

Hollis School Board  
**Special Meeting/Public Hearing**  
Tuesday, February 7, 2023  
Snow Date Thursday, February 9, 2023  
Hollis Town Hall  
5:30 PM

All Times are estimates and subject to change without notice

5:30 Call to Order

5:35 Agenda adjustments  
Correspondence/Resignations/Nominations

5:40 FY 2024 budget update – review of reductions

6:00 **Deliberations**

➤ **To see what action the School Board will take regarding the proposed warrant articles for the Fiscal Year 2024 Budget**

6:30 To recess the School Board meeting until the conclusion of the Public Hearing on the proposed warrant articles as well as the Fiscal Year 2024 budget

8:00 Close the public hearing

8:05 Motion to adjourn

Hollis School District  
Administrative Report  
February 2023

**Calendar, Events, Programs:**

- February 9th - HUES - Bake for Good assembly
- February 4th - 10:00 AM HUES - Valentine Paint Party - PTA event
- February 6th - February 16th - HUES - First round of Geography Bees
- February 20th - 24th - HUES - Spirit Week
- February 27th - March 3rd - Winter Break!

**Building & Grounds:**

- HUES:
  - We continue to work on completing projects and keeping the HUES building fully functional
- HPS:
  - Playground repairs are being made for broken playground equipment
  - Working on odds and ends throughout the building

**Staffing & Students:**

- HPS - Students at HPS participated in Math Week where students and staff participated in some fun math games and contests! Students in each grade level won prizes for coming closest to the Estimation Jar!
- HPS - Staff met for our second round of RTI meetings to ensure that students are making progress and modifying programs to ensure the growth for all students academically and socially.
- HPS/HUES - Students continue to participate in composting during lunches. We have made INTERNATIONAL News, check out the link attached: [Sweden Article](#) (translated into English). I want to recognize Mrs. Tara Happy who continues to embrace the love of teaching Environmental Science and creating independent learners who are active and leading the way. *\*\*See below for more information.*
- **HPS Math Week and Snowshoeing Pictures:**



- HUES students collaborated with HPS students to celebrate MATH week with walking field trips to HPS.
- HUES - we had many students participate in our food drive for the Nashua Soup Kitchen
- HUES - the student and teacher spelling bees were so much fun! Our 4th grade winner is now also our HUES champion and will represent our school at the state level bee in March.

## Enrollment Snapshot for February 2023:

| HPS   |            | HUES  |            |
|---|------------|-------|------------|
| Grade   | Enrollment | Grade | Enrollment |
| PreK Intensive Needs                                | 5          | 4     | 95         |
| PreK 3  | 9(+2)      | 5     | 103        |
| PreK 4  | 9          | 6     | 92         |
| K   | 90(-1)     |       |            |
| 1   | 96         |       |            |
| 2   | 84 (+1)    |       |            |
| 3   | 89         |       |            |
| <b>Total Hollis School District Enrollment: 672</b> |            |       |            |

\*\*We began collecting food waste in the cafeteria on October 11th, 2022. Since then we've collected 1600 lbs of food waste from the students and 880 lbs of milk waste. We also collected 700 pounds of food waste from the cafeteria. This is from about 60 days of lunches.

We have added 250 pounds of fruit/vegetable compost to our composters in our garden.

We started tracking the "still good food" on November 1st and since then we have collected:

- 115 milk cartons
- 120 yogurt cups
- 305 cheese sticks
- 40 applesauce cups
- 180 individual bags of granola
- 150 individual bags of apple slices
- 105 individual bags of dried cranberries
- 20 frozen fruit cups

On December 1st we started keeping track of utensil packets and condiments like ketchup, dip cups, etc. since then we have saved 600 utensil packets and 180 condiments. (Note: these "still good food" numbers are probably low. Some items are often eaten by students who are still hungry before they are counted.)

Hollis School District  
Monthly Enrollment Breakout  
February 2023

| Grade                                   | Class size<br>Per District<br>Policy | Number of<br>classes | NESDEC<br>Projections<br>20/21 SY | Number of<br>students<br>(1/31/23) | Change from<br>last report | Actual class<br>Enrollments |
|---|--------------------------------------|----------------------|-----------------------------------|------------------------------------|----------------------------|-----------------------------|
| Pre – K<br>3 year olds                  |                                      | 1                    | 18                                | 9                                  | +2                         | 9                           |
| Pre – K<br>4 year olds                  |                                      | 1                    |                                   | 9                                  | 0                          | 9                           |
| Prek Intensive<br>Needs                 |                                      | 1                    |                                   | 5                                  | 0                          | 5                           |
| <i>Drop in Speech<br/>Services Only</i> |                                      |                      |                                   | 4                                  | 0                          | 0                           |
| Kindergarten                            | 18                                   | 5                    | 100                               | 90                                 | -1                         | 18, 18, 18, 18, 18          |
| Grade 1                                 | 18                                   | 5                    | 75                                | 96                                 | 0                          | 18, 18, 19, 19, 20          |
| Grade 2                                 | 20                                   | 5                    | 99                                | 84                                 | +1                         | 16, 16, 17, 17, 18          |
| Grade 3                                 | 20                                   | 5                    | 88                                | 89                                 | 0                          | 17, 18, 18, 18, 18          |
|   |                                      |                      |                                   |                                    |                            |                             |
| <b>HPS<br/>Totals</b>                   |                                      | <b>23 classes</b>    | <b>380</b>                        | <b>382</b>                         | <b>+2</b>                  |                             |
|   |                                      |                      |                                   |                                    |                            |                             |
| 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                                 | 0                          | 18, 18, 18, 19, 19          |
|   |                                      |                      |                                   |                                    |                            |                             |
|   |                                      |                      |                                   |                                    |                            |                             |
| <b>HUES Totals</b>                      |                                      | <b>15 classes</b>    | <b>294</b>                        | <b>290</b>                         | <b>0</b>                   |                             |
|   |                                      |                      |                                   |                                    |                            |                             |
| <b>HSD<br/>Totals</b>                   |                                      | <b>37 classes</b>    | <b>674</b>                        | <b>672</b>                         | <b>+2</b>                  |                             |

**Enrollment History:**

| School Year | HPS<br>September<br>Starting Enrollment Numbers | HUES<br>September<br>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  |

## FY24 Budget - HSD - Round 4.1

| Account         | Description                            | FY21 Actual    | FY22 Actual    | FY23 Budget    | FY24 Round 3.1 | FY24 Round 4.1 | \$ 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 4.1        | \$ 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%       |
|                 |                                       | <b>\$3,799,462.94</b> | <b>\$4,030,432.41</b> | <b>\$4,386,595.07</b> | <b>\$4,511,922.81</b> | <b>\$4,511,922.81</b> | <b>\$125,327.74</b> | <b>2.86%</b> |

|                 |               |        |        |        |              |              |              |         |
|-----------------|---------------|--------|--------|--------|--------------|--------------|--------------|---------|
| 10.1200.100.01. | New Positions | \$0.00 | \$0.00 | \$0.00 | \$219,284.00 | \$219,284.00 | \$219,284.00 | #DIV/0! |
|-----------------|---------------|--------|--------|--------|--------------|--------------|--------------|---------|

| Account         | Description                                 | FY21 Actual  | FY22 Actual  | FY23 Budget  | FY24 Round 3.1 | FY24 Round 4.1 | \$ 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 4.1 | \$ 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 4.1      | \$ 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%        |
|                 |                              | <b>\$847,841.96</b> | <b>\$771,242.72</b> | <b>\$972,281.66</b> | <b>\$942,129.99</b> | <b>\$942,129.99</b> | <b>-\$30,151.67</b> | <b>-3.10%</b> |

|                 |                                |             |             |             |             |             |              |          |
|-----------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|----------|
| 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 | \$19,000.00 | -\$10,000.00 | -34.48%  |
| 10.2210.242.01. | Staff Development              | \$153.16    | \$2,842.88  | \$4,200.00  | \$3,800.00  | \$3,300.00  | -\$900.00    | -21.43%  |
| 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 4.1      | \$ 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          | \$0.00              | -\$2,000.00        | -100.00%     |
| 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         | \$80,600.00         | \$45,627.00        | 130.46%      |
| 10.2225.738.02. | Replacement Computer Equipment          | \$57,200.40         | \$27,486.25         | \$21,100.00         | \$32,350.00         | \$22,350.00         | \$1,250.00         | 5.92%        |
|                 |   | <b>\$468,434.93</b> | <b>\$446,591.85</b> | <b>\$479,540.66</b> | <b>\$527,341.26</b> | <b>\$494,841.26</b> | <b>\$15,300.60</b> | <b>3.19%</b> |

|                 |                         |            |            |            |            |            |          |        |
|-----------------|-------------------------|------------|------------|------------|------------|------------|----------|--------|
| 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 4.1      | \$ 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          | \$2,000.00          | -\$500.00          | -20.00%      |
| 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%        |
|                 |                         | <b>\$600,210.87</b> | <b>\$658,478.71</b> | <b>\$776,521.00</b> | <b>\$830,260.00</b> | <b>\$829,760.00</b> | <b>\$53,239.00</b> | <b>6.86%</b> |

|                 |                                   |              |              |              |              |              |             |         |
|-----------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|---------|
| 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   | \$4,500.00   | -\$1,500.00 | -25.00% |
| 10.2400.332.00. | Consulting Services               | \$726.25     | \$0.00       | \$4,650.00   | \$4,202.00   | \$3,702.00   | -\$948.00   | -20.39% |
| 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 4.1      | \$ 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        | \$107,224.00        | -\$2,000.00         | -1.83%        |
| 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         | \$32,556.00         | \$32,556.00         | #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!       |
|                 |                                   | <b>\$627,794.02</b> | <b>\$641,140.34</b> | <b>\$721,514.29</b> | <b>\$892,069.64</b> | <b>\$884,069.64</b> | <b>\$162,555.35</b> | <b>22.53%</b> |

|                 |                                       |              |              |              |              |              |             |         |
|-----------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|---------|
| 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  | \$15,500.00  | -\$2,000.00 | -11.43% |
| 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 4.1 | \$ 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     | \$4,600.00     | -\$1,000.00 | -17.86% |
| 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     | \$7,500.00     | -\$1,000.00 | -11.76% |
| 10.2600.438.02. | Building Repairs              | \$3,533.92  | \$2,784.47  | \$7,000.00  | \$6,000.00     | \$5,500.00     | -\$1,500.00 | -21.43% |
| 10.2600.439.01. | General Maintenance           | \$5,458.46  | \$4,256.20  | \$10,000.00 | \$8,500.00     | \$8,000.00     | -\$2,000.00 | -20.00% |
| 10.2600.439.02. | General Maintenance           | \$4,844.93  | \$3,250.06  | \$11,000.00 | \$11,000.00    | \$10,500.00    | -\$500.00   | -4.55%  |
| 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 4.1      | \$ 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%      |
|                 |                                  | <b>\$783,874.29</b> | <b>\$773,677.24</b> | <b>\$1,015,654.43</b> | <b>\$925,160.14</b> | <b>\$921,160.14</b> | <b>-\$94,494.29</b> | <b>-9.30%</b> |

|                 |                                       |                     |                     |                     |                     |                     |                    |              |
|-----------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 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%        |
|                 |                                       | <b>\$438,047.28</b> | <b>\$380,165.30</b> | <b>\$498,152.00</b> | <b>\$540,183.00</b> | <b>\$540,183.00</b> | <b>\$42,031.00</b> | <b>8.44%</b> |

|                 |                           |                |                |                |                |                |              |         |
|-----------------|---------------------------|----------------|----------------|----------------|----------------|----------------|--------------|---------|
| 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 4.1        | \$ 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!      |
|                 |                           | <b>\$2,879,260.02</b> | <b>\$3,189,581.07</b> | <b>\$3,629,280.04</b> | <b>\$3,728,759.27</b> | <b>\$3,728,759.27</b> | <b>\$99,479.23</b> | <b>2.74%</b> |

|                 |                                     |                    |                   |               |               |               |               |              |
|-----------------|-------------------------------------|--------------------|-------------------|---------------|---------------|---------------|---------------|--------------|
| 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!      |
|                 |                                     | <b>\$17,325.00</b> | <b>\$1,162.00</b> | <b>\$1.00</b> | <b>\$1.00</b> | <b>\$1.00</b> | <b>\$0.00</b> | <b>0.00%</b> |

|                 |                                      |                    |               |               |               |               |               |              |
|-----------------|--------------------------------------|--------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 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%        |
|                 |                                      | <b>\$22,203.50</b> | <b>\$0.00</b> | <b>\$4.00</b> | <b>\$4.00</b> | <b>\$4.00</b> | <b>\$0.00</b> | <b>0.00%</b> |

|                 |                |                     |                     |                     |                       |                       |                     |               |
|-----------------|----------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|
| 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%        |
|                 |                | <b>\$649,694.27</b> | <b>\$686,201.27</b> | <b>\$758,443.07</b> | <b>\$1,086,065.88</b> | <b>\$1,086,065.88</b> | <b>\$327,622.81</b> | <b>43.20%</b> |

|                 |                                |                     |                     |                     |                     |                     |                    |              |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 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        | \$143,970.00        | -\$55,000.00       | -27.64%      |
|                 |                                | <b>\$168,970.00</b> | <b>\$578,970.00</b> | <b>\$608,970.00</b> | <b>\$678,226.00</b> | <b>\$643,195.00</b> | <b>\$34,225.00</b> | <b>5.62%</b> |

|                        |                        |                        |                        |                        |                       |              |
|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|--------------|
| <b>\$12,731,382.44</b> | <b>\$13,647,588.48</b> | <b>\$15,573,557.22</b> | <b>\$16,871,866.36</b> | <b>\$16,791,835.36</b> | <b>\$1,218,278.14</b> | <b>7.82%</b> |
|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|--------------|

|                  | FY23 Budget     | FY24 Round 3.1  | FY24 Round 4.1  | \$ Diff        | % Diff |
|------------------|-----------------|-----------------|-----------------|----------------|--------|
| Operating Budget | \$14,654,566.22 | \$15,831,280.36 | \$15,786,280.36 | \$1,131,714.14 | 7.72%  |
| 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 4.1         | \$ 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           | \$95,000.00            |                       |              |
|         | Special Ed Trust |             |             | \$25,000.00            | \$25,000.00            | \$25,000.00            |                       |              |
|         | SAU Budget       |             |             | \$625,021.00           | \$677,360.00           | \$677,360.00           |                       |              |
|         |                  |             |             | <b>\$15,573,557.22</b> | <b>\$16,871,866.36</b> | <b>\$16,791,835.36</b> | <b>\$1,218,278.14</b> | <b>7.82%</b> |

Final Operating Budget Guidance \$15,753,988.00  
Diff \$32,292.36

## HSD FY24 Budget Detail for New Items - Round 4.1

| Round 1.0 Academics |                            | Round 2.1 Academics |                            | Round 3.1 Academics |                            | Round 4.1 Academics |                            |
|---------------------|----------------------------|---------------------|----------------------------|---------------------|----------------------------|---------------------|----------------------------|
| Cost                | Descrip                    | Cost                | Descrip                    | Cost                | Descrip                    | Cost                | Descrip                    |
| <b>HPS</b>          |                            | <b>HPS</b>          |                            | <b>HPS</b>          |                            | <b>HPS</b>          |                            |
| \$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      |
| <b>\$14,350</b>     |                            | <b>\$8,350</b>      |                            | <b>\$6,350</b>      |                            | <b>\$6,350</b>      |                            |
| <b>HUES</b>         |                            | <b>HUES</b>         |                            | <b>HUES</b>         |                            | <b>HUES</b>         |                            |
| \$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           |
| <b>\$15,600</b>     |                            | <b>\$10,100</b>     |                            | <b>\$8,100</b>      |                            | <b>\$8,100</b>      |                            |
| <b>\$29,950</b>     | <b>Total</b>               | <b>\$18,450</b>     | <b>Total</b>               | <b>\$14,450</b>     | <b>Total</b>               | <b>\$14,450</b>     | <b>Total</b>               |

| Round 1.0 Personnel                       |                            | Round 2.1 Personnel         |                                 | Round 3.1 Personnel         |                                 | Round 4.1 Personnel         |                                 |
|---|----------------------------|-----------------------------|---------------------------------|-----------------------------|---------------------------------|-----------------------------|---------------------------------|
| Cost                                      | Descrip                    | Cost                        | Descrip                         | Cost                        | Descrip                         | Cost                        | Descrip                         |
| <b>HPS</b>                                |                            | <b>HPS</b>                  |                                 | <b>HPS</b>                  |                                 | <b>HPS</b>                  |                                 |
| \$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 |
| <b>Stipends</b>                           |                            | <b>Stipends</b>             |                                 | <b>Stipends</b>             |                                 | <b>Stipends</b>             |                                 |
| \$15,000                                  | Increases                  | \$0                         | Increases                       | \$0                         | Increases                       | \$0                         | Increases                       |
| <b>Shared Positions-All FT W/Benefits</b> |                            |                             |                                 |                             |                                 |                             |                                 |
| 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   |  |
|---|--|---|--|---|--|---|--|
| <b>HUES</b>                             |  | <b>HUES</b>                             |  | <b>HUES</b>                             |  | <b>HUES</b>   |  |
| \$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                                |
| <b>Stipends</b>                         |  | <b>Stipends</b>                         |  | <b>Stipends</b>                         |  | <b>Stipends</b>                                       |  |
| \$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                                      |
| <b>Shared Positions-All FT W/Benefi</b> |  | <b>Shared Positions-All FT W/Benefi</b> |  | <b>Shared Positions-All FT W/Benefi</b> |  | <b>Shared Positions-All FT W/Benefits (F-H&amp;D)</b> |  |
| 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 S                                 | \$0   | Directed Classroom Sub                                       |
| \$1,060                                 | Assist. Director of Fa<br>(increased responsibility) | \$0                                     | Assist. Director of Fa<br>(increased responsibility) | \$0                                     | Assist. Director of Fa<br>(increased responsibility) | \$0   | Assist. Director of Facilities<br>(increased responsibility) |
| \$120,345                               |  | \$8,000                                 |  | \$8,000                                 |  | \$8,000   |  |
| <b>\$151,165</b>                        | <b>Total</b>   | <b>\$110,973</b>                        | <b>Total</b>   | <b>\$110,973</b>                        | <b>Total</b>   | <b>\$110,973</b>                                      | <b>Total</b>   |

| Round 1.0                     |  | Round 2.1                     |  | Round 3.1                     |  | Round 4.1                     |  |
|-------------------------------|--|-------------------------------|--|-------------------------------|--|-------------------------------|--|
| Special Ed Personnel/Training |  | Special Ed Personnel/Training |  | Special Ed Personnel/Training |  | Special Ed Personnel/Training |  |
| Cost                          | Descrip  | Cost                          | Descrip  | Cost                          | Descrip  | Cost                          | Descrip  |
| <b>HPS</b>                    |  | <b>HPS</b>                    |  | <b>HPS</b>                    |  | <b>HPS</b>                    |  |
| \$69,663                      | Special Ed Admin Support<br>.5 in each bldg            | \$0                           | Special Ed Admin Support<br>.5 in each bldg            | \$0                           | Special Ed Admin Support<br>.5 in each bldg                | \$0                           | Special Ed Admin Support<br>.5 in each bldg                  |
| \$2,250                       | Literacy Program Upgrade<br>Split btw Spec Ed & Reg Ed | \$2,250                       | Literacy Program Upgrade<br>Split btw Spec Ed & Reg Ed | \$2,250                       | Literacy Program Upgrade<br>Split btw Spec Ed & Reg Ed     | \$2,250                       | Literacy Program Upgrade<br>Split btw Spec Ed & Reg Ed       |
| \$56,017                      | BCBA Asst. 1.0<br>Salary & Benefits                    | \$56,017                      | BCBA Asst. 1.0<br>Salary & Benefits                    | \$56,017                      | BCBA Asst. 1.0<br>Salary & Benefits                        | \$56,017                      | BCBA Asst. 1.0<br>Salary & Benefits                          |
| \$63,987                      | Paras-RBT Trained 1.0<br>Salary & Benefits             | \$63,987                      | Paras-RBT Trained 1.0<br>Salary & Benefits             | \$98,768                      | Paras-RBT Trained 1.0<br>Salary (add'l days) & Benefits    | \$98,768                      | Paras-RBT Trained 1.0 (3)<br>Salary (add'l days) & Benefits  |
|                               |  |                               |  | \$62,249                      | Teacher-PreK Intensive<br>Unbudgeted FY23 Add, salary only | \$62,249                      | Teacher-PreK Intensive<br>Unbudgeted FY23 Add, salary only   |
| \$191,917                     |  | \$122,254                     |  | \$219,284                     |  | \$219,284                     |  |
| <b>HUES</b>                   |  | <b>HUES</b>                   |  | <b>HUES</b>                   |  | <b>HUES</b>                   |  |
| \$69,663                      | Special Ed Admin Support<br>.5 in each bldg            | \$0                           | Special Ed Admin Support<br>.5 in each bldg            | \$0                           | Special Ed Admin Support<br>.5 in each bldg                | \$0                           | Special Ed Admin Support<br>.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<br>Split btw Spec Ed & Reg Ed   | \$0                           | Para-4th Gr. Class New<br>Split btw Spec Ed & Reg Ed   | \$0                           | Para-4th Gr. Class New<br>Split btw Spec Ed & Reg Ed       | \$0                           | Para-4th Gr. Class New in FY22<br>Split btw Spec Ed & Reg Ed |
| \$40,369                      | OT 0.5<br>Salary & Benefits                            | \$40,369                      | OT 0.5<br>Salary & Benefits                            | \$40,369                      | OT 0.5<br>Salary & Benefits                                | \$40,369                      | OT 0.5<br>Salary & Benefits                                  |
| \$133,261                     |  | \$42,269                      |  | \$42,269                      |  | \$42,269                      |  |
| <b>\$325,178</b>              | <b>Total</b>   | <b>\$164,523</b>              | <b>Total</b>   | <b>\$261,553</b>              | <b>Total</b>   | <b>\$261,553</b>              | <b>Total</b>   |

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

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

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

| Round 4.1<br>New Computer Equip |         |
|---------------------------------|---------|
| Cost                            | Descrip |
| <u>RMMS</u>                     |         |
| \$0                             |         |
| <u>CSDA</u>                     |         |
| \$0                             |         |
| <b>\$0 Total</b>                |         |

| Round 1.0<br>Plcmt Computer Equip |   |
|-----------------------------------|---|
| Cost                              | Descrip   |
| <u>HPS</u>                        |   |
| \$9,500                           | Staff Laptops - 10 @                                      |
| \$25,000                          | Interactive Flat Panel<br>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)<br>Uninterrupted Power Supply                     |
| <b>\$90,600</b>                   |   |
| <u>HUES</u>                       |   |
| \$9,500                           | Staff Laptops - 10 @                                      |
| \$15,000                          | Interactive Flat Panel<br>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<br>Plcmt Computer Equip |   |
|-----------------------------------|---|
| Cost                              | Descrip   |
| <u>HPS</u>                        |   |
| \$9,500                           | Staff Laptops - 10 @                                      |
| \$25,000                          | Interactive Flat Panel<br>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)<br>Uninterrupted Power Supply                     |
| <b>\$90,600</b>                   |   |
| <u>HUES</u>                       |   |
| \$9,500                           | Staff Laptops - 10 @                                      |
| \$15,000                          | Interactive Flat Panel<br>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<br>Plcmt Computer Equip |   |
|-----------------------------------|---|
| Cost                              | Descrip   |
| <u>HPS</u>                        |   |
| \$9,500                           | Staff Laptops - 10 @                                      |
| \$25,000                          | Interactive Flat Panel<br>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)<br>Uninterrupted Power Supply                     |
| <b>\$99,600</b>                   |   |
| <u>HUES</u>                       |   |
| \$9,500                           | Staff Laptops - 10 @                                      |
| \$15,000                          | Interactive Flat Panel<br>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 4.1<br>Plcmt Computer Equip-Curre |  |
|---|--|
| Cost                                    | Descrip  |
| <u>HPS</u>                              |  |
| \$9,500                                 | Staff Laptops - 10 @ \$950                                 |
| \$10,000                                | Interactive Flat Panels<br>Replaces Smartboard & Projector |
|   | 2 @ \$5,000. 1/grade                                       |
| \$12,000                                | Audio System-Phase II                                      |
|   | 6 @ \$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)<br>Uninterrupted Power Supply                      |
| <b>\$80,600</b>                         |  |
| <u>HUES</u>                             |  |
| \$9,500                                 | Staff Laptops - 10 @ \$950                                 |
| \$5,000                                 | Interactive Flat Panels<br>Replaces Smartboard & Projector |
|   | 1 @ \$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                   | \$22,350                   |
| \$122,950 | <b>Total</b>               | \$122,950                  | \$131,950                  | \$102,950                  |

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

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

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

| Round 4.1<br>Shared Services/Software |                          |
|---------------------------------------|--------------------------|
| Cost                                  | Descrip                  |
| <u>HPS</u>                            |                          |
| <b>Shared Services</b>                |                          |
| \$456                                 | Windows Imaging Software |
| \$800                                 | Critical System Backup   |
| \$2,500                               | SMART Suite Licenses     |
| \$3,756                               |                          |
| <u>HUES</u>                           |                          |
| <b>Shared Services</b>                |                          |
| \$456                                 | Windows Imaging Software |
| \$800                                 | Critical System Backup   |
| \$2,500                               | SMART Suite Licenses     |
| \$3,756                               |                          |
| \$7,512                               | <b>Total</b>             |

| Round 1.0<br>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                              | <b>Total</b>        |

| Round 2.1<br>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                              | <b>Total</b>        |

| Round 3.1<br>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                               | <b>Total</b>        |

| Round 4.1<br>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                               | <b>Total</b>             |

| Round 1.0<br>Facilities/Maintenance |         |
|-------------------------------------|---------|
| Cost                                | Descrip |
| <u>HPS</u>                          |         |

| Round 2.1<br>Facilities/Maintenance |         |
|-------------------------------------|---------|
| Cost                                | Descrip |
| <u>HPS</u>                          |         |

| Round 3.1<br>Facilities/Maintenance |         |
|-------------------------------------|---------|
| Cost                                | Descrip |
| <u>HPS</u>                          |         |

| Round 4.1<br>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      |
| <b>\$186,500</b> |                       | <b>\$4,000</b> |                       | <b>\$4,000</b> |                        | <b>\$4,000</b> |                                |

|                  |                      |                 |                      |                 |                       |                 |                              |
|------------------|----------------------|-----------------|----------------------|-----------------|-----------------------|-----------------|------------------------------|
| <b>HUES</b>      |                      | <b>HUES</b>     |                      | <b>HUES</b>     |                       | <b>HUES</b>     |                              |
| \$10,000         | Powerwashing Exter   | \$0             | Powerwashing Exter   | \$0             | Powerwashing Exteri   | \$0             | Powerwashing Exterior        |
| \$10,000         | Classroom Furniture  | \$5,000         | Classroom Furniture  | \$5,000         | Classroom Furniture-  | \$0             | Classroom Furniture-Phase II |
| \$30,000         | Classroom Flooring   | \$0             | Classroom Flooring   | \$0             | Classroom Flooring    | \$0             | Classroom Flooring           |
|                  | 4th Grade            |                 | 4th Grade            |                 | 4th Grade             |                 | 4th Grade                    |
| \$19,000         | Kitchen Flooring     | \$0             | Kitchen Flooring     | \$0             | Kitchen Flooring      | \$0             | Kitchen Flooring             |
| \$10,000         | Transfer Switch-Roc  | \$0             | Transfer Switch-Roc  | \$0             | Transfer Switch-Rock  | \$0             | Transfer Switch-Rocky Pond   |
| \$20,000         | Gym Floor Restorati  | \$0             | Gym Floor Restorati  | \$0             | Gym Floor Restoratic  | \$0             | Gym Floor Restoration        |
| \$3,000          | Ceiling Tiles        | \$3,000         | Ceiling Tiles        | \$3,000         | Ceiling Tiles         | \$3,000         | Ceiling Tiles                |
| \$10,000         | Hot Water Pump-1st   | \$0             | Hot Water Pump-1st   | \$0             | Hot Water Pump-1st    | \$0             | Hot Water Pump-1st Flr       |
| \$13,000         | BB Court-Phase II    | \$0             | BB Court-Phase II    | \$0             | BB Court-Phase II     | \$0             | BB Court-Phase II            |
| \$3,000          | Playground Mulch +   | \$3,000         | Playground Mulch +   | \$3,000         | Playground Mulch +    | \$3,000         | Playground Mulch + Border    |
| \$2,000          | Plumbing Fixtures (5 | \$2,000         | Plumbing Fixtures (5 | \$2,000         | Plumbing Fixtures (5) | \$2,000         | Plumbing Fixtures (5)        |
| \$75,000         | Egress road/bus turn | \$0             | Egress road/bus turn | \$0             | Egress road/bus turn  | \$0             | Egress road/bus turnaround   |
| \$90,000         | Drury Lane Repaving  | \$0             | Drury Lane Repaving  | \$0             | Drury Lane Repaving   | \$0             | Drury Lane Repaving          |
|                  |                      |                 |                      |                 |                       | \$0             | Drury Lane Repaving          |
| <b>\$295,000</b> |                      | <b>\$13,000</b> |                      | <b>\$13,000</b> |                       | <b>\$8,000</b>  |                              |
| <b>\$481,500</b> | <b>Total</b>         | <b>\$17,000</b> | <b>Total</b>         | <b>\$17,000</b> | <b>Total</b>          | <b>\$12,000</b> | <b>Total</b>                 |

|                    |                    |                  |                    |                  |                    |                  |                    |
|--------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| <b>\$1,175,454</b> | <b>Grand Total</b> | <b>\$468,608</b> | <b>Grand Total</b> | <b>\$550,638</b> | <b>Grand Total</b> | <b>\$516,638</b> | <b>Grand Total</b> |
|--------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|

| FY24                          |                            |                               |                            |                               |                            | FY23                          |                            |                               |
|-------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|----------------------------|-------------------------------|
| Round 1.0<br>Warrant Articles |                            | Round 2.1<br>Warrant Articles |                            | Round 3.1<br>Warrant Articles |                            | Round 4.1<br>Warrant Articles |                            | Round 4.0<br>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           | \$15,786,280                  | Operating Budget           | \$1,131,714 7.72%             |
| \$69,256                      | HESSA Contract             | \$69,256                      | HESSA Contract             | \$69,256                      | HESSA Contract             | \$69,256                      | HESSA Contract             |                               |
| \$677,311                     | SAU Assessment             | \$677,360                     | SAU Assessment-Est         | \$677,360                     | SAU Assessment             | \$677,360                     | SAU Assessment             | \$625,021                     |
| \$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      | \$23,970                      |
| \$150,000                     | HSD Maintenance Tr         | \$150,000                     | HSD Maintenance Tr         | \$150,000                     | HSD Maintenance Tr         | \$95,000                      | HSD Maintenance Trust      | \$150,000                     |
| \$25,000                      | Special Ed Trust           | \$25,000                      | Special Ed Trust           | \$25,000                      | Special Ed Trust           | \$25,000                      | Special Ed Trust           | \$25,000                      |
|                               | Current Balance: \$100,000 |                               | Current Balance: \$100,000 |                               | Current Balance: \$100,000 |                               | Current Balance: \$100,000 |                               |
| <b>\$18,047,802</b>           | <b>Warrant Total</b>       | <b>\$17,139,250</b>           | <b>Warrant Total</b>       | <b>\$16,871,866</b>           | <b>Warrant Total</b>       | <b>\$16,791,835</b>           | <b>Warrant Total</b>       | <b>\$1,218,278 7.82%</b>      |

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

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

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

| Round 4.1               |                                |
|-------------------------|--------------------------------|
| Maint. Expendable Trust |                                |
| Cost                    | Descrip                        |
| \$175,000               | Opening Balance                |
| \$95,000                | FY24 Warrant                   |
| <b>HPS Projects</b>     |                                |
| \$25,000                | Univents-Rebuild (Outside Rms) |
| \$15,000                | Exterior Doors                 |
| \$30,000                | Classroom Flooring             |
| <b>HUES Projects</b>    |                                |
| \$0                     | Kitchen Flooring               |
| \$10,000                | Transfer Switch-Rocky Pond     |
| \$10,000                | Hot Water Pump-1st Flr         |
| \$30,000                | Classroom Flooring             |
| <b>\$150,000</b>        | <b>Ending Balance Estimate</b> |

|                    |                        |
|--------------------|------------------------|
| \$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            |
| <b>\$1,175,454</b> | <b>Total New Items</b> |

|                  |                        |
|------------------|------------------------|
| \$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            |
| <b>\$468,608</b> | <b>Total New Items</b> |

|                  |                        |
|------------------|------------------------|
| \$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            |
| <b>\$550,638</b> | <b>Total New Items</b> |

|                  |                        |
|------------------|------------------------|
| \$219,284        | 1200.111.01            |
| \$42,269         | 1200.111.02            |
| \$0              | 2225.734.01            |
| \$0              | 2225.734.02            |
| \$80,600         | 2225.738.01            |
| \$22,350         | 2225.738.02            |
| \$119,579        | 2400.899.01            |
| \$32,556         | 2400.899.02            |
| <b>\$516,638</b> | <b>Total New Items</b> |

**Hollis Budget Committee Request**  
**\$100k in Cuts**

|                  |                  |
|------------------|------------------|
| IFPs             | \$25,000         |
| HPS Furniture    | \$5,000          |
| Kitchen Flooring | \$19,000 **      |
| Flooring         | \$36,000 **      |
| Audio Systems    | \$4,000          |
| Line Items*      | \$11,000         |
|                  | <b>\$100,000</b> |

\*Doesn't affect students

\*\*Maint. Trust warrant article will be \$95k

We can still choose to do all flooring except the HUES kitchen flooring....it just means the ending balance will be \$150k instead of \$186k.

**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 2023-24 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 **\$95,000** 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 **\$15,786,280** 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.