	\$266,879.75	\$275,155.87	\$282,124.28	\$287,521.67	\$287,521.67	\$5,397.39	1.91%
		<b>\$480,750.00</b>	<b>\$480,325.00</b>	<b>\$478,652.00</b>	<b>\$475,775.00</b>	<b>\$475,775.00</b>	<b>-\$2,877.00</b>	<b>-0.60%</b>

10.5221.930.00.	Transfer To Food Service	\$165,000.00	\$163,638.42	\$165,000.00	\$178,000.00	\$165,000.00	\$0.00	0.00%
10.5222.930.00.	Transfer to Other Special Revenue	\$278,987.00	\$204,339.61	\$180,000.00	\$200,000.00	\$180,000.00	\$0.00	0.00%
10.5250.930.01.	Transfer to Full-Day Kindergarten	\$0.00	\$0.00	\$0.00	\$0.00	\$42,835.00	\$42,835.00	#DIV/0!
	Kindergarten Revenue Loss					\$97,250.00	\$97,250.00	
10.5253.930.01.	Transfer to Spec Ed Trust	\$0.00	\$100,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$25,000.00	100.00%
10.5252.930.00.	Transfer to Maint Trust	\$10,000.00	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
		<b>\$453,987.00</b>	<b>\$507,978.03</b>	<b>\$420,000.00</b>	<b>\$453,000.00</b>	<b>\$585,085.00</b>	<b>\$165,085.00</b>	<b>39.31%</b>

<b>\$8,840,433.46</b>	<b>\$9,111,163.02</b>	<b>\$9,679,276.00</b>	<b>\$10,561,893.20</b>	<b>\$10,412,818.29</b>	<b>\$733,542.29</b>	<b>7.58%</b>
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Warrant Articles					
	FY19 Budget	FY20 Budget			
Operating Budget**	\$9,121,029.00	\$9,676,491.29	\$555,462.29	6.09%	
BTA Contract	\$154,095.00	\$143,563.00			
Full-Day Kindergarten	\$0.00	\$140,085.00			
SAU Assessment	\$279,152.00	\$302,679.00			
Contingency	\$50,000.00	\$50,000.00			
Maint. Trust	\$50,000.00	\$50,000.00			
Spec Ed Trust	\$25,000.00	\$50,000.00	Replenishment Only*		
	\$9,679,276.00	\$10,412,818.29			

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 1	FY20 Round 4.1	\$ Diff	% Diff
	Special Ed Costs (includes transportation)				\$1,642,183.40	\$1,954,911.83	\$312,728.43	
	Professional Staff Retirement Savings				\$3,275,693.32	\$3,131,740.40	-\$143,952.92	
	BESSA Contract				\$40,467.00	\$32,542.00	-\$7,925.00	
	New Items				\$0.00	\$0.00	\$0.00	
	NHRS				\$683,689.98	\$743,925.58	\$60,235.60	
	Health/Dental Increases				\$1,036,907.57	\$1,114,661.40	\$77,753.83	
	Retirement Benefit				\$0.00	\$84,258.40	\$84,258.40	
	Admin & Non-Union Wage Increases				\$0.00	\$35,586.66	\$35,586.66	
	FICA				\$381,852.70	\$413,394.84	\$31,542.14	
	Estimated Reg Ed Transportation Increase				\$250,369.16	\$317,452.32	\$67,083.16	
	SAU Assessment				\$279,152.00	\$302,679.00	\$23,527.00	
	Replacement Computer Equipment				\$9,467.50	\$0.00	-\$9,467.50	
	CBA Driven Lane Changes				\$36,283.59	\$28,481.00	-\$7,802.59	
	Individual Additions & Subtractions Less Than \$10k						\$31,895.08	

Operating Budget Difference **\$555,462.29**

\* Expect to use \$58k in FY19

\*\* FY19 includes BESSA Contract of \$40,467

# BSD FY20 Budget Detail for New Items 4.2 1-4-19

As of: 10/4/18

Round 1.0 Academics	
Cost	Descrip
<b>RMMS</b>	
\$3,000.00	Freckle-ELA
\$6,000.00	Writing PD
\$2,000.00	Outdoor classroom
<b>\$11,000</b>	
<b>CSDA</b>	
\$18,000	Writing Instruction Imprvmnts
\$7,000	Social Studies Program
\$2,700	PLTW Grade 5 Robotics
\$2,000	PLTW Teacher Training
<b>\$29,700</b>	
<b>\$40,700</b>	<b>Total</b>

As of: 10/20/18

Round 2.0 Academics	
Cost	Descrip
<b>RMMS</b>	
\$3,000.00	Freckle-ELA
\$6,000.00	Writing PD
\$0.00	Outdoor classroom
<b>\$9,000</b>	
<b>CSDA</b>	
\$0	Writing Instruction Imprvmnts
\$0	Social Studies Program
\$2,700	PLTW Grade 5 Robotics
\$2,000	PLTW Teacher Training
<b>\$4,700</b>	
<b>\$13,700</b>	<b>Total</b>

As of: 11/15/18

Round 3.0 Academics	
Cost	Descrip
<b>RMMS</b>	
\$0.00	Freckle-ELA
\$0.00	Writing PD
\$0.00	Outdoor classroom
<b>\$0</b>	
<b>CSDA</b>	
\$0	Writing Instruction Imprvmnts
\$0	Social Studies Program
\$0	PLTW Grade 5 Robotics
\$0	PLTW Teacher Training
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

As of: 1/4/19

Round 4.1 Academics	
Cost	Descrip
<b>RMMS</b>	
\$0.00	Freckle-ELA
\$0.00	Writing PD
\$0.00	Outdoor classroom
<b>\$0</b>	
<b>CSDA</b>	
\$0	Writing Instruction Imprvmnts
\$0	Social Studies Program
\$0	PLTW Grade 5 Robotics
\$0	PLTW Teacher Training
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 1.0 Personnel	
Cost	Descrip
<b>RMMS</b>	
<b>Full-Day Kindergarten-Warrant-\$202,522</b>	
\$62,835	1.0 Teacher (Machado+Benefits)
\$105,055	1.0 Teacher (Eki+Benefits)
\$34,632	1.0 Para (2)
\$83,204	1.0 3rd Grade Teacher
\$48,690	.5 Curriculum Administrator
\$3,500	Part-Time Custodian
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$4,733	Project Facility Worker 1
\$6,912	SAU Directed Sub 1
\$7,137	SAU Directed Nurse Sub
\$1,923	SAU Directed F/S Sub
\$6,912	SAU Directed Sub 2
\$5,801	Project Facility Worker 2
<b>\$380,873</b>	

Round 2.0 Personnel	
Cost	Descrip
<b>RMMS</b>	
<b>Full-Day Kindergarten-Warrant-See below</b>	
\$0	1.0 Teacher (Machado+Benefits)
\$0	1.0 Teacher (Eki+Benefits)
\$0	1.0 Para (2)
\$0	1.0 3rd Grade Teacher
\$48,690	.5 Curriculum Administrator
\$0	Part-Time Custodian
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$7,137	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>\$65,367</b>	

Round 3.0 Personnel	
Cost	Descrip
<b>RMMS</b>	
<b>Full-Day Kindergarten-Warrant-See below</b>	
\$0	1.0 Teacher (Machado+Benefits)
\$0	1.0 Teacher (Eki+Benefits)
\$0	1.0 Para (2)
\$0	1.0 3rd Grade Teacher
\$0	.5 Curriculum Administrator
\$0	Part-Time Custodian
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$3,569	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>\$13,108</b>	

Round 4.1 Personnel	
Cost	Descrip
<b>RMMS</b>	
<b>Full-Day Kindergarten-Warrant-See below</b>	
\$0	1.0 Teacher (Machado+Benefits)
\$0	1.0 Teacher (Eki+Benefits)
\$0	1.0 Para (2)
\$0	1.0 3rd Grade Teacher
\$0	.5 Curriculum Administrator
\$0	Part-Time Custodian
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$0	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$0	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>\$0</b>	

<b>CSDA</b>	
-97,380	Retirement
\$48,690	.5 Curriculum Administrator
\$34,632	1.0 Para-RTI (2)
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$4,733	Project Facility Worker 1
\$6,912	SAU Directed Sub 1
\$7,137	SAU Directed Nurse Sub
\$1,923	SAU Directed F/S Sub
\$6,912	SAU Directed Sub 2
\$5,801	Project Facility Worker 2
<b>\$28,899</b>	
<b>\$409,772</b>	<b>Total</b>

<b>CSDA</b>	
-97,380	Retirement
\$48,690	.5 Curriculum Administrator
\$0	1.0 Para-RTI (2)
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$7,137	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>-\$32,013</b>	
<b>\$33,354</b>	<b>Total</b>

<b>CSDA</b>	
-97,380	Retirement
\$0	.5 Curriculum Administrator
\$0	1.0 Para-RTI (2)
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$9,540	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$3,569	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>-\$84,272</b>	
<b>-\$71,163</b>	<b>Total</b>

<b>CSDA</b>	
-\$97,380	Retirement #1-Not Replace
-\$60,384	Retirement #2-Rpl at .5 FTE
\$0	.5 Curriculum Administrator
\$0	1.0 Para-RTI (2)
<b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b>	
BSD% - 0.090 in each school	
\$0	Facilities Director
\$0	Project Facility Worker 1
\$0	SAU Directed Sub 1
\$0	SAU Directed Nurse Sub
\$0	SAU Directed F/S Sub
\$0	SAU Directed Sub 2
\$0	Project Facility Worker 2
<b>-\$157,764</b>	
<b>-\$157,764</b>	<b>Total</b>

Round 1.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	
<b>CSDA</b>	
\$1,725	Smartboard Literacy Lab
<b>\$1,725</b>	
<b>\$1,725</b>	<b>Total</b>

Round 2.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	
<b>CSDA</b>	
\$0	Smartboard Literacy Lab
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 3.0 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	
<b>CSDA</b>	
\$0	Smartboard Literacy Lab
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 4.1 New Computer Equip	
Cost	Descrip
<b>RMMS</b>	
\$0	
<b>CSDA</b>	
\$0	Smartboard Literacy Lab
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 1.0 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>RMMS</b>	
\$5,200	Staff Laptops 8 @ \$650
\$1,850	Macbook
\$420	Projectors 1 @ \$420
\$875	Printers 1 @ \$875-Color-Comp. Lab

Round 2.0 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>RMMS</b>	
\$2,600	Staff Laptops 4 @ \$650
\$0	Macbook
\$0	Projectors 1 @ \$420
\$0	Printers 1 @ \$875-Color-Comp. Lab

Round 3.0 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>RMMS</b>	
\$2,600	Staff Laptops 4 @ \$650
\$0	Macbook
\$0	Projectors 1 @ \$420
\$0	Printers 1 @ \$875-Color-Comp. Lab

Round 4.1 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>RMMS</b>	
\$0	Staff Laptops 4 @ \$650
\$0	Macbook
\$0	Projectors 1 @ \$420
\$0	Printers 1 @ \$875-Color-Comp. Lab

\$7,500	Servers
\$2,000	Food Service Server-Split 3 Dist.
\$1,950	Office Computers 3 @ \$650
\$5,250	FM Audio Systems 5 @ \$1,050
<b>Computer Lab - Chromebooks OR Desktops</b>	
\$6,250	Chromebooks 25 @ \$250
\$16,250	Desktops 25 @ \$650
<b>\$47,545</b>	
<b>CSDA</b>	
\$5,200	Staff Laptops 8 @ \$650
\$420	Projectors 1 @ \$420
\$20,000	Wireless Replacement
\$7,500	Servers
\$2,000	Food Service Server-Split 3 Dist.
<b>\$35,120</b>	
<b>\$82,665</b>	<b>Total</b>

\$7,500	Servers
\$2,000	Food Service Server-Split 3 Dist.
\$0	Office Computers 3 @ \$650
\$5,250	FM Audio Systems 5 @ \$1,050
<b>Computer Lab - Chromebooks OR Desktops</b>	
\$0	Chromebooks 25 @ \$250
\$0	Desktops 25 @ \$650
<b>\$17,350</b>	
<b>CSDA</b>	
\$2,600	Staff Laptops 4 @ \$650
\$420	Projectors 1 @ \$420
\$0	Wireless Replacement to MT
\$7,500	Servers
\$2,000	Food Service Server-Split 3 Dist.
<b>\$12,520</b>	
<b>\$29,870</b>	<b>Total</b>

\$7,500	Servers
\$0	Food Service Server-Split 3 Dist.
\$0	Office Computers 3 @ \$650
\$0	FM Audio Systems-To Reap 5 @ \$1,050
<b>Computer Lab - Chromebooks OR Desktops</b>	
\$0	Chromebooks 25 @ \$250
\$0	Desktops 25 @ \$650
<b>\$10,100</b>	
<b>CSDA</b>	
\$2,600	Staff Laptops 4 @ \$650
\$0	Projectors 1 @ \$420
\$0	Wireless Replacement to MT
\$7,500	Servers
\$0	Food Service Server-Split 3 Dist.
<b>\$10,100</b>	
<b>\$20,200</b>	<b>Total</b>

\$0	Servers
\$0	Food Service Server-Split 3 Dist.
\$0	Office Computers 3 @ \$650
\$0	FM Audio Systems-To Reap 5 @ \$1,050
<b>Computer Lab - Chromebooks OR Desktops</b>	
\$0	Chromebooks 25 @ \$250
\$0	Desktops 25 @ \$650
<b>\$0</b>	
<b>CSDA</b>	
\$0	Staff Laptops 4 @ \$650
\$0	Projectors 1 @ \$420
\$0	Wireless Replacement to MT
\$0	Servers
\$0	Food Service Server-Split 3 Dist.
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 1.0 Hosted Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Services</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>CSDA</b>	
<b>Shared Services</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>\$7,470</b>	<b>Total</b>

Round 2.0 Hosted Software	
Cost	Descrip
<b>RMMS</b>	
<b>Shared Services</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>CSDA</b>	
<b>Shared Services</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>\$7,470</b>	<b>Total</b>

Round 3.0 Hosted Software	
Cost	Descrip
<b>RMMS</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>CSDA</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>\$7,470</b>	<b>Total</b>

Round 4.1 Hosted Software	
Cost	Descrip
<b>RMMS</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>CSDA</b>	
\$1,250	Tyler Consulting
\$1,250	Aesop Optimization
\$1,235	KACE System Upgrade
<b>\$3,735</b>	
<b>\$7,470</b>	<b>Total</b>

<b>Round 1.0</b>
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<b>Round 2.0</b>
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<b>Round 3.0</b>
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<b>Round 4.1</b>
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Safety Issues	
Cost	Descrip
<b>RMMS</b>	
\$20,000	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$46,181
<b>\$20,000</b>	
<b>CSDA</b>	
\$20,000	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$42,764
<b>\$20,000</b>	
<b>\$40,000</b>	<b>Total</b>

Safety Issues	
Cost	Descrip
<b>RMMS</b>	
\$20,000	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$46,181
<b>\$20,000</b>	
<b>CSDA</b>	
\$20,000	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$42,764
<b>\$20,000</b>	
<b>\$40,000</b>	<b>Total</b>

Safety Issues	
Cost	Descrip
<b>RMMS</b>	
\$9,236	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$46,181
<b>\$9,236</b>	
<b>CSDA</b>	
\$8,553	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$42,764
<b>\$8,553</b>	
<b>\$17,789</b>	<b>Total</b>

Safety Issues	
Cost	Descrip
<b>RMMS</b>	
\$0	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$46,181
<b>\$0</b>	
<b>CSDA</b>	
\$0	Cameras-Phase 1 of 2 If State PSIF application not approved Total Cost - \$42,764
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

Round 1.0 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$1,500	Drinking Water Testing
\$42,800	Roof-Milford St. Entry
\$10,000	Playground Imprvmnts-Phase 2
\$18,000	Playground Leveling
\$6,500	Replace Air Handler-Phase 1
\$9,000	Gym Bathroom Flooring
\$1,500	HVAC Fans
\$4,500	Grounds Projects
\$8,500	Boiler Replacement
\$15,000	HVAC Ground Units
\$5,100	Interior Doors
\$10,000	Kiln Room
\$2,900	Riser Replacement
\$5,000	Bookcases-Phase 1
\$2,600	Carpet Extractor
<b>Classroom Flooring</b>	
\$3,000	Rm 1
\$5,000	Rm 11
\$3,500	Rm 26
\$5,000	Rm 35
<b>\$159,400</b>	
<b>CSDA</b>	
\$2,000	Drinking Water Testing
\$50,000	Playground Surface Replacement
\$5,000	Exterior Doors
\$4,700	Hallway Ramp Flooring-Phase 1

Round 2.0 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$1,500	Drinking Water Testing
\$0	Roof-Milford St. Entry to MT
\$10,000	Playground Imprvmnts-Phase 2
\$0	Playground Leveling
\$0	Replace Air Handler-Phase 1
\$9,000	Gym Bathroom Flooring
\$0	HVAC Fans
\$0	Grounds Projects
\$8,500	Boiler Replacement
\$0	HVAC Ground Units
\$5,100	Interior Doors
\$0	Kiln Room
\$0	Riser Replacement
\$5,000	Bookcases-Phase 1
\$0	Carpet Extractor
<b>Classroom Flooring</b>	
\$0	Rm 1
\$0	Rm 11
\$0	Rm 26
\$0	Rm 35
<b>\$39,100</b>	
<b>CSDA</b>	
\$2,000	Drinking Water Testing
\$0	Playground Surface Rplcmnt-to MT
\$5,000	Exterior Doors
\$0	Hallway Ramp Flooring-Phase 1

Round 3.0 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$1,500	Drinking Water Testing
\$0	Roof-Milford St. Entry to MT
\$0	Playground Imprvmnts-Phase 2
\$0	Playground Leveling
\$0	Replace Air Handler-Phase 1
\$0	Gym Bathroom Flooring
\$0	HVAC Fans
\$0	Grounds Projects
\$0	Boiler Replacement
\$0	HVAC Ground Units
\$0	Interior Doors
\$0	Kiln Room
\$0	Riser Replacement
\$0	Bookcases-Phase 1
\$0	Carpet Extractor
<b>Classroom Flooring</b>	
\$0	Rm 1
\$0	Rm 11
\$0	Rm 26
\$0	Rm 35
<b>\$1,500</b>	
<b>CSDA</b>	
\$2,000	Drinking Water Testing
\$0	Playground Surface Rplcmnt-to MT
\$0	Exterior Doors
\$0	Hallway Ramp Flooring-Phase 1

Round 4.1 Facilities/Maintenance	
Cost	Descrip
<b>RMMS</b>	
\$1,500	Drinking Water Testing
\$0	Roof-Milford St. Entry to MT
\$0	Playground Imprvmnts-Phase 2
\$0	Playground Leveling
\$0	Replace Air Handler-Phase 1
\$0	Gym Bathroom Flooring
\$0	HVAC Fans
\$0	Grounds Projects
\$0	Boiler Replacement
\$0	HVAC Ground Units
\$0	Interior Doors
\$0	Kiln Room
\$0	Riser Replacement
\$0	Bookcases-Phase 1
\$0	Carpet Extractor
<b>Classroom Flooring</b>	
\$0	Rm 1
\$0	Rm 11
\$0	Rm 26
\$0	Rm 35
<b>\$1,500</b>	
<b>CSDA</b>	
\$2,000	Drinking Water Testing
\$0	Plygrnd Surface Rplcmnt-to MT
\$0	Exterior Doors
\$0	Hallway Ramp Flooring-Phase 1

\$4,700	Hallway Ramp Flooring-Phase 2
\$3,000	Hallway Railing
\$4,500	Window Repairs
\$30,000	HVAC Controls Upgrade
\$8,000	Main Office Carpet
\$5,000	Server Room A/C
\$4,000	Water Filling Stations (2)
\$3,000	Snow Blower Replacement
<b>Grounds Projects</b>	
\$7,000	Erosion Control/Damage
\$3,500	Tree/Limb Cutback
\$8,500	Lawn Aeration/Reseeding
\$1,250	Irrigation System Improvements
\$1,500	Gutter Replacement
<b>\$145,650</b>	
<b>\$305,050</b>	<b>Total</b>

\$0	Hallway Ramp Flooring-Phase 2
\$0	Hallway Railing
\$2,000	Window Repairs
\$0	HVAC Controls Upgrade
\$0	Main Office Carpet
\$0	Server Room A/C
\$0	Water Filling Stations (2)
\$3,000	Snow Blower Replacement
<b>Grounds Projects</b>	
\$0	Erosion Control/Damage
\$0	Tree/Limb Cutback
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
<b>\$12,000</b>	
<b>\$51,100</b>	<b>Total</b>

\$0	Hallway Ramp Flooring-Phase 2
\$0	Hallway Railing
\$0	Window Repairs
\$0	HVAC Controls Upgrade
\$0	Main Office Carpet
\$0	Server Room A/C
\$0	Water Filling Stations (2)
\$0	Snow Blower Replacement
<b>Grounds Projects</b>	
\$0	Erosion Control/Damage
\$0	Tree/Limb Cutback
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
<b>\$2,000</b>	
<b>\$3,500</b>	<b>Total</b>

\$0	Hallway Ramp Flooring-Phase 2
\$0	Hallway Railing
\$0	Window Repairs
\$0	HVAC Controls Upgrade
\$0	Main Office Carpet
\$0	Server Room A/C
\$0	Water Filling Stations (2)
\$0	Snow Blower Replacement
<b>Grounds Projects</b>	
\$0	Erosion Control/Damage
\$0	Tree/Limb Cutback
\$0	Lawn Aeration/Reseeding
\$0	Irrigation System Improvements
\$0	Gutter Replacement
<b>\$2,000</b>	
<b>\$3,500</b>	<b>Total</b>

<b>\$887,382</b>	<b>Grand Total</b>
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<b>\$175,494</b>	<b>Grand Total</b>
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<b>-\$22,204</b>	<b>Grand Total</b>
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<b>-\$146,794</b>	<b>Grand Total</b>
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Round 1.0 Warrant Articles	
Cost	Descrip
	Operating Budget
\$143,563	BTA Contract
	Full-Day Kindergarten
\$286,000	SAU Assessment-Estimate
\$50,000	Contingency
\$50,000	Maintenance Trust
\$25,000	Special Ed Trust
<b>\$554,563</b>	<b>Warrant Total</b>

Round 2.0 Warrant Articles	
Cost	Descrip
	Operating Budget
\$143,563	BTA Contract
	Full-Day Kindergarten
\$286,000	SAU Assessment-Estimate
\$70,000	Contingency
\$70,000	Maintenance Trust
\$25,000	Special Ed Trust
<b>\$594,563</b>	<b>Warrant Total</b>

Round 3.0 Warrant Articles	
Cost	Descrip
	Operating Budget
\$143,563	BTA Contract
	Full-Day Kindergarten
\$302,679	SAU Assessment
\$50,000	Contingency
\$50,000	Maintenance Trust
\$50,000	Special Ed Trust
<b>\$596,242</b>	<b>Warrant Total</b>

Round 4.1 Warrant Articles	
Cost	Descrip
\$9,676,491	Operating Budget
\$143,563	BTA Contract
\$140,085	Full-Day Kindergarten
\$302,679	SAU Assessment
\$50,000	Contingency
\$50,000	Maintenance Trust
\$50,000	Special Ed Trust
<b>\$10,412,818</b>	<b>Warrant Total</b>

Round 1.0 Maint. Expendable Trust	
Cost	Descrip
\$91,912	Opening Balance
\$50,000	FY20 Warrant

Round 2.0 Maint. Expendable Trust	
Cost	Descrip
\$91,912	Opening Balance
\$70,000	FY20 Warrant
\$20,000	CSDA Wireless Rplcmnt-eRate/IV
\$42,800	Roof-Milford St. Entry
\$50,000	Playground Surface Replacement

Round 3.0 Maint. Expendable Trust	
Cost	Descrip
\$91,912	Opening Balance
\$50,000	FY20 Warrant
\$20,000	CSDA Wireless Rplcmnt-eRate/IV
\$42,800	RMMS Roof-Milford St. Entry
\$0	CSDA Playground Surface Rplcmnt
\$5,000	CSDA Playground Study
\$5,000	CSDA Exterior Doors

Round 4.1 Maint. Expendable Trust	
Cost	Descrip
\$91,912	Opening Balance
\$50,000	FY20 Warrant
\$20,000	CSDA Wireless Rplcmnt-eRate/IV
\$0	RMMS Roof-Milford St. Entry
\$0	CSDA Plygrnd Surface Rplcmnt
\$5,000	CSDA Playground Study
\$5,000	CSDA Exterior Doors

<b>\$141,912</b>	<b>Ending Balance Estimate</b>

<b>\$49,112</b>	<b>Ending Balance Estimate</b>

\$10,000	RMMS Playground-Phase 2
\$9,000	RMMS Gym Bathroom Flooring
\$8,500	RMMS Boiler Replacement
<b>\$41,612</b>	<b>Ending Balance Estimate</b>

\$10,000	RMMS Playground-Phase 2
\$9,000	RMMS Gym Bathroom Flooring
\$8,500	RMMS Boiler Replacement
\$9,236	Cameras-20% Grant Cost
\$8,553	Cameras-20% Grant Cost
\$7,500	Servers
\$7,500	Servers
<b>\$51,623</b>	<b>Ending Balance Estimate</b>

\$0	2225.734.01
\$1,725	2225.734.02
\$47,545	2225.738.01
\$35,120	2225.738.02
\$575,008	2400.899.01
\$227,984	2400.899.02
<b>\$887,382</b>	<b>Total New Items</b>

\$0	2225.734.01
\$0	2225.734.02
\$17,350	2225.738.01
\$12,520	2225.738.02
\$137,202	2400.899.01
\$8,422	2400.899.02
<b>\$175,494</b>	<b>Total New Items</b>

\$0	2225.734.01
\$0	2225.734.02
\$10,100	2225.738.01
\$10,100	2225.738.02
\$27,580	2400.899.01
-\$69,984	2400.899.02
<b>-\$22,204</b>	<b>Total New Items</b>

\$0	2225.734.01
\$0	2225.734.02
\$0	2225.738.01
\$0	2225.738.02
\$5,235	2400.899.01
-\$152,029	2400.899.02
<b>-\$146,794</b>	<b>Total New Items</b>

Full-Day Kindergarten-Warrant	
\$42,835	.5 Teacher (Machado+Benefits)
<b>\$34,632</b>	<b>1.0 Instructional Para (2)</b>
<b>\$77,467</b>	

Full-Day Kindergarten-Warrant	
\$42,835	.5 Teacher (Machado+Benefits)
\$0	1.0 Instructional Para (2)
<b>\$42,835</b>	

Full-Day Kindergarten-Revenue Loss	
-\$71,500	State funding
	65 students @ \$1,100/year
\$168,750	Parent paid
	45 students @ \$375/mo/10 months
<b>\$97,250</b>	<b>Taxpayer funding</b>

Full-Day Kindergarten-Revenue Loss	
-\$71,500	State funding
	65 students @ \$1,100/year
\$168,750	Parent paid
	45 students @ \$375/mo/10 months
<b>\$97,250</b>	<b>Taxpayer funding</b>

\$174,717 Net Effect to the Taxpayer

\$140,085 Net Effect to the Taxpayer

### FY20 Default Budget - Summary

		FY19 Adopted Budget	Required by Law OR Contracted Reductions/ Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	Diff
Account							
	1100-1199	\$2,715,143	-\$67,437	-\$53,925	\$2,593,782	\$2,586,384	-\$7,398
	1200-1299	\$1,157,824	\$193,850		\$1,351,674	\$1,326,015	-\$25,659
	2100-2199	\$602,544	\$121,456		\$724,000	\$659,606	-\$64,394
	2200-2299	\$214,028	\$1,335		\$215,363	\$203,206	-\$12,158
	2300-2399	\$35,525	\$0		\$35,525	\$31,425	-\$4,100
	2400-2499	\$459,313	\$14,956		\$474,269	\$486,384	\$12,115
	2600-2699	\$599,954	\$11,903	-\$17,850	\$594,007	\$606,794	\$12,788
	2700-2799	\$443,000	\$140,921		\$583,921	\$579,700	-\$4,221
	2900-2999	\$2,224,142	\$156,082		\$2,380,224	\$2,376,203	-\$4,021
	5110-5120	\$478,650	-\$2,875		\$475,775	\$475,775	\$0
	5222-5229	\$345,000	\$0		\$345,000	\$345,000	\$0
<b>Operating</b>		<b>\$9,275,124</b>	<b>\$570,191</b>	<b>-\$71,775</b>	<b>\$9,773,540</b>	<b>\$9,676,491</b>	<b>-\$97,049</b>
BTA Contract		\$0				\$143,563	
Full-Day Kindergarten		\$0				\$140,085	
SAU Assessment		\$279,152				\$302,679	
Contingency		\$50,000				\$50,000	
Maint. Trust		\$50,000				\$50,000	
Spec Ed Trust		\$25,000				\$50,000	
<b>Total</b>		<b>\$9,679,276</b>	<b>\$570,191</b>	<b>-\$71,775</b>	<b>\$9,773,540</b>	<b>\$10,412,818</b>	<b>-\$97,049</b>

FY20 Default Budget - Reasons			
Required by Law OR Contracted Increases/Decreases			
Account Range	Range Totals	Detail	
		Amount	Reason
1100-1199	-\$67,436.55	-\$95,917.55 \$28,481.00	Wage increases FY20 Teacher Lane Changes
1200-1299	\$193,849.71	\$24,983.65 \$135,464.39 \$33,401.67	Wage increases Out-of-District Tuition/Services Teaching materials/equipment
2000-2199	\$121,455.66	-\$21,839.94 \$143,295.60	Wage increases Contracted Services
2200-2299	\$1,335.00	\$1,335.00	Wage increases
2400-2499	\$14,955.68	\$16,639.68 -\$4,084.00 \$2,400.00	Wage increases Copier lease adjustments Contracted benefit increases
2600-2699	\$11,902.80	\$8,652.80 \$3,250.00	Wage increases State required water testing
2700-2799	\$140,921.32	\$71,673.32 \$69,248.00	Regular Ed Bus Rate Increases Special Ed Bus Rate/Service Increases
2800-2999	\$156,082.02	\$32,723.77 \$1,767.07 \$20,277.83 \$2,250.00 \$14,804.95 \$84,258.40	Health Insurance Increases Dental Insurance Increases FICA NHRS-Salary Increases NHRS Rate Increase Retirement Benefit
5100-5999	-\$2,875.00	-\$2,875.00	Bond payment reduction
	<b>\$570,190.64</b>		

One-Time Expenses			
Account Range	Range Totals	Detail	
		Amount	Reason
1100-1199	-\$53,924.53	-\$46,674.53 -\$7,250.00	FY19 Teacher Lane Changes Intervention Software
2600-2699	-\$17,850.00	-\$17,850.00	FY19 Facility Improvements
	<b>-\$71,774.53</b>		

### FY20 Default Budget - Detail

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.1100.110.01.1	Wages-Full Day Kindergarten #150	\$78,595.50	\$3,572.00		\$82,167.50	\$82,167.50	\$0.00	0.00%
10.1100.111.00.0	New Hire Orientation Wages	\$3,000.00			\$3,000.00	\$3,000.00	\$0.00	0.00%
10.1100.112.00.0	Teacher Lane Changes	\$46,674.53	\$28,481.00	-\$46,674.53	\$28,481.00	\$28,481.00	\$0.00	0.00%
10.1100.112.01.0	Salaries, Classroom Teachers	\$1,166,862.53	\$26,253.97		\$1,193,116.50	\$1,193,116.50	\$0.00	0.00%
10.1100.112.02.0	Salaries, Classroom Teachers	\$1,142,682.98	-\$130,200.98		\$1,012,482.00	\$1,012,482.00	\$0.00	0.00%
10.1100.113.01.0	Salaries, Aides	\$17,409.18	-\$489.18		\$16,920.00	\$16,920.00	\$0.00	0.00%
10.1100.113.02.0	Salaries, Aides	\$19,760.05	-\$600.05		\$19,160.00	\$19,160.00	\$0.00	0.00%
10.1100.128.01.0	Salaries, Substitutes	\$28,500.00			\$28,500.00	\$28,500.00	\$0.00	0.00%
10.1100.128.02.0	Salaries, Substitutes	\$25,500.00			\$25,500.00	\$25,500.00	\$0.00	0.00%
10.1100.320.01.0	Homebound Instruction	\$800.00			\$800.00	\$800.00	\$0.00	0.00%
10.1100.580.01.0	Travel For Specialists	\$250.00			\$250.00	\$250.00	\$0.00	0.00%
10.1100.580.02.0	Travel For Specialists	\$200.00			\$200.00	\$200.00	\$0.00	0.00%
10.1100.614.01.0	Expendable Supplies	\$9,800.00			\$9,800.00	\$9,795.00	(\$5.00)	-0.05%
10.1100.614.02.0	Expendable Supplies	\$10,000.00			\$10,000.00	\$8,765.00	(\$1,235.00)	-12.35%
10.1100.650.00.0	Intervention Software	\$7,250.00		-\$7,250.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.0	Instruction Specific Software/Subse	\$2,225.00			\$2,225.00	\$2,520.00	\$295.00	13.26%
10.1100.650.02.0	Instruction Specific Software/Subse	\$2,225.00			\$2,225.00	\$1,000.00	(\$1,225.00)	-55.06%
10.1100.730.01.0	New Grade-Kindergarten	\$1.00			\$1.00	\$0.00	(\$1.00)	#####
10.1100.733.02.0	Addl Equipment	\$185.00			\$185.00	\$2,000.00	\$1,815.00	981.08%
10.1100.734.01.0	Instruction Specific New Hardware	\$500.00			\$500.00	\$500.00	\$0.00	0.00%
10.1100.734.02.0	Instruction Specific New Hardware	\$500.00			\$500.00	\$1.00	(\$499.00)	-99.80%
10.1100.737.01.0	Replacement Equipment	\$300.00			\$300.00	\$500.00	\$200.00	66.67%
10.1100.737.02.0	Replacement Equipment	\$929.22			\$929.22	\$1,500.00	\$570.78	61.43%
10.1100.738.01.0	Instruction Specific Replacement H	\$500.00			\$500.00	\$500.00	\$0.00	0.00%
10.1100.738.02.0	Instruction Specific Replacement H	\$500.00			\$500.00	\$1.00	(\$499.00)	-99.80%
10.1102.614.01.0	Expendable Supplies, Art	\$900.00			\$900.00	\$800.00	(\$100.00)	-11.11%
10.1102.614.02.0	Expendable Supplies, Art	\$1,872.41			\$1,872.41	\$1,872.41	\$0.00	0.00%
10.1105.612.02.0	Workbooks, Language Arts	\$1.00			\$1.00	\$1.00	\$0.00	0.00%
10.1105.614.01.0	Expendable Supply, Lang. Arts	\$850.00			\$850.00	\$2,296.00	\$1,446.00	170.12%
10.1105.614.02.0	Expendable Supply, Lang. Arts	\$537.21			\$537.21	\$553.91	\$16.70	3.11%
10.1105.615.01.0	Teaching Mat, Language Arts	\$2,500.00			\$2,500.00	\$1,635.00	(\$865.00)	-34.60%
10.1105.615.02.0	Teaching Mat, Language Arts	\$161.00			\$161.00	\$388.86	\$227.86	141.53%
10.1105.640.02.0	Language Arts Pilot Program	\$1.00			\$1.00	\$0.00	(\$1.00)	#####

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.1105.641.02.0	Textbooks, Language Arts	\$1.00			\$1.00	\$0.00	(\$1.00)	#####
10.1108.615.01.0	Teaching Mat, Phys Ed	\$1,150.00			\$1,150.00	\$1,464.00	\$314.00	27.30%
10.1108.615.02.0	Teaching Mat, Phys Ed	\$1,150.00			\$1,150.00	\$841.11	(\$308.89)	-26.86%
10.1108.733.02.0	Addl Equipment, Phys Ed	\$1.00			\$1.00	\$1.00	\$0.00	0.00%
10.1111.612.01.0	Workbooks, Math	\$8,500.00			\$8,500.00	\$8,200.00	(\$300.00)	-3.53%
10.1111.612.02.0	Workbooks, Math	\$8,500.00			\$8,500.00	\$8,200.00	(\$300.00)	-3.53%
10.1111.614.01.0	Expendable Supplies, Math	\$625.00			\$625.00	\$565.00	(\$60.00)	-9.60%
10.1111.614.02.0	Expendable Supplies, Math	\$680.17			\$680.17	\$680.17	\$0.00	0.00%
10.1111.615.01.0	Teaching Mat, Math	\$1,785.00			\$1,785.00	\$0.00	(\$1,785.00)	#####
10.1111.615.02.0	Teaching Mat, Math	\$2,000.00			\$2,000.00	\$2,500.00	\$500.00	25.00%
10.1112.615.01.0	Teaching Mat, Music	\$1,200.00			\$1,200.00	\$556.60	(\$643.40)	-53.62%
10.1112.615.02.0	Teaching Mat, Music	\$1,200.00			\$1,200.00	\$1,200.00	\$0.00	0.00%
10.1113.614.01.0	Expendable Supplies, Science	\$900.00			\$900.00	\$600.00	(\$300.00)	-33.33%
10.1113.614.02.0	Expendable Supplies, Science	\$900.00			\$900.00	\$780.53	(\$119.47)	-13.27%
10.1113.615.01.0	Teaching Mat, Science	\$3,220.00			\$3,220.00	\$2,425.92	(\$794.08)	-24.66%
10.1113.615.02.0	Teaching Mat, Science	\$1,614.35			\$1,614.35	\$1,599.00	(\$15.35)	-0.95%
10.1113.641.02.0	Textbooks, Science	\$1.00			\$1.00	\$0.00	(\$1.00)	#####
10.1115.614.02.0	Expendable Supply, Soc Studies	\$850.00			\$850.00	\$884.33	\$34.33	4.04%
10.1115.615.01.0	Teaching Mat, Social Studies	\$1,500.00			\$1,500.00	\$2,319.17	\$819.17	54.61%
10.1115.615.02.0	Teaching Mat, Social Studies	\$1.00			\$1.00	\$300.00	\$299.00	#####
10.1120.112.01.0	Teaching Advisors	\$4,400.00			\$4,400.00	\$3,500.00	(\$900.00)	-20.45%
10.1120.112.02.0	Teaching Advisors	\$4,400.00			\$4,400.00	\$2,900.00	(\$1,500.00)	-34.09%
10.1120.510.01.0	Transportation	\$700.00			\$700.00	\$700.00	\$0.00	0.00%
10.1120.510.02.0	Transportation	\$75.00			\$75.00	\$75.00	\$0.00	0.00%
10.1120.800.02.0	Academic Competition	\$413.25			\$413.25	\$404.25	(\$9.00)	-2.18%
10.1123.612.02.0	Workbooks, Reading	\$972.61			\$972.61	\$739.92	(\$232.69)	-23.92%
10.1123.614.01.0	Expendable Supplies, Reading	\$200.00			\$200.00	\$315.00	\$115.00	57.50%
10.1123.614.02.0	Expendable Supplies, Reading	\$200.00			\$200.00	\$100.00	(\$100.00)	-50.00%
10.1123.615.01.0	Teaching Mat, Reading	\$4,100.00			\$4,100.00	\$2,808.62	(\$1,291.38)	-31.50%
10.1123.615.02.0	Teaching Mat, Reading	\$345.00			\$345.00	\$1,000.00	\$655.00	189.86%
10.1123.641.01.0	Textbooks, Reading	\$1.00			\$1.00	\$0.00	(\$1.00)	#####
10.1123.643.01.0	Online Resources	\$1.00			\$1.00	\$0.00	(\$1.00)	#####
10.1169.114.01.0	Technology Technician	\$25,010.50	\$1,497.58		\$26,508.08	\$26,508.08	\$0.00	0.00%
10.1169.114.02.0	Technology Technician	\$25,010.50	\$1,497.58		\$26,508.08	\$26,508.08	\$0.00	0.00%

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.1169.614.01.0	Instruction Specific IT Supplies/Rep	\$1,300.00			\$1,300.00	\$1,325.00	\$25.00	1.92%
10.1169.614.02.0	Instruction Specific IT Supplies/Rep	\$1,300.00			\$1,300.00	\$1.00	(\$1,299.00)	-99.92%
10.1169.615.01.0	Teaching Mat, Computer	\$150.00			\$150.00	\$255.00	\$105.00	70.00%
10.1169.615.02.0	Teaching Matl, Computer	\$1,275.00			\$1,275.00	\$1,300.00	\$25.00	1.96%
10.1169.737.01.0	Furniture and Fixtures	\$467.50			\$467.50	\$0.00	(\$467.50)	#####
10.1169.737.02.0	Furniture and Fixtures	\$1.00			\$1.00	\$0.00	(\$1.00)	#####
10.1190.110.01.0	Salaries-504/RTI/Reg Ed	\$7,524.01			\$7,524.01	\$7,524.01	\$0.00	0.00%
10.1190.110.02.0	Salaries-504/RTI/Reg Ed	\$7,776.96			\$7,776.96	\$7,776.96	\$0.00	0.00%
10.1190.114.01.0	Salaries-504/RTI/Reg Ed	\$13,830.84			\$13,830.84	\$13,830.84	\$0.00	0.00%
10.1190.114.02.0	Salaries-504/RTI/Reg Ed	\$7,937.77	\$2,551.53		\$10,489.30	\$10,489.30	\$0.00	0.00%
		<b>\$2,715,143.07</b>	<b>-\$67,436.55</b>	<b>-\$53,924.53</b>	<b>\$2,593,781.99</b>	<b>\$2,586,384.07</b>	<b>-\$7,397.92</b>	<b>-0.29%</b>
10.1200.114.01.0	Salaries, Individual Aides	\$193,044.53	\$43,589.75		\$236,634.28	\$236,634.28	\$0.00	0.00%
10.1200.114.02.0	Salaries, Individual Aides	\$149,646.71	-\$16,389.05		\$133,257.66	\$133,257.66	\$0.00	0.00%
10.1200.118.01.0	Salary, Resource Rm Teacher	\$187,573.00	-\$879.50		\$186,693.50	\$186,693.50	\$0.00	0.00%
10.1200.118.02.0	Salary, Resource Rm Teacher	\$202,343.50	-\$3,261.50		\$199,082.00	\$199,082.00	\$0.00	0.00%
10.1200.121.00.0	Sped Bldg. Coordinator Salary	\$87,078.00	-\$27.55		\$87,050.45	\$87,050.45	\$0.00	0.00%
10.1200.242.00.0	Special Ed Professional Developme	\$11,750.00			\$11,750.00	\$9,750.00	(\$2,000.00)	-17.02%
10.1200.330.00.0	Legal Services-Spec Ed	\$2,500.00			\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1200.330.01.0	Contracted Services	\$500.00			\$500.00	\$0.00	(\$500.00)	#####
10.1200.330.02.0	Contracted Services	\$500.00			\$500.00	\$0.00	(\$500.00)	#####
10.1200.560.01.0	Out Of District Tuition	\$125,995.75	-\$6,995.75		\$119,000.00	\$119,000.00	\$0.00	0.00%
10.1200.560.02.0	Out Of District Tuition	\$0.00	\$75,791.64		\$75,791.64	\$75,791.64	\$0.00	0.00%
10.1200.561.01.0	Out-of-District Related Services	\$31,531.50	\$57,668.50		\$89,200.00	\$89,200.00	\$0.00	0.00%
10.1200.561.02.0	Out-of-District Related Services	\$0.00	\$9,000.00		\$9,000.00	\$9,000.00	\$0.00	0.00%
10.1200.580.01.0	Travel	\$1,200.00			\$1,200.00	\$1,900.00	\$700.00	58.33%
10.1200.580.02.0	Travel	\$1,000.00			\$1,000.00	\$1,450.00	\$450.00	45.00%
10.1200.612.01.0	Workbooks, Resource Rm	\$2,700.00			\$2,700.00	\$600.00	(\$2,100.00)	-77.78%
10.1200.612.02.0	Workbooks, Resource Rm	\$955.68			\$955.68	\$1,000.00	\$44.32	4.64%
10.1200.614.01.0	Expendable Supplies, Res Rm	\$330.00			\$330.00	\$850.00	\$520.00	157.58%
10.1200.614.02.0	Expendable Supplies, Res Rm	\$500.05			\$500.05	\$2,000.00	\$1,499.95	299.96%
10.1200.616.01.0	Teaching Mats. Resource Room	\$1,100.00			\$1,100.00	\$1,380.00	\$280.00	25.45%
10.1200.616.02.0	Teaching Mats. Resource Room	\$1,495.81	\$12,444.19		\$13,940.00	\$13,940.00	\$0.00	0.00%
10.1200.650.01.0	Instruction Specific Software/Subsc	\$300.00	\$7,755.00		\$8,055.00	\$8,055.00	\$0.00	0.00%

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.1200.650.02.0	Instruction Specific Software/Subsc	\$695.52	\$9,202.48		\$9,898.00	\$9,898.00	\$0.00	0.00%
10.1200.732.01.0	Equipment Maintenance Plans	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1200.732.02.0	Equipment Maintenance Plans	\$4,559.44			\$4,559.44	\$500.00	(\$4,059.44)	-89.03%
10.1200.733.01.0	New Student Equipment-Assistive	\$0.00	\$500.00		\$500.00	\$500.00	\$0.00	0.00%
10.1200.733.02.0	New Student Equipment-Assistive	\$0.00	\$3,500.00		\$3,500.00	\$3,500.00	\$0.00	0.00%
10.1200.810.00.0	Dues and Fees	\$1,725.00			\$1,725.00	\$805.00	(\$920.00)	-53.33%
10.1201.115.01.0	ESY - Wages	\$16,000.00			\$16,000.00	\$20,500.00	\$4,500.00	28.13%
10.1201.115.02.0	ESY - Wages	\$19,000.00			\$19,000.00	\$8,500.00	(\$10,500.00)	-55.26%
10.1201.330.01.0	ESY - Contracted Services	\$5,779.00			\$5,779.00	\$0.00	(\$5,779.00)	#####
10.1201.330.02.0	ESY - Contracted Services	\$4,450.00			\$4,450.00	\$0.00	(\$4,450.00)	#####
10.1201.614.01.0	ESY - Supplies	\$450.00			\$450.00	\$450.00	\$0.00	0.00%
10.1201.614.02.0	ESY - Supplies	\$600.00			\$600.00	\$450.00	(\$150.00)	-25.00%
10.1225.734.02.0	New Student Equipment-Instructio	\$500.00			\$500.00	\$0.00	(\$500.00)	#####
10.1225.738.01	Rplcmnt-Student Equip.-Instructor	\$1,000.00			\$1,000.00	\$0.00	(\$1,000.00)	#####
10.1260.110.01.0	Salaries - ELL	\$7,086.90	-\$2,147.50		\$4,939.40	\$4,939.40	\$0.00	0.00%
10.1260.615.00.0	Teaching Materials, Esl	\$100.00			\$100.00	\$250.00	\$150.00	150.00%
10.1290.111.01.0	Preschool Salaries	\$90,189.00	\$4,099.00		\$94,288.00	\$94,288.00	\$0.00	0.00%
10.1290.613.01.0	Testing Materials-Pre School	\$1,000.00			\$1,000.00	\$500.00	(\$500.00)	-50.00%
10.1290.614.01.0	Expendable Supplies-Pre School	\$1,100.00			\$1,100.00	\$650.00	(\$450.00)	-40.91%
10.1290.615.01.0	Teaching Materials-Pre School	\$545.00			\$545.00	\$150.00	(\$395.00)	-72.48%
		<b>\$1,157,824.39</b>	<b>\$193,849.71</b>	<b>\$0.00</b>	<b>\$1,351,674.10</b>	<b>\$1,326,014.93</b>	<b>(\$25,659.17)</b>	<b>-1.90%</b>
10.2100.350.02.0	Contracted Services	\$25,000.00			\$25,000.00	\$0.00	(\$25,000.00)	#####
10.2120.112.01.0	Salaries, Guidance	\$69,439.63	\$1,463.22		\$70,902.85	\$70,902.85	\$0.00	0.00%
10.2120.112.02.0	Salaries, Guidance	\$49,907.63	\$574.86		\$50,482.49	\$50,482.50	\$0.01	0.00%
10.2120.116.00.0	Database Manager	\$22,063.13	\$83.17		\$22,146.30	\$22,146.30	\$0.00	0.00%
10.2120.613.01.0	Testing	\$1,902.89			\$1,902.89	\$1,902.89	\$0.00	0.00%
10.2120.613.02.0	Testing	\$850.00			\$850.00	\$850.00	\$0.00	0.00%
10.2120.615.01.0	Expendable Supplies	\$200.00			\$200.00	\$179.90	(\$20.10)	-10.05%
10.2120.615.02.0	Teaching Materials	\$510.00			\$510.00	\$384.24	(\$125.76)	-24.66%
10.2134.112.01.0	Salaries, Nurse	\$61,075.25			\$61,075.25	\$61,075.25	\$0.00	0.00%
10.2134.112.02.0	Salaries, Nurse	\$61,990.30			\$61,990.30	\$61,990.30	\$0.00	0.00%
10.2134.614.01.0	Expendable Supplies, Health	\$1,375.00			\$1,375.00	\$1,375.00	\$0.00	0.00%
10.2134.614.02.0	Expendable Supplies, Health	\$2,500.00			\$2,500.00	\$2,600.00	\$100.00	4.00%

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.2134.615.02.0	Teaching Mat, Health	\$125.93			\$125.93	\$121.88	(\$4.05)	-3.22%
10.2134.730.01.0	Addl Equipment, Health	\$917.15			\$917.15	\$1,000.00	\$82.85	9.03%
10.2134.730.02.0	Addl Equip, Health	\$115.00			\$115.00	\$132.25	\$17.25	15.00%
10.2139.330.01.0	Behavior Management	\$0.00	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2139.330.02.0	Behavior Management	\$0.00	\$2,500.00		\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2142.330.01.0	Evaluations	\$5,000.00			\$5,000.00	\$3,500.00	(\$1,500.00)	-30.00%
10.2142.330.02.0	Evaluations	\$5,000.00			\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2143.110.01.0	Psychologist Salary	\$32,433.00	\$972.99		\$33,405.99	\$33,405.99	\$0.00	0.00%
10.2143.110.02.0	Psychologist Salary	\$32,433.00	\$972.99		\$33,405.99	\$33,405.99	\$0.00	0.00%
10.2143.613.01.0	Testing Materials-Psychologist	\$1,214.00			\$1,214.00	\$1,200.00	(\$14.00)	-1.15%
10.2143.613.02.0	Testing Materials-Psychologist	\$1,103.08			\$1,103.08	\$750.00	(\$353.08)	-32.01%
10.2143.615.01.0	Teaching Materials-Psychologist	\$100.00			\$100.00	\$75.00	(\$25.00)	-25.00%
10.2143.615.02.0	Teaching Materials-Psychologist	\$160.74			\$160.74	\$100.00	(\$60.74)	-37.79%
10.2152.111.00.0	Speech Therapy Services	\$0.00	\$3,000.00		\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2152.111.01.0	Speech and Language Salary	\$74,730.00	-\$56,184.35		\$18,545.65	\$18,545.65	\$0.00	0.00%
10.2152.111.02.0	Speech and Language Salary	\$57,031.04	-\$14,666.04		\$42,365.00	\$42,365.00	\$0.00	0.00%
10.2152.330.01.0	Contracted Services-Speech	\$0.00	\$134,825.60		\$134,825.60	\$134,825.60	\$0.00	0.00%
10.2152.330.01.0	Contracted Services-Speech	\$0.00			\$0.00	-\$35,000.00	(\$35,000.00)	#DIV/0!
10.2152.613.01.0	Testing Materials-Speech	\$200.00			\$200.00	\$550.00	\$350.00	175.00%
10.2152.613.02.0	Testing Materials, Speech	\$778.55			\$778.55	\$650.00	(\$128.55)	-16.51%
10.2152.615.01.0	Teaching Mat, Speech	\$800.00			\$800.00	\$100.00	(\$700.00)	-87.50%
10.2152.615.02.0	Teaching Mat, Speech	\$992.57			\$992.57	\$250.00	(\$742.57)	-74.81%
10.2159.330.01.0	Contracted Services-Vision/Hearing	\$4,000.00	\$4,200.00		\$8,200.00	\$8,200.00	\$0.00	0.00%
10.2159.330.02.0	Contracted Services-Vision/Hearing	\$1,000.00	\$770.00		\$1,770.00	\$1,770.00	\$0.00	0.00%
10.2162.330.01.0	Contracted Services-Physical Therap	\$13,500.00	-\$4,700.00		\$8,800.00	\$8,800.00	\$0.00	0.00%
10.2162.330.02.0	Contracted Services-Physical Therap	\$1,800.00	\$200.00		\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2163.111.01.0	Occupational Therapy Salary	\$50,352.99	\$2,475.77		\$52,828.76	\$52,828.76	\$0.00	0.00%
10.2163.111.02.0	Occupational Therapy Salary	\$0.00	\$25,000.00		\$25,000.00	\$25,000.00	\$0.00	0.00%
10.2163.613.01.0	Testing Materials-Occupational Ther	\$500.00			\$500.00	\$336.00	(\$164.00)	-32.80%
10.2163.613.02.0	Testing Materials-Occupational Ther	\$333.51			\$333.51	\$449.00	\$115.49	34.63%
10.2163.615.01.0	Teaching Materials-Occupational T	\$1,500.00			\$1,500.00	\$900.00	(\$600.00)	-40.00%
10.2163.615.02.0	Teaching Materials-Occupational T	\$1,372.21			\$1,372.21	\$750.00	(\$622.21)	-45.34%
10.2180.301.00.0	Medicaid Billing	\$5,000.00			\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2192.111.00.0	Salaries, BCBA	\$13,237.88	\$17,467.45		\$30,705.33	\$30,705.33	\$0.00	0.00%

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
		\$602,544.48	\$121,455.66	\$0.00	\$724,000.14	\$659,605.68	(\$64,394.46)	-8.89%
10.2210.115.00.0	New Hire Orientation Comm Stiper	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.115.02.0	Curriculum Devl. Stipend	\$0.00			\$0.00	\$1.00	\$1.00	#DIV/0!
10.2210.117.01.0	Mentor Stipends	\$0.00			\$0.00	\$500.00	\$500.00	#DIV/0!
10.2210.117.02.0	Mentor Stipends	\$0.00			\$0.00	\$500.00	\$500.00	#DIV/0!
10.2210.240.01.0	PD-CBA-BESSA	\$2,520.00			\$2,520.00	\$2,520.00	\$0.00	0.00%
10.2210.240.02.0	PD-CBA-BESSA	\$3,500.00			\$3,500.00	\$2,000.00	(\$1,500.00)	-42.86%
10.2210.241.01.0	PD-CBA-BTA	\$37,000.00			\$37,000.00	\$31,500.00	(\$5,500.00)	-14.86%
10.2210.241.02.0	PD-CBA-BTA	\$23,000.00			\$23,000.00	\$18,500.00	(\$4,500.00)	-19.57%
10.2210.242.00.0	Special Ed Training	\$0.00			\$0.00	\$500.00	\$500.00	#DIV/0!
10.2210.242.01.0	Staff Development	\$2,000.00			\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
10.2210.242.02.0	Staff Development	\$2,000.00			\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
10.2210.244.01.0	Staff Reimburse-AHP	\$1,700.00			\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2210.244.02.0	Staff Reimburse-AHP	\$1,700.00			\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2210.245.00.0	SAU Wide PD Activities	\$2,000.00			\$2,000.00	\$2,500.00	\$500.00	25.00%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$3,000.00			\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$3,000.00			\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
10.2210.612.00.0	New Hire Orientation Supplies	\$300.00			\$300.00	\$300.00	\$0.00	0.00%
10.2222.112.01.0	Salary, Librarian	\$64,136.00			\$64,136.00	\$64,136.00	\$0.00	0.00%
10.2222.112.02.0	Salary, Librarian	\$53,989.00	\$1,335.00		\$55,324.00	\$55,324.00	\$0.00	0.00%
10.2222.430.01.0	Repair	\$100.00			\$100.00	\$95.00	(\$5.00)	-5.00%
10.2222.430.02.0	Repair	\$25.00			\$25.00	\$25.00	\$0.00	0.00%
10.2222.444.02.0	Film Purchases	\$860.06			\$860.06	\$1,076.93	\$216.87	25.22%
10.2222.614.01.0	Expendable Supplies, Library	\$31.75			\$31.75	\$30.00	(\$1.75)	-5.51%
10.2222.614.02.0	Expendable Supplies, Library	\$600.00			\$600.00	\$500.00	(\$100.00)	-16.67%
10.2222.615.01.0	Teach. Matls, Library	\$125.00			\$125.00	\$119.51	(\$5.49)	-4.39%
10.2222.615.02.0	Teach. Matls, Library	\$152.92			\$152.92	\$1.00	(\$151.92)	-99.35%
10.2222.641.01.0	Books and Media	\$1,550.00			\$1,550.00	\$1,550.00	\$0.00	0.00%
10.2222.641.02.0	Books and Media	\$2,300.00			\$2,300.00	\$2,651.20	\$351.20	15.27%
10.2222.642.01.0	Publications	\$1,245.00			\$1,245.00	\$1,245.00	\$0.00	0.00%
10.2222.642.02.0	Publications	\$1,093.65			\$1,093.65	\$1,131.00	\$37.35	3.42%
10.2225.434.01.0	Computer Repairs	\$850.00			\$850.00	\$850.00	\$0.00	0.00%
10.2225.434.02.0	Computer Repairs	\$850.00			\$850.00	\$850.00	\$0.00	0.00%

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.2225.614.01.0	Technology Supplies	\$1,700.00			\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2225.614.02.0	Technology Supplies	\$1,700.00			\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2225.738.01.0	Replacement Computer Equipmen	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.738.02.0	Replacement Computer Equipmen	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$214,028.38</b>	<b>\$1,335.00</b>	<b>\$0.00</b>	<b>\$215,363.38</b>	<b>\$203,205.64</b>	<b>(\$12,157.74)</b>	<b>-5.65%</b>
10.2310.301.00.0	Salaries, School Board	\$2,200.00			\$2,200.00	\$2,200.00	\$0.00	0.00%
10.2310.540.00.0	Advertising	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2310.550.00.0	Printing Town Report	\$300.00			\$300.00	\$300.00	\$0.00	0.00%
10.2310.614.00.0	School Board Expenses	\$2,400.00			\$2,400.00	\$5,000.00	\$2,600.00	108.33%
10.2310.810.00.0	Dues	\$4,200.00			\$4,200.00	\$2,500.00	(\$1,700.00)	-40.48%
10.2310.840.00	Contingency				\$0.00		\$0.00	#DIV/0!
10.2312.301.00.0	Secretary School Board	\$2,000.00			\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2312.302.00.0	School Board Clerk	\$75.00			\$75.00	\$75.00	\$0.00	0.00%
10.2313.301.00.0	Salary, Treasurer	\$1,000.00			\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2314.301.00.0	Checklist Supervisor	\$350.00			\$350.00	\$350.00	\$0.00	0.00%
10.2317.301.00.0	Audit	\$10,000.00			\$10,000.00	\$9,000.00	(\$1,000.00)	-10.00%
10.2318.301.00.0	Legal Services	\$12,000.00			\$12,000.00	\$8,000.00	(\$4,000.00)	-33.33%
10.2320.310.00.0	District Assessment				\$0.00		\$0.00	#DIV/0!
		<b>\$35,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,525.00</b>	<b>\$31,425.00</b>	<b>(\$4,100.00)</b>	<b>-11.54%</b>
10.2400.110.01.0	Salaries, Principal	\$95,750.00	\$5,732.81		\$101,482.81	\$101,482.81	\$0.00	0.00%
10.2400.110.02.0	Salaries, Principal	\$101,721.00	\$6,090.13		\$107,811.13	\$107,811.13	\$0.00	0.00%
10.2400.112.01.0	Salaries - CIA Admin	\$0.00			\$0.00	\$1.00	\$1.00	#DIV/0!
10.2400.112.02.0	Salaries - CIA Admin	\$0.00			\$0.00	\$1.00	\$1.00	#DIV/0!
10.2400.115.01.0	Salaries, Secretary	\$65,982.97	\$3,021.66		\$69,004.63	\$69,004.63	\$0.00	0.00%
10.2400.115.02.0	Salaries, Secretary	\$59,717.56	\$1,795.08		\$61,512.64	\$61,512.64	\$0.00	0.00%
10.2400.300.00.0	Prof. Services-Strategic Planning	\$6,000.00			\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2400.332.00.0	Consulting Services	0			\$0.00	\$2,500.00	\$2,500.00	#DIV/0!
10.2400.340.01	Print Management	\$3,360.00	-\$640.00		\$2,720.00	\$2,720.00	\$0.00	0.00%
10.2400.340.02	Print Management	\$2,898.00	-\$1,278.00		\$1,620.00	\$1,620.00	\$0.00	0.00%
10.2400.430.01.0	Equipment Repair	\$250.00			\$250.00	\$650.00	\$400.00	160.00%
10.2400.430.02.0	Equipment Repair	\$234.60			\$234.60	\$250.00	\$15.40	6.56%
10.2400.442.01.0	Copier Lease	\$9,085.00	-\$115.00		\$8,970.00	\$8,970.00	\$0.00	0.00%

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.2400.442.02.0	Copier Lease	\$11,921.00	-\$2,951.00		\$8,970.00	\$8,970.00	\$0.00	0.00%
10.2400.443.01.0	Copier Overages	\$0.00	\$600.00		\$600.00	\$600.00	\$0.00	0.00%
10.2400.443.02.0	Copier Overages	\$0.00	\$300.00		\$300.00	\$300.00	\$0.00	0.00%
10.2400.490.01.0	Service Agreements	\$3,944.00			\$3,944.00	\$3,374.00	(\$570.00)	-14.45%
10.2400.490.02.0	Service Agreements	\$4,340.00			\$4,340.00	\$3,725.00	(\$615.00)	-14.17%
10.2400.530.01.0	Phone-Contract-Principal	\$0.00	\$600.00		\$600.00	\$600.00	\$0.00	0.00%
10.2400.530.02.0	Phone-Contract-Principal	\$0.00	\$600.00		\$600.00	\$600.00	\$0.00	0.00%
10.2400.531.01.0	Telephone	\$4,000.00			\$4,000.00	\$3,770.00	(\$230.00)	-5.75%
10.2400.531.02.0	Telephone	\$6,000.00			\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2400.532.00.0	Network Services	\$10,000.00			\$10,000.00	\$10,000.00	\$0.00	0.00%
10.2400.534.01.0	Postage	\$650.00			\$650.00	\$525.00	(\$125.00)	-19.23%
10.2400.534.02.0	Postage	\$525.00			\$525.00	\$525.00	\$0.00	0.00%
10.2400.550.01.0	Printing	\$100.00			\$100.00	\$200.00	\$100.00	100.00%
10.2400.550.02.0	Printing	\$270.00			\$270.00	\$270.00	\$0.00	0.00%
10.2400.580.01.0	Travel	\$1,700.00			\$1,700.00	\$1,700.00	\$0.00	0.00%
10.2400.580.02.0	Travel	\$1,275.00			\$1,275.00	\$1,275.00	\$0.00	0.00%
10.2400.581.01.0	Travel-Contract-Principal	\$0.00	\$600.00		\$600.00	\$600.00	\$0.00	0.00%
10.2400.581.02.0	Travel-Contract-Principal	\$0.00	\$600.00		\$600.00	\$600.00	\$0.00	0.00%
10.2400.610.01.0	Misc Hospitality	\$680.00			\$680.00	\$680.00	\$0.00	0.00%
10.2400.610.02.0	Misc Hospitality	\$340.00			\$340.00	\$1.00	(\$339.00)	-99.71%
10.2400.614.01.0	Expendable Supplies	\$425.00			\$425.00	\$500.00	\$75.00	17.65%
10.2400.614.02.0	Expendable Supplies	\$680.00			\$680.00	\$879.00	\$199.00	29.26%
10.2400.650.00.0	Support Contracts/Hosted Services	\$59,720.00			\$59,720.00	\$70,254.00	\$10,534.00	17.64%
10.2400.653.00.0	Consulting Services	\$2,000.00			\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2400.658.00.0	Site Licensing	\$4,039.05			\$4,039.05	\$4,039.05	\$0.00	0.00%
10.2400.733.01.0	Addtl Equipment	\$300.00			\$300.00	\$300.00	\$0.00	0.00%
10.2400.733.02.0	Addtl Equipment	\$300.00			\$300.00	\$300.00	\$0.00	0.00%
10.2400.810.00.0	Dues	\$60.00			\$60.00	\$60.00	\$0.00	0.00%
10.2400.810.01.0	Dues	\$450.00			\$450.00	\$606.66	\$156.66	34.81%
10.2400.810.02.0	Dues	\$595.00			\$595.00	\$606.67	\$11.67	1.96%
10.2400.899.01.0	RMMS-FY13 Proposed Budget Change	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.899.02.0	CSDA-FY13 Proposed Budget Change	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$459,313.18</b>	<b>\$14,955.68</b>	<b>\$0.00</b>	<b>\$474,268.86</b>	<b>\$486,383.59</b>	<b>\$12,114.73</b>	<b>2.55%</b>

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.2600.110.00.0	Negt. Support Staff Increases	\$0.00			\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.115.00.0	Facility Manager Stipend	\$5,000.00			\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2600.116.01.0	Salaries, Maintenance	\$125,403.20	\$4,763.20		\$130,166.40	\$130,166.40	\$0.00	0.00%
10.2600.116.02.0	Salaries, Maintenance	\$125,091.20	\$3,889.60		\$128,980.80	\$128,980.80	\$0.00	0.00%
10.2600.117.01.0	Custodian - Summer	\$4,738.84			\$4,738.84	\$1,500.00	(\$3,238.84)	-68.35%
10.2600.117.02.0	Custodian - Summer	\$0.00			\$0.00	\$200.00	\$200.00	#DIV/0!
10.2600.130.01.0	Maintenance OT	\$0.00			\$0.00	\$500.00	\$500.00	#DIV/0!
10.2600.130.02.0	Maintenance OT	\$0.00			\$0.00	\$500.00	\$500.00	#DIV/0!
10.2600.391.01.0	Inspections	\$2,200.00			\$2,200.00	\$2,500.00	\$300.00	13.64%
10.2600.391.02.0	Inspections	\$200.00			\$200.00	\$1,600.00	\$1,400.00	700.00%
10.2600.400.01.0	Contracted Field Maint.	\$0.00			\$0.00	\$700.00	\$700.00	#DIV/0!
10.2600.400.02.0	Contracted Field Maint.	\$2,000.00			\$2,000.00	\$900.00	(\$1,100.00)	-55.00%
10.2600.402.01.0	Pest Control	\$700.00			\$700.00	\$1,000.00	\$300.00	42.86%
10.2600.402.02.0	Pest Control	\$700.00			\$700.00	\$300.00	(\$400.00)	-57.14%
10.2600.413.01.0	Water Testing	\$2,375.00	\$1,525.00		\$3,900.00	\$3,900.00	\$0.00	0.00%
10.2600.413.02.0	Water Testing	\$4,275.00	\$1,725.00		\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2600.421.01.0	Trash Removal	\$9,500.00			\$9,500.00	\$8,500.00	(\$1,000.00)	-10.53%
10.2600.421.02.0	Trash Removal	\$8,500.00			\$8,500.00	\$9,000.00	\$500.00	5.88%
10.2600.422.01.0	Snow Plowing & Sanding	\$7,650.00			\$7,650.00	\$7,650.00	\$0.00	0.00%
10.2600.422.02.0	Snow Plowing & Sanding	\$8,500.00			\$8,500.00	\$8,500.00	\$0.00	0.00%
10.2600.424.01.0	Mowing	\$6,710.00			\$6,710.00	\$8,255.00	\$1,545.00	23.03%
10.2600.424.02.0	Mowing	\$7,770.00			\$7,770.00	\$10,085.00	\$2,315.00	29.79%
10.2600.430.01.0	Repair, Equip Non-Instruct	\$1,400.00			\$1,400.00	\$1,710.00	\$310.00	22.14%
10.2600.430.02.0	Repair, Equip Non-Instruct	\$2,000.00			\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2600.431.01.0	Heating/ventilating Svcs	\$11,000.00			\$11,000.00	\$11,500.00	\$500.00	4.55%
10.2600.431.02.0	Heating/ventilating Svcs	\$12,800.00			\$12,800.00	\$12,800.00	\$0.00	0.00%
10.2600.432.01.0	Fire Alarm	\$5,600.00			\$5,600.00	\$1,000.00	(\$4,600.00)	-82.14%
10.2600.432.02.0	Fire Alarm	\$6,000.00			\$6,000.00	\$1,000.00	(\$5,000.00)	-83.33%
10.2600.433.01.0	Plumbing Maintenance	\$1,425.00			\$1,425.00	\$1,425.00	\$0.00	0.00%
10.2600.433.02.0	Plumbing Maintenance	\$2,375.00			\$2,375.00	\$2,050.00	(\$325.00)	-13.68%
10.2600.434.01.0	Electrical Maintenance	\$2,000.00			\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2600.434.02.0	Electrical Maintenance	\$2,050.00			\$2,050.00	\$2,050.00	\$0.00	0.00%
10.2600.436.01.0	Septic System Svcs	\$2,850.00			\$2,850.00	\$2,850.00	\$0.00	0.00%
10.2600.436.02.0	Septic System Svcs	\$2,850.00			\$2,850.00	\$2,850.00	\$0.00	0.00%

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.2600.437.01.0	Painting	\$275.00			\$275.00	\$275.00	\$0.00	0.00%
10.2600.437.02.0	Painting	\$500.00			\$500.00	\$500.00	\$0.00	0.00%
10.2600.439.01.0	General Maintenance	\$14,250.00			\$14,250.00	\$14,250.00	\$0.00	0.00%
10.2600.439.02.0	General Maintenance	\$10,400.00			\$10,400.00	\$14,250.00	\$3,850.00	37.02%
10.2600.490.01.0	Service Contracts	\$1,506.60			\$1,506.60	\$9,360.00	\$7,853.40	521.27%
10.2600.490.02.0	Service Contracts	\$2,500.00			\$2,500.00	\$8,465.00	\$5,965.00	238.60%
10.2600.520.00.0	Insurance Liability	\$22,336.00			\$22,336.00	\$21,272.00	(\$1,064.00)	-4.76%
10.2600.614.00.0	Expendable Supplies	\$300.00			\$300.00	\$300.00	\$0.00	0.00%
10.2600.614.01.0	Expendable Supplies	\$12,350.00			\$12,350.00	\$12,350.00	\$0.00	0.00%
10.2600.614.02.0	Expendable Supplies	\$9,000.00			\$9,000.00	\$9,000.00	\$0.00	0.00%
10.2600.622.01.0	Electric	\$36,798.00			\$36,798.00	\$38,200.00	\$1,402.00	3.81%
10.2600.622.02.0	Electric	\$37,000.00			\$37,000.00	\$36,200.00	(\$800.00)	-2.16%
10.2600.624.01.0	Heating Fuel - Oil	\$30,383.25			\$30,383.25	\$32,500.00	\$2,116.75	6.97%
10.2600.624.02.0	Heating Fuel - Oil	\$23,441.64			\$23,441.64	\$27,500.00	\$4,058.36	17.31%
10.2600.625.02.0	Heating Fuel - Propane	\$5,000.00			\$5,000.00	\$1,000.00	(\$4,000.00)	-80.00%
10.2600.737.01.0	Replacement Equipment	\$1,200.00			\$1,200.00	\$1,200.00	\$0.00	0.00%
10.2600.737.02.0	Replacement Equipment	\$1,200.00			\$1,200.00	\$1,200.00	\$0.00	0.00%
10.2600.899.01.0	FY Facility Improvements	\$17,850.00		-\$17,850.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		<b>\$599,953.73</b>	<b>\$11,902.80</b>	<b>-\$17,850.00</b>	<b>\$594,006.53</b>	<b>\$606,794.20</b>	<b>\$12,787.67</b>	<b>#DIV/0!</b>
10.2700.510.01.0	Transportation-Contract	\$113,500.00	\$35,836.66		\$149,336.66	\$149,336.66	\$0.00	0.00%
10.2700.510.02.0	Transportation-Contract	\$113,500.00	\$35,836.66		\$149,336.66	\$149,336.66	\$0.00	0.00%
10.2700.626.01.0	Gasoline	\$21,000.00			\$21,000.00	\$21,000.00	\$0.00	0.00%
10.2700.626.02.0	Gasoline	\$21,000.00			\$21,000.00	\$21,000.00	\$0.00	0.00%
10.2721.510.01.0	Reg Ed Transportation-BH & Other	\$13,500.00			\$13,500.00	\$9,389.50	(\$4,110.50)	-30.45%
10.2721.510.02.0	Reg Ed Transportation-BH & Other	\$9,500.00			\$9,500.00	\$9,389.50	(\$110.50)	-1.16%
10.2722.510.01.0	Transportation, Handicapped	\$114,000.00	\$58,638.00		\$172,638.00	\$172,638.00	\$0.00	0.00%
10.2722.510.02.0	Transportation, Handicapped	\$37,000.00	\$10,610.00		\$47,610.00	\$47,610.00	\$0.00	0.00%
		<b>\$443,000.00</b>	<b>\$140,921.32</b>	<b>\$0.00</b>	<b>\$583,921.32</b>	<b>\$579,700.32</b>	<b>(\$4,221.00)</b>	<b>-0.72%</b>
10.2900.208.00.0	Attendance Bonus - Support	\$700.00			\$700.00	\$700.00	\$0.00	0.00%
10.2900.209.00.0	Attendance Bonus - Professional	\$4,000.00			\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2900.210.00.0	Longevity Bonus	\$9,500.00			\$9,500.00	\$9,500.00	\$0.00	0.00%
10.2900.211.00.0	Health Insurance	\$992,083.44	\$32,723.77		\$1,024,807.21	\$1,024,807.21	\$0.00	0.00%

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
10.2900.212.00.0	Dental Insurance	\$36,827.13	\$1,767.07		\$38,594.20	\$38,594.20	\$0.00	0.00%
10.2900.213.00.0	Life Insurance	\$26,427.94			\$26,427.94	\$26,427.94	\$0.00	0.00%
10.2900.214.00.0	Health Insurance Opt-Out	\$28,000.00			\$28,000.00	\$28,000.00	\$0.00	0.00%
10.2900.220.00.0	Fica	\$385,755.05	\$20,277.83		\$406,032.88	\$406,032.88	\$0.00	0.00%
10.2900.231.00.0	Employee Retirement & Retire Ben	\$44,744.31	\$2,250.00		\$46,994.31	\$46,994.31	\$0.00	0.00%
10.2900.232.00.0	Teacher Retirement	\$665,419.97	\$14,804.95		\$680,224.92	\$680,224.92	\$0.00	0.00%
10.2900.239.00.0	Retirement Benefit	\$0.00	\$84,258.40		\$84,258.40	\$84,258.40	\$0.00	0.00%
10.2900.250.00.0	Unemployment Compensation	\$9,431.00			\$9,431.00	\$4,888.00	(\$4,543.00)	-48.17%
10.2900.260.00.0	Workmans Compensation	\$21,253.00			\$21,253.00	\$21,775.00	\$522.00	2.46%
		<b>\$2,224,141.84</b>	<b>\$156,082.02</b>	<b>\$0.00</b>	<b>\$2,380,223.86</b>	<b>\$2,376,202.86</b>	<b>(\$4,021.00)</b>	<b>-0.17%</b>
10.5110.910.00.0	Bond Principal	\$196,525.72	-\$8,272.39		\$188,253.33	\$188,253.33	\$0.00	0.00%
10.5120.830.00.0	Bond Interest	\$282,124.28	\$5,397.39		\$287,521.67	\$287,521.67	\$0.00	0.00%
		<b>\$478,650.00</b>	<b>-\$2,875.00</b>	<b>\$0.00</b>	<b>\$475,775.00</b>	<b>\$475,775.00</b>	<b>\$0.00</b>	<b>0.00%</b>
10.5221.930.00.0	Transfer To Food Service	\$165,000.00			\$165,000.00	\$165,000.00	\$0.00	0.00%
10.5222.930.00.0	Transfer to Other Special Revenue	\$180,000.00			\$180,000.00	\$180,000.00	\$0.00	0.00%
10.5250.930.01.0	Transfer to Full-Day Kindergarten	\$0.00			\$0.00		\$0.00	#DIV/0!
	Kindergarten Revenue Loss	\$0.00			\$0.00		\$0.00	#DIV/0!
10.5250.930.01.0	Transfer to Spec Ed Trust				\$0.00		\$0.00	#DIV/0!
10.5252.930.00.0	Transfer to Expendable Trust				\$0.00		\$0.00	#DIV/0!
		<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

<b>\$9,275,124.07</b>	<b>\$570,190.64</b>	<b>-\$71,774.53</b>	<b>\$9,773,540.18</b>	<b>\$9,676,491.29</b>	<b>(\$97,048.89)</b>	<b>-0.99%</b>
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Operating Budget	\$9,275,124.07	\$9,676,491.29
BTA Contract	\$0.00	\$143,563.00
Full-Day Kindergarten	\$0.00	\$140,085.00
SAU Assessment	\$279,152.00	\$302,679.00
Contingency	\$50,000.00	\$50,000.00
Maint. Trust	\$50,000.00	\$50,000.00
Spec Ed Trust	\$25,000.00	\$50,000.00
	<b>\$9,679,276.07</b>	<b>\$10,412,818.29</b>

Account	Description	FY19 Adopted Budget	Required by Law OR Contracted Reductions/Increases	Minus One-Time Expense	FY20 Default Budget	FY20 Proposed Budget	\$ Diff	% Diff
	Total	\$9,679,276.07				\$10,412,818.29		