

Hollis School Board
Wednesday, January 8, 2020
Joint Meeting with Hollis Budget Committee

Hollis Town Hall

6:00 PM

All Times are estimates and subject to change without notice

- 6:00 School Board - Call to Order
- 6:05 Agenda Adjustments
Approve Meeting Minutes
Nominations/Resignations/Correspondence
- 6:10 Non-public – Superintendent’s review
- 7:00 Budget Committee Call to Order
Joint Discussion with Hollis Budget Committee
- Revenue and Expense report
 - Fiscal Year 21 budget
- 8:30 Motion to adjourn

Hollis School District Expense Revenue Report

Hollis		FY20		Thru 12/30		
Expense		Annual	YTD		Q2	
Function	Description	Budget	Expense	Encumbered	Balance	Reason
1100	Regular Education	4,106,940.44	1,525,888.72	2,503,495.74	77,555.98	Personnel Cost Savings
1200	Special Education	1,430,409.71	612,445.91	834,215.64	(16,251.84)	New Intensive Needs Program, ESOL Program Increase
2100	Student Support Services	864,167.95	362,197.10	522,794.16	(20,823.31)	Increases in BCBA & OT Expense
2200	Instructional Staff Support	392,137.30	175,054.40	200,475.72	16,607.18	
2300	School Board/SAU Assessment	668,971.00	284,162.09	290,973.69	93,835.22	Contingency
2400	School Administration	666,100.20	353,025.28	320,141.57	(7,066.65)	
2600	Facilities	813,009.76	410,359.78	438,597.76	(35,947.78)	Several unexpected costs
	Water System (10.2600.411)	14,850.00	6,752.38	8,000.00	97.62	
2700	Transportation	495,754.95	245,652.66	238,121.22	11,981.07	In district SPED costs down
2900	Benefits	2,862,484.20	1,123,706.52	1,657,026.05	81,751.63	Fewer family plans with new hires
4200/4300/4600	Building Improvements	67,000.00	52,539.00	68,305.00	(53,844.00)	
5100	Bonds	324,387.49	-	324,387.49	-	
5200	Transfers	549,970.00	-	549,970.00	-	
		13,256,183.00	5,151,783.84	7,956,504.04	147,895.12	
FY19 CarryOver		46,460.35	36,306.63	10,153.72	-	
		13,302,643.35	5,188,090.47	7,966,657.76	147,895.12	
Revenue		Budget	Revenue	Expected	Balance	
1100	Local Property Tax	10,221,123.00	4,300,000.00	5,921,123.00	-	
3110	Adequacy Aid Grant/Tax	2,511,737.00	468,615.00	2,043,122.00	-	
	State		-		-	
3230	Special Education Aid		-	-	-	
21.3260	Food Service	3,000.00	-	3,000.00	-	
	Federal		-		-	
22.4100-4539, 4570	Grants	170,000.00	32,487.86	137,512.14	-	
21.4560	Food Service	34,000.00	14,039.20	19,960.80	-	
4580	Medicaid		-		-	
	Local		-		-	
1311, 1349	Tuition	22,000.00	12,357.50	9,642.50	-	
21.1600-1699	Food Service Sales	174,000.00	83,110.19	90,889.81	-	
1510, 1910, 1991	Other	20,600.00	30,914.73		(10,314.73)	Shared Interest income
	Voter Trusts (FY19)		-		-	
	Less Maintenance Trust	120,000.00	-	120,000.00	-	
	Less SAU Building Trust	23,970.00	-	23,970.00	-	
	Less SPED Exp Trust	25,000.00	-	25,000.00	-	
	Fund Balance to Reduce Taxes	82,753.00	-	82,753.00	-	
	Less Retained Funds	(152,000.00)	-	(152,000.00)	-	
		13,256,183.00	4,941,524.48	8,324,973.25	(10,314.73)	
Unreserved Fund Balance					\$ 158,210	
Estimates						
Less SAU Building Trust					\$ 23,970	
Less Maintenance Trust					\$ 120,000	
Less SPED Trust					\$ 25,000	
Less Retained Fund Balance					\$ 152,000	<voted on in August
Fund Balance to Reduce Taxes					\$ (10,760)	

HSD FY21 Budget - Round 4.0 as of 1/2/20

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.1100.111.00.0	New Hire Orientation Wages	\$376.32	\$1,164.14	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
10.1100.112.00.0	Teacher Lane Changes	\$1,425.17	\$950.93	\$35,364.91	\$65,850.00	\$65,850.00	\$30,485.09	86.2%
10.1100.112.01.0	Salaries Classroom Teachers	\$1,731,317.71	\$1,908,451.47	\$1,906,916.24	\$1,909,464.07	\$2,037,202.01	\$130,285.77	6.8%
10.1100.112.02.0	Salaries Classroom Teachers	\$1,460,487.92	\$1,497,464.42	\$1,521,701.72	\$1,524,609.50	\$1,536,453.60	\$14,751.88	1.0%
10.1100.113.02.0	Tutor, Lep	\$7,000.37	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.114.01.0	Salaries-Regular Ed Paras	\$105,979.28	\$46,875.38	\$60,147.36	\$60,147.36	\$56,507.22	-\$3,640.14	-6.1%
10.1100.114.02.0	Salaries-Regular Ed Paras	\$658.95	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.117.01.0	Salaries, Instructional Assts	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.117.02.0	Salaries, Instructional Assts	\$20,900.54	\$21,530.56	\$24,957.30	\$20,467.14	\$25,458.90	\$501.60	2.0%
10.1100.120.00.0	Professional Staff Increases	\$0.00	\$0.00	\$87,000.00	\$103,022.21	\$0.00	-\$87,000.00	-100.0%
10.1100.122.00.0	Support Staff Increases	\$0.00	\$0.00	\$1.00	\$3,951.68	\$0.00	-\$1.00	-100.0%
10.1100.127.01.0	HPS RTI Summer Program	\$7,426.82	\$7,009.89	\$6,140.00	\$5,740.00	\$5,740.00	-\$400.00	-6.5%
10.1100.127.02.0	Tutoring	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.128.01.0	Salaries Substitutes	\$29,215.95	\$32,884.38	\$35,600.00	\$35,600.00	\$35,600.00	\$0.00	0.0%
10.1100.128.02.0	Salaries Substitutes	\$26,455.47	\$25,174.98	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00	0.0%
10.1100.320.01.0	Homebound Instruction	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.320.02.0	Homebound Instruction	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.430.01.0	Repair Equipment-School	\$379.00	\$509.00	\$160.00	\$300.00	\$300.00	\$140.00	87.5%
10.1100.430.02.0	Repair Equipment-School	\$844.03	\$918.00	\$160.00	\$200.00	\$200.00	\$40.00	25.0%
10.1100.614.01.0	Expendable Supplies, Bid Items	\$8,939.15	\$9,676.67	\$16,000.00	\$15,000.00	\$15,000.00	-\$1,000.00	-6.3%
10.1100.614.02.0	Expendable Supplies, Bid Items	\$15,820.54	\$15,669.37	\$16,000.00	\$16,250.00	\$16,250.00	\$250.00	1.6%
10.1100.618.01.0	Full Day Kindergarten Supplies	\$0.00	\$5,190.12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.648.00.0	Access Fees	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.650.01.0	Instruction Specific Software/Subs	\$14,581.53	\$13,849.20	\$16,797.00	\$16,797.00	\$16,797.00	\$0.00	0.0%
10.1100.650.02.0	Instruction Specific Software/Subs	\$5,473.00	\$6,680.43	\$6,400.00	\$6,675.00	\$6,675.00	\$275.00	4.3%
10.1100.733.01.0	Additional Equipment-School	\$5,341.53	\$1,236.86	\$2,390.00	\$1,200.00	\$1,200.00	-\$1,190.00	-49.8%
10.1100.733.02.0	Additional Equipment-School	\$2,231.48	\$1,849.61	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.0%
10.1100.737.01.0	Replacement Equipment-School	\$70.58	\$0.00	\$450.00	\$300.00	\$300.00	-\$150.00	-33.3%
10.1100.737.02.0	Replacement Equipment-School	\$1,029.20	\$587.38	\$6,366.00	\$2,050.00	\$2,050.00	-\$4,316.00	-67.8%
10.1100.738.02.0	Replacement Equipment, Technol	\$1,817.00	\$309.48	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.1102.614.01.0	Expendable Supplies, Art	\$3,868.81	\$4,038.82	\$3,967.00	\$3,967.00	\$3,967.00	\$0.00	0.0%
10.1102.614.02.0	Expendable Supplies, Art	\$4,170.10	\$4,198.11	\$4,600.00	\$4,500.00	\$4,500.00	-\$100.00	-2.2%
10.1105.612.01.0	Workbooks, Language Arts	\$4,567.70	\$5,088.94	\$5,405.00	\$4,245.00	\$4,245.00	-\$1,160.00	-21.5%
10.1105.612.02.0	Workbooks, Language Arts	\$7,185.80	\$8,795.05	\$7,660.00	\$8,000.00	\$8,000.00	\$340.00	4.4%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.1105.614.01.0	Language Arts Expend Supplies	\$2,553.06	\$2,772.85	\$3,076.50	\$2,980.00	\$2,980.00	-\$96.50	-3.1%
10.1105.614.02.0	Language Arts Expend Supplies	\$1,594.56	\$1,337.29	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
10.1105.615.01.0	Teaching Materials, Language Arts	\$9,615.60	\$8,132.24	\$9,100.00	\$9,100.00	\$9,100.00	\$0.00	0.0%
10.1105.615.02.0	Teaching Materials, Language Arts	\$2,980.27	\$3,478.75	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.0%
10.1106.614.01.0	Foreign Language - Supplies	\$132.11	\$59.00	\$150.00	\$0.00	\$0.00	-\$150.00	-100.0%
10.1106.614.02.0	Foreign Language - Supplies	\$445.75	\$434.59	\$450.00	\$450.00	\$450.00	\$0.00	0.0%
10.1106.615.01.0	Foreign Lang -Teach Materials	\$91.39	\$68.95	\$100.00	\$0.00	\$0.00	-\$100.00	-100.0%
10.1106.615.02.0	Foreign Lang-Teach Materials	\$244.00	\$234.83	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1108.615.01.0	Teaching Materials, Physical Educ	\$582.35	\$578.55	\$708.00	\$1,039.00	\$1,039.00	\$331.00	46.8%
10.1108.615.02.0	Teaching Materials, Physical Educ	\$611.83	\$617.98	\$650.00	\$1,670.00	\$1,670.00	\$1,020.00	156.9%
10.1111.612.01.0	Workbooks, Math	\$687.84	\$520.79	\$490.00	\$490.00	\$490.00	\$0.00	0.0%
10.1111.612.02.0	Workbooks, Math	\$593.21	\$1,523.32	\$900.00	\$900.00	\$900.00	\$0.00	0.0%
10.1111.615.01.0	Teaching Materials, Math	\$2,711.02	\$2,561.46	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	0.0%
10.1111.615.02.0	Teaching Materials, Math	\$692.65	\$1,779.87	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.1111.641.01.0	Textbooks, Math	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.1111.641.02.0	Textbooks, Math	\$3,073.61	\$400.21	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
10.1112.615.01.0	Teaching Materials, Music	\$1,650.52	\$893.72	\$2,119.00	\$1,849.00	\$1,849.00	-\$270.00	-12.7%
10.1112.615.02.0	Teaching Materials, Music	\$995.70	\$922.33	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.1113.320.02.0	Environmental Sciences Contract	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.1113.613.02.0	Science Program Upgrades	\$1,229.93	\$204.87	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1113.614.01.0	Expendable Supplies, Science	\$1,219.51	\$888.34	\$2,773.00	\$1,845.00	\$1,845.00	-\$928.00	-33.5%
10.1113.614.02.0	Expendable Supplies, Science	\$678.41	\$351.45	\$900.00	\$800.00	\$800.00	-\$100.00	-11.1%
10.1113.615.01.0	Teaching Materials, Science	\$1,208.83	\$754.62	\$393.00	\$393.00	\$393.00	\$0.00	0.0%
10.1113.615.02.0	Teaching Materials, Science	\$1,009.43	\$1,044.14	\$1,300.00	\$1,200.00	\$1,200.00	-\$100.00	-7.7%
10.1113.739.01.0	Additional Equipment, Science	\$465.04	\$129.18	\$750.00	\$500.00	\$500.00	-\$250.00	-33.3%
10.1113.739.02.0	Additional Equipment, Science	\$0.00	\$0.00	\$900.00	\$500.00	\$500.00	-\$400.00	-44.4%
10.1113.811.01.0	PLTW Participation Fee	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1113.811.02.0	PLTW Participation Fee	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1115.615.01.0	Teaching Mats, Social Studies	\$1,736.62	\$1,644.53	\$2,123.00	\$2,123.00	\$2,123.00	\$0.00	0.0%
10.1115.615.02.0	Teaching Mats, Social Studies	\$2,041.78	\$2,000.86	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00	0.0%
10.1120.112.01.0	Stipend - Advisors	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.0%
10.1120.112.02.0	Salaries Tch Advisors	\$800.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.0%
10.1120.800.01.0	Academic Competition	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.1120.800.02.0	Academic Competition	\$339.85	\$480.77	\$305.00	\$355.00	\$355.00	\$50.00	16.4%
10.1169.119.01.0	Salaries, Technology Coord.	\$27,213.30	\$27,949.07	\$28,854.00	\$28,854.00	\$29,718.08	\$864.08	3.0%
10.1169.119.02.0	Salaries, Technology Coord	\$27,213.30	\$27,949.07	\$28,854.00	\$28,854.00	\$29,718.08	\$864.08	3.0%
10.1169.614.01.0	Instruction Specific IT Supplies/Re	\$2,204.35	\$834.04	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1169.614.02.0	Instruction Specific IT Supplies/Re	\$43.00	\$241.48	\$800.00	\$800.00	\$800.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.1169.615.02.0	Teaching Materials, Computer	\$189.97	\$199.06	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.1190.110.01.0	Salaries-504-RTI-Reg Ed-Prof	\$63,947.06	\$46,566.82	\$66,826.07	\$69,566.82	\$69,566.82	\$2,740.75	4.1%
10.1190.110.02.0	Salaries-504-RTI-Reg Ed-Prof	\$37,804.15	\$59,701.55	\$39,442.30	\$18,020.05	\$18,020.05	-\$21,422.25	-54.3%
10.1190.111.01.0	Salaries-504-RTI-Reg Ed-AHP	\$35,179.12	\$31,958.22	\$31,958.22	\$31,958.22	\$31,958.22	\$0.00	0.0%
10.1190.111.02.0	Salaries-504-RTI-Reg Ed-AHP	\$7,688.33	\$10,928.45	\$4,467.42	\$4,467.42	\$4,467.42	\$0.00	0.0%
10.1190.114.01.0	Salaries-504-RTI-Reg Ed-Paras	\$13,732.68	\$13,732.68	\$13,732.68	\$13,732.68	\$13,732.68	\$0.00	0.0%
10.1190.114.02.0	Salaries-504-RTI-Reg Ed-Paras	\$13,101.52	\$13,249.72	\$13,249.72	\$13,249.72	\$13,249.72	\$0.00	0.0%
		\$3,748,530.60	\$3,905,818.84	\$4,106,509.44	\$4,130,986.87	\$4,166,674.80	\$60,165.36	1.5%

10.1200.110.00.0	Negt. Support Staff Increase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.111.01.0	Wages: Personal Care	\$0.00	\$0.00	\$0.00	\$30,500.00	\$30,500.00	\$30,500.00	0.0%
10.1200.111.02.0	Wages: Personal Care	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	0.0%
10.1200.114.01.0	Salaries, Special Ed Paras	\$190,181.72	\$235,041.54	\$304,825.66	\$318,308.65	\$321,558.65	\$16,732.99	5.5%
10.1200.114.02.0	Salaries, Special Ed Paras	\$278,084.10	\$298,268.61	\$323,157.31	\$268,035.81	\$251,563.61	-\$71,593.70	-22.2%
10.1200.115.01.0	Salary, Primary Special Needs	\$109,594.35	\$93,187.68	\$118,716.02	\$118,716.25	\$124,429.25	\$5,713.23	4.8%
10.1200.115.02.0	Salary, Primary Spec Needs	\$150.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.116.01.0	Salaries, Spec Ed Teachers	\$59,295.00	\$81,037.00	\$162,100.49	\$48,042.00	\$51,391.00	-\$110,709.49	-68.3%
10.1200.116.02.0	Salaries, Spec Ed Teachers	\$122,102.30	\$167,695.05	\$118,402.75	\$182,882.00	\$186,582.00	\$68,179.25	57.6%
10.1200.118.01.0	New Positions	\$0.00	\$0.00	\$52,572.00	\$127,277.00	\$127,277.00	\$74,705.00	142.1%
10.1200.119.01.0	Salaries, Reading Teacher	\$0.00	\$0.00	\$0.00	\$68,461.00	\$70,561.00	\$70,561.00	0.0%
10.1200.120.00.0	Negt. Professional Staff Increases	\$0.00	\$0.00	\$0.00	\$17,708.88	\$0.00	\$0.00	0.0%
10.1200.121.00.0	SPED Building Coordinator Salary	\$55,473.00	\$58,545.28	\$58,908.00	\$31,922.00	\$31,922.00	-\$26,986.00	-45.8%
10.1200.122.01.0	Wages: Extra Curricular: Professio	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	0.0%
10.1200.123.01.0	Wages: Extra Curricular: Support	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	0.0%
10.1200.124.00.0	Wages: Training (All) - Student Ser	\$0.00	\$0.00	\$0.00	\$8,260.00	\$8,260.00	\$8,260.00	0.0%
10.1200.125.00.0	Wages: Meetings (All) - Student S	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
10.1200.242.00.0	Special Ed Professional Developm	\$0.00	\$2,244.85	\$9,900.00	\$0.00	\$0.00	-\$9,900.00	-100.0%
10.1200.330.00.0	Legal Services, SPED	\$2,628.91	\$4,087.50	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.1200.331.01.0	Contracted Services	\$4,200.00	\$25,392.20	\$16,500.00	\$2,500.00	\$2,500.00	-\$14,000.00	-84.8%
10.1200.331.02.0	Contracted Services	\$6,108.16	\$21,851.56	\$9,500.00	\$2,500.00	\$2,500.00	-\$7,000.00	-73.7%
10.1200.370.01.0	Testing Materials	\$0.00	\$0.00	\$0.00	\$577.00	\$577.00	\$577.00	0.0%
10.1200.370.02.0	Testing Materials	\$0.00	\$0.00	\$0.00	\$377.00	\$377.00	\$377.00	0.0%
10.1200.560.01.0	Tuition	\$510.00	\$0.00	\$0.00	\$51,212.25	\$59,612.25	\$59,612.25	0.0%
10.1200.560.02.0	Tuition	\$0.00	\$0.00	\$0.00	\$51,612.25	\$59,612.25	\$59,612.25	0.0%
10.1200.580.01.0	Travel	\$315.00	\$223.49	\$1,100.00	\$1,325.00	\$1,325.00	\$225.00	20.5%
10.1200.580.02.0	Travel	\$0.00	\$97.52	\$1,150.00	\$1,375.00	\$1,375.00	\$225.00	19.6%
10.1200.612.01.0	Workbooks, Special Ed	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0.0%
10.1200.612.02.0	Workbooks, Special Ed	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.1200.613.01.0	Expendable Supplies, SPED HPS	\$2,331.03	\$1,621.36	\$2,356.00	\$2,476.00	\$1,715.00	-\$641.00	-27.2%
10.1200.613.02.0	Expendable Supplies, SPED HUES	\$1,052.73	\$5,695.52	\$1,285.00	\$1,285.00	\$1,010.00	-\$275.00	-21.4%
10.1200.614.01.0	Testing Materials-Resource Room	\$147.00	\$753.39	\$821.00	\$0.00	\$0.00	-\$821.00	-100.0%
10.1200.614.02.0	Testing Materials-Resource Room	\$458.68	\$415.22	\$183.00	\$0.00	\$0.00	-\$183.00	-100.0%
10.1200.616.01.0	Teaching Mat, S/n	\$468.55	\$407.97	\$830.00	\$1,530.30	\$1,480.30	\$650.30	78.3%
10.1200.616.02.0	Teaching Mat, S/n	\$498.47	\$728.20	\$1,752.00	\$1,519.97	\$1,250.00	-\$502.00	-28.7%
10.1200.617.01.0	Teaching Mat, L/d	\$2,146.23	\$2,233.76	\$544.00	\$532.84	\$382.84	-\$161.16	-29.6%
10.1200.617.02.0	Teaching Mat, L/d	\$225.74	\$1,225.51	\$779.00	\$1,300.00	\$439.00	-\$340.00	-43.6%
10.1200.650.01.0	Instruction Specific Software/Subs	\$4,868.17	\$4,862.50	\$7,100.00	\$9,770.00	\$9,770.00	\$2,670.00	37.6%
10.1200.650.02.0	Instruction Specific Software/Subs	\$3,036.00	\$5,029.22	\$8,975.00	\$12,003.00	\$10,145.00	\$1,170.00	13.0%
10.1200.732.01.0	Equipment/Maintenance Plans	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.1200.732.02.0	Equipment/Maintenance Plans	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.1200.737.01.0	Rplcment Student Equipment-Ass	\$0.00	\$0.00	\$0.00	\$49.95	\$49.95	\$49.95	0.0%
10.1200.737.02.0	Rplcment Student Equipment-Ass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.810.01.0	Dues	\$62.50	\$1,265.00	\$462.50	\$1,025.00	\$1,025.00	\$562.50	121.6%
10.1200.810.02.0	Dues	\$512.50	\$265.00	\$462.50	\$1,025.00	\$1,025.00	\$562.50	121.6%
10.1201.115.01.0	ESY - Wages	\$12,114.60	\$14,670.32	\$18,500.00	\$22,500.00	\$22,500.00	\$4,000.00	21.6%
10.1201.115.02.0	ESY - Wages	\$11,885.75	\$19,684.75	\$16,000.00	\$18,000.00	\$18,000.00	\$2,000.00	12.5%
10.1201.330.01.0	ESY - Contracted Services	\$1,634.44	\$2,274.69	\$12,050.00	\$10,600.00	\$10,600.00	-\$1,450.00	-12.0%
10.1201.330.02.0	ESY - Contracted Services	\$3,690.32	\$2,863.73	\$10,300.00	\$5,800.00	\$5,800.00	-\$4,500.00	-43.7%
10.1201.614.01.0	ESY - Supplies	\$65.07	\$0.00	\$175.00	\$175.00	\$175.00	\$0.00	0.0%
10.1201.614.02.0	ESY - Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1210.330.02.0	Other Professional Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	-100.0%
10.1225.734.01.0	New Student Equipment-Instructional	\$2,308.93	\$963.50	\$5,690.00	\$1,800.00	\$1,200.00	-\$4,490.00	-78.9%
10.1225.734.02.0	New Student Equipment-Instructional	\$1,368.09	\$1,282.49	\$600.00	\$600.00	\$0.00	-\$600.00	-100.0%
10.1225.738.01.0	Rplcment Student Equipment-Inst	\$0.00	\$0.00	\$329.00	\$1,625.00	\$2,525.00	\$2,196.00	667.5%
10.1225.738.02.0	Rplcment Student Equipment-Inst	\$0.00	\$0.00	\$2,209.00	\$4,500.00	\$2,525.00	\$316.00	14.3%
10.1260.110.00.0	Salaries, ESOL	\$21,260.70	\$32,106.10	\$33,316.40	\$44,520.00	\$44,520.00	\$11,203.60	33.6%
10.1260.330.00.0	ESL Consultation Services	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	-\$750.00	-100.0%
10.1260.580.00.0	Travel, Esl	\$0.00	\$283.98	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.1260.615.01.0	Esl Teaching Materials	\$33.93	\$99.25	\$200.00	\$350.00	\$350.00	\$150.00	75.0%
10.1260.615.02.0	Esl Teaching Materials	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	-\$350.00	-100.0%
10.1290.114.01.0	Salaries, Preschool Paraeducators	\$64,073.48	\$42,192.46	\$50,906.58	\$24,117.27	\$24,843.79	-\$26,062.79	-51.2%
10.1290.115.01.0	Salaries, Preschool Teacher	\$56,683.00	\$59,909.00	\$62,879.63	\$62,880.00	\$65,865.00	\$2,985.37	4.7%
10.1290.613.01.0	Testing Materials-PreK	\$286.20	\$795.94	\$808.50	\$800.00	\$800.00	-\$8.50	-1.1%
10.1290.614.01.0	Expendable Supplies-Preschool	\$1,480.46	\$1,236.04	\$881.00	\$1,160.00	\$660.00	-\$221.00	-25.1%
10.1290.730.01.0	Equipment, Preschool	\$179.99	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	0.0%
10.1291.114.01.0	Salaries, PK Intensive Paraeducator	\$0.00	\$0.00	\$0.00	\$36,140.58	\$38,102.40	\$38,102.40	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.1291.115.01.0	Salaries, PK Intensive Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1299.115.02.0	Special Programs (Rock Band)	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		\$1,021,515.54	\$1,191,287.18	\$1,428,177.34	\$1,630,327.00	\$1,622,881.29	\$194,703.95	13.6%

10.2100.120.00.0	Negt. Professional Staff Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2100.323.00.0	School Resource Officer	\$0.00	\$21,114.14	\$24,000.00	\$26,500.00	\$26,500.00	\$2,500.00	10.4%
10.2100.350.01.0	Inservice Program/prog Develop	\$150.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2120.112.01.0	Salary, Guidance Counselor	\$81,185.27	\$83,162.27	\$85,704.58	\$87,861.05	\$87,861.05	\$2,156.47	2.5%
10.2120.112.02.0	Salary, Guidance Counselor	\$71,121.83	\$72,853.83	\$75,082.51	\$77,238.95	\$77,238.95	\$2,156.44	2.9%
10.2120.116.00.0	Salary - Database Mgr	\$14,350.00	\$22,599.30	\$22,813.50	\$23,544.00	\$23,544.00	\$730.50	3.2%
10.2120.320.01.0	Testing & Scoring	\$2,145.00	\$2,145.00	\$4,500.00	\$2,400.00	\$2,400.00	-\$2,100.00	-46.7%
10.2120.320.02.0	Testing & Scoring	\$305.50	\$312.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2120.615.01.0	Teaching Materials, Guidance	\$411.87	\$384.95	\$725.00	\$600.00	\$600.00	-\$125.00	-17.2%
10.2120.615.02.0	Teaching Materials, Guidance	\$320.00	\$477.92	\$550.00	\$500.00	\$500.00	-\$50.00	-9.1%
10.2130.810.01.0	Health Office Dues	\$150.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	0.0%
10.2130.810.02.0	Health Office Dues	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
10.2134.112.01.0	Salary, Nurse	\$61,317.28	\$62,754.50	\$64,760.30	\$67,403.30	\$67,403.30	\$2,643.00	4.1%
10.2134.112.02.0	Salary, Nurse	\$57,298.63	\$60,997.90	\$63,219.97	\$64,863.00	\$64,863.00	\$1,643.03	2.6%
10.2134.614.01.0	Expendable Supplies, Health	\$1,772.46	\$1,254.18	\$2,000.00	\$1,900.00	\$1,900.00	-\$100.00	-5.0%
10.2134.614.02.0	Expendable Supplies, Health	\$3,165.54	\$3,920.56	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2134.615.01.0	Health Teaching Materials	\$70.02	\$84.12	\$200.00	\$150.00	\$150.00	-\$50.00	-25.0%
10.2134.615.02.0	Health Teaching Materials	\$148.20	\$0.00	\$150.00	\$100.00	\$100.00	-\$50.00	-33.3%
10.2134.730.01.0	Health Equipment	\$507.85	\$418.20	\$550.00	\$550.00	\$550.00	\$0.00	0.0%
10.2134.730.02.0	Health Equipment	\$328.00	\$390.64	\$390.00	\$390.00	\$390.00	\$0.00	0.0%
10.2139.331.01.0	Feeding Consultation Services	\$0.00	\$270.00	\$0.00	\$3,500.00	\$3,548.00	\$3,548.00	0.0%
10.2142.330.01.0	Evaluations	\$2,288.72	\$2,081.64	\$4,500.00	\$13,750.00	\$5,000.00	\$500.00	11.1%
10.2142.330.02.0	Evaluations	\$2,634.90	\$400.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.0%
10.2143.110.01.0	Salaries, School Psychologist	\$68,260.45	\$72,902.66	\$74,546.93	\$76,646.93	\$76,646.93	\$2,100.00	2.8%
10.2143.110.02.0	Salaries, School Psychologist	\$43,783.65	\$46,055.95	\$49,372.71	\$53,158.95	\$53,158.95	\$3,786.24	7.7%
10.2143.613.01.0	Testing Materials - Psychologist	\$3,502.47	\$2,670.81	\$664.00	\$2,581.00	\$1,511.00	\$847.00	127.6%
10.2143.613.02.0	Testing Materials - Psychologist	\$619.58	\$1,165.64	\$849.00	\$1,531.00	\$1,531.00	\$682.00	80.3%
10.2143.615.01.0	Teaching Materials - Psychologist	\$857.27	\$483.45	\$250.00	\$554.00	\$254.00	\$4.00	1.6%
10.2143.615.02.0	Teaching Materials - Psychologist	\$504.49	\$113.75	\$1,096.00	\$90.00	\$90.00	-\$1,006.00	-91.8%
10.2152.111.01.0	Salaries, Speech Path	\$66,979.32	\$71,316.91	\$73,330.78	\$76,489.45	\$76,489.45	\$3,158.67	4.3%
10.2152.111.02.0	Salaries, Speech Path	\$70,109.58	\$72,148.58	\$74,600.58	\$76,972.62	\$76,972.62	\$2,372.04	3.2%
10.2152.330.01.0	Contracted Services-Speech	\$28,594.00	\$44,733.65	\$106,971.22	\$106,971.22	\$0.00	-\$106,971.22	-100.0%
10.2152.613.01.0	Testing Materials - Speech	\$60.50	\$174.15	\$599.00	\$250.00	\$250.00	-\$349.00	-58.3%
10.2152.613.02.0	Testing Materials-Speech	\$0.00	\$0.00	\$316.00	\$250.00	\$250.00	-\$66.00	-20.9%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.2210.242.01.0	Staff Development	\$5,610.24	\$3,975.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	0.0%
10.2210.242.02.0	Staff Development	\$1,773.78	\$1,597.33	\$4,450.00	\$3,450.00	\$3,450.00	-\$1,000.00	-22.5%
10.2210.244.01.0	Staff Reimburse-AHP	\$611.58	\$1,170.37	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.244.02.0	Staff Reimburse-AHP	\$494.32	\$284.40	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.245.00.0	SAU Wide PD Activities	\$1,143.17	\$1,205.22	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$2,418.87	\$2,685.10	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$3,185.87	\$377.49	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.580.01.0	Conferences	\$29.21	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.2210.580.02.0	Conferences	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2210.612.00.0	New Hire Orientation Supplies	\$0.00	\$802.45	\$300.00	\$800.00	\$800.00	\$500.00	166.7%
10.2210.648.01.0	Professional Books	\$1,005.64	\$0.00	\$1,225.00	\$600.00	\$600.00	-\$625.00	-51.0%
10.2210.648.02.0	Professional Books	\$387.61	\$253.36	\$471.00	\$400.00	\$400.00	-\$71.00	-15.1%
10.2212.321.00.0	Annual Asbestos Training	\$0.00	\$160.00	\$0.00	\$160.00	\$160.00	\$160.00	0.0%
10.2222.112.01.0	Salary, Librarian	\$77,507.00	\$79,445.00	\$81,820.00	\$81,820.00	\$83,920.00	\$2,100.00	2.6%
10.2222.112.02.0	Salary, Librarian	\$79,060.00	\$79,729.96	\$83,461.00	\$83,461.00	\$85,561.00	\$2,100.00	2.5%
10.2222.113.01.0	Salaries, PT Aide	\$3,970.62	\$24,110.82	\$24,607.80	\$24,607.80	\$25,346.03	\$738.23	3.0%
10.2222.431.01.0	Repair Equipment-Library	\$119.98	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.2222.614.01.0	Expendable Supplies-Library	\$843.73	\$856.74	\$860.00	\$860.00	\$860.00	\$0.00	0.0%
10.2222.614.02.0	Expendable Supplies-Library	\$949.32	\$675.74	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.2222.615.01.0	Teaching Materials, Library	\$1,959.74	\$1,477.05	\$1,618.50	\$1,525.00	\$1,525.00	-\$93.50	-5.8%
10.2222.615.02.0	Teaching Materials, Library	\$781.63	\$1,005.07	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2222.641.01.0	Books and Media	\$3,882.44	\$3,877.75	\$4,005.00	\$4,005.00	\$4,005.00	\$0.00	0.0%
10.2222.641.02.0	Books and Media	\$4,053.37	\$3,559.54	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2222.642.01.0	Publications-Library	\$208.99	\$208.99	\$220.00	\$220.00	\$220.00	\$0.00	0.0%
10.2222.642.02.0	Publications-Library	\$498.27	\$403.12	\$450.00	\$450.00	\$450.00	\$0.00	0.0%
10.2222.730.01.0	Additional Equipment-Library	\$949.63	\$928.41	\$1,300.00	\$1,200.00	\$1,200.00	-\$100.00	-7.7%
10.2222.730.02.0	Additional Equipment-Library	\$261.50	\$216.43	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2222.737.01.0	Replacement Equipment-Library	\$487.87	\$138.65	\$1,700.00	\$1,400.00	\$1,400.00	-\$300.00	-17.6%
10.2222.737.02.0	Replacement Equipment-Library	\$452.03	\$338.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2225.434.01.0	Computer Repairs	\$404.99	\$350.87	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.434.02.0	Computer Repairs	\$0.00	\$323.88	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.614.01.0	Techonology Supplies	\$181.83	\$362.45	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.614.02.0	Techonology Supplies	\$0.00	\$216.48	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.734.01.0	Additional Computer Equipment	\$1,210.00	\$3,280.72	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	0.0%
10.2225.734.02.0	Additional Computer Equipment	\$15,794.62	\$7,625.34	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	0.0%
10.2225.738.01.0	Replacement Computer Equipmer	\$6,247.78	\$7,848.00	\$27,880.00	\$40,475.00	\$48,925.00	\$21,045.00	75.5%
10.2225.738.02.0	Replacement Computer Equipmer	\$6,794.60	\$7,230.00	\$34,840.00	\$95,400.00	\$58,300.00	\$23,460.00	67.3%
		\$309,235.82	\$312,473.12	\$392,137.30	\$500,283.80	\$476,572.03	\$84,434.73	21.5%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.2310.301.00.0	Salaries, School Board	\$1,600.00	\$1,750.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
10.2310.302.00.0	Annual Meeting Expenses	\$700.00	\$3,208.81	\$2,500.00	\$3,200.00	\$3,200.00	\$700.00	28.0%
10.2310.540.00.0	Advertising	\$499.09	\$251.71	\$1,000.00	\$800.00	\$800.00	-\$200.00	-20.0%
10.2310.614.00.0	School Board Expenses	\$5,909.81	\$5,354.16	\$8,600.00	\$6,600.00	\$6,600.00	-\$2,000.00	-23.3%
10.2310.840.00.0	Contingency	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	0.0%
10.2312.301.00.0	Secretary, School Board	\$1,170.00	\$1,440.00	\$2,000.00	\$1,900.00	\$1,900.00	-\$100.00	-5.0%
10.2313.301.00.0	Salary Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2316.301.00.0	Negotiations	\$698.00	\$19,505.90	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2317.301.00.0	Audit	\$7,350.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
10.2318.301.00.0	Legal Service	\$10,646.09	\$10,751.28	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
10.2320.310.00.0	SAU Assessment	\$441,826.94	\$481,113.96	\$534,271.00	\$560,271.00	\$553,385.00	\$19,114.00	3.6%
		\$471,399.93	\$533,375.82	\$668,971.00	\$693,371.00	\$686,485.00	\$17,514.00	2.6%

10.2400.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	0.0%
10.2400.110.01.0	Salaries, Administrators	\$95,750.00	\$98,527.00	\$101,680.00	\$101,680.00	\$104,730.40	\$3,050.40	3.0%
10.2400.110.02.0	Salaries, Administrators	\$106,745.00	\$112,037.82	\$113,356.00	\$113,356.00	\$116,756.68	\$3,400.68	3.0%
10.2400.112.01.0	Salary - CIA Admin	\$32,569.50	\$41,892.50	\$43,233.00	\$43,233.00	\$44,529.99	\$1,296.99	3.0%
10.2400.112.02.0	Salary - CIA Admin	\$32,569.50	\$41,892.50	\$43,233.00	\$43,233.00	\$44,529.99	\$1,296.99	3.0%
10.2400.115.01.0	Salaries, Secretaries	\$89,170.65	\$86,969.12	\$91,540.80	\$91,846.72	\$94,602.13	\$3,061.33	3.3%
10.2400.115.02.0	Salaries, Secretaries	\$88,890.71	\$92,310.56	\$93,268.16	\$85,854.72	\$95,750.62	\$2,482.46	2.7%
10.2400.300.00.0	Prof. Services-Strategic Planning	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
10.2400.319.00.0	First Report of Injury Penalty	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2400.332.00.0	Consulting Services	\$2,068.00	\$2,334.00	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00	0.0%
10.2400.340.01.0	Print Management	\$0.00	\$5,622.19	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
10.2400.340.02.0	Print Management	\$0.00	\$7,092.32	\$3,716.00	\$3,300.00	\$3,300.00	-\$416.00	-11.2%
10.2400.442.01.0	Copier Lease	\$0.00	\$4,474.00	\$10,550.00	\$10,550.00	\$10,550.00	\$0.00	0.0%
10.2400.442.02.0	Copier Lease	\$5,372.54	\$3,260.54	\$3,261.00	\$3,261.00	\$3,261.00	\$0.00	0.0%
10.2400.443.01.0	Copier Overages	\$0.00	\$492.43	\$200.00	\$400.00	\$400.00	\$200.00	100.0%
10.2400.443.02.0	Copier Overages	\$0.00	\$1,488.64	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
10.2400.490.01.0	Service Agreements	\$6,966.16	\$3,906.91	\$5,710.00	\$5,710.00	\$5,710.00	\$0.00	0.0%
10.2400.490.02.0	Service Agreements	\$6,434.12	\$2,536.12	\$4,525.00	\$4,525.00	\$4,525.00	\$0.00	0.0%
10.2400.530.01.0	Phone-Contract-Admin	\$425.00	\$300.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.530.02.0	Phone-Contract-Admin	\$175.00	\$300.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.531.01.0	Telephone	\$10,649.07	\$21,291.29	\$10,150.00	\$8,572.00	\$8,572.00	-\$1,578.00	-15.5%
10.2400.531.02.0	Telephone	\$11,371.69	\$2,017.35	\$10,425.00	\$10,700.00	\$10,700.00	\$275.00	2.6%
10.2400.532.00.0	Network Services	\$9,630.00	\$9,630.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2400.534.01.0	Postage	\$649.03	\$523.96	\$700.00	\$700.00	\$700.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.2400.534.02.0	Postage	\$687.90	\$467.38	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.2400.550.01.0	Printing Of Forms	\$230.60	\$95.35	\$600.00	\$450.00	\$450.00	-\$150.00	-25.0%
10.2400.550.02.0	Printing Of Forms	\$230.61	\$392.85	\$300.00	\$450.00	\$450.00	\$150.00	50.0%
10.2400.580.01.0	Conferences & Travel	\$168.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2400.580.02.0	Conferences & Travel	\$186.73	\$25.52	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2400.581.01.0	Travel-Contract-Admin	\$875.00	\$1,260.00	\$900.00	\$900.00	\$900.00	\$0.00	0.0%
10.2400.581.02.0	Travel-Contract-Admin	\$925.00	\$1,140.00	\$900.00	\$900.00	\$900.00	\$0.00	0.0%
10.2400.610.01.0	Hospitality	\$680.35	\$754.03	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.610.02.0	Hospitality	\$586.57	\$634.46	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.614.01.0	Expendable Supplies-Office	\$268.20	\$454.41	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.614.02.0	Expendable Supplies-Office	\$439.29	\$471.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.650.00.0	Support Contracts/Hosted Service	\$53,769.67	\$72,820.33	\$89,925.97	\$98,301.00	\$98,301.00	\$8,375.03	9.3%
10.2400.653.00.0	Consulting Services	\$221.59	\$25.72	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.658.00.0	Site Licensing	\$4,746.27	\$4,908.30	\$4,746.27	\$6,871.62	\$6,871.62	\$2,125.35	44.8%
10.2400.733.01.0	Additional Equipment-Office	\$215.94	\$65.68	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2400.733.02.0	Additional Equipment-Office	\$285.72	\$355.99	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.810.00.0	Dues-SAU-Wide	\$84.17	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	0.0%
10.2400.810.01.0	Dues	\$780.00	\$841.66	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.810.02.0	Dues	\$860.00	\$841.67	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.899.01	HPS-New Items	\$0.00	\$0.00	\$0.00	\$101,680.00	\$83,577.00	\$83,577.00	0.0%
10.2400.899.02.0	HUES-New Items	\$0.00	\$0.00	\$0.00	\$89,908.00	\$49,805.00	\$49,805.00	0.0%
10.2515.892.00.0	Food Service Bad Debt Expense	\$1,915.96	\$2,208.31	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		\$573,693.95	\$632,661.91	\$666,530.20	\$879,992.06	\$823,482.43	\$156,952.23	23.5%

10.2600.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.116.01.0	Salaries, Maintenance	\$132,472.15	\$126,945.50	\$158,312.56	\$144,278.16	\$148,606.51	-\$9,706.05	-6.1%
10.2600.116.02.0	Salaries, Maintenance	\$151,271.80	\$165,297.39	\$162,208.06	\$178,222.97	\$170,015.07	\$7,807.01	4.8%
10.2600.119.01.0	Summer Custodian	\$0.00	\$3,338.91	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2600.130.01.0	Maintenance OT	\$2,699.80	\$4,042.96	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.2600.130.02.0	Maintenance OT	\$11,739.12	\$8,464.39	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2600.330.02.0	Temporary Custodian Services	\$14,002.35	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.331.02.0	Contracted Service	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	-\$3,400.00	-100.0%
10.2600.391.01.0	Inspections	\$705.00	\$150.00	\$705.00	\$3,121.00	\$3,121.00	\$2,416.00	342.7%
10.2600.391.02.0	Inspections	\$175.00	\$3,850.00	\$1,800.00	\$5,040.00	\$5,040.00	\$3,240.00	180.0%
10.2600.392.00.0	3 YR Asbestos Inspection-HPS	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.402.01.0	Pest Control	\$699.50	\$1,620.00	\$1,700.00	\$1,450.00	\$1,450.00	-\$250.00	-14.7%
10.2600.402.02.0	Pest Control	\$675.00	\$3,478.00	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00	50.0%
10.2600.411.00.0	Water System Repairs & Service (f	\$14,251.34	\$11,023.53	\$14,850.00	\$16,375.00	\$16,375.00	\$1,525.00	10.3%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.2600.411.01.0	Water System Repairs & Service	\$1,486.52	\$168.95	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.411.02.0	Water System Repairs & Service	\$2,040.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.413.00.0	Water Testing	\$0.00	\$2,965.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
10.2600.414.01.0	SB247 Water Testing	\$0.00	\$1,050.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.0%
10.2600.414.02.0	SB247 Water Testing	\$0.00	\$1,575.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0.0%
10.2600.421.01.0	Trash Removal/recycling	\$6,495.36	\$6,676.49	\$6,500.00	\$6,800.00	\$6,800.00	\$300.00	4.6%
10.2600.421.02.0	Trash Removal/recycling	\$9,001.73	\$8,997.55	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
10.2600.422.01.0	Snow Plowing	\$25,742.80	\$19,867.80	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.0%
10.2600.422.02.0	Snow Plowing	\$34,686.00	\$26,865.25	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	0.0%
10.2600.424.00.0	Contracted Grounds/Mowing-SAU	\$4,349.98	\$3,876.88	\$5,560.00	\$6,116.00	\$6,116.00	\$556.00	10.0%
10.2600.424.01.0	Contracted Grounds/Mowing	\$5,530.01	\$5,242.63	\$7,115.00	\$7,826.50	\$7,826.50	\$711.50	10.0%
10.2600.424.02.0	Contracted Grounds/Mowing	\$5,964.99	\$4,895.47	\$7,570.00	\$8,327.00	\$8,327.00	\$757.00	10.0%
10.2600.425.02.0	Athletic Field	\$0.00	\$680.00	\$1,055.00	\$1,200.00	\$1,200.00	\$145.00	13.7%
10.2600.426.02.0	Clock Maint	\$561.25	\$284.91	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.2600.427.01.0	Playground Maintenance	\$0.00	\$0.00	\$3,600.00	\$5,000.00	\$5,000.00	\$1,400.00	38.9%
10.2600.430.01.0	Grounds Maintenance	\$3,054.83	\$2,250.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
10.2600.430.02.0	Grounds Maintenance	\$4,385.43	\$6,220.00	\$4,000.00	\$4,700.00	\$4,700.00	\$700.00	17.5%
10.2600.431.01.0	Heating/vent Services	\$16,402.30	\$9,085.35	\$7,700.00	\$12,700.00	\$12,700.00	\$5,000.00	64.9%
10.2600.431.02.0	Heating/vent Services	\$13,170.97	\$10,516.86	\$18,800.00	\$16,800.00	\$18,800.00	\$0.00	0.0%
10.2600.432.01.0	Fire/vandal Alarm Services	\$5,937.13	\$3,758.79	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.432.02.0	Fire/vandal Alarm Svcs	\$10,256.11	\$7,831.97	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	0.0%
10.2600.433.01.0	Plumbing Maintenance	\$3,303.13	\$4,007.73	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	0.0%
10.2600.433.02.0	Plumbing Maintenance	\$6,724.91	\$1,025.34	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.434.01.0	Electrical Maintenance	\$2,276.00	\$1,033.00	\$5,000.00	\$5,500.00	\$5,500.00	\$500.00	10.0%
10.2600.434.02.0	Electrical Maintenance	\$1,172.32	\$3,870.11	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.436.01.0	Septic Systems Services	\$17,877.38	\$1,582.00	\$7,375.00	\$2,000.00	\$7,500.00	\$125.00	1.7%
10.2600.436.02.0	Septic Systems Services	\$5,877.97	\$7,422.11	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.0%
10.2600.437.01.0	Painting	\$1,972.77	\$1,958.40	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.437.02.0	Painting	\$3,238.48	\$429.29	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.438.00.0	General Maintenance SAU	\$2,000.00	\$0.00	\$3,300.00	\$3,000.00	\$3,000.00	-\$300.00	-9.1%
10.2600.438.01.0	Building Repairs	\$11,050.00	\$13,827.19	\$8,590.00	\$8,500.00	\$8,500.00	-\$90.00	-1.0%
10.2600.438.02.0	Building Repairs	\$4,033.68	\$14,841.19	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
10.2600.439.01.0	General Maintenance	\$20,648.22	\$9,879.67	\$7,000.00	\$9,000.00	\$9,000.00	\$2,000.00	28.6%
10.2600.439.02.0	General Maintenance	\$9,042.52	\$8,673.70	\$10,000.00	\$9,000.00	\$10,000.00	\$0.00	0.0%
10.2600.490.01.0	Service Contracts	\$1,248.00	\$2,590.00	\$21,510.00	\$18,280.00	\$21,510.00	\$0.00	0.0%
10.2600.490.02.0	Service Contracts	\$5,691.64	\$8,145.82	\$17,702.14	\$22,904.00	\$22,904.00	\$5,201.86	29.4%
10.2600.491.01.0	Insurance Claim Expense	\$0.00	-\$27,885.75	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.491.02.0	Insurance Claim Expense	-\$7,873.68	\$692.94	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.2600.520.00.0	Insurance Liability	\$70,459.00	\$68,931.00	\$65,079.00	\$67,097.00	\$67,097.00	\$2,018.00	3.1%
10.2600.580.00.0	Travel	\$91.34	\$111.07	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2600.580.02.0	Mileage-Facilities	\$811.29	\$536.49	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2600.614.00.0	Expendable Supplies	\$361.05	\$404.34	\$600.00	\$500.00	\$500.00	-\$100.00	-16.7%
10.2600.614.01.0	Expendable Supplies	\$10,159.17	\$9,409.30	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00	0.0%
10.2600.614.02.0	Expendable Supplies	\$13,460.55	\$12,031.30	\$13,800.00	\$13,500.00	\$13,500.00	-\$300.00	-2.2%
10.2600.622.01.0	Electric	\$38,674.78	\$33,100.50	\$15,000.00	\$35,000.00	\$35,000.00	\$20,000.00	133.3%
10.2600.622.02.0	Electric	\$73,832.26	\$66,462.01	\$17,660.00	\$66,200.00	\$66,200.00	\$48,540.00	274.9%
10.2600.623.02.0	Heating - Propane	\$33,796.59	\$49,179.26	\$34,000.00	\$46,200.00	\$46,200.00	\$12,200.00	35.9%
10.2600.624.01.0	Heating - Oil	\$37,267.91	\$33,437.54	\$29,000.00	\$38,000.00	\$38,000.00	\$9,000.00	31.0%
10.2600.733.01.0	Additional Equipment-Maintenan	\$1,019.14	\$933.64	\$500.00	\$1,000.00	\$1,000.00	\$500.00	100.0%
10.2600.733.02.0	Additional Equipment-Maintenan	\$944.87	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.0%
10.2600.737.01.0	Replacement Equipment-Mainten	\$2,983.44	\$2,498.69	\$2,500.00	\$4,000.00	\$4,000.00	\$1,500.00	60.0%
10.2600.737.02.0	Replacement Equipment-Mainten	\$2,154.02	\$2,088.10	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.893.00.0	FY Bldg/Maint Upgrades	\$0.00	\$9,221.54	\$23,268.00	\$0.00	\$0.00	-\$23,268.00	-100.0%
10.2600.894.00.0	FY Bldg/Maint Upgrades-HUES	\$0.00	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.896.00.0	PSIF Grant-District Portion-HUES	\$0.00	\$4,716.79	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		\$852,305.70	\$798,097.89	\$827,859.76	\$914,637.63	\$922,488.08	\$94,628.32	11.4%

10.2700.120.00.0	Reg Ed-Bus Coverage	\$0.00	\$6,719.60	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2700.510.01.0	Reg Ed-Transportation-Contract-V	\$150,228.00	\$127,448.58	\$170,373.50	\$189,064.48	\$189,064.48	\$18,690.98	11.0%
10.2700.510.02.0	Reg Ed-Transportation-Contract-V	\$150,228.35	\$127,448.61	\$170,373.50	\$189,064.48	\$189,064.48	\$18,690.98	11.0%
10.2700.511.01.0	Reg Ed-Field Trips-Vendor	\$80.86	\$209.49	\$800.00	\$800.00	\$800.00	\$0.00	0.0%
10.2700.511.02.0	Reg Ed-Field Trips-Vendor	\$2,782.75	\$278.85	\$3,000.00	\$2,000.00	\$2,000.00	-\$1,000.00	-33.3%
10.2700.626.01.0	Reg Ed-Gasoline/Diesel Fuel-Vend	\$21,759.96	\$19,441.48	\$24,000.00	\$22,000.00	\$22,000.00	-\$2,000.00	-8.3%
10.2700.626.02.0	Reg Ed-Gasoline/Diesel Fuel-Vend	\$21,746.97	\$19,441.49	\$24,000.00	\$22,000.00	\$22,000.00	-\$2,000.00	-8.3%
10.2722.500.01.0	Spec Ed-Transportation-ESY-Vend	\$4,066.58	\$3,899.60	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.2722.500.02.0	Spec Ed-Transportation-ESY-Vend	\$2,602.42	\$3,346.00	\$4,500.00	\$4,000.00	\$4,000.00	-\$500.00	-11.1%
10.2722.510.01.0	Spec Ed-Transportation-In District	\$17,223.27	\$36,943.06	\$58,926.29	\$67,200.00	\$67,200.00	\$8,273.71	14.0%
10.2722.510.02.0	Spec Ed-Transportation-In District	\$8,364.73	\$14,575.12	\$37,443.90	\$40,807.29	\$40,807.29	\$3,363.39	9.0%
10.2722.511.01.0	Spec Ed-Transportation-Out of Dis	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	0.0%
10.2722.511.02.0	Spec Ed-Transportation-Out of Dis	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$54,000.00	0.0%
10.2722.626.01.0	Spec Ed Gasoline/Diesel Fuel-Vend	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.0%
10.2722.626.02.0	Spec Ed Gasoline/Diesel Fuel-Vend	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.0%
		\$379,083.89	\$359,751.88	\$498,417.19	\$650,536.25	\$650,536.25	\$152,119.06	30.5%

10.2900.134.00.0	Health Insurance Opt Outs	\$0.00	\$36,600.00	\$32,500.00	\$26,500.00	\$26,500.00	-\$6,000.00	-18.5%
10.2900.207.00.0	Support Staff Longevity Bonus	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	-\$1,500.00	-60.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
10.2900.210.00.0	Teacher Longevity Bonus	\$7,250.00	\$6,000.00	\$13,050.00	\$16,150.00	\$16,150.00	\$3,100.00	23.8%
10.2900.211.00.0	Health Insurance	\$940,929.03	\$1,009,270.26	\$1,035,996.55	\$1,084,002.56	\$1,055,809.93	\$19,813.38	1.9%
10.2900.212.00.0	Dental Insurance	\$68,992.83	\$71,855.00	\$73,988.95	\$78,729.98	\$68,848.11	-\$5,140.84	-6.9%
10.2900.213.00.0	Life, Ltd, & Ad&d	\$35,136.32	\$37,523.82	\$36,511.44	\$38,337.01	\$38,337.01	\$1,825.57	5.0%
10.2900.214.00.0	Health Insurance Opt-Out	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2900.215.00.0	Flex Benefit Spending	\$196.46	-\$640.22	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2900.218.00.0	403(b) Match	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
10.2900.220.00.0	FICA	\$483,045.64	\$510,831.88	\$564,129.41	\$560,892.04	\$570,307.81	\$6,178.40	1.1%
10.2900.231.00.0	Employee Retirement	\$53,060.20	\$63,023.15	\$60,527.35	\$78,281.21	\$64,769.35	\$4,242.00	7.0%
10.2900.232.00.0	Teacher Retirement	\$848,447.00	\$893,061.69	\$983,449.50	\$993,398.68	\$994,523.89	\$11,074.39	1.1%
10.2900.239.00.0	Retirement Benefit	\$17,398.50	\$0.00	\$20,455.00	\$20,455.00	\$39,144.50	\$18,689.50	91.4%
10.2900.250.00.0	Unemployment Compensation	\$2,409.00	\$2,168.00	\$2,168.00	\$1,774.00	\$1,774.00	-\$394.00	-18.2%
10.2900.260.00.0	Workmans Compensation	\$32,608.00	\$32,610.00	\$34,208.00	\$37,629.00	\$37,629.00	\$3,421.00	10.0%
10.2900.292.00.0	Shoe Allowance	\$0.00	\$289.85	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		\$2,521,972.98	\$2,665,593.43	\$2,862,484.20	\$2,940,149.48	\$2,917,793.60	\$55,309.40	1.9%

10.4200.610.01.0	Site Improvements	\$24,986.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.4200.739.00.0	Site Improvements-Emergency	\$0.00	\$21,999.12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.4300.720.00.0	Architectural Fees	\$5,000.00	\$6,330.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.4600.331.00.0	Energy Project-Consult/Design/En	\$3,275.90	\$10,434.00	\$5,100.00	\$0.00	\$0.00	-\$5,100.00	-100.0%
10.4600.720.00.0	Site Improvements	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	-\$2,400.00	-100.0%
10.4601.330.00.0	Site Improvements-SAU Barn-Des	\$0.00	\$0.00	\$38,300.00	\$0.00	\$0.00	-\$38,300.00	-100.0%
10.4601.331.00.0	Site Improvements-SAU Barn-Con	\$0.00	\$0.00	\$21,200.00	\$0.00	\$0.00	-\$21,200.00	-100.0%
		\$33,262.40	\$38,763.12	\$67,000.00	\$0.00	\$0.00	-\$67,000.00	-100.0%

10.5110.910.00.0	Bond Principal	\$246,855.49	\$253,690.92	\$253,690.92	\$267,934.84	\$267,934.84	\$14,243.92	5.6%
10.5120.910.00.0	Bond Interest	\$77,532.00	\$70,696.57	\$70,696.57	\$56,452.65	\$56,452.65	-\$14,243.92	-20.1%
		\$324,387.49	\$324,387.49	\$324,387.49	\$324,387.49	\$324,387.49	\$0.00	0.0%

10.5221.930.00.0	Transfer To Food Service Fund	\$213,678.80	\$248,882.50	\$211,000.00	\$230,000.00	\$230,000.00	\$19,000.00	9.0%
	HESSA Contract	\$0.00	\$0.00	\$0.00	\$50,432.00	\$0.00	\$0.00	0.0%
10.5222.930.00.0	Transfer To Spec. Revenue Fund	\$184,116.00	\$155,186.60	\$170,000.00	\$170,000.00	\$170,000.00	\$0.00	0.0%
10.5252.930.00.0	Transfer To Expendable Trust	\$79,000.00	\$158,970.00	\$168,970.00	\$168,970.00	\$168,970.00	\$0.00	0.0%
		\$476,794.80	\$563,039.10	\$549,970.00	\$619,402.00	\$568,970.00	\$19,000.00	3.5%

\$11,446,884.80	\$12,111,071.68	\$13,256,182.00	\$14,286,524.86	\$14,132,661.03	\$876,479.03	6.6%
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Operating Budget \$12,393,341.00 \$13,411,851.86 \$13,264,874.03 \$871,533.03 7.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 4.0	\$ Diff	% Diff
	HESSA Contract				\$50,432	\$50,432		
	SAU Assessment			\$534,271	\$560,271	\$553,385		
	Contingency			\$95,000	\$95,000	\$95,000		
	SAU Maintenance Trust			\$23,970	\$23,970	\$23,970		
	HSD Maintenance Trust			\$120,000	\$120,000	\$120,000		
	Special Ed Trust			\$25,000	\$25,000	\$25,000		
	SAU Barn Design Development			\$64,600	\$0	\$0		
	HSD School Buildings Bond			\$0				
	SAU Barn Bond			\$0.00				
				\$13,256,182.00	\$14,286,524.86	\$14,132,661.03	\$876,479.03	6.6%
					Guidance - Operating Budget	\$13,245,353.00		
					Plus Add'l Guidance (Max)	\$25,621.00		
					Total Guidance	\$13,270,974.00		
					Current Operating Budget	\$13,264,874.03		

HSD FY21 Budget Detail for New Items-Round 4.0

As of: 9/30/19

As of: 10/30/19

As of: 12/2/19

As of: 1/2/20

Round 1.0 Personnel	
Cost	Descrip
HPS	
\$37,600	.8 Env Sci-to 1.0 (.2 Sal+Bene)
\$20,691	Kindergarten Para (1.0)
Shared Positions-HSD % - Family H&D	
\$10,786	SAU Directed Nurse Sub (.152)
\$9,366	SAU Directed Facilities Sub (.152)
\$2,039	SAU Directed F/S Sub (.152)
\$7,698	SAU Directed Sub (.152)
\$88,180	
HUES	
\$15,855	Library Asst/STEM IA (1.0)
Shared Positions-HSD % - Family H&D	
\$10,786	SAU Directed Nurse Sub (.152)
\$9,366	SAU Directed Facilities Sub (.152)
\$2,039	SAU Directed F/S Sub (.152)
\$7,698	SAU Directed Sub (.152)
\$45,744	
\$133,924	Total

Round 2.0 Personnel	
Cost	Descrip
HPS	
\$0	.8 Env Sci-to 1.0 (.2 Sal+Bene)
\$20,691	Kindergarten Para (1.0)
Shared Positions-HSD % - Family H&D	
\$10,786	SAU Directed Nurse Sub (.152)
\$9,366	SAU Directed Facilities Sub (.152)
\$2,039	SAU Directed F/S Sub (.152)
\$7,698	SAU Directed Sub (.152)
\$50,580	
HUES	
\$15,855	Library Asst/STEM IA (1.0)
Shared Positions-HSD % - Family H&D	
\$10,786	SAU Directed Nurse Sub (.152)
\$9,366	SAU Directed Facilities Sub (.152)
\$2,039	SAU Directed F/S Sub (.152)
\$7,698	SAU Directed Sub (.152)
\$45,744	
\$96,324	Total

Round 3.1 Personnel	
Cost	Descrip
HPS	
\$0	.8 Env Sci-to 1.0 (.2 Sal+Bene)
\$20,691	Kindergarten Para (1.0)
Shared Positions-HSD % - Family H&D	
\$10,786	SAU Directed Nurse Sub (.152)
\$0	SAU Directed Facilities Sub (.152)
\$0	SAU Directed F/S Sub (.152)
\$0	SAU Directed Sub (.152)
\$31,477	
HUES	
\$15,855	Library Asst/STEM IA (1.0)
Shared Positions-HSD % - Family H&D	
\$10,786	SAU Directed Nurse Sub (.152)
\$0	SAU Directed Facilities Sub (.152)
\$0	SAU Directed F/S Sub (.152)
\$0	SAU Directed Sub (.152)
\$26,641	
\$58,118	Total

Round 4.0 Personnel	
Cost	Descrip
HPS	
\$0	.8 Env Sci-to 1.0 (.2 Sal+Bene)
\$20,691	Kindergarten Para (1.0)
Shared Positions-HSD % - Family H&D	
\$10,786	SAU Directed Nurse Sub (.152)
\$0	SAU Directed Facilities Sub (.152)
\$0	SAU Directed F/S Sub (.152)
\$0	SAU Directed Sub (.152)
\$31,477	
HUES	
\$15,855	Library Asst/STEM IA (1.0)
Shared Positions-HSD % - Family H&D	
\$10,786	SAU Directed Nurse Sub (.152)
\$0	SAU Directed Facilities Sub (.152)
\$0	SAU Directed F/S Sub (.152)
\$0	SAU Directed Sub (.152)
\$26,641	
\$58,118	Total

Round 1.0 Spec Ed Personnel	
Cost	Descrip
HPS	
\$82,628	PreK Teacher (Intensive Needs)
\$58,158	OT - .5 to 1.0
\$87,832	New Speech (1.0)+Benefits
-\$87,832	Contracted Services Reduction
\$48,564	RBT Para (220 days+ Benefits)
\$20,691	Add'l Paras () 1=\$20,691
\$210,041	
HUES	

Round 2.0 Spec Ed Personnel	
Cost	Descrip
HPS	
\$82,628	PreK Teacher (Intensive Needs)
\$58,158	OT - .5 to 1.0
\$87,832	New Speech (1.0)+Benefits
-\$87,832	Contracted Services Reduction
\$27,873	RBT Para (220 days+ Benefits)
\$0	Add'l Paras () 1=\$20,691
\$168,659	
HUES	

Round 3.1 Spec Ed Personnel	
Cost	Descrip
HPS	
\$82,628	PreK Teacher (Intensive Needs)
\$58,158	OT - .5 to 1.0
\$87,832	New Speech (1.0)+Benefits
-\$87,832	Contracted Services Reduction
\$27,873	RBT Para (220 days+ Benefits)
\$0	Add'l Paras () 1=\$20,691
\$168,659	
HUES	

Round 4.0 Spec Ed Personnel	
Cost	Descrip
HPS	
\$82,628	PreK Teacher (Intensive Needs)
\$58,158	OT - .5 to 1.0
\$87,832	New Speech (1.0)+Benefits
-\$87,832	Contracted Services Reduction
\$27,873	RBT Para (220 days+ Benefits)
\$0	Add'l Paras () 1=\$20,691
\$168,659	
HUES	

-\$41,382	Para RIF (2)-HBMS Students
-\$41,382	
\$168,659	Total

-\$41,382	Para RIF (2)-HBMS Students
-\$41,382	
\$127,277	Total

-\$41,382	Para RIF (2)-HBMS Students
-\$41,382	
\$127,277	Total

-\$41,382	Para RIF (2)-HBMS Students
-\$41,382	
\$127,277	Total

Round 1.0 Academics	
Cost	Descrip
HPS	
\$20,000	enVision 2.0
\$8,000	Social Studies Cur. Upgrade \$2k/grade
\$3,000	Build our Kids Strength (BOK) 1 Instructor , 3 times
\$31,000	
HUES	
\$6,000	Social Studies Cur. Upgrade \$2k/grade
\$3,000	Build our Kids Strength (BOK) 1 Instructor , 3 times
\$8,000	RTI Summer Program-HPS Model 25-35 kids, 3Teachers, 2Paras
\$2,000	Hydroponics-5th Gr Science Stnd Math Notebooks
\$19,000	
\$50,000	Total

Round 2.0 Academics	
Cost	Descrip
HPS	
\$20,000	enVision 2.0
\$8,000	Social Studies Cur. Upgrade \$2k/grade
\$0	Build our Kids Strength (BOK) 1 Instructor , 3 times
\$28,000	
HUES	
\$6,000	Social Studies Cur. Upgrade \$2k/grade
\$0	Build our Kids Strength (BOK) 1 Instructor , 3 times
\$8,000	RTI Summer Program-HPS Model 25-35 kids, 3Teachers, 2Paras
\$0	Hydroponics-5th Gr Science Stnd Math Notebooks
\$14,000	
\$42,000	Total

Round 3.1 Academics	
Cost	Descrip
HPS	
\$20,000	enVision 2.0
\$4,000	Social Studies Cur. Upgrade \$1k/grade
\$0	Build our Kids Strength (BOK) 1 Instructor , 3 times
\$24,000	
HUES	
\$3,000	Social Studies Cur. Upgrade \$1k/grade
\$0	Build our Kids Strength (BOK) 1 Instructor , 3 times
\$0	RTI Summer Program-HPS Model 25-35 kids, 3Teachers, 2Paras
\$0	Hydroponics-5th Gr Science Stnd Math Notebooks
\$3,000	
\$27,000	Total

Round 4.0 Academics	
Cost	Descrip
HPS	
\$20,000	enVision 2.0
\$4,000	Social Studies Cur. Upgrade \$1k/grade
\$0	Build our Kids Strength (BOK) 1 Instructor , 3 times
\$24,000	
HUES	
\$3,000	Social Studies Cur. Upgrade \$1k/grade
\$0	Build our Kids Strength (BOK) 1 Instructor , 3 times
\$0	RTI Summer Program-HPS Model 25-35 kids, 3Teachers, 2Paras
\$0	Hydroponics-5th Gr Science Stnd Math Notebooks
\$3,000	
\$27,000	Total

Round 1.0 New Computer Equip	
Cost	Descrip
HPS	
\$15,000	Chromebooks - 3rd Gr. 60 @ \$250
\$3,000	Charging Station \$600*5
\$18,000	
HUES	
\$15,000	Chromebooks - Rplc clsrn lptps 60 @ \$250
\$3,000	Charging Station \$600*5

Round 2.0 New Computer Equip	
Cost	Descrip
HPS	
\$15,000	Chromebooks - 3rd Gr. 60 @ \$250
\$3,000	Charging Station \$600*5
\$18,000	
HUES	
\$15,000	Chromebooks - Rplc clsrn lptps 60 @ \$250
\$3,000	Charging Station \$600*5

Round 3.1 New Computer Equip	
Cost	Descrip
HPS	
\$15,000	Chromebooks - 3rd Gr. 60 @ \$250
\$3,000	Charging Station \$600*5
\$18,000	
HUES	
\$15,000	Chromebooks - Rplc clsrn lptps 60 @ \$250
\$3,000	Charging Station \$600*5

Round 4.0 New Computer Equip	
Cost	Descrip
HPS	
\$15,000	Chromebooks - 3rd Gr. 60 @ \$250
\$3,000	Charging Station \$600*5
\$18,000	
HUES	
\$15,000	Chromebooks - Rplc clsrn lptps 60 @ \$250
\$3,000	Charging Station \$600*5

\$18,000
\$36,000 Total

\$18,000
\$36,000 Total

\$18,000
\$36,000 Total

\$18,000
\$36,000 Total

Round 1.0
Rplcmt Computer Equip-Current

Cost	Descrip
HPS	
\$7,000	Staff Laptops - 10 @ \$700
\$2,250	Projectors - 5 @ \$450
\$0	Copiers
\$500	Printer - Break Room
\$700	Printer - Computer Lab
\$1,400	Office Laptops-Rpl Desktops 2 @ \$700
Windows 10 Issue	
\$11,200	Laptops 16 @ \$700
\$20,925	Desktops 27 @ \$775
\$43,975	

HUES	
\$7,000	Staff Laptops - 10 @ \$700
\$2,250	Projectors - 5 @ \$450
\$0	Copiers
Windows 10 Issue	
\$90,300	Laptops 129 @ \$700
\$29,450	Desktops 38 @ \$775
\$129,000	

\$172,975 Total

Round 2.0
Rplcmt Computer Equip-Current

Cost	Descrip
HPS	
\$7,000	Staff Laptops - 10 @ \$700
\$2,250	Projectors - 5 @ \$450
\$0	Copiers
\$500	Printer - Break Room
\$700	Printer - Computer Lab
\$0	Office Laptops-Rpl Desktops 2 @ \$700
Windows 10 Issue	
\$9,100	Laptops 13 @ \$700
\$20,925	Desktops 27 @ \$775
\$40,475	

HUES	
\$7,000	Staff Laptops - 10 @ \$700
\$2,250	Projectors - 5 @ \$450
\$0	Copiers
Windows 10 Issue	
\$56,700	Laptops 81 @ \$700 - if 60Chromebooks purchased
\$29,450	Desktops 38 @ \$775
\$95,400	

\$135,875 Total

Round 3.1
Rplcmt Computer Equip-Current

Cost	Descrip
HPS	
\$7,000	Staff Laptops - 10 @ \$700
\$2,250	Projectors - 5 @ \$450
\$0	Copiers
\$500	Printer - Break Room
\$700	Printer - Computer Lab
\$0	Office Laptops-Rpl Desktops 2 @ \$700
Windows 10 Issue	
\$9,100	Laptops 13 @ \$700
\$20,925	Desktops 27 @ \$775
\$40,475	

HUES	
\$7,000	Staff Laptops - 10 @ \$700
\$2,250	Projectors - 5 @ \$450
\$0	Copiers
Windows 10 Issue	
\$4,900	Laptops 7 @ \$700
\$29,250	Chromebooks 117 @ \$250
\$29,450	Desktops 38 @ \$775
\$72,850	

\$113,325 Total

Round 4.0
Rplcmt Computer Equip-Current

Cost	Descrip
HPS	
\$7,000	Staff Laptops - 10 @ \$700
\$2,250	Projectors - 5 @ \$450
\$0	Copiers
\$500	Printer - Break Room
\$700	Printer - Computer Lab
\$0	Office Laptops-Rpl Desktops 2 @ \$700
Windows 10 Issue	
\$9,100	Laptops 13 @ \$700
\$19,375	Desktops 25 @ \$775
\$10,000	Chromebooks - 2nd Gr. 40 @ \$250 - Rplc laptops
\$48,925	

HUES	
\$7,000	Staff Laptops - 10 @ \$700
\$2,250	Projectors - 5 @ \$450
\$0	Copiers
Windows 10 Issue	
\$4,900	Laptops 7 @ \$700
\$35,750	Chromebooks 143 @ \$250
\$8,400	Desktops 24 @ \$350
\$58,300	

\$107,225 Total

Round 1.0

Round 2.0

Round 3.1

Round 4.0

Hosted Software	
Cost	Descrip
<u>HPS</u>	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
<u>HUES</u>	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
\$4,400	Total

Hosted Software	
Cost	Descrip
<u>HPS</u>	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
<u>HUES</u>	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
\$4,400	Total

Hosted Software	
Cost	Descrip
<u>HPS</u>	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
<u>HUES</u>	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
\$4,400	Total

Hosted Software	
Cost	Descrip
<u>HPS</u>	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
<u>HUES</u>	
\$1,250	Barracuda Firewall
\$450	PD Fingerprinting Machine SC
\$500	Core Routing Switch
\$2,200	
\$4,400	Total

Round 1.0 Safety Issues	
Cost	Descrip
<u>HPS</u>	
\$15,000	Cameras-Phase 1 of 2 Total Cost=\$34,000 Security System
\$15,000	
<u>HUES</u>	
\$12,864	Cameras-Completes Project
\$12,864	
\$27,864	Total

Round 2.0 Safety Issues	
Cost	Descrip
<u>HPS</u>	
\$15,000	Cameras-Phase 1 of 2 Total Cost=\$34,000 Security System
\$15,000	
<u>HUES</u>	
\$12,864	Cameras-Completes Project
\$12,864	
\$27,864	Total

Round 3.1 Safety Issues	
Cost	Descrip
<u>HPS</u>	
\$20,000	Cameras-Phase 1 of 2 Total Cost=\$34,000 Security System
\$0	
\$20,000	
<u>HUES</u>	
\$12,864	Cameras-Completes Project
\$12,864	
\$32,864	Total

Round 4.0 Safety Issues	
Cost	Descrip
<u>HPS</u>	
\$20,000	Cameras-Phase 1 of 2 Total Cost=\$34,000 Security System
\$0	
\$20,000	
<u>HUES</u>	
\$12,864	Cameras-Completes Project
\$12,864	
\$32,864	Total

Round 1.0 Building Needs	
Cost	Descrip
<u>HPS</u>	
\$1,500	Audiometer-Health Office
\$4,400	Water Bottle Filling Stations
\$5,900	
<u>HUES</u>	

Round 2.0 Building Needs	
Cost	Descrip
<u>HPS</u>	
\$1,500	Audiometer-Health Office
\$4,400	Water Bottle Filling Stations
\$5,900	
<u>HUES</u>	

Round 3.1 Building Needs	
Cost	Descrip
<u>HPS</u>	
\$1,500	Audiometer-Health Office
\$4,400	Water Bottle Filling Stations includes electrical
\$5,900	
<u>HUES</u>	

Round 4.0 Building Needs	
Cost	Descrip
<u>HPS</u>	
\$1,500	Audiometer-Health Office
\$4,400	Water Bottle Filling Stations includes electrical
\$5,900	
<u>HUES</u>	

\$3,100	HUES-Fans-Clsrm (45)
\$9,000	BB Hoop Pole
\$3,000	Water Bottle Filling Stations
\$15,100	
\$21,000	Total

\$3,100	HUES-Fans-Clsrm (45)
\$9,000	BB Hoop Pole
\$3,000	Water Bottle Filling Stations
\$15,100	
\$21,000	Total

\$3,100	HUES-Fans-Clsrm (45)
\$0	BB Hoop Pole
\$2,000	Water Bottle Filling Station (1)
\$5,100	
\$11,000	Total

\$3,100	HUES-Fans-Clsrm (45)
\$0	BB Hoop Pole
\$2,000	Water Bottle Filling Station (1)
\$5,100	
\$11,000	Total

\$614,822	Grand Total
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\$490,740	Grand Total
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\$409,984	Grand Total
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\$403,884	Grand Total
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Round 1.0 Warrant Articles	
Cost	Descrip
\$13,404,622	Operating Budget
\$50,432	HESSA Contract
\$560,271	SAU Assessment-Placeholder
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
\$120,000	HSD Maintenance Trust
\$25,000	Special Ed Trust
	Facilities/SAU Barn Bond(s)
\$14,279,295	Warrant Total

Round 2.0 Warrant Articles	
Cost	Descrip
\$13,412,577	Operating Budget
\$50,432	HESSA Contract
\$560,271	SAU Assessment-Placeholder
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
\$120,000	HSD Maintenance Trust
\$25,000	Special Ed Trust
	Facilities/SAU Barn Bond(s)
\$14,287,250	Warrant Total

Round 3.1 Warrant Articles	
Cost	Descrip
\$13,270,974	Operating Budget
\$50,432	HESSA Contract
\$553,385	SAU Assessment
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
\$120,000	HSD Maintenance Trust
\$25,000	Special Ed Trust
	Facilities/SAU Barn Bond(s)
\$14,138,761	Warrant Total

Round 4.0 Warrant Articles	
Cost	Descrip
\$13,264,874	Operating Budget
\$50,432	HESSA Contract
\$553,385	SAU Assessment
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
\$120,000	HSD Maintenance Trust
\$25,000	Special Ed Trust
	Facilities/SAU Barn Bond(s)
\$14,132,661	Warrant Total

Request Relief from Guidance
 \$151,875 Windows 10 Issue
 Health Ins. Increase (4.1%)

Request Relief from Guidance
 \$116,175 Windows 10 Issue
 Health Ins. Increase (4.1%)

Request Relief from Guidance
 \$0 Windows 10 Issue
 \$0 Health Ins. Inc over 2.0%
 \$30,567 Bus Contract Inc over 2%
\$30,567

Request Relief from Guidance
 \$0 Windows 10 Issue
 \$0 Health Ins. Inc over 2.0%
 \$19,521 Bus Contract Inc over 2%
\$19,521

Round 1.0 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$120,000	FY21 Warrant
HPS	
\$6,500	Clsrm Cabinets-Phase II
\$6,500	Classroom Furniture-Kind
\$7,000	Clsrm Furniture-Phase I
\$31,000	Playground Equip
\$9,000	Main Office Carpet
\$11,500	Parking Lot Sealing

Round 2.0 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$120,000	FY21 Warrant
HPS	
\$6,500	Clsrm Cabinets-Phase II
\$0	Classroom Furniture-Kind
\$7,000	Clsrm Furniture-Phase I
\$0	Playground Equip
\$9,000	Main Office Carpet
\$11,500	Parking Lot Sealing

Round 3.1 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$120,000	FY21 Warrant
HPS	
\$6,500	Clsrm Cabinets-Phase II
\$0	Classroom Furniture-Kind
\$7,000	Clsrm Furniture-Phase I
\$0	Playground Equip
\$9,000	Main Office Carpet
\$11,500	Parking Lot Sealing

Round 4.0 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$120,000	FY21 Warrant
HPS	
\$6,500	Clsrm Cabinets-Phase II
\$0	Classroom Furniture-Kind
\$7,000	Clsrm Furniture-Phase I
\$0	Playground Equip
\$9,000	Main Office Carpet
\$11,500	Parking Lot Sealing

\$32,000	Intercom Speakers
\$11,500	Playground Fencing
HUES	
\$5,000	Clssrm Furniture-Phase I
\$8,000	AC/ASHP-Principal/Admin
\$5,000	AC/ASHP-Nurse
	AC/ASHP-Art
	AC/ASHP-Guidance
	AC/ASHP-Library
	AC/ASHP-Maint
	AC/ASHP-Conf Rm
\$13,500	Sealing Parking+Drury
	Underground Tank Repair
\$3,000	Bathroom Flooring
\$16,000	Powerwashing + Painting
\$59,800	BB Court Repairs/Repaving
\$12,500	HUES-Playground Fencing
-\$35,645	Ending Balance Estimate

\$32,000	Intercom Speakers
\$11,500	Playground Fencing
\$11,000	HSTEP Painting
\$2,000	Restroom ADA Evaluation
\$20,000	Clssrm/Hllwy Flooring-Phase I
\$40,000	Library Roofing
\$37,000	Gym/Café. Door/Expansion Eval
\$20,000	Ceiling Tiles-Phase I
HUES	
\$5,000	Clssrm Furniture-Phase I
\$8,000	AC/ASHP-Principal/Admin
\$5,000	AC/ASHP-Nurse
	AC/ASHP-Art
	AC/ASHP-Guidance
	AC/ASHP-Library
	AC/ASHP-Maint
	AC/ASHP-Conf Rm
\$13,500	Sealing Parking+Drury
	Underground Tank Repair
\$3,000	Bathroom Flooring
\$0	Powerwashing + Painting
\$0	BB Court Repairs/Repaving
\$12,500	HUES-Playground Fencing
\$14,000	Exterior Lighting
\$25,000	Gym Bleacher Rplcmnt
-\$91,345	Ending Balance Estimate

\$0	Intercom Speakers
\$11,500	Playground Fencing
\$11,000	Exterior Painting
\$2,000	Restroom ADA Evaluation
\$20,000	Clssrm/Hllwy Flooring-Phase I
\$0	Library Roofing
\$0	Gym/Café. Door/Expansion Eval
\$0	Ceiling Tiles-Phase I
HUES	
\$5,000	Clssrm Furniture-Phase I
\$8,000	AC/ASHP-Principal/Admin
\$5,000	AC/ASHP-Nurse
	AC/ASHP-Art
	AC/ASHP-Guidance
	AC/ASHP-Library
	AC/ASHP-Maint
	AC/ASHP-Conf Rm
\$13,500	Sealing Parking+Drury
	Underground Tank Repair
\$3,000	Bathroom Flooring
\$0	Powerwashing + Painting
\$0	BB Court Repairs/Repaving
\$0	HUES-Playground Fencing
\$14,000	Exterior Lighting
\$0	Gym Bleacher Rplcmnt
\$75,155	Ending Balance Estimate

\$0	Intercom Speakers
\$11,500	Playground Fencing
\$11,000	Exterior Painting
\$2,000	Restroom ADA Evaluation
\$20,000	Clssrm/Hllwy Flooring-Phase I
\$0	Library Roofing
\$0	Gym/Café. Door/Expansion Eval
\$0	Ceiling Tiles-Phase I
HUES	
\$5,000	Clssrm Furniture-Phase I
\$8,000	AC/ASHP-Principal/Admin
\$5,000	AC/ASHP-Nurse
\$0	AC/ASHP-Art
\$0	AC/ASHP-Guidance
\$0	AC/ASHP-Library
\$0	AC/ASHP-Maint
\$0	AC/ASHP-Conf Rm
\$13,500	Sealing Parking+Drury
	Underground Tank Repair
\$3,000	Bathroom Flooring
\$0	Powerwashing + Painting
\$0	BB Court Repairs/Repaving
\$0	HUES-Playground Fencing
\$14,000	Exterior Lighting
\$0	Gym Bleacher Rplcmnt
\$75,155	Ending Balance Estimate

\$18,000	2225.734.01
\$18,000	2225.734.02
\$43,975	2225.738.01
\$129,000	2225.738.02
\$210,041	1200.118.01
-\$41,382	1200.118.02
\$142,280	2400.899.01
\$94,908	2400.899.02
\$614,822	Total New Items

\$18,000	2225.734.01
\$18,000	2225.734.02
\$40,475	2225.738.01
\$95,400	2225.738.02
\$168,659	1200.118.01
-\$41,382	1200.118.02
\$101,680	2400.899.01
\$89,908	2400.899.02
\$490,740	Total New Items

-\$124,082	Diff btw Round 1 and Round 2
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\$18,000	2225.734.01
\$18,000	2225.734.02
\$40,475	2225.738.01
\$72,850	2225.738.02
\$168,659	1200.118.01
-\$41,382	1200.118.02
\$83,577	2400.899.01
\$49,805	2400.899.02
\$409,984	Total New Items

\$18,000	2225.734.01
\$18,000	2225.734.02
\$48,925	2225.738.01
\$58,300	2225.738.02
\$168,659	1200.118.01
-\$41,382	1200.118.02
\$83,577	2400.899.01
\$49,805	2400.899.02
\$403,884	Total New Items