

Hollis School Board
Wednesday, January 4, 2023
Hollis Primary School
6:00 PM

All Times are estimates and subject to change without notice

- 6:00 Call to Order
- 6:05 Agenda adjustments
Correspondence/Resignations/Nominations/Retirements
Approval of Minutes – December, 2022
- 6:10 Public Input
- 6:40 Principal's report
- 6:55 Discussion
- Fiscal Year 2023 - Revenue and Expense Report
 - Fiscal Year 2024 - Budget and New Items Spreadsheet
 - Fiscal Year 2024 - Hollis School District Draft Warrant
- 7:25 **Deliberations**
- To see what action the Board will take regarding HESSA
 - To see what action the Board will take regarding policy EBB: School Safety Program, 2nd reading
 - To see what action the Board will take regarding policy IHBA: Special Education: Determination of a Specific Learning Disability, 2nd reading
 - To see what action the Board will take regarding policy IHBA: Programs for Pupils with Disabilities, 1st reading
- 8:00 Non-public under RSA 91-A: 3II (a) Compensation and/or (c) reputation
- 8:30 Motion to adjourn

Hollis School District
Administrative Report
January 2023

Calendar, Events, Programs:

- HPS - January 9th - Aimsweb Testing Begins
- HPS/HUES - January 16th ~ No School - MLK Day
- HPS - January 23rd - 27th - Math Week!
- HUES - January 26th - Spelling Bee Championships
- HPS/HUES - January 28th at HBHS - PTA Winter Festival
- HPS/HUES - January 30th - Early Release

Building & Grounds:

- HUES:
 - Students are enjoying the new swing set now that construction/setup is complete.
 - We are now fully staffed on our custodial crew!
- HPS
 - We are preparing for the bathroom renovation to begin summer of 2023
 - The custodial staff continue to provide safety tools for winter, for example; wet floor signs, dry mats, salting the pavement, etc.

Staffing & Students:

- HPS - the 2nd and 1st grade classes performed Holiday Concerts under the direction of Mrs. Cormier this past month in front of a live audience! Parents, grandparents and friends were amazed at their adorable voices!
- HPS - December's wellness focus was Gratitude! Students displayed this trait by donating to special causes - The Nashua Humane Society and the Brookline Pantry.
- HPS - Mrs. Lord's 3rd grade class hosted the sing-a-long for staff and students! Fun was had by all!
- HUES/HPS - we enjoyed a fun spirit week at the end of December with hats, mittens, holiday fun outerwear and a PJ day.
- HUES - The annual volleyball "staff vs students" games were a big hit with the students playing really well!
- HUES ~ staff wellness ~ we hosted a few fun events in December (a secret santa event and a cookie swap) for staff to participate in ~ adding to the positive climate in the building.
- HUES/HPS - the PTA organized a staff breakfast on 12/23 to kick off our PD day with delicious breakfast treats.

Enrollment Snapshot for January 2023:

HPS		HUES	
Grade	Enrollment	Grade	Enrollment
PreK Intensive Needs	5	4	95
PreK 3	7 (+1)	5	103
PreK 4	9	6	92 (-1)
K	91 (+1)		

1	96		
2	83		
3	89		
Total Hollis School District Enrollment: 670			

Hollis School District
 Monthly Enrollment Breakout
 January 2023

Grade	Class size Per District Policy	Number of classes	NESDEC Projections 20/21 SY	Number of students (12/29/22)	Change from last report	Actual class Enrollments
Pre – K 3 year olds		1	18	7	+1	7
Pre – K 4 year olds		1		9	0	9
Prek Intensive Needs		1		5	0	5
<i>Drop in Speech Services Only</i>				4	0	0
Kindergarten	18	5	100	91	+1	18, 18, 18, 18, 19
Grade 1	18	5	75	96	0	18, 18, 19, 19, 20
Grade 2	20	5	99	83	0	16, 16, 16, 17, 18
Grade 3	20	5	88	89	0	17, 18, 18, 18, 18
HPS Totals		23 classes	380	380	+2	
Grade 4	23	5	91	95	0	18, 19, 19, 19, 20
Grade 5	23	5	102	103	0	20, 20, 21, 21, 21
Grade 6	23	5	101	92	-1	18, 18, 18, 19, 19
HUES Totals		15 classes	294	290	0	
HSD Totals		37 classes	674	670	+2	

Enrollment History:

School Year	HPS September Starting Enrollment Numbers	HUES September Starting Enrollment Numbers
2022	373	288
2021	351	291
2020	336	283
2019	344	299
2018	344	327
2017	344	323
2016	337	319
2015	345	295
2014	352	291
2013	358	292
2012	340	294
2011	340	297

Hollis School District
FY23
as of 12/22/22

Expenses				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 4,382,289	\$ 1,550,293	\$ 2,790,851	\$ 41,145
Special Education	\$ 1,737,403	\$ 699,905	\$ 1,153,696	\$ (116,198)
Student Support Services	\$ 965,733	\$ 300,132	\$ 695,869	\$ (30,268)
Instructional Staff Support	\$ 487,172	\$ 136,226	\$ 306,525	\$ 44,421
School Board/SAU Assessment	\$ 776,521	\$ 335,550	\$ 343,453	\$ 97,518
School Administration	\$ 718,764	\$ 363,764	\$ 335,899	\$ 19,101
Facilities	\$ 1,015,654	\$ 424,182	\$ 574,887	\$ 16,586
Transportation	\$ 493,322	\$ 174,749	\$ 294,553	\$ 24,020
Benefits	\$ 3,629,280	\$ 1,374,319	\$ 2,129,646	\$ 125,315
HSMART Related	\$ 5	\$ -	\$ 1	\$ 4
Debt Service	\$ 758,443	\$ 356,156	\$ 407,565	\$ (5,277)
Transfers	\$ 608,970	\$ -	\$ 608,970	\$ -
TOTAL	\$ 15,573,557	\$ 5,715,277	\$ 9,641,914	\$ 216,366 **
Plus FY22 Expense Carryover	\$ 465,988	\$ 36,142	\$ 429,846	\$ -
TOTAL FY22 + FY23	\$ 16,039,546	\$ 5,751,419	\$ 10,071,760	\$ 216,366

Revenue				
Description	Budget	YTD Revenue	Expected	In Excess of Budget
Local Property Tax	\$ 11,184,963	\$ 6,250,000	\$ 4,934,963	\$ -
Adequacy Aid Grant/Tax	\$ 2,583,208	\$ 647,856	\$ 1,935,352	\$ 0
State				
Special Education Aid	\$ -	\$ 2,827		\$ 2,827
Other	\$ 84,818		\$ 84,818	\$ -
Food Service	\$ 2,500		\$ 2,500	\$ -
Federal				
Grants	\$ 190,000	\$ 21,274	\$ 168,727	\$ -
Food Service	\$ 31,500	\$ 23,604	\$ 7,896	\$ -
Medicaid	\$ 32,000	\$ 6,589	\$ 25,411	\$ -
Local				
Tuition	\$ 35,000	\$ 27,131	\$ 7,869	\$ -
Food Service Sales	\$ 186,000	\$ 80,962	\$ 105,038	\$ -
Other	\$ 25,000	\$ 39,845		\$ 14,845
Less: Maint. Trust	\$ 150,000		\$ 150,000	\$ -
Less: SAU Building Trust	\$ 23,970		\$ 23,970	\$ -
Less: SPED Trust	\$ 25,000		\$ 25,000	\$ -
FY22 Carryover	\$ 465,988	\$ 36,142	\$ 429,846	\$ -
Fund Balance Adjustments	\$ 1,303,599		\$ 1,303,599	\$ -
Less Retained Fund Balance	\$ (284,000)		\$ (284,000)	\$ -
TOTAL REVENUE	\$ 16,039,546	\$ 7,136,230	\$ 8,920,989	\$ 17,672

Total Expense Balance	\$ 216,366
Total Revenue Balance	\$ 17,672
Unreserved Fund Balance	\$ 234,038

Anticipated Reductions to Unreserved Fund Balance

Anticipated Needs for FY24	
School Building Maint. Trust	\$ 150,000
SAU Building Trust	\$ 23,970
SPED Trust	\$ 25,000
Retained Fund Balance	\$ 35,067
Total Reductions	\$ 234,037

Projected Fund Balance	\$ 1
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**DOES include the proposed retention stipends for FY23

Explanation of budget balances on current expense report

12/22/2022

Function	Description	Current Balance	Notes
1100	Regular Education	\$ 41,145	Primarily savings in personnel costs, textbooks and software
1200	Special Education	\$ (116,198)	Unexpected contracted services; newly hired personnel costs higher than expected
2100	Student Support Services	\$ (30,268)	OT services higher than expected
2200	Instructional Staff Support	\$ 44,421	Primarily hiring savings
2300	School Board/SAU Assessment	\$ 97,518	95K contingency fund - not encumbered
2400	School Administration	\$ 19,101	Primarily savings in support/service contracts
2600	Facilities	\$ 16,586	Various small savings
2700	Transportation	\$ 24,020	Savings in special ed transportation
2900	Benefits	\$ 125,315	Benefit savings due to unfilled positions and plan choice changes
4200	HSMART Related	\$ 4	
5100	Debt Service	\$ (5,277.32)	estimated interest for new FY23 bond higher than expected
5200	Transfers	\$ -	
		\$ 216,366	

General explanation of what is included in each account category

Function	Description	Includes
1100	Regular Education	Teacher salaries and teaching materials
1200	Special Education	Teacher salaries, teaching materials, ESY, out-of-district tuition
2100	Student Support Services	Guidance, nurse, psychologist, OT, teaching/testing supplies, contracted services
2200	Instructional Staff Support	Professional development, librarian, library supplies, computer equipment
2300	School Board/Assessment	Assessment, school board expense, annual meeting expense, legal expense
2400	School Administration	network services, office supplies
2600	Facilities	Custodial/maintenance salaries, snow plowing, mowing, building repairs, heating oil, electric, janitorial supplies, property/liability insurance
2700	Transportation	Bus transportation, fuel
2900	Benefits	Health and dental insurance, taxes, NHRS, Life/LTD, workers comp & unemployment
4000	Site Improvement	Site improvements including architectural fees
5100	Bonds	Principal and interest payments on bonds
5200	Transfers	Accounting line that reflects voted warrant articles covered by fund balance + grant and food service expense

FY24 Budget - HSD - Round 4.0

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.1100.111.00.	New Hire Orientation Wages	\$765.35	\$2,127.06	\$2,000.00	\$2,300.00	\$2,300.00	\$300.00	15.00%
10.1100.112.00.	Teacher Lane Changes	\$0.00	\$0.00	\$50,225.00	\$42,015.00	\$42,015.00	-\$8,210.00	-16.35%
10.1100.112.01.	Salaries Classroom Teachers	\$1,819,440.23	\$2,039,641.32	\$2,106,912.00	\$2,193,515.00	\$2,193,515.00	\$86,603.00	4.11%
10.1100.112.02.	Salaries Classroom Teachers	\$1,443,768.68	\$1,530,250.54	\$1,595,682.10	\$1,683,898.50	\$1,683,898.50	\$88,216.40	5.53%
10.1100.114.01.	Salaries-Regular Ed Paras	\$61,019.24	\$44,733.94	\$86,323.72	\$86,323.72	\$86,323.72	\$0.00	0.00%
10.1100.114.02.	Salaries-Regular Ed Paras	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1100.117.01.	Salaries, Instructional Assts	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1100.117.02.	Salaries, Instructional Assts	\$13,278.29	\$39,146.37	\$52,657.16	\$52,657.16	\$52,657.16	\$0.00	0.00%
10.1100.127.01.	HPS RTI Summer Program	\$0.00	\$0.00	\$5,740.00	\$5,200.00	\$5,200.00	-\$540.00	-9.41%
10.1100.127.02.	HUES RTI Summer Program	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	0.00%
10.1100.128.01.	Salaries Substitutes	\$28,074.50	\$54,109.70	\$47,184.00	\$55,000.00	\$55,000.00	\$7,816.00	16.56%
10.1100.128.02.	Salaries Substitutes	\$24,943.10	\$23,821.65	\$47,884.00	\$30,000.00	\$30,000.00	-\$17,884.00	-37.35%
10.1100.320.01.	Homebound Instruction	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1100.320.02.	Homebound Instruction	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.1100.331.01.	Contracted RTI Services	\$0.00	\$990.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.430.01.	Repair Equipment-School	\$249.99	\$160.00	\$160.00	\$200.00	\$200.00	\$40.00	25.00%
10.1100.430.02.	Repair Equipment-School	\$71.19	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.614.01.	Expendable Supplies, Bid Items	\$10,572.04	\$12,211.38	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
10.1100.614.02.	Expendable Supplies, Bid Items	\$7,701.44	\$12,012.30	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	0.00%
10.1100.648.00.	Access Fees	\$0.00	\$1,501.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.00.	Intervention Software	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.	Instruction Specific Software/Subscrip	\$18,548.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1100.650.01.	Instruction Specific Software/Subscrip	\$6,794.00	\$17,285.07	\$24,890.00	\$27,105.00	\$27,105.00	\$2,215.00	8.90%
10.1100.650.02.	Instruction Specific Software/Subscrip	\$0.00	\$8,730.50	\$14,450.00	\$15,600.00	\$15,600.00	\$1,150.00	7.96%
10.1100.733.01.	Additional Equipment-School	\$1,465.46	\$875.00	\$1,375.00	\$500.00	\$500.00	-\$875.00	-63.64%
10.1100.733.02.	Additional Equipment-School	\$0.00	\$422.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1100.737.01.	Replacement Equipment-School	\$0.00	\$0.00	\$200.00	\$300.00	\$300.00	\$100.00	50.00%
10.1100.737.02.	Replacement Equipment-School	\$2,924.84	\$2,708.10	\$3,000.00	\$3,100.00	\$3,100.00	\$100.00	3.33%
10.1100.738.02.	Replacement Equipment, Technology	\$698.81	-\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1102.614.01.	Expendable Supplies, Art	\$1,061.27	\$3,668.59	\$5,766.00	\$4,900.00	\$4,900.00	-\$866.00	-15.02%
10.1102.614.02.	Expendable Supplies, Art	\$4,336.66	\$3,834.15	\$4,600.00	\$5,000.00	\$5,000.00	\$400.00	8.70%
10.1105.612.01.	Workbooks, Language Arts	\$4,203.46	\$7,705.45	\$8,475.00	\$6,725.00	\$6,725.00	-\$1,750.00	-20.65%
10.1105.612.02.	Workbooks, Language Arts	\$1,848.31	\$121.53	\$8,000.00	\$7,000.00	\$7,000.00	-\$1,000.00	-12.50%
10.1105.614.01.	Language Arts Expend Supplies	\$2,745.24	\$2,589.22	\$2,900.00	\$3,300.00	\$3,300.00	\$400.00	13.79%
10.1105.614.02.	Language Arts Expend Supplies	\$1,134.37	\$352.14	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.1105.615.01.	Teaching Materials, Language Arts	\$7,318.61	\$11,575.24	\$13,440.00	\$13,400.00	\$13,400.00	-\$40.00	-0.30%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.1105.615.02.	Teaching Materials, Language Arts	\$334.85	\$796.75	\$3,600.00	\$3,300.00	\$3,300.00	-\$300.00	-8.33%
10.1106.614.02.	Foreign Language - Supplies	\$418.64	\$414.14	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1106.615.02.	Foreign Lang-Teach Materials	\$249.71	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1108.615.01.	Teaching Materials, Physical Educatio	\$952.20	\$785.01	\$589.00	\$1,116.00	\$1,116.00	\$527.00	89.47%
10.1108.615.02.	Teaching Materials, Physical Educatio	\$1,533.99	\$651.49	\$1,720.00	\$1,800.00	\$1,800.00	\$80.00	4.65%
10.1111.612.01.	Workbooks, Math	\$451.54	\$632.97	\$670.00	\$670.00	\$670.00	\$0.00	0.00%
10.1111.612.02.	Workbooks, Math	\$0.00	\$902.01	\$800.00	\$1,200.00	\$1,200.00	\$400.00	50.00%
10.1111.615.01.	Teaching Materials, Math	\$2,694.35	\$2,484.34	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
10.1111.615.02.	Teaching Materials, Math	\$405.48	\$814.64	\$2,400.00	\$2,000.00	\$2,000.00	-\$400.00	-16.67%
10.1111.641.01.	Textbooks, Math	\$5,590.40	\$6,789.81	\$22,000.00	\$17,000.00	\$17,000.00	-\$5,000.00	-22.73%
10.1111.641.02.	Textbooks, Math	\$16,950.37	-\$1,183.37	\$15,000.00	\$10,000.00	\$10,000.00	-\$5,000.00	-33.33%
10.1112.615.01.	Teaching Materials, Music	\$1,794.56	\$1,690.46	\$4,850.00	\$2,150.00	\$2,150.00	-\$2,700.00	-55.67%
10.1112.615.02.	Teaching Materials, Music	\$964.45	\$1,022.74	\$1,300.00	\$1,200.00	\$1,200.00	-\$100.00	-7.69%
10.1113.320.02.	Environmental Sciences Contract	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	-100.00%
10.1113.614.01.	Expendable Supplies, Science	\$1,715.18	\$1,497.48	\$2,645.00	\$2,550.00	\$2,550.00	-\$95.00	-3.59%
10.1113.614.02.	Expendable Supplies, Science	\$766.57	\$264.66	\$2,700.00	\$1,200.00	\$1,200.00	-\$1,500.00	-55.56%
10.1113.615.01.	Teaching Materials, Science	\$0.00	\$345.38	\$1,075.00	\$1,300.00	\$1,300.00	\$225.00	20.93%
10.1113.615.02.	Teaching Materials, Science	\$1,153.26	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1113.739.01.	Additional Equipment, Science	\$496.06	\$334.83	\$400.00	\$600.00	\$600.00	\$200.00	50.00%
10.1113.739.02.	Additional Equipment, Science	\$131.93	\$0.00	\$500.00	\$600.00	\$600.00	\$100.00	20.00%
10.1115.615.00.	Social Studies-Curriculum Upgrade	\$0.00	\$0.00	\$6,770.00	\$0.00	\$0.00	-\$6,770.00	-100.00%
10.1115.615.01.	Teaching Mats, Social Studies	\$0.00	\$1,668.98	\$2,183.00	\$2,252.00	\$2,252.00	\$69.00	3.16%
10.1115.615.02.	Teaching Mats, Social Studies	\$3,697.14	\$2,653.55	\$3,150.00	\$3,600.00	\$3,600.00	\$450.00	14.29%
10.1115.641.02.	Textbooks, Social Studies	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	#DIV/0!
10.1120.112.01.	Stipend - Advisors	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	0.00%
10.1120.112.02.	Salaries Tch Advisors	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
10.1120.800.02.	Academic Competition	\$295.00	\$182.50	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.1169.615.02.	Teaching Materials, Computer	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1180.110.00.	New Personnel-Covid-19	\$105,888.36	\$722.22	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1190.110.01.	Salaries-504-RTI-Reg Ed-Prof	\$59,396.57	\$59,396.57	\$57,394.01	\$63,448.40	\$63,448.40	\$6,054.39	10.55%
10.1190.110.02.	Salaries-504-RTI-Reg Ed-Prof	\$53,618.86	\$53,618.86	\$52,816.60	\$43,937.20	\$43,937.20	-\$8,879.40	-16.81%
10.1190.111.01.	Salaries-504-RTI-Reg Ed-AHP	\$32,575.50	\$32,575.50	\$33,389.84	\$30,179.88	\$30,179.88	-\$3,209.96	-9.61%
10.1190.111.02.	Salaries-504-RTI-Reg Ed-AHP	\$4,613.56	\$4,613.56	\$4,613.56	\$4,894.41	\$4,894.41	\$280.85	6.09%
10.1190.114.01.	Salaries-504-RTI-Reg Ed-Paras	\$13,787.20	\$13,787.20	\$13,787.20	\$15,282.43	\$15,282.43	\$1,495.23	10.85%
10.1190.114.02.	Salaries-504-RTI-Reg Ed-Paras	\$12,473.88	\$12,473.88	\$12,473.88	\$15,399.11	\$15,399.11	\$2,925.23	23.45%
		\$3,799,462.94	\$4,030,432.41	\$4,386,595.07	\$4,511,922.81	\$4,511,922.81	\$125,327.74	2.86%

10.1200.100.01.	New Positions	\$0.00	\$0.00	\$0.00	\$219,284.00	\$219,284.00	\$219,284.00	#DIV/0!
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Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.1200.100.02.	New Positions	\$0.00	\$0.00	\$0.00	\$42,269.00	\$42,269.00	\$42,269.00	#DIV/0!
10.1200.111.01.	Wages: Personal Care	\$20,533.14	\$44,730.92	\$39,500.00	\$46,000.00	\$46,000.00	\$6,500.00	16.46%
10.1200.111.02.	Wages: Personal Care	\$5,366.74	\$5,719.59	\$12,500.00	\$15,500.00	\$15,500.00	\$3,000.00	24.00%
10.1200.114.01.	Salaries, Special Ed Paras	\$249,729.24	\$200,770.93	\$373,898.50	\$396,123.97	\$396,123.97	\$22,225.47	5.94%
10.1200.114.02.	Salaries, Special Ed Paras	\$246,450.79	\$222,037.95	\$265,469.32	\$241,320.67	\$241,320.67	-\$24,148.65	-9.10%
10.1200.115.01.	Salary, Primary Special Needs	\$122,316.15	\$57,632.20	\$122,965.17	\$63,752.20	\$63,752.20	-\$59,212.97	-48.15%
10.1200.116.01.	Salaries, Spec Ed Teachers	\$55,335.62	\$112,166.33	\$88,808.92	\$136,585.60	\$136,585.60	\$47,776.68	53.80%
10.1200.116.02.	Salaries, Spec Ed Teachers	\$135,777.89	\$111,299.89	\$135,722.40	\$175,748.80	\$175,748.80	\$40,026.40	29.49%
10.1200.118.01.	Salary, Student Services Secretary	\$0.00	\$11,371.88	\$12,736.91	\$12,361.63	\$12,361.63	-\$375.28	-2.95%
10.1200.118.02.	Salary, Student Services Secretary	\$0.00	\$11,371.88	\$12,736.91	\$12,361.63	\$12,361.63	-\$375.28	-2.95%
10.1200.119.01.	Salaries, Reading Teacher	\$61,999.31	\$82,013.00	\$51,606.00	\$72,006.40	\$72,006.40	\$20,400.40	39.53%
10.1200.119.02.	Salaries, Reading Teacher	\$18,602.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.121.00.	SPED Building Coordinator Salary	\$44,046.24	\$31,451.36	\$42,254.00	\$38,525.40	\$38,525.40	-\$3,728.60	-8.82%
10.1200.122.01.	Wages: Extra Curricular: Professional	\$585.43	\$268.39	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.1200.122.02.	Wages: Extra Curricular: Professional	\$679.47	\$687.96	\$7,000.00	\$5,000.00	\$5,000.00	-\$2,000.00	-28.57%
10.1200.123.01.	Wages: Extra Curricular: Support	\$0.00	\$1,458.48	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.123.02.	Wages: Extra Curricular: Support	\$0.00	\$189.89	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.1200.124.00.	Wages: Training (All) - Student Services	\$8,279.98	\$1,226.53	\$8,460.00	\$10,070.00	\$10,070.00	\$1,610.00	19.03%
10.1200.125.00.	Wages: Meetings (All) - Student Services	\$2,213.61	\$2,758.26	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.1200.330.00.	Legal Services, SPED	\$22,114.64	\$22,903.42	\$7,500.00	\$28,000.00	\$28,000.00	\$20,500.00	273.33%
10.1200.331.01.	Contracted Services	\$2,495.00	\$68,630.75	\$25,490.00	\$134,770.00	\$134,770.00	\$109,280.00	428.72%
10.1200.331.02.	Contracted Services	\$424.00	\$133,244.43	\$5,100.00	\$38,300.00	\$38,300.00	\$33,200.00	650.98%
10.1200.370.01.	Testing Materials	\$0.00	\$0.00	\$30.00	\$530.00	\$530.00	\$500.00	#####
10.1200.370.02.	Testing Materials	\$250.30	\$274.00	\$434.00	\$434.00	\$434.00	\$0.00	0.00%
10.1200.560.02.	Tuition	\$69,989.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.580.01.	Travel	\$2.15	\$0.00	\$1,335.00	\$1,335.00	\$1,335.00	\$0.00	0.00%
10.1200.580.02.	Travel	\$2.16	\$0.00	\$1,385.00	\$1,385.00	\$1,385.00	\$0.00	0.00%
10.1200.612.01.	Workbooks, Special Ed	\$179.30	\$0.00	\$1,150.00	\$1,850.00	\$1,850.00	\$700.00	60.87%
10.1200.612.02.	Workbooks, Special Ed	\$316.76	\$753.01	\$1,150.00	\$1,626.00	\$1,626.00	\$476.00	41.39%
10.1200.613.01.	Expendable Supplies, SPED HPS	\$643.86	\$804.86	\$2,590.00	\$2,590.00	\$2,590.00	\$0.00	0.00%
10.1200.613.02.	Expendable Supplies, SPED HUES	\$151.70	\$167.33	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	0.00%
10.1200.614.01.	Testing Materials-Resource Room	\$0.00	\$550.98	\$464.00	\$494.00	\$494.00	\$30.00	6.47%
10.1200.614.02.	Testing Materials-Resource Room	\$0.00	\$947.99	\$202.00	\$220.00	\$220.00	\$18.00	8.91%
10.1200.616.01.	Teaching Mat, S/n	\$1,195.80	\$2,409.10	\$5,215.00	\$2,550.00	\$2,550.00	-\$2,665.00	-51.10%
10.1200.616.02.	Teaching Mat, S/n	\$1,081.44	\$294.17	\$2,942.00	\$2,010.00	\$2,010.00	-\$932.00	-31.68%
10.1200.617.01.	Teaching Mat, L/d	\$375.31	\$2,525.52	\$1,066.00	\$800.00	\$800.00	-\$266.00	-24.95%
10.1200.617.02.	Teaching Mat, L/d	\$482.90	\$0.00	\$889.00	\$890.00	\$890.00	\$1.00	0.11%
10.1200.650.01.	Instruction Specific Software/Subscriptions	\$1,741.93	\$4,284.17	\$9,506.00	\$9,289.00	\$9,289.00	-\$217.00	-2.28%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.2120.320.02.	Testing & Scoring	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2120.615.01.	Teaching Materials, Guidance	\$597.77	\$235.33	\$725.00	\$675.00	\$675.00	-\$50.00	-6.90%
10.2120.615.02.	Teaching Materials, Guidance	\$433.60	\$549.86	\$650.00	\$650.00	\$650.00	\$0.00	0.00%
10.2130.810.01.	Health Office Dues	\$150.00	\$150.00	\$160.00	\$160.00	\$160.00	\$0.00	0.00%
10.2130.810.02.	Health Office Dues	\$150.00	\$150.00	\$165.00	\$165.00	\$165.00	\$0.00	0.00%
10.2134.112.01.	Salary, Nurse	\$68,212.48	\$71,160.18	\$73,229.00	\$82,276.85	\$82,276.85	\$9,047.85	12.36%
10.2134.112.02.	Salary, Nurse	\$68,147.29	\$67,478.27	\$67,608.70	\$71,424.00	\$71,424.00	\$3,815.30	5.64%
10.2134.128.00.	Nurse Sub-SAU Directed	\$18,961.80	\$19,677.00	\$20,530.50	\$21,762.33	\$21,762.33	\$1,231.83	6.00%
10.2134.612.01.	Field Trip Health Supplies	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2134.612.02.	Field Trip Health Supplies	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.2134.614.01.	Expendable Supplies, Health	\$1,259.75	\$1,850.05	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2134.614.02.	Expendable Supplies, Health	\$1,754.17	\$1,327.98	\$3,400.00	\$2,600.00	\$2,600.00	-\$800.00	-23.53%
10.2134.615.01.	Health Teaching Materials	\$109.94	\$195.02	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2134.615.02.	Health Teaching Materials	\$104.05	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
10.2134.730.01.	Health Equipment	\$1,647.24	\$669.95	\$5,100.00	\$800.00	\$800.00	-\$4,300.00	-84.31%
10.2134.730.02.	Health Equipment	\$2,004.50	\$158.00	\$610.00	\$610.00	\$610.00	\$0.00	0.00%
10.2139.330.01.	Aba Therapy	\$8,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2139.330.02.	ABA Therapy	\$8,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2139.331.01.	Feeding Consultation Services	\$0.00	\$392.18	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2142.330.01.	Evaluations	\$4,407.50	\$1,920.80	\$8,000.00	\$9,900.00	\$9,900.00	\$1,900.00	23.75%
10.2142.330.02.	Evaluations	\$4,857.57	\$687.87	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
10.2143.110.01.	Salaries, School Psychologist	\$76,373.62	\$68,643.61	\$78,984.90	\$84,119.40	\$84,119.40	\$5,134.50	6.50%
10.2143.110.02.	Salaries, School Psychologist	\$52,798.68	\$261.00	\$59,218.00	\$59,133.00	\$59,133.00	-\$85.00	-0.14%
10.2143.613.01.	Testing Materials - Psychologist	\$144.00	\$892.50	\$2,205.00	\$2,455.00	\$2,455.00	\$250.00	11.34%
10.2143.613.02.	Testing Materials - Psychologist	\$550.30	\$1,629.90	\$2,635.00	\$2,885.00	\$2,885.00	\$250.00	9.49%
10.2143.615.01.	Teaching Materials - Psychologist - HF	\$0.00	\$1,432.65	\$196.00	\$200.00	\$200.00	\$4.00	2.04%
10.2143.615.02.	Teaching Materials - Psychologist - HU	\$86.98	\$1,150.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2152.111.01.	Salaries, Speech Path	\$130,293.09	\$127,233.50	\$152,514.55	\$128,661.58	\$128,661.58	-\$23,852.97	-15.64%
10.2152.111.02.	Salaries, Speech Path	\$76,826.44	\$78,862.44	\$81,366.72	\$84,094.89	\$84,094.89	\$2,728.17	3.35%
10.2152.613.01.	Testing Materials - Speech	\$0.00	\$80.75	\$175.00	\$175.00	\$175.00	\$0.00	0.00%
10.2152.613.02.	Testing Materials-Speech	\$225.50	\$115.20	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.2152.615.01.	Teaching Mat, Speech	\$54.81	\$290.96	\$227.00	\$225.00	\$225.00	-\$2.00	-0.88%
10.2152.615.02.	Teaching Mat, Speech	\$60.76	\$27.50	\$100.00	\$200.00	\$200.00	\$100.00	100.00%
10.2153.330.01.	Teacher of the Deaf	\$1,286.40	\$2,656.97	\$8,465.00	\$3,000.00	\$3,000.00	-\$5,465.00	-64.56%
10.2153.330.02.	Teacher of the Deaf	\$0.00	\$1,451.23	\$3,805.00	\$3,750.00	\$3,750.00	-\$55.00	-1.45%
10.2159.330.01.	Vision Serv/consult	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2159.330.02.	Vision Serv/consult	\$14,508.41	\$23,858.75	\$42,250.00	\$2,000.00	\$2,000.00	-\$40,250.00	-95.27%
10.2159.390.01.	Contracted Speech Services	\$4,324.33	\$813.75	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	#DIV/0!

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.2159.390.02.	Contracted Speech Services	\$0.00	\$0.00	\$2,720.00	\$3,100.00	\$3,100.00	\$380.00	13.97%
10.2162.330.01.	Physical Therapy	\$14,280.00	\$13,058.50	\$17,166.00	\$13,500.00	\$13,500.00	-\$3,666.00	-21.36%
10.2162.330.02.	Physical Therapy	\$0.00	\$0.00	\$2,575.00	\$2,650.00	\$2,650.00	\$75.00	2.91%
10.2163.111.01.	Salary, Occupational Therapy	\$36,287.50	\$37,194.50	\$38,310.34	\$39,651.37	\$39,651.37	\$1,341.03	3.50%
10.2163.111.02.	Salary, Occupational Therapy	\$36,287.50	\$37,194.50	\$38,310.34	\$39,651.37	\$39,651.37	\$1,341.03	3.50%
10.2163.613.01.	Testing Supplies - OT	\$165.00	\$376.62	\$556.00	\$600.00	\$600.00	\$44.00	7.91%
10.2163.618.01.	Teaching Mats Ot	\$1,143.65	\$659.32	\$1,216.00	\$900.00	\$900.00	-\$316.00	-25.99%
10.2163.618.02.	Teaching Mats Ot	\$0.00	\$611.16	\$962.00	\$1,000.00	\$1,000.00	\$38.00	3.95%
10.2180.300.00.	Medicaid Billing	\$4,211.18	\$4,861.47	\$1,500.00	\$3,900.00	\$3,900.00	\$2,400.00	160.00%
10.2190.320.01.	Police Services	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	\$0.00	0.00%
10.2190.320.02.	Police Services	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00%
10.2192.111.00.	Salaries, BCBA	\$44,578.53	\$44,040.60	\$43,252.36	\$62,345.92	\$62,345.92	\$19,093.56	44.14%
		\$847,841.96	\$771,242.72	\$972,281.66	\$942,129.99	\$942,129.99	-\$30,151.67	-3.10%

10.2210.114.01.	Professional Stipend-Principal	\$9,600.00	\$10,850.00	\$13,000.00	\$11,400.00	\$11,400.00	-\$1,600.00	-12.31%
10.2210.114.02.	Professional Stipend-Principal	\$6,090.00	\$9,400.00	\$8,800.00	\$8,150.00	\$8,150.00	-\$650.00	-7.39%
10.2210.115.00.	New Hire Orient Comm Stipend	\$950.00	\$1,475.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.115.01.	Curriculum Coordination	\$2,550.00	\$1,274.64	\$4,000.00	\$3,000.00	\$3,000.00	-\$1,000.00	-25.00%
10.2210.115.02.	Curriculum Coordination	\$300.00	\$4,375.43	\$1,600.00	\$3,000.00	\$3,000.00	\$1,400.00	87.50%
10.2210.117.01.	Mentor Stipends	\$0.00	\$1,950.00	\$1,200.00	\$2,000.00	\$2,000.00	\$800.00	66.67%
10.2210.117.02.	Mentor Stipends	\$0.00	\$1,410.00	\$1,200.00	\$2,000.00	\$2,000.00	\$800.00	66.67%
10.2210.240.01.	Course Reimbursement - Hessa	\$1,769.16	\$300.00	\$2,500.00	\$1,800.00	\$1,800.00	-\$700.00	-28.00%
10.2210.240.02.	Course Reimbursement - Hessa	\$363.61	\$394.00	\$1,600.00	\$500.00	\$500.00	-\$1,100.00	-68.75%
10.2210.241.01.	Course Reimbursement - Teacher	\$16,742.08	\$20,331.67	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.00%
10.2210.241.02.	Course Reimb - Teacher	\$7,123.75	\$9,360.92	\$29,000.00	\$20,000.00	\$20,000.00	-\$9,000.00	-31.03%
10.2210.242.01.	Staff Development	\$153.16	\$2,842.88	\$4,200.00	\$3,800.00	\$3,800.00	-\$400.00	-9.52%
10.2210.242.02.	Staff Development	\$613.00	\$356.50	\$3,200.00	\$1,000.00	\$1,000.00	-\$2,200.00	-68.75%
10.2210.244.01.	Staff Reimburse-AHP	\$744.00	\$348.40	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.244.02.	Staff Reimburse-AHP	\$1,709.25	\$715.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2210.245.00.	SAU Wide PD Activities	\$469.52	\$1,670.83	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2210.245.01.	Prof Develop - Admin/Non-Union	\$643.00	\$2,740.91	\$2,500.00	\$3,000.00	\$3,000.00	\$500.00	20.00%
10.2210.245.02.	Prof Develop - Admin/Non-Union	\$0.00	\$3,174.23	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2210.580.01.	Conferences	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	-\$250.00	-100.00%
10.2210.612.00.	New Hire Orientation Supplies	\$632.90	\$686.01	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2210.648.01.	Professional Books	\$0.00	\$0.00	\$600.00	\$1,200.00	\$1,200.00	\$600.00	100.00%
10.2210.648.02.	Professional Books	\$397.23	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.2212.321.00.	Annual Asbestos Training	\$225.00	\$320.00	\$160.00	\$0.00	\$0.00	-\$160.00	-100.00%
10.2222.112.01.	Salary, Librarian	\$83,920.00	\$86,120.00	\$88,600.00	\$93,466.00	\$93,466.00	\$4,866.00	5.49%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.2222.112.02.	Salary, Librarian	\$85,561.00	\$87,761.00	\$87,761.00	\$67,757.00	\$67,757.00	-\$20,004.00	-22.79%
10.2222.113.01.	Salaries, PT Aide	\$0.00	\$26,327.64	\$26,677.00	\$26,677.00	\$26,677.00	\$0.00	0.00%
10.2222.431.01.	Repair Equipment-Library	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00	\$100.00	100.00%
10.2222.431.02.	Repair Equipment-Library	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	#DIV/0!
10.2222.614.01.	Expendable Supplies-Library	\$463.48	\$1,801.56	\$860.00	\$1,060.00	\$1,060.00	\$200.00	23.26%
10.2222.614.02.	Expendable Supplies-Library	\$801.86	\$628.68	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.2222.615.01.	Teaching Materials, Library	\$1,420.70	\$1,182.00	\$1,525.00	\$1,525.00	\$1,525.00	\$0.00	0.00%
10.2222.615.02.	Teaching Materials, Library	\$875.06	\$866.58	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2222.641.01.	Books and Media	\$3,816.97	\$2,461.53	\$4,165.00	\$4,000.00	\$4,000.00	-\$165.00	-3.96%
10.2222.641.02.	Books and Media	\$3,827.25	\$3,866.20	\$4,000.00	\$4,800.00	\$4,800.00	\$800.00	20.00%
10.2222.642.01.	Publications-Library	\$208.99	\$0.00	\$220.00	\$220.00	\$220.00	\$0.00	0.00%
10.2222.642.02.	Publications-Library	\$319.46	\$417.09	\$300.00	\$400.00	\$400.00	\$100.00	33.33%
10.2222.730.01.	Additional Equipment-Library	\$1,051.92	\$0.00	\$2,300.00	\$1,300.00	\$1,300.00	-\$1,000.00	-43.48%
10.2222.730.02.	Additional Equipment-Library	\$0.00	\$399.93	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2222.737.01.	Replacement Equipment-Library	\$1,420.86	\$173.30	\$1,400.00	\$1,700.00	\$1,700.00	\$300.00	21.43%
10.2222.737.02.	Replacement Equipment-Library	\$873.57	\$482.88	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2225.112.00.	Salary, Network Manager	\$24,940.00	\$24,694.80	\$17,500.00	\$14,490.00	\$14,490.00	-\$3,010.00	-17.20%
10.2225.112.01.	Salary, IT Specialist	\$29,718.00	\$30,461.00	\$31,374.83	\$32,473.13	\$32,473.13	\$1,098.30	3.50%
10.2225.112.02.	Salary, IT Specialist	\$29,718.00	\$30,461.00	\$31,374.83	\$32,473.13	\$32,473.13	\$1,098.30	3.50%
10.2225.434.01.	Computer Repairs	\$0.00	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2225.434.02.	Computer Repairs	\$32.65	\$1,022.99	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2225.435.02.	Camera Repairs	\$0.00	\$1,256.99	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.614.01.	Techonology Supplies	\$1,928.76	\$1,523.36	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2225.614.02.	Techonology Supplies	\$850.96	\$1,523.37	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2225.615.01.	Instruction Specific IT Supplies/Repair	\$378.65	\$15.24	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00%
10.2225.615.02.	Instruction Specific IT Supplies/Repair	\$0.00	\$694.59	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00%
10.2225.730.00.	IT Storage Container	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2225.733.01.	Cameras-Safety	\$19,197.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.733.02.	Cameras-Safety	-\$4,620.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.734.01.	Additional Computer Equipment	\$16,967.93	\$28,663.61	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.734.02.	Additional Computer Equipment	\$19,355.87	\$1,375.60	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2225.738.01.	Replacement Computer Equipment	\$37,130.05	\$10,648.24	\$34,973.00	\$99,600.00	\$99,600.00	\$64,627.00	184.79%
10.2225.738.02.	Replacement Computer Equipment	\$57,200.40	\$27,486.25	\$21,100.00	\$32,350.00	\$32,350.00	\$11,250.00	53.32%
		\$468,434.93	\$446,591.85	\$479,540.66	\$527,341.26	\$527,341.26	\$47,800.60	9.97%

10.2310.110.00.	Salaries, School Board	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
10.2310.302.00.	Annual Meeting Expenses	\$2,323.97	\$2,934.14	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	0.00%
10.2310.540.00.	Advertising	\$1,621.52	\$1,988.53	\$1,700.00	\$2,200.00	\$2,200.00	\$500.00	29.41%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.2310.614.00.	School Board Expenses	\$5,360.84	\$4,491.90	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	0.00%
10.2310.840.00.	Contingency	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	0.00%
10.2311.730.00.	Equipment-Streaming	\$0.00	\$3,688.70	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2312.301.00.	Secretary, School Board	\$2,275.00	\$2,824.25	\$2,400.00	\$3,300.00	\$3,300.00	\$900.00	37.50%
10.2313.110.00.	Salary, Treasurer	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2316.301.00.	Negotiations	\$199.50	\$14,569.53	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2317.301.00.	Audit	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
10.2318.301.00.	Legal Service	\$23,445.00	\$21,759.62	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.00%
10.2320.310.00.	SAU Assessment	\$553,385.04	\$594,122.04	\$625,021.00	\$677,360.00	\$677,360.00	\$52,339.00	8.37%
		\$600,210.87	\$658,478.71	\$776,521.00	\$830,260.00	\$830,260.00	\$53,739.00	6.92%

10.2400.110.01.	Salaries, Administrators	\$106,220.00	\$110,272.00	\$111,108.16	\$116,113.55	\$116,113.55	\$5,005.39	4.50%
10.2400.110.02.	Salaries, Administrators	\$118,957.00	\$120,892.81	\$122,069.42	\$127,610.33	\$127,610.33	\$5,540.91	4.54%
10.2400.112.01.	Salary - CIA Admin	\$42,955.72	\$44,000.00	\$45,320.00	\$46,906.20	\$46,906.20	\$1,586.20	3.50%
10.2400.112.02.	Salary - CIA Admin	\$42,955.72	\$44,000.00	\$45,320.00	\$46,906.20	\$46,906.20	\$1,586.20	3.50%
10.2400.115.01.	Salaries, Secretaries	\$86,969.82	\$87,706.21	\$91,505.84	\$91,505.84	\$91,505.84	\$0.00	0.00%
10.2400.115.02.	Salaries, Secretaries	\$91,384.33	\$99,110.78	\$98,070.87	\$98,070.87	\$98,070.87	\$0.00	0.00%
10.2400.118.00.	USDA Wellness Coordinators	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2400.130.01.	Secretary OT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2400.130.02.	Secretary OT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2400.300.00.	Prof. Services-Strategic Planning	\$1,249.89	\$1,250.04	\$6,000.00	\$5,000.00	\$5,000.00	-\$1,000.00	-16.67%
10.2400.332.00.	Consulting Services	\$726.25	\$0.00	\$4,650.00	\$4,202.00	\$4,202.00	-\$448.00	-9.63%
10.2400.340.01.	Print Management	\$2,386.47	\$2,386.46	\$2,400.00	\$2,550.00	\$2,550.00	\$150.00	6.25%
10.2400.340.02.	Print Management	\$3,206.64	\$3,206.64	\$3,300.00	\$3,500.00	\$3,500.00	\$200.00	6.06%
10.2400.442.01.	Copier Lease	\$4,474.00	\$4,474.00	\$7,349.00	\$7,716.45	\$7,716.45	\$367.45	5.00%
10.2400.442.02.	Copier Lease	\$3,260.54	\$0.00	\$5,000.00	\$4,939.20	\$4,939.20	-\$60.80	-1.22%
10.2400.443.01.	Copier Overages	\$0.00	\$6.95	\$400.00	\$200.00	\$200.00	-\$200.00	-50.00%
10.2400.443.02.	Copier Overages	\$0.00	\$700.47	\$400.00	\$825.00	\$825.00	\$425.00	106.25%
10.2400.490.01.	Service Agreements	\$7,429.86	\$7,754.19	\$7,869.00	\$8,300.00	\$8,300.00	\$431.00	5.48%
10.2400.490.02.	Service Agreements	\$5,296.34	\$5,696.69	\$6,239.00	\$6,045.00	\$6,045.00	-\$194.00	-3.11%
10.2400.530.01.	Phone-Contract-Admin	\$1,260.00	\$1,210.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.2400.530.02.	Phone-Contract-Admin	\$1,140.00	\$1,090.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	0.00%
10.2400.531.01.	Telephone	\$4,840.07	\$5,949.56	\$5,400.00	\$6,200.00	\$6,200.00	\$800.00	14.81%
10.2400.531.02.	Telephone	\$7,528.61	\$6,791.23	\$7,400.00	\$7,400.00	\$7,400.00	\$0.00	0.00%
10.2400.532.00.	Network Services	\$10,551.28	\$9,703.56	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
10.2400.534.01.	Postage	\$694.30	\$128.41	\$825.00	\$725.00	\$725.00	-\$100.00	-12.12%
10.2400.534.02.	Postage	\$71.00	\$332.22	\$700.00	\$600.00	\$600.00	-\$100.00	-14.29%
10.2400.550.01.	Printing Of Forms	\$185.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.00%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.2400.550.02.	Printing Of Forms	\$685.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00	-25.00%
10.2400.580.01.	Conferences & Travel	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	#DIV/0!
10.2400.580.02.	Conferences & Travel	\$0.00	\$53.93	\$0.00	\$100.00	\$100.00	\$100.00	#DIV/0!
10.2400.581.01.	Travel-Contract-Admin	\$1,260.00	\$1,210.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.2400.581.02.	Travel-Contract-Admin	\$1,140.00	\$1,090.00	\$1,080.00	\$1,200.00	\$1,200.00	\$120.00	11.11%
10.2400.610.01.	Hospitality	\$628.39	\$379.63	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2400.610.02.	Hospitality	\$732.85	\$186.54	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2400.614.01.	Expendable Supplies-Office	\$494.57	-\$20.01	\$500.00	\$600.00	\$600.00	\$100.00	20.00%
10.2400.614.02.	Expendable Supplies-Office	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2400.650.00.	Support Contracts/Hosted Services	\$70,046.71	\$71,068.68	\$109,224.00	\$109,224.00	\$109,224.00	\$0.00	0.00%
10.2400.653.00.	Consulting Services	\$171.88	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	0.00%
10.2400.658.00.	Site Licensing	\$7,272.62	\$7,272.62	\$8,000.00	\$7,500.00	\$7,500.00	-\$500.00	-6.25%
10.2400.733.01.	Additional Equipment-Office	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.2400.733.02.	Additional Equipment-Office	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2400.810.00.	Dues-SAU-Wide	\$113.33	\$113.33	\$114.00	\$125.00	\$125.00	\$11.00	9.65%
10.2400.810.01.	Dues	\$795.00	\$795.00	\$920.00	\$920.00	\$920.00	\$0.00	0.00%
10.2400.810.02.	Dues	\$795.00	\$795.00	\$920.00	\$920.00	\$920.00	\$0.00	0.00%
10.2400.899.01.	HPS-FY13 Proposed Budget Changes	\$0.00	\$0.00	\$0.00	\$119,579.00	\$119,579.00	\$119,579.00	#DIV/0!
10.2400.899.02.	HUES-FY13 Proposed Budget Changes	\$0.00	\$0.00	\$0.00	\$37,556.00	\$37,556.00	\$37,556.00	#DIV/0!
10.2515.892.00.	Food Service Bad Debt Expense	-\$84.17	\$1,033.40	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$627,794.02	\$641,140.34	\$721,514.29	\$892,069.64	\$892,069.64	\$170,555.35	23.64%

10.2600.116.01.	Salaries, Maintenance	\$163,330.41	\$122,760.16	\$158,520.96	\$163,816.67	\$163,816.67	\$5,295.71	3.34%
10.2600.116.02.	Salaries, Maintenance	\$137,430.90	\$146,815.57	\$177,979.56	\$177,979.56	\$177,979.56	\$0.00	0.00%
10.2600.119.00.	Facilities Specialist	\$0.00	\$11,074.75	\$13,250.91	\$13,250.91	\$13,250.91	\$0.00	0.00%
10.2600.119.01.	Summer Custodian	\$0.00	\$225.75	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2600.130.01.	Maintenance OT	\$3,533.50	\$13,273.95	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2600.130.02.	Maintenance OT	\$7,785.08	\$17,005.61	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.2600.331.02.	Contracted Service	\$1,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.391.01.	Inspections	\$5,898.17	\$1,550.58	\$6,050.00	\$5,100.00	\$5,100.00	-\$950.00	-15.70%
10.2600.391.02.	Inspections	\$4,980.17	\$3,193.45	\$5,050.00	\$3,700.00	\$3,700.00	-\$1,350.00	-26.73%
10.2600.402.01.	Pest Control	\$1,555.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.2600.402.02.	Pest Control	\$1,536.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.2600.411.00.	Water System Repairs & Service (Rock)	\$13,148.13	\$9,364.70	\$17,500.00	\$16,500.00	\$16,500.00	-\$1,000.00	-5.71%
10.2600.411.01.	Water System Repairs & Service	\$4,251.00	\$396.50	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.413.00.	Water Testing	\$3,392.50	\$3,120.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	0.00%
10.2600.421.01.	Trash Removal/recycling	\$8,174.54	\$11,389.43	\$9,000.00	\$13,500.00	\$13,500.00	\$4,500.00	50.00%
10.2600.421.02.	Trash Removal/recycling	\$10,325.55	\$10,832.78	\$11,000.00	\$13,000.00	\$13,000.00	\$2,000.00	18.18%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.2600.422.01.	Snow Plowing	\$25,882.50	\$22,480.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.00%
10.2600.422.02.	Snow Plowing	\$33,282.50	\$27,780.00	\$37,500.00	\$34,500.00	\$34,500.00	-\$3,000.00	-8.00%
10.2600.424.00.	Contracted Grounds/Mowing-SAU	\$4,434.00	\$5,008.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	0.00%
10.2600.424.01.	Contracted Grounds/Mowing	\$6,480.00	\$6,179.50	\$8,600.00	\$8,600.00	\$8,600.00	\$0.00	0.00%
10.2600.424.02.	Contracted Grounds/Mowing	\$6,599.00	\$6,598.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
10.2600.425.02.	Athletic Field	\$0.00	\$985.00	\$1,200.00	\$1,400.00	\$1,400.00	\$200.00	16.67%
10.2600.426.02.	Clock Maint	-\$297.28	\$400.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.427.01.	Playground Maintenance	\$3,770.00	\$3,879.09	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	0.00%
10.2600.427.02.	Playground Maintenance	\$0.00	\$2,774.30	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.430.01.	Grounds Maintenance	\$1,500.00	\$950.00	\$2,500.00	\$2,000.00	\$2,000.00	-\$500.00	-20.00%
10.2600.430.02.	Grounds Maintenance	\$3,037.75	\$3,960.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
10.2600.431.01.	Heating/vent Services	\$16,084.04	\$23,070.27	\$11,500.00	\$12,500.00	\$12,500.00	\$1,000.00	8.70%
10.2600.431.02.	Heating/vent Services	\$9,224.76	\$4,921.80	\$12,000.00	\$11,000.00	\$11,000.00	-\$1,000.00	-8.33%
10.2600.432.01.	Fire/vandal Alarm Services	\$2,104.78	\$1,082.50	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2600.432.02.	Fire/vandal Alarm Svcs	\$4,424.97	\$5,529.09	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2600.433.01.	Plumbing Maintenance	\$3,091.61	\$4,370.93	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
10.2600.433.02.	Plumbing Maintenance	\$972.23	\$668.28	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.2600.434.01.	Electrical Maintenance	\$1,850.15	\$740.98	\$3,000.00	\$2,500.00	\$2,500.00	-\$500.00	-16.67%
10.2600.434.02.	Electrical Maintenance	\$860.00	\$300.00	\$2,400.00	\$1,500.00	\$1,500.00	-\$900.00	-37.50%
10.2600.436.01.	Septic Systems Services	\$0.00	\$1,676.57	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2600.436.02.	Septic Systems Services	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00	-25.00%
10.2600.437.01.	Painting	\$0.00	\$271.95	\$1,800.00	\$800.00	\$800.00	-\$1,000.00	-55.56%
10.2600.437.02.	Painting	\$193.09	\$141.47	\$1,800.00	\$800.00	\$800.00	-\$1,000.00	-55.56%
10.2600.438.00.	General Maintenance SAU	\$5,465.00	\$50.69	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2600.438.01.	Building Repairs	\$6,080.84	\$2,576.60	\$8,500.00	\$8,000.00	\$8,000.00	-\$500.00	-5.88%
10.2600.438.02.	Building Repairs	\$3,533.92	\$2,784.47	\$7,000.00	\$6,000.00	\$6,000.00	-\$1,000.00	-14.29%
10.2600.439.01.	General Maintenance	\$5,458.46	\$4,256.20	\$10,000.00	\$8,500.00	\$8,500.00	-\$1,500.00	-15.00%
10.2600.439.02.	General Maintenance	\$4,844.93	\$3,250.06	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
10.2600.490.01.	Service Contracts	\$4,513.18	\$3,903.80	\$14,700.00	\$10,000.00	\$10,000.00	-\$4,700.00	-31.97%
10.2600.490.02.	Service Contracts	\$6,404.15	\$11,357.50	\$17,800.00	\$14,575.00	\$14,575.00	-\$3,225.00	-18.12%
10.2600.491.01.	Insurance Claim Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.491.02.	Insurance Claim Expense	\$1,175.64	-\$36.03	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.520.00.	Insurance Liability	\$67,097.00	\$54,486.14	\$78,428.00	\$85,487.00	\$85,487.00	\$7,059.00	9.00%
10.2600.531.00.	Phone-Contract-FacSpec	\$0.00	\$118.75	\$0.00	\$150.00	\$150.00	\$150.00	#DIV/0!
10.2600.580.00.	Travel-Contract-FacSpec	\$0.00	\$118.75	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2600.580.02.	Mileage-Facilities	\$309.38	\$255.96	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.614.00.	Expendable Supplies	\$154.92	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.614.01.	Expendable Supplies	\$11,971.21	\$11,907.40	\$12,800.00	\$12,500.00	\$12,500.00	-\$300.00	-2.34%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.2600.614.02.	Expendable Supplies	\$13,200.21	\$10,834.68	\$13,600.00	\$14,000.00	\$14,000.00	\$400.00	2.94%
10.2600.619.00.	Covid-19 Response Supplies	\$14,246.01	\$2,529.42	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.622.01.	Utility Svcs Electric	\$29,968.47	\$27,900.77	\$35,000.00	\$36,000.00	\$36,000.00	\$1,000.00	2.86%
10.2600.622.02.	Utility Svcs Electric	\$51,718.80	\$48,991.76	\$55,000.00	\$56,000.00	\$56,000.00	\$1,000.00	1.82%
10.2600.623.01.	Heating - Propane	\$0.00	\$28,000.50	\$34,500.00	\$40,000.00	\$40,000.00	\$5,500.00	15.94%
10.2600.623.02.	Heating - Propane	\$32,252.14	\$27,595.55	\$36,000.00	\$38,000.00	\$38,000.00	\$2,000.00	5.56%
10.2600.624.01.	Heating - Oil	\$18,795.84	\$263.26	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.730.00.	Truck & Trailer	\$0.00	\$0.00	\$10,750.00	\$1.00	\$1.00	-\$10,749.00	-99.99%
10.2600.733.01.	Additional Equipment-Maintenance	\$992.85	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.733.02.	Additional Equipment-Maintenance	\$424.75	\$801.52	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.737.01.	Replacement Equipment-Maintenanc	\$3,967.11	\$1,835.92	\$4,500.00	\$3,000.00	\$3,000.00	-\$1,500.00	-33.33%
10.2600.737.02.	Replacement Equipment-Maintenanc	\$361.00	\$731.98	\$2,500.00	\$1,200.00	\$1,200.00	-\$1,300.00	-52.00%
10.2600.893.00.	FY Bldg/Maint Upgrades	\$4,262.81	\$38,069.43	\$11,500.00	\$0.00	\$0.00	-\$11,500.00	-100.00%
10.2600.894.00.	FY Bldg/Maint Upgrades-HUES	\$5,608.12	\$16,321.20	\$72,625.00	\$0.00	\$0.00	-\$72,625.00	-100.00%
		\$783,874.29	\$773,677.24	\$1,015,654.43	\$925,160.14	\$925,160.14	-\$90,494.29	-8.91%

10.2700.510.01.	Reg Ed-Transportation-Contract-Vend	\$156,209.20	\$160,144.80	\$166,551.00	\$180,141.50	\$180,141.50	\$13,590.50	8.16%
10.2700.510.02.	Reg Ed-Transportation-Contract-Vend	\$156,209.20	\$160,144.80	\$166,551.00	\$180,141.50	\$180,141.50	\$13,590.50	8.16%
10.2700.511.01.	Reg Ed-Field Trips-Vendor	\$0.00	\$300.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
10.2700.511.02.	Reg Ed-Field Trips-Vendor	\$580.00	\$315.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2700.626.01.	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$8,840.81	\$20,397.62	\$14,000.00	\$19,000.00	\$19,000.00	\$5,000.00	35.71%
10.2700.626.02.	Reg Ed-Gasoline/Diesel Fuel-Vendor	\$8,840.81	\$20,397.63	\$14,000.00	\$19,000.00	\$19,000.00	\$5,000.00	35.71%
10.2722.500.01.	Spec Ed-Transportation-ESY-Vendor	\$307.86	\$6,317.46	\$7,000.00	\$8,000.00	\$8,000.00	\$1,000.00	14.29%
10.2722.500.02.	Spec Ed-Transportation-ESY-Vendor	\$0.00	\$3,727.29	\$5,000.00	\$6,000.00	\$6,000.00	\$1,000.00	20.00%
10.2722.510.01.	Spec Ed-Transportation-In District-Ve	\$44,192.20	\$8,420.70	\$73,500.00	\$74,000.00	\$74,000.00	\$500.00	0.68%
10.2722.510.02.	Spec Ed-Transportation-In District-Ve	\$722.20	\$0.00	\$45,150.00	\$47,500.00	\$47,500.00	\$2,350.00	5.20%
10.2722.511.02.	Spec Ed-Transportation-Out of Distric	\$62,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2722.626.01.	Spec Ed Gasoline/Diesel Fuel-Vendor	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.2722.626.02.	Spec Ed Gasoline/Diesel Fuel-Vendor	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
		\$438,047.28	\$380,165.30	\$498,152.00	\$540,183.00	\$540,183.00	\$42,031.00	8.44%

10.2900.133.00.	Longevity Bonus-Teacher	\$10,950.00	\$15,111.99	\$11,200.00	\$7,950.00	\$7,950.00	-\$3,250.00	-29.02%
10.2900.134.00.	Health Insurance Opt Outs	\$33,250.00	\$35,600.00	\$35,000.00	\$37,500.00	\$37,500.00	\$2,500.00	7.14%
10.2900.136.00.	Longevity Bonus-Support	\$1,000.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	\$2,500.00	500.00%
10.2900.138.00.	Retirement Benefit	\$39,144.50	\$39,644.50	\$125,636.25	\$61,294.50	\$61,294.50	-\$64,341.75	-51.21%
10.2900.211.00.	Health Insurance	\$1,104,572.30	\$1,112,538.54	\$1,276,482.16	\$1,418,158.64	\$1,418,158.64	\$141,676.48	11.10%
10.2900.212.00.	Dental Insurance	\$53,182.22	\$53,138.63	\$70,333.31	\$78,382.60	\$78,382.60	\$8,049.29	11.44%
10.2900.213.00.	Life, Ltd, & Ad&d	\$39,911.77	\$41,342.07	\$41,703.61	\$49,145.00	\$49,145.00	\$7,441.39	17.84%

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
10.2900.215.00.	Flex Benefit Spending	\$83.98	-\$52.17	\$150.00	\$0.00	\$0.00	-\$150.00	-100.00%
10.2900.218.00.	403(b) Match	\$2,880.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2900.220.00.	FICA	\$531,674.76	\$550,203.10	\$606,534.68	\$649,924.65	\$649,924.65	\$43,389.97	7.15%
10.2900.231.00.	Employee Retirement	\$70,644.73	\$90,706.88	\$86,989.66	\$97,905.93	\$97,905.93	\$10,916.27	12.55%
10.2900.232.00.	Teacher Retirement	\$958,264.82	\$1,226,811.80	\$1,337,208.37	\$1,290,572.95	\$1,290,572.95	-\$46,635.42	-3.49%
10.2900.250.00.	Unemployment Compensation	\$1,390.38	\$660.10	\$2,034.00	\$1,949.00	\$1,949.00	-\$85.00	-4.18%
10.2900.260.00.	Workmans Compensation	\$32,095.38	\$20,375.63	\$32,508.00	\$29,976.00	\$29,976.00	-\$2,532.00	-7.79%
10.2900.292.00.	Shoe Allowance	\$215.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$2,879,260.02	\$3,189,581.07	\$3,629,280.04	\$3,728,759.27	\$3,728,759.27	\$99,479.23	2.74%

10.4300.330.00.	Architecture & Engineering Services	\$17,325.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.4300.720.00.	Architectural Fees	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$17,325.00	\$1,162.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%

10.4600.300.00.	Site Development	\$12,364.25	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.4600.331.00.	Energy Project-Consult/Design/Engine	\$96.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.4600.720.00.	Site Improvements	\$5,940.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.4600.898.00.	HSMART Related Building Improveme	\$3,802.75	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
10.4601.330.00.	Site Improvements-SAU Barn-Design	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.00%
		\$22,203.50	\$0.00	\$4.00	\$4.00	\$4.00	\$0.00	0.00%

10.5110.910.00.	Bond Principal	\$576,887.74	\$586,243.95	\$593,868.50	\$878,704.18	\$878,704.18	\$284,835.68	47.96%
10.5120.910.00.	Bond Interest	\$72,806.53	\$99,957.32	\$164,574.57	\$207,361.70	\$207,361.70	\$42,787.13	26.00%
		\$649,694.27	\$686,201.27	\$758,443.07	\$1,086,065.88	\$1,086,065.88	\$327,622.81	43.20%

10.5221.930.00.	Transfer To Food Service Fund	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00	\$220,000.00	\$0.00	0.00%
10.5222.199.01.	HESSA Warrant Article	\$0.00	\$0.00	\$0.00	\$69,256.00	\$89,225.00	\$89,225.00	#DIV/0!
10.5222.930.00.	Transfer To Spec. Revenue Fund	\$0.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
10.5252.930.00.	Transfer To Expendable Trust	\$168,970.00	\$168,970.00	\$198,970.00	\$198,970.00	\$198,970.00	\$0.00	0.00%
		\$168,970.00	\$578,970.00	\$608,970.00	\$678,226.00	\$698,195.00	\$89,225.00	14.65%

\$12,731,382.44	\$13,647,588.48	\$15,573,557.22	\$16,871,866.36	\$16,891,835.36	\$1,318,278.14	8.46%
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	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
Operating Budget	\$14,654,566.22	\$15,831,280.36	\$15,831,280.36	\$1,176,714.14	8.03%
HESSA		\$69,256.00	\$69,256.00		
HESSA-Add'l			\$19,969.00		

Account	Description	FY21 Actual	FY22 Actual	FY23 Budget	FY24 Round 3.1	FY24 Round 4.0	\$ Diff	% Diff
	Contingency			\$95,000.00	\$95,000.00	\$95,000.00		
	SAU Trust			\$23,970.00	\$23,970.00	\$23,970.00		
	Maint Trust			\$150,000.00	\$150,000.00	\$150,000.00		
	Special Ed Trust			\$25,000.00	\$25,000.00	\$25,000.00		
	SAU Budget			\$625,021.00	\$677,360.00	\$677,360.00		
				\$15,573,557.22	\$16,871,866.36	\$16,891,835.36	\$1,318,278.14	8.46%

Final Operating Budget Guidance \$15,753,988.00
Diff \$77,292.36

Relief From Guidance Request \$77,292.36 New Classroom Teacher

HSD FY24 Budget Detail for New Items - Round 4.0

Round 1.0 Academics		Round 2.1 Academics		Round 3.1 Academics		Round 4.0 Academics	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
HPS		HPS		HPS		HPS	
\$2,000	Math-3 yr Subscrip.-	\$2,000	Math-3 yr Subscrip.-	\$0	Math-3 yr Subscrip.-	\$0	Math-3 yr Subscrip.-Add'l
\$6,000	Curriculum Enrichme	\$0	Curriculum Enrichme	\$0	Curriculum Enrichme	\$0	Curriculum Enrichment
	\$1,500/grade		\$1,500/grade		\$1,500/grade		\$1,500/grade
\$1,800	Supplies Increase	\$1,800	Supplies Increase	\$1,800	Supplies Increase	\$1,800	Supplies Increase
\$2,250	Literacy Program Up	\$2,250	Literacy Program Up	\$2,250	Literacy Program Up	\$2,250	Literacy Program Upgrade
	Split btw Spec Ed & Reg Ed		Split btw Spec Ed & Reg Ed		Split btw Spec Ed & Reg Ed		Split btw Spec Ed & Reg Ed
\$2,300	Learning A-Z Softwa	\$2,300	Learning A-Z Softwa	\$2,300	Learning A-Z Softwa	\$2,300	Learning A-Z Software
\$14,350		\$8,350		\$6,350		\$6,350	
HUES		HUES		HUES		HUES	
\$2,000	Math-3 yr Subscrip.-	\$2,000	Math-3 yr Subscrip.-	\$0	Math-3 yr Subscrip.-	\$0	Math-3 yr Subscrip.-Add'l
\$4,500	Curriculum Enrichme	\$0	Curriculum Enrichme	\$0	Curriculum Enrichme	\$0	Curriculum Enrichment
	\$1,500/grade		\$1,500/grade		\$1,500/grade		\$1,500/grade
\$1,900	Literacy Program Up	\$1,900	Literacy Program Up	\$1,900	Literacy Program Up	\$1,900	Literacy Program Upgrade
	Split btw Spec Ed & Reg Ed		Split btw Spec Ed & Reg Ed		Split btw Spec Ed & Reg Ed		Split btw Spec Ed & Reg Ed
\$2,000	Supplies Increase	\$2,000	Supplies Increase	\$2,000	Supplies Increase	\$2,000	Supplies Increase
\$2,000	Playground Balls & N	\$1,000	Playground Mats	\$1,000	Playground Mats	\$1,000	Playground Mats
\$2,000	Library Database Sof	\$2,000	Library Database Sof	\$2,000	Library Database Sof	\$2,000	Library Database Software
\$1,200	Library Bookcase	\$1,200	Library Bookcase	\$1,200	Library Bookcase	\$1,200	Library Bookcase
\$15,600		\$10,100		\$8,100		\$8,100	
\$29,950	Total	\$18,450	Total	\$14,450	Total	\$14,450	Total

Round 1.0 Personnel		Round 2.1 Personnel		Round 3.1 Personnel		Round 4.0 Personnel	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
HPS		HPS		HPS		HPS	
\$3,031	Media Specialist-Add'l	\$0	Media Specialist-Add'l	\$0	Media Specialist-Add'l	\$0	Media Specialist-Add'l Days
	Summer Prep Days - 5 days		Summer Prep Days - 5 days		Summer Prep Days - 5 days		Summer Prep Days - 5 days
\$3,000	Revamped Mentorin	\$3,000	Revamped Mentorin	\$3,000	Revamped Mentorin	\$3,000	Revamped Mentoring Program
		\$99,973	1.0 Teacher	\$99,973	1.0 Teacher-Salary &	\$99,973	1.0 Teacher-Salary & Benefits
			Anticipated Enrollment Increase		Anticipated Enrollment Increase		Anticipated Enrollment Increase
Stipends		Stipends		Stipends		Stipends	
\$15,000	Increases	\$0	Increases	\$0	Increases	\$0	Increases
Shared Positions-All FT W/Benefits							
HSD% - 0.090 in each school		HSD% - 0.090 in each school		HSD% - 0.090 in each school		HSD% - 0.090 in each school	
\$8,728	Directed Classroom	\$0	Directed Classroom	\$0	Directed Classroom	\$0	Directed Classroom Sub
\$1,060	Assist. Director of Fa	\$0	Assist. Director of Fa	\$0	Assist. Director of Fa	\$0	Assist. Director of Facilities
	(increased responsibility)		(increased responsibility)		(increased responsibility)		(increased responsibility)

\$30,819		\$102,973		\$102,973		\$102,973	
HUES		HUES		HUES		HUES	
\$2,200	Media Specialist-Add'l Days	\$0	Media Specialist-Add'l Days	\$0	Media Specialist-Add'l Days	\$0	Media Specialist-Add'l Days
	Summer Prep Days - 5 days		Summer Prep Days - 5 days		Summer Prep Days - 5 days		Summer Prep Days - 5 days
\$3,000	Revamped Mentorin	\$3,000	Revamped Mentorin	\$3,000	Revamped Mentorin	\$3,000	Revamped Mentoring Program
\$86,507	Environmental Scien	\$5,000	Environmental Scien	\$5,000	Environmental Scien	\$5,000	Environmental Science Stipend
Stipends		Stipends		Stipends		Stipends	
\$14,650	Increases	\$0	Increases	\$0	Increases	\$0	Increases
\$4,200	Vertical Academic Te	\$0	Vertical Academic Te	\$0	Vertical Academic Te	\$0	Vertical Academic Teams
Shared Positions-All FT W/Benefits		Shared Positions-All FT W/Benefits		Shared Positions-All FT W/Benefits		Shared Positions-All FT W/Benefits (F-H&D)	
HSD% - 0.090 in each school		HSD% - 0.090 in each school		HSD% - 0.090 in each school		HSD% - 0.090 in each school	
\$8,728	Directed Classroom	\$0	Directed Classroom	\$0	Directed Classroom	\$0	Directed Classroom Sub
\$1,060	Assist. Director of Fa (increased responsibility)	\$0	Assist. Director of Fa (increased responsibility)	\$0	Assist. Director of Fa (increased responsibility)	\$0	Assist. Director of Facilities (increased responsibility)
\$120,345		\$8,000		\$8,000		\$8,000	
\$151,165	Total	\$110,973	Total	\$110,973	Total	\$110,973	Total

Round 1.0		Round 2.1		Round 3.1		Round 4.0	
Special Ed Personnel/Training		Special Ed Personnel/Training		Special Ed Personnel/Training		Special Ed Personnel/Training	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
HPS		HPS		HPS		HPS	
\$69,663	Special Ed Admin Support .5 in each bldg	\$0	Special Ed Admin Support .5 in each bldg	\$0	Special Ed Admin Support .5 in each bldg	\$0	Special Ed Admin Support .5 in each bldg
\$2,250	Literacy Program Upgrade Split btw Spec Ed & Reg Ed	\$2,250	Literacy Program Upgrade Split btw Spec Ed & Reg Ed	\$2,250	Literacy Program Upgrade Split btw Spec Ed & Reg Ed	\$2,250	Literacy Program Upgrade Split btw Spec Ed & Reg Ed
\$56,017	BCBA Asst. 1.0 Salary & Benefits	\$56,017	BCBA Asst. 1.0 Salary & Benefits	\$56,017	BCBA Asst. 1.0 Salary & Benefits	\$56,017	BCBA Asst. 1.0 Salary & Benefits
\$63,987	Paras-RBT Trained 1.0 Salary & Benefits	\$63,987	Paras-RBT Trained 1.0 Salary & Benefits	\$98,768	Paras-RBT Trained 1.0 Salary (add'l days) & Benefits	\$98,768	Paras-RBT Trained 1.0 (3) Salary (add'l days) & Benefits
				\$62,249	Teacher-PreK Intensive Unbudgeted FY23 Add, salary only	\$62,249	Teacher-PreK Intensive Unbudgeted FY23 Add, salary only
\$191,917		\$122,254		\$219,284		\$219,284	
HUES		HUES		HUES		HUES	
\$69,663	Special Ed Admin Support .5 in each bldg	\$0	Special Ed Admin Support .5 in each bldg	\$0	Special Ed Admin Support .5 in each bldg	\$0	Special Ed Admin Support .5 in each bldg
\$1,900	Literacy Program Upgrade	\$1,900	Literacy Program Upgrade	\$1,900	Literacy Program Upgrade	\$1,900	Literacy Program Upgrade
\$21,329	Para-4th Gr. Class New Split btw Spec Ed & Reg Ed	\$0	Para-4th Gr. Class New Split btw Spec Ed & Reg Ed	\$0	Para-4th Gr. Class New Split btw Spec Ed & Reg Ed	\$0	Para-4th Gr. Class New in FY22 Split btw Spec Ed & Reg Ed
\$40,369	OT 0.5 Salary & Benefits	\$40,369	OT 0.5 Salary & Benefits	\$40,369	OT 0.5 Salary & Benefits	\$40,369	OT 0.5 Salary & Benefits
\$133,261		\$42,269		\$42,269		\$42,269	
\$325,178	Total	\$164,523	Total	\$261,553	Total	\$261,553	Total

Round 1.0 New Computer Equip	
Cost	Descrip
<u>HPS</u>	
\$0	
<u>HUES</u>	
\$0	
\$0 Total	

Round 2.1 New Computer Equip	
Cost	Descrip
<u>HPS</u>	
\$0	
<u>HUES</u>	
\$0	
\$0 Total	

Round 3.1 New Computer Equip	
Cost	Descrip
<u>HPS</u>	
\$0	
<u>HUES</u>	
\$0	
\$0 Total	

Round 4.0 New Computer Equip	
Cost	Descrip
<u>RMMS</u>	
\$0	
<u>CSDA</u>	
\$0	
\$0 Total	

Round 1.0 plcmt Computer Equip	
Cost	Descrip
<u>HPS</u>	
\$9,500	Staff Laptops - 10 @
\$25,000	Interactive Flat Panel Replaces Smartboard & Projector 5 @ \$5,000. 1/grade
\$16,000	Audio System-Phase 8 @ \$2000 1/grade+
\$850	Projectors-Replc. Cy 2 @ \$425
\$36,750	Chromebooks-Replc 105 @ \$350
\$500	iPad Charging Statio 1 @ \$500
\$2,000	UPS (2) Uninterrupted Power Supply
\$90,600	
<u>HUES</u>	
\$9,500	Staff Laptops - 10 @
\$15,000	Interactive Flat Panel Replaces Smartboard & Projector 3 @ \$5,000. 1/grade
\$850	Projectors-Replc. Cy 2 @ \$425
\$5,000	Copier-Staff Room-C
\$2,000	UPS (2)

Round 2.1 plcmt Computer Equip	
Cost	Descrip
<u>HPS</u>	
\$9,500	Staff Laptops - 10 @
\$25,000	Interactive Flat Panel Replaces Smartboard & Projector 5 @ \$5,000. 1/grade
\$16,000	Audio System-Phase 8 @ \$2000
\$850	Projectors-Replc. Cy 2 @ \$425
\$36,750	Chromebooks-Replc 105 @ \$350
\$500	iPad Charging Statio 1 @ \$500
\$2,000	UPS (2) Uninterrupted Power Supply
\$90,600	
<u>HUES</u>	
\$9,500	Staff Laptops - 10 @
\$15,000	Interactive Flat Panel Replaces Smartboard & Projector 3 @ \$5,000. 1/grade
\$850	Projectors-Replc. Cy 2 @ \$425
\$5,000	Copier-Staff Room-C
\$2,000	UPS (2)

Round 3.1 plcmt Computer Equip	
Cost	Descrip
<u>HPS</u>	
\$9,500	Staff Laptops - 10 @
\$25,000	Interactive Flat Panel Replaces Smartboard & Projector 5 @ \$5,000. 1/grade
\$16,000	Audio System-Phase 8 @ \$2000
\$850	Projectors-Replc. Cy 2 @ \$425
\$36,750	Chromebooks-Replc. 105 @ \$350
\$9,000	iPads-EOL 30 @ \$300
\$500	iPad Charging Station 1 @ \$500
\$2,000	UPS (2) Uninterrupted Power Supply
\$99,600	
<u>HUES</u>	
\$9,500	Staff Laptops - 10 @
\$15,000	Interactive Flat Panel Replaces Smartboard & Projector 3 @ \$5,000. 1/grade
\$850	Projectors-Replc. Cy 2 @ \$425
\$5,000	Copier-Staff Room-C
\$2,000	UPS (2)

Round 4.0 plcmt Computer Equip-Curre	
Cost	Descrip
<u>HPS</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$25,000	Interactive Flat Panels Replaces Smartboard & Projector 5 @ \$5,000. 1/grade
\$16,000	Audio System-Phase II 8 @ \$2000
\$850	Projectors-Replc. Cycle 2 @ \$425
\$36,750	Chromebooks-Replc. Cycle 105 @ \$350
\$9,000	iPads-EOL 30 @ \$300
\$500	iPad Charging Station 1 @ \$500
\$2,000	UPS (2) Uninterrupted Power Supply
\$99,600	
<u>HUES</u>	
\$9,500	Staff Laptops - 10 @ \$950
\$15,000	Interactive Flat Panels Replaces Smartboard & Projector 3 @ \$5,000. 1/grade
\$850	Projectors-Replc. Cycle 2 @ \$425
\$5,000	Copier-Staff Room-CN163
\$2,000	UPS (2)

	Uninterrupted Power Supply	Uninterrupted Power Supply	Uninterrupted Power Supply	Uninterrupted Power Supply
\$32,350		\$32,350	\$32,350	\$32,350
\$122,950	Total	\$122,950	\$131,950	\$131,950

Round 1.0	
Shared Services/Software	
Cost	Descrip
<u>HPS</u>	
Shared Services	
\$456	Windows Imaging Software
\$800	Critical System Backup
\$2,500	SMART Suite Licenses
\$3,756	
<u>HUES</u>	
Shared Services	
\$456	Windows Imaging Software
\$800	Critical System Backup
\$2,500	SMART Suite Licenses
\$3,756	
\$7,512	Total

Round 2.1	
Shared Services/Software	
Cost	Descrip
<u>HPS</u>	
Shared Services	
\$456	Windows Imaging Software
\$800	Critical System Backup
\$2,500	SMART Suite Licenses
\$3,756	
<u>HUES</u>	
Shared Services	
\$456	Windows Imaging Software
\$800	Critical System Backup
\$2,500	SMART Suite Licenses
\$3,756	
\$7,512	Total

Round 3.1	
Shared Services/Software	
Cost	Descrip
<u>HPS</u>	
Shared Services	
\$456	Windows Imaging Software
\$800	Critical System Backup
\$2,500	SMART Suite Licenses
\$3,756	
<u>HUES</u>	
Shared Services	
\$456	Windows Imaging Software
\$800	Critical System Backup
\$2,500	SMART Suite Licenses
\$3,756	
\$7,512	Total

Round 4.0	
Shared Services/Software	
Cost	Descrip
<u>HPS</u>	
Shared Services	
\$456	Windows Imaging Software
\$800	Critical System Backup
\$2,500	SMART Suite Licenses
\$3,756	
<u>HUES</u>	
Shared Services	
\$456	Windows Imaging Software
\$800	Critical System Backup
\$2,500	SMART Suite Licenses
\$3,756	
\$7,512	Total

Round 1.0	
Safety/Compliance Issues	
Cost	Descrip
<u>HPS</u>	
\$10,000	Blinds
\$20,000	Burglar Alarms
\$2,500	Walkies-Replacement
\$32,500	
<u>HUES</u>	
\$20,000	Burglar Alarms
\$4,000	Kiln Replacement
\$700	Walkies-Replacement
\$24,700	
\$57,200	Total

Round 2.1	
Safety/Compliance Issues	
Cost	Descrip
<u>HPS</u>	
\$0	Blinds
\$0	Burglar Alarms
\$2,500	Walkies-Replacement
\$2,500	
<u>HUES</u>	
\$20,000	Burglar Alarms
\$4,000	Kiln Replacement
\$700	Walkies-Replacement
\$24,700	
\$27,200	Total

Round 3.1	
Safety/Compliance Issues	
Cost	Descrip
<u>HPS</u>	
\$0	Blinds
\$0	Burglar Alarms
\$2,500	Walkies-Replacement
\$2,500	
<u>HUES</u>	
\$0	Burglar Alarms
\$4,000	Kiln Replacement
\$700	Walkies-Replacement
\$4,700	
\$7,200	Total

Round 4.0	
Safety/Compliance Issues	
Cost	Descrip
<u>HPS</u>	
\$0	Blinds
\$0	Burglar Alarms
\$2,500	Walkies-Replacement (10)
\$2,500	
<u>HUES</u>	
\$0	Burglar Alarms
\$4,000	Kiln Replacement
\$700	Walkies-Replacement (4)
\$4,700	
\$7,200	Total

Round 1.0	
Facilities/Maintenance	
Cost	Descrip
<u>HPS</u>	

Round 2.1	
Facilities/Maintenance	
Cost	Descrip
<u>HPS</u>	

Round 3.1	
Facilities/Maintenance	
Cost	Descrip
<u>HPS</u>	

Round 4.0	
Facilities/Maintenance	
Cost	Descrip
<u>HPS</u>	

\$30,000	Classroom Flooring	\$0	Classroom Flooring	\$0	Classroom Flooring	\$0	Classroom Flooring
\$5,000	Trail Maintenance	\$0	Trail Maintenance	\$0	Trail Maintenance	\$0	Trail Maintenance
\$4,000	Chainlink Privacy Str	\$0	Chainlink Privacy Str	\$0	Chainlink Privacy Stri	\$0	Chainlink Privacy Strips
\$8,500	Gaga Pit	\$0	Gaga Pit	\$0	Gaga Pit	\$0	Gaga Pit
\$60,000	Univents-Rebuild (O	\$0	Univents-Rebuild (O	\$0	Univents-Rebuild (Ou	\$0	Univents-Rebuild (Outside Rms)
\$60,000	Replace AH#3	\$0	Replace AH#3	\$0	Replace AH#3	\$0	Replace AH#3
\$15,000	Exterior Doors	\$0	Exterior Doors	\$0	Exterior Doors	\$0	Exterior Doors
\$4,000	2nd door set entry b	\$4,000	2nd door set entry b	\$4,000	2nd door set entry b	\$4,000	2nd door set entry buzzer
\$186,500		\$4,000		\$4,000		\$4,000	

HUES		HUES		HUES		CSDA	
\$10,000	Powerwashing Exter	\$0	Powerwashing Exter	\$0	Powerwashing Exter	HUES	
\$10,000	Classroom Furniture	\$5,000	Classroom Furniture	\$5,000	Classroom Furniture-	\$0	Powerwashing Exterior
\$30,000	Classroom Flooring	\$0	Classroom Flooring	\$0	Classroom Flooring	\$5,000	Classroom Furniture-Phase II
	4th Grade		4th Grade		4th Grade	\$0	Classroom Flooring
\$19,000	Kitchen Flooring	\$0	Kitchen Flooring	\$0	Kitchen Flooring		4th Grade
\$10,000	Transfer Switch-Roc	\$0	Transfer Switch-Roc	\$0	Transfer Switch-Rock	\$0	Kitchen Flooring
\$20,000	Gym Floor Restorati	\$0	Gym Floor Restorati	\$0	Gym Floor Restoratic	\$0	Transfer Switch-Rocky Pond
\$3,000	Ceiling Tiles	\$3,000	Ceiling Tiles	\$3,000	Ceiling Tiles	\$0	Gym Floor Restoration
\$10,000	Hot Water Pump-1st	\$0	Hot Water Pump-1st	\$0	Hot Water Pump-1st	\$3,000	Ceiling Tiles
\$13,000	BB Court-Phase II	\$0	BB Court-Phase II	\$0	BB Court-Phase II	\$0	Hot Water Pump-1st Flr
\$3,000	Playground Mulch +	\$3,000	Playground Mulch +	\$3,000	Playground Mulch +	\$0	BB Court-Phase II
\$2,000	Plumbing Fixtures (5	\$2,000	Plumbing Fixtures (5	\$2,000	Plumbing Fixtures (5)	\$3,000	Playground Mulch + Border
\$75,000	Egress road/bus turn	\$0	Egress road/bus turn	\$0	Egress road/bus turn	\$2,000	Plumbing Fixtures (5)
\$90,000	Drury Lane Repaving	\$0	Drury Lane Repaving	\$0	Drury Lane Repaving	\$0	Egress road/bus turnaround
		\$0		\$0		\$0	Drury Lane Repaving
\$295,000		\$13,000		\$13,000		\$13,000	
\$481,500	Total	\$17,000	Total	\$17,000	Total	\$17,000	Total

\$1,175,454	Grand Total	\$468,608	Grand Total	\$550,638	Grand Total	\$550,638	Grand Total
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FY24

Round 1.0 Warrant Articles		Round 2.1 Warrant Articles		Round 3.1 Warrant Articles		Round 4.0 Warrant Articles	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
\$17,007,265	Operating Budget	\$16,098,664	Operating Budget	\$15,831,280	Operating Budget	\$15,831,280	Operating Budget
\$69,256	HESSA Contract	\$69,256	HESSA Contract	\$69,256	HESSA Contract	\$69,256	HESSA Contract
					HESSA Add'l	\$19,969	HESSA Add'l
\$677,311	SAU Assessment	\$677,360	SAU Assessment-Est	\$677,360	SAU Assessment	\$677,360	SAU Assessment
\$95,000	Contingency	\$95,000	Contingency	\$95,000	Contingency	\$95,000	Contingency
\$23,970	SAU Maintenance Tr	\$23,970	SAU Maintenance Tr	\$23,970	SAU Maintenance Tr	\$23,970	SAU Maintenance Trust
\$150,000	HSD Maintenance Tr	\$150,000	HSD Maintenance Tr	\$150,000	HSD Maintenance Tr	\$150,000	HSD Maintenance Trust
\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust
	Current Balance: \$100,000		Current Balance: \$100,000		Current Balance: \$100,000		Current Balance: \$100,000
\$18,047,802	Warrant Total	\$17,139,250	Warrant Total	\$16,871,866	Warrant Total	\$16,891,835	Warrant Total

FY23

Round 4.0 Warrant Articles	
Cost	Descrip
\$14,654,566	Operating Budget
	HESSA Contract
\$625,021	SAU Assessment
\$95,000	Contingency
\$23,970	SAU Maint. Trust
\$150,000	HSD Maint. Trust
\$25,000	Special Ed Trust
\$15,573,557	Warrant Total

\$1,176,714 8.03%

\$1,318,278 8.46%

Round 1.0	
Maint. Expendable Trust	
Cost	Descrip
\$175,000	Opening Balance
\$150,000	FY24 Warrant
HPS Projects	
\$25,000	Univents-Rebuild (O
\$15,000	Exterior Doors
\$30,000	Classroom Flooring
HUES Projects	
\$19,000	Kitchen Flooring
\$10,000	Transfer Switch-Rock
\$10,000	Hot Water Pump-1st
\$30,000	Classroom Flooring
\$325,000	Ending Balance Estim

Round 2.1	
Maint. Expendable Trust	
Cost	Descrip
\$175,000	Opening Balance
\$150,000	FY24 Warrant
HPS Projects	
\$25,000	Univents-Rebuild (O
\$15,000	Exterior Doors
\$30,000	Classroom Flooring
HUES Projects	
\$19,000	Kitchen Flooring
\$10,000	Transfer Switch-Rock
\$10,000	Hot Water Pump-1st
\$30,000	Classroom Flooring
\$186,000	Ending Balance Estim

Round 3.1	
Maint. Expendable Trust	
Cost	Descrip
\$175,000	Opening Balance
\$150,000	FY24 Warrant
HPS Projects	
\$25,000	Univents-Rebuild (O
\$15,000	Exterior Doors
\$30,000	Classroom Flooring
HUES Projects	
\$19,000	Kitchen Flooring
\$10,000	Transfer Switch-Rock
\$10,000	Hot Water Pump-1st
\$30,000	Classroom Flooring
\$186,000	Ending Balance Estim

Round 4.0	
Maint. Expendable Trust	
Cost	Descrip
\$175,000	Opening Balance
\$150,000	FY24 Warrant
HPS Projects	
\$25,000	Univents-Rebuild (Outside Rms)
\$15,000	Exterior Doors
\$30,000	Classroom Flooring
HUES Projects	
\$19,000	Kitchen Flooring
\$10,000	Transfer Switch-Rocky Pond
\$10,000	Hot Water Pump-1st Flr
\$30,000	Classroom Flooring
\$186,000	Ending Balance Estimate

\$191,917	1200.111.01
\$133,261	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$90,600	2225.738.01
\$32,350	2225.738.02
\$267,925	2400.899.01
\$459,401	2400.899.02
\$1,175,454	Total New Items

\$122,254	1200.111.01
\$42,269	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$90,600	2225.738.01
\$32,350	2225.738.02
\$121,579	2400.899.01
\$59,556	2400.899.02
\$468,608	Total New Items

\$219,284	1200.111.01
\$42,269	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$99,600	2225.738.01
\$32,350	2225.738.02
\$119,579	2400.899.01
\$37,556	2400.899.02
\$550,638	Total New Items

\$219,284	1200.111.01
\$42,269	1200.111.02
\$0	2225.734.01
\$0	2225.734.02
\$99,600	2225.738.01
\$32,350	2225.738.02
\$119,579	2400.899.01
\$37,556	2400.899.02
\$550,638	Total New Items

2023 HOLLIS SCHOOL DISTRICT WARRANT

The State of New Hampshire

To the inhabitants of the Hollis School District in the Town of Hollis in the County of Hillsborough, State of New Hampshire qualified to vote in District Affairs.

You are hereby notified to meet at the Hollis Brookline High School Gym in the town of Hollis on Wednesday, March 15, 2023 at 6:30 pm to act on the following subjects and, further, to meet at the Lawrence Barn Community Center on Tuesday, March 14, 2023 between the hours of 7:00 am and 7:00 pm, for the purpose of choosing district officers elected by an official ballot and other action required to be inserted on said official ballot.

Article 1. To see if the School District will vote to approve the cost items included in the three-year collective bargaining agreement reached between the Hollis School Board and the Hollis Education Support Staff Association for the 2022-23 school year, which calls for the following increases in support staff salaries and benefits at the current staffing levels:

Fiscal Year	Estimated Increase
2023-24	\$89,225

and further to raise and appropriate the sum of **\$89,225** for the second year (2023-24 school year), such sum representing the negotiated increase over the 2022-23 salaries and fringe benefits. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

Article 2. Shall the School District vote to raise and appropriate the sum of **\$677,360** as the Hollis School District's portion of the SAU budget of **\$2,264,374** for the forthcoming fiscal year? This year's adjusted budget of **\$2,247,208** with **\$672,225** 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 the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

Article 3. To see if the School District will vote to raise and appropriate up to the sum of **\$23,970** to be added to the previously established MAINTENANCE FUND FOR ADMINISTRATIVE AND ASSOCIATED STRUCTURES at 4 Lund Lane in Hollis, Map 56, Lot 2. This amount to come from the unassigned fund balance available for transfer on July 1 of this year. This amount represents rental proceeds and unexpended maintenance funds to be received from SAU 41. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

Article 4. To see if the School District will vote to raise and appropriate up to the sum of **\$150,000** to be added to the previously established SCHOOL BUILDINGS MAINTENANCE FUND from the Hollis School District's June 30, 2023 unassigned fund balance available for transfer on July 1, 2023. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

Article 5. To see if the School District will vote to raise and appropriate up to the sum of **\$25,000** to be added to the previously established Special Education Expendable Trust Fund. The sum to come from the Hollis School District's June 30, 2023 unassigned fund balance available for transfer on July 1, 2023.

The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.

Article 6. 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 \$95,000 to go into the fund. This sum to be raised by taxation. Any appropriation left in the fund at the end of the year will lapse to the general fund. **The school board recommends the appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

Article 7. To see if the School District will vote to raise and appropriate a sum of \$15,831,280 for the support of schools, for the payment of salaries for the school district officials and agents and for the payment of statutory obligations of the district. This appropriation does not include appropriations voted in other warrant articles. **The school board recommends this appropriation 0-0-0. The budget committee recommends this appropriation 0-0-0.**

Article 8. To transact any other business which may legally come before said meeting.

FY23, FY24 & FY25 HSD HESSA Discussion

FY23

		Retention Stipend Type			
		When Hired	Make Whole*	Accurate Step	
Number of Staff Hired at Higher Step	8	8			Already Received **
Number of Staff at Step 5 or less	12		12		
Number of Staff at Step 6 that Should be at Step 6	8			8	
Number of Offstep Staff	24			24	
Total Support Staff		52			

*Step 6 Equivalent Compensation

**4 were hired before 3/31/22

Retention Stipend	Stipend	FICA	NHRS	Total
Accurate Step @ \$1,000	28,106	2,150	1,406	31,662
Make Whole* - Varies	34,697	2,654	244	37,595
Total FY23 Compensation				69,257

FY23 Funding Sources			
Stipend Total	ESSER Grants	General Fund	Total Check
\$69,257	\$34,159	\$35,098	\$69,257

FY24

- 1 All support staff are now Offstep
- 2 Shift the Cat 1 Instructional Assistants and Food Service Workers to Cat 2, the Cat 2 Cook position to Cat 3 and the Cat 3 Head Cook to Cat 4
- 3 Adopt FY24 Coop Onstep grid for new hires
- 4 Adjustments needed to 23-24 and 22-23 Offstep rates to ensure they are paid at or higher than Onstep Step 6

Increase/Stipend	Salary	FICA	NHRS	SubTotal	FY24 WA	Add'l to FY24 WA
3.50%	\$58,017	\$4,438	\$2,622	\$65,077	\$60,856	\$4,221
\$500*28	\$14,000	\$1,071	\$677	\$15,748		

3.5% Previously negotiated

FY24 Warrant Article-Original (Salary Only) \$60,856
 FY24 Warrant Article- Original (Non-Salary) \$8,400
 Add'l for New FY24 Components \$19,969
Total FY24 Warrant Article \$89,225

FY25

Increase	Salary	FICA	NHRS	SubTotal	FY25 WA	Add'l to FY25 WA
4.50%	\$75,605	\$5,784	\$3,390	\$84,779	\$72,097	\$12,682

4.5% Previously negotiated

FY25 Warrant Article-Original (Salary Only) \$72,097
 FY25 Warrant Article- Original (Non-Salary) \$2,400
 Add'l for New FY25 Components \$12,682
Total FY25 Warrant Article \$87,179

Category: Priority/Required by Law

Related Policies: EB, EBCB, EBCC, ECA, EEAE, JKAA, JLCJA, JLIA, KFA, KI

The Board recognizes that effective learning and teaching takes place in a safe, secure, and welcoming environment and that safe schools contribute to improved attendance, increased student achievement, and community support. The practice of safety shall be considered a facet of the instructional programming of the District schools by incorporating concepts of safety appropriately geared to students at different grade levels.

The Superintendent shall be responsible for developing and maintaining a comprehensive safety program/plan for the District, taking into account applicable laws, regulations, Board policies, and best practices. While the comprehensive safety program need not be a single consolidated document, it should include:

- A. The District-wide Crisis Prevention and Response Plan, which, in turn, includes the site-specific Emergency Operations Plan for each school (see also RSA 189:64);
- B. The Sports Injury Emergency Action Plan prepared under policy JLCJA;
- C. The District Communication Plan; and
- D. The School Bus Safety Program established under policy EEAE.

Additionally, to the extent not included in the above specific Board directed plans, the Superintendent will address the following areas of emphasis in the comprehensive safety plan:

1. Procedures that address the supervision and security of school buildings and grounds. See also ECA.
2. Procedures that address the safety and supervision of students during school hours and school-sponsored activities. See also JLIA.
3. Procedures that address persons visiting school buildings and attending school-sponsored activities. See also KI and KFA.
4. Training programs for staff and students in crisis prevention and management.
5. Training programs for staff and students in emergency response procedures that include practice drills for fire and all hazard as required by law and Board policy EBCB.
6. Training programs for staff and students in how to recognize and respond to behavior or other information that may indicate impending violence or other safety problems. See also EBCC.
7. Procedures and training to implement employee and work-place safety per Board policy EB.
8. Training and support for students that aims to relieve the fear, embarrassment, and peer pressure associated with reporting behavior that may indicate impending violence or other safety problems.
9. Procedures for safe and confidential reporting of security and safety concerns at each school building.
10. Procedures for regular assessments by school security/safety professionals and law enforcement officers to evaluate the security needs of each school building and to provide recommendations for improvements if necessary. See also ECA.
11. Procedures for periodic ~~assessments~~ evaluations by School ~~climate professionals~~ District professionals to determine whether students feel safe and to provide recommendations for improvements in school climate at each district building.
12. Procedures for managing the behavior of children, including proper training and protocols relative to de-escalation, restraint and seclusions consistent with RSA 126-U and Board policy JKAA.

13. Training programs for staff and students in safety precautions and procedures related to fire prevention, natural disaster response, accident prevention, public health, traffic, bicycle and pedestrian safety, environmental hazards, civil defense, classroom and occupational safety, and special hazards associated with athletics and other extracurricular activities.

14. District and building level procedures to assure timely safe schools reporting to law enforcement the N.H. Department. of Education and the School Board as required under RSA 193-D:4.

Whenever the Superintendent delegates tasks relating to the above to other District personnel, that delegation should be recorded in a manner readily accessible to others in the instance of the Superintendent's absence or departure.

Each Principal shall be responsible for the supervision and implementation of components of the safety programs in their school, inclusive of school busses, school grounds (including playgrounds), during authorized school activities (such as field trips), within school building(s) (including classrooms and laboratories), off school grounds during school sanctioned activities (including, but not limited to, work-based learning and internships), and in the use of online resources.

Legal References:

RSA 193-D, Safe School Zones

RSA 193-F, Pupil Safety and Violence Prevention

RSA 281-A:64, Safety Provisions

N.H. Dept. of Ed. Rules - Ed. 306.04(a)(2), and 306.04(d), Promoting School Safety

Reviewed:

1st Reading: December 7, 2022

2nd Reading: January 4, 2023

SPECIAL EDUCATION: DETERMINATION OF A SPECIFIC LEARNING DISABILITY

A specific learning disability is determined through professional judgment using multiple supporting evidences. All staff, students, parents and other interested persons are directed to the New Hampshire Department of Education Special Education Procedural Safeguards Handbook. It shall be the policy of the The Hollis School District shall follow the procedures and standards to evaluate for specific learning disabilities in a manner consistent with the procedures and standards included in N.H. Department of Education rule 1107 and 34 C.F.R. §§300.301 - .311, as applicable when evaluating students for specific learning disabilities.

In making determinations regarding whether a student has a specific learning disability under state and federal special education rules, the District shall use:

A. The “pattern of strengths and weaknesses” model as set forth in New Hampshire State Board of Education rule Ed 1107.02(a)(1) and in federal regulation 34 C.F.R. §§ 300.307(a)(1) and 300.309(a)(2)(ii), using multiple sources of data.

OR

B. The “response to intervention” (RTI) model as set forth in Ed rule 1107.02(a)(2) and federal regulation 34 C.F.R. §§ 300.307(a)(2) and Ed rule 1107.02(a)(2).

The District will find the child eligible if the evaluative data satisfies either model.

Additional resources for families regarding the special education process can be found on the website (www.sau41.org)

Legal References:

20 U.S.C. 1414(b)(6) (2004)

RSA 186-C:16

NH Rules for the Children with Disabilities: Ed. 1102.07 (b) (2017).

IDEA Federal Regulations 34 CFR: 300.8(a)(10), 300.307-300.311 (2006)

1st Reading: October 4, 2017

2nd Reading: Waived

3rd Reading: Waived

Adopted: October 4, 2017

1st Reading: December 7, 2022 (as amended)

2nd Reading: January 4, 2023

Category R

See also [ACE](#), [JCD](#)

PROGRAMS FOR PUPILS WITH DISABILITIES

The Hollis School District shall provide a free appropriate public education and necessary related services to all children with disabilities residing within the district, required under the Individuals With Disabilities Act (IDEA), Section 504 of the Rehabilitation Act of 1973, and the Americans With Disabilities Act, and New Hampshire Law.

It is the intent of the district to ensure that students who are disabled within the definition of Section 504 of the Rehabilitation Act of 1973 are identified, evaluated and provided with appropriate educational services. Students may be disabled within the meaning of Section 504 of the Rehabilitation Act even though they do not require services pursuant to the IDEA.

For students eligible for services under IDEA, the district shall follow procedures for identification, evaluation, placement, and delivery of services to children with disabilities provided in federal and state statutes which govern special education. For those students who are not eligible for services under IDEA, but, because of a qualifying disability as defined by Section 504 of the Rehabilitation Act of 1973, need or are believed to need special instruction or related services, the district shall establish and implement a system of procedural safeguards. The safeguards shall cover students' identification, evaluation, educational safeguards and educational placement. This system shall include notice, and opportunity for the student's parent(s)/guardian(s) to examine relevant records, and impartial hearing with opportunity for participation by the student's parent(s)/guardian(s), and representation by counsel, the right to be represented by legal counsel and review procedure.

The district recognizes its obligation to provide an education for all students determined to be educationally disabled and in need of special education and related services. This obligation shall begin when a student turns three years of age and shall continue until the student ages out of the Hollis School District or until the child's Individualized Education Program (IEP) Team determines that the child no longer requires special education in accordance with federal and state law.

Legal Reference:

20 U.S.C.A § 14040 et seq., Individuals with Disabilities Act

34 C.F.R. § 300 et seq., Assistance to the States for the Education of Children with Disabilities

RSA 186-C, Special Education

N.H. Code of Administrative Rules, Section Ed. 1100, Standards for the Education of Students With Disabilities

Also see:

*<http://www.ed.state.nh.us/education/doe/organization/instruction/SpecialEd/LawsRulesPolicies.htm>
(Integrated New Hampshire Rules for the Education of Children with Disabilities – July 1, 2001)*

1st Reading: October 20, 2005

2nd Reading: February 14, 2006

Adoption: March 9, 2006

1st Reading: January 4, 2023