

**HOLLIS SCHOOL BOARD
NOVEMBER 7, 2018
MEETING MINUTES**

A meeting of the Hollis School Board was conducted on Wednesday, November 7, 2018 at 6:00 p.m. at the Hollis Primary School.

Robert Mann, Chairman presided:

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| Members of the Board Present: | Tammy Fareed, Vice Chairman |
| | Amy Kellner, Secretary |
| | Tom Enright (arrived at 6:09 p.m.) |
| | Michelle St. John (arrived at 6:03 p.m.) |

Members of the Board Absent:

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| Also in Attendance: | Andrew Corey, Superintendent |
| | Gina Bergskaug, Assistant Superintendent |
| | Kristen Maher, Assistant Business Administrator |

AGENDA ADJUSTMENTS

Superintendent Corey provided information regarding the FY20 budget (copy attached).

APPROVAL OF MINUTES

Hollis School Board October 3, 2018

The following amendments were offered:

Page 2, Line 15; correct the spelling of “enrollment”
Page 5, Line 9; insert “of” between “purchase” and “air conditioners”
Page 6, Line 26; replace “provide” with “provided”

**MOTION BY MEMBER FAREED TO ACCEPT, AS AMENDED
MOTION SECONDED BY MEMBER KELLNER
MOTION CARRIED
3-0-0**

NOMINATIONS/ RESIGNATIONS/CORRESPONDENCE

Superintendent Corey informed the Board of a letter received from a student at Hollis Primary School (HPS) expressing his gratitude for fixing his school and indicating his pleasure with his new environment.

PUBLIC INPUT - None

FY20 BUDGET DISCUSSION

The Board was provided with three documents; FY20 Relief from Guidance Request, Hollis School District (HSD) FY20 Budget Detail for New Items, and an Excel spreadsheet, which encompasses the entire proposed budget and is inclusive of historical information. The information will be provided to the Budget Committee at its next meeting. The Administration has completed two rounds of budget discussions. At the December meeting, the Board will conduct a more in-depth review and finalize its position on the various items.

Superintendent Corey stated “guidance” is the number/percentage the Administration should strive to stay below when preparing the budget. It is a formula generated with the Budget Committee. When establishing guidance, costs associated with items that are non-discretionary such as those associated with special education, are removed from the formula. Guidance provided for the FY20 budget is 1% (approx. \$95,000). Items removed from guidance include:

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|--|-----------|
| Health Insurance Plan Changes (over what was budgeted) and 8.1% increase | \$ 89,637 |
| New Hampshire Retirement System 2.5% Increase | 33,175 |

At the request of the Budget Committee, the Administration has compiled a list of other items to be considered:

| | |
|---|------------------|
| Dental Plan Changes (over what was budgeted) and 2.3% increase | 5,385 |
| Fire Panel Upgrade; requested by Fire Chief (not in maint. trust should warrant fail) | 25,000 |
| Contracted Non-Union Salary Increase at 3% | 21,637 |
| State Required Day Tanks Replacement (not in maint. trust should warrant fail) | 8,660 |
| Estimated State Required Drinking Water Testing | 5,000 |
| Estimated Bus Contract Increase | 37,500 |
| Estimated Retirement Bonus (CBA requirement) | 25,000 |
| Total (approved and requested): | \$250,994 |

Chairman Mann questioned if the amount associated with retirements could be reduced if the retirements don’t occur, and was told it could.

With regard to the estimated number for the State required drinking water testing (every faucet), Superintendent Corey stated it was discussed as a new law, but the legislative sessions and budget seasons for school districts don’t align. By the time it gets passed in June, the District has already adopted a budget. The estimated cost is being included in the budget.

Vice Chairman Fareed commented on the notes associated with costs for the fire panel upgrade and the day tank replacements indicating the items are not included in the maintenance trust should a warrant fail. It is a very strong rationale for keeping the items in the operating budget rather than putting them into the maintenance trust.

Superintendent Corey added the two items have to be addressed. If placed in the maintenance trust, and that warrant failed, the District would have to look to another area of the operating budget for funding.

Superintendent Corey stated the budget process begins with a request of the Principals (Round 1) to list everything they could want. From there they work towards achieving guidance.

It was noted the number of regular education students the reading teacher needs to service at the Hollis Primary School (HPS) is decreasing. As a result, resources or staffing required to service students will go down. Being proposed is a Reduction in Force (RIF) of half a reading teacher (\$33,966). At the same time, the special education requirements for reading are increasing. A teacher is being requested (\$84,250). When asked what the difference is, he indicated, from a teaching standpoint, there is none, it is just more from an accounting standpoint of charging the correct department. In addition, the regular education reading teacher would be included in guidance where the special education teacher, because it is a mandated service, would be removed from guidance.

Principal Izbicki has requested, for a few years, to increase environmental science. That is currently being identified as a 0.3 position (\$16,978). Discussions continue around that. Ms. Kellner remarked, when last discussed, the intent was to increase the amount of exposure in the classroom. Vice Chairman Fareed responded they have a 0.5 position currently, and if the request were to be supported, it would only result in an additional 0.3 position. Superintendent Corey remarked looking at all of the offerings, the question is if the District gets the best bang for its buck by adding the 0.3 position. Also being discussed is whether it should be environmental science or some other component, e.g., health.

A request was made for an increase in math support (for those who require remediation and those in need of acceleration). Costs associated with a 0.5 position are \$37,655. That is salary only as there exists a 1.0 position (environmental and math shared).

A Kindergarten teacher had to be added this summer. The associated salary is being added to the budget. Due to budget constraints, a Paraeducator was not added to that classroom. Typically there is a Paraeducator in that room because of the age of the students.

The proposal shows a 0.2 decrease in Spanish (\$10,487). Superintendent Corey commented if we increase environmental science or health, we decrease the Spanish because we can only do so much in the curriculum day. That Spanish is moved over to the Hollis Upper Elementary School (HUES) rather than being reduced. Ms. Kellner questioned, and was informed if environmental health is not increased, that 0.2 of Spanish will remain.

Two positions being considered to be shared across the SAU are the Facilities Director (shown in the budget are the individual portions of that cost that will be allocated to each of the schools (\$16,156) across the SAU) and the SAU Directed Nurse (\$12,088). That cost would be removed from guidance as the purpose is related to 504 and IEP students. An uptick is being seen in students who use the nurse's services. When one of our nurses is out, to contract with an agency runs about \$100/hour. This position would provide the SAU with a permanent, on-call nurse. Vice Chairman Fareed remarked in prior years, there were two nurses in the building because of the preschool and kindergarten. That allowed for delivery of health programs. When the second nurse was cut the health programming had to cease. She questioned if the proposed position could be utilized to fulfill some of the health curriculum and spare some of the movement with regard to environmental science, health, etc. Superintendent Corey stated there is that potential if all of the nurses are in on a given day. He spoke of the cost effectiveness in this position noting he does not necessarily see that flexibility.

Superintendent Corey spoke of the bubble experienced in 6th grade in prior years, which resulted in the addition of a teacher. That bubble is moving on. There is the potential that 1.0 position would result in a RIF. If there is a retirement, a reconfiguration of staff will occur. In the absence of a retirement, there will be a RIF.

A Library Assistant was proposed in STEM for the science lab. When looking to make guidance, that cost was zeroed out in favor of more pressing needs.

Superintendent Corey stated, from the perspective of Full Time Equivalents (FTEs), the proposed budget would not result in an increase of teachers. There would be an increase of a special education reading teacher mandated by IEPs, and the increase in math, which will be offset by the decrease in reading.

From a staffing point of view, being proposed for an increase is the 0.3 Environmental Science and the 1.0 kindergarten Para-professional.

Vice Chairman Fareed stated, under no circumstance would she ever vote for a budget that placed the Board in the position of having to choose to test for lead in the sinks and not have a science teacher increase.

Superintendent Corey stated his understanding; however, noted he remains uncertain if, from the standpoint of curriculum, he supports that. Asked to provide additional clarification, he commented as we continue to evolve as a school district and are looking at Makerspace, STEM, etc. he absolutely believes in the environmental science program, he is just uncertain, when he is covering science standards, if increasing that is going to get him any more curriculum coverage when he may be better off looking at health or something else to meet standards there.

Vice Chairman Fareed remarked when you are talking about health, etc. you are still thinking in terms of meeting the guidelines for curriculum. Ms. St. John asked for clarification health is being looked at as a health teacher not the nurse serving in a health teacher capacity. Superintendent Corey agreed.

Mr. Enright asked for additional information on the Facilities Director and why it rises to the same level as the other items discussed. Superintendent Corey responded he does not believe ultimately it will; if he has to choose between something for the students and a Facilities Director for the SAU, the students will prevail. The intent was to put the item/cost into the budget and out in the public's view. Maintenance projects occurring within the SAU are managed by the Superintendent, Assistant Superintendent, and Business Administrator. That is not an area they have expertise in. There are roofing issues, plumbing issues, etc. This position would oversee the maintenance for the 7 buildings as well as the custodians. It is seen as a need and has made it to Round 3 of the budget discussions. However, neither he or the Business Administrator believe it will make it to Round 4.

Chairman Mann asked and was informed that position would also be responsible for the management of the Capital Improvement Plans (CIPs).

Chairman Mann stated his opinion, if in Round 4 we are getting down to conversations around science versus math, reading versus science, he would need to hear a lot about impact to education, e.g., rationale as to why we are putting more emphasis on math and maybe not reading and vice versa. He remarked if there is any time to go to bat for a budget item it is around teachers and the way we deliver education.

Assistant Superintendent Bergskaug noted currently the reading supports include 2.5 FTE and math 1.5 FTE.

Superintendent Corey addressed the area of Academics noting Round 3 identifies envision Math 2.0 at a cost of \$5,000 for HPS and \$15,000 for HUES. The program would be fully implemented and piloted next year. When asked if that includes training, Assistant Superintendent Bergskaug remarked there is training that comes along with it, but she believes there would be more training that could occur in District that would better meet the needs than the pre-packaged training offered.

No new computer purchases are being requested. With regard to replacement computers, at HPS they are in a regular replacement cycle for staff laptops; recommending 6 at \$700 each for a cost of \$4,200, HDMI cables (\$700), iPads for kindergarten; 10 @ \$400 for a cost of \$4,000, projectors; 3 @ \$420 for a cost of \$1,260, copier at a cost of \$4,600, switches (wireless system); 3 @ \$1,200 for a cost of \$6,900, server (\$7,500; cost split with HUES), and laminator (\$1,995).

At HUES, staff laptops; recommending 6 at \$700 each for a cost of \$4,200, HDMI cables (\$700), projectors; 2 @ \$420 for a cost of \$840, switches (\$1,600), server (\$7,500), and Aruba Wireless System (\$20,000).

Under the heading of hosted software, costs would be split between the two schools each having the following: Tyler Consulting (\$2,500), Aesop Optimization (\$2,500) and KACE System Upgrade (\$1,425).

Under the heading of safety issues, cameras (Phase 1 of 2) at HPS at a cost of \$16,796. At HUES, walkie talkies (24) at a cost of \$4,000 and fire-proof filing cabinets (\$1,750).

Under building needs at HPS, drinking water testing (\$2,500), fire alarm upgrade (\$25,000), and day tank replacement (\$8,660). At HUES, drinking water testing (\$2,500).

Superintendent Corey spoke of the warrant articles that will be proposed noting the District is currently in negotiations with HEA and HESSA. The SAU budget has not yet been approved. Once that occurs the assessment will be known. Additional warrant articles include Contingency (\$95,000), SAU Maintenance Trust Fund (\$23,970), HSD Maintenance Trust Fund (\$99,000), and Special Education Trust (\$25,000).

Superintendent Corey spoke of the Brookline and COOP School Districts having created Special Education Trusts as a safety net. When a student requiring special education services enrolls after budget season, those costs, which can range from \$20,000 for in-house services to \$200,000 - \$400,000 for out-of-district placement, are required to be paid.

The Maintenance Expendable Trust Fund has a beginning balance of \$82,155. Proposed is a warrant article for \$99,000. Identified expenses include a new roof on the Muenters unit at HUES (\$32,000). At HPS, replacement chairs (\$5,440), classroom cabinets (\$5,060), Library carpet (\$9,858), floors (\$12,500), shades for new windows (\$5,200). At HUES, stair treads for 4th grade (\$8,000), classroom furniture (\$2,000), bathroom flooring (\$5,000), and water heater (\$6,000).

The base asked for through guidance is \$11,871,337. The preliminary guidance number of \$94,683 was provided and a request has been put in for relief from guidance for items totaling \$250,933. The new target for the operating budget is \$12,217,013. Current proposed FY20 budget totals \$12,266,006.

Vice Chairman Fareed remarked last month when guidance was provided what the Budget Committee did was take last year's operating budget, remove the two items it agreed would not be included as part of guidance (\$94,683) and the non-discriminate items. She remarked, as noted by the Superintendent, the recommendation for guidance from the Budget Committee is not based on knowing what the educational requirements and requests are, it is simply historic (a percentage). The job of the School Board is to go through the process and deliver back to them a response that explains what our needs are this year.

Asked for additional information on the water system evaluation, Superintendent Corey stated that would be a review of the overall water plant. It is something the District would like to do at some point. A call was received from Don McCoy, Director, Emergency Management, notifying him of a potential grant opportunity. Director McCoy would apply on behalf of the District and the Town for a generator to be put to the wells. That would allow the schools and Town offices to continue receiving water when power is lost. It is a Federal grant, and the Town would fund any required match.

Ms. St. John questioned the item listed under Academics in Round 1; PD Ecology/Climate VEEP, and was informed it was a request for Professional Development around a specific topic. It was removed from the budget as they believe it can be covered in a different fashion. Superintendent Corey commented when an item is cut in Round 1, it was viewed as a "nice to have".

Ms. St. John noted the Lego League (\$7,800) was added in Round 2 and cut in Round 3. She questioned what it was intended to cover. Superintendent Corey responded the District is sponsoring more Lego teams, but they believe they can look for funding externally. This item represents further extension of the teams already being sponsored.

Assistant Superintendent Bergskaug stated 7-12 content experts are working with classroom teachers to try to identify particular science content they are looking for assistance with. They will be doing the teaching of the science to the teachers to provide that in-district professional development.

Ms. St. John noted an error in the totals identified under hosted software.

Asked about the parking lot drains, Superintendent Corey stated there are catch basins in the parking lot that require maintenance (cleaning of sand and debris) every couple of years. Consideration is being given to addressing that differently than in the past. As a result, the cost was removed.

SAU BUDGET DISCUSSION

Superintendent Corey stated the SAU budget is developed and apportioned out to the three districts at a set rate. The Administration recently conducted a personnel discussion with the SAU 41 Governing Board. Mr. Thompson, Principal, Hollis Brookline Middle School, will be coming on board July 1, 2019 as the Assistant Superintendent for Student Services. The Governing Board also wished to provide continuity and stability in this department by offering Amy Rowe, Director, Student Services, a contract for a one-year period (\$54,202), which was added into the SAU budget.

The Administration is conscious of other major items across the districts; contracts in the HSD, the COOP will likely have an article for a STEM lab, and the BSD is looking for an article for kindergarten. The Governing Board Budget Sub-committee is scheduled to meet to review the budget to see if any adjustments can be made. Because it is apportioned out to the districts, they may look to see if they can take the corresponding amount out of the district budget, if it doesn't involve curriculum, so that we are not spiking budgets.

Superintendent Corey stated his belief it was prudent and cost effective to offer the one-year contract to Director Rowe to transition the SAU through this major component. Special education is one of the most volatile pieces of the budget, which cannot be controlled; one wrong placement, one lawsuit can easily exceed those costs. A letter has gone out to all families explaining those changes.

Vice Chairman Fareed stated the Governing Board addressed the question of personnel during a non-public session at a regular meeting and again during a special meeting called for that single purpose. The Administration laid out all of the issues around the personnel matters described by the Superintendent. She stated it to have been a unanimous vote to carry out the plan the letter describes. All members were convinced of the academic needs, social emotional needs, special education needs, staffing and personnel needs across the districts.

DISCUSSION

- 41 Lund Lane Feasibility Study – Update

Superintendent Corey noted the discussion will continue into the December meeting at which time Board action is anticipated.

The Feasibility Study was provided as part of the prior month's Board packet. Associated costs were questioned. The architect, along with a barn expert, expressed the opinion the barn is salvageable.

To raise the barn they would pull out the existing foundation, pour a new foundation, and replace the damaged structural members. The estimated cost is \$100,000. That would take out all flooring, the pieces that were ruined when there were animals in the barn, as well as some of the timbers on the side. The architect is

assuming the cost would be approx. \$115.00/sq. ft., and that the barn is approx. 3,000 sq. ft. The estimated cost for the complete renovation is \$450,000. The architect believes there to be minor renovations to the existing building (estimated at \$30,000). The total best guess estimate is \$580,000. The recommendation is to add 10-20% contingency, which would bring the total cost up to \$640,000 - \$700,000.

The architect was asked about the cost of demolition of both structures. With 7,400 sq. ft. and a cost range of \$200.00 - \$300.00/sq. ft., the estimated cost for a brand new building on that site is \$2 million.

The architect has indicated it would be a good project to phase in. If the foundation is completed, it can begin to be used immediately. Proper file storage can be put in and the attic space in the SAU offices cleared of the weight imposed by the amount of storage. The Feasibility Study will be included with the December Board packet, inclusive of the cost estimates. The meeting will be devoted to the budget and the property.

Superintendent Corey commented as much as he wants the project, there are teacher contracts and other things occurring requiring consideration of whether this is the right year for this project.

Vice Chairman Fareed commented there is also substantial increase in taxes due to evaluation of properties in both towns and the impacts.

Chairman Mann remarked, based on the work done for the two schools, planning is essential. He suggested it may be best served to take a year and conduct a deep look at 1 or 2 option plans. Vice Chairman Fareed commented what was done previously and proved successful was an advance study. She questioned, if not seeking the \$100,000 cost in the foundation, if there is a small amount that is needed to do the planning.

Chairman Mann commented perhaps in phase I you look at and fix the foundation, and add funds for an extensive study on how to tie the rest of it all together. There are things to be addressed in the building, but there are also discussions needed on how to do these things without interrupting operations, e.g., alternate locations for staff to work while that turns into a construction site. There are a lot of logical things that required the assistance of an expert.

Chairman Mann stated he is pleased that the approach is to get into this deeper during the December meeting. He stated he would not want to rush to a March meeting this year with a proposal. He would like to continue looking at it to develop a solid plan.

Superintendent Corey stated he would look into the potential for a warrant article for the study. He will look to have the information for the December meeting. He spoke of bringing the community along for the whole project.

Ms. St. John questioned the remaining lifespan of the building in its current condition. She spoke of the debt across the SAU and the apportionment to the HSD.

Superintendent Corey stated the one piece he believes the Board will have to decide on, in the next couple of years, is the issue of the foundation. If the barn foundation is not replaced in that timeframe, the barn will ultimately be lost. As far as the building itself, rental revenue is placed in the SAU Maintenance Trust Fund. They have regularly maintained that building; added heat source air pumps, painting, maintenance, closed in underneath the barn, did the parking lot over, etc.

When asked about space issues, Superintendent Corey indicated they are likely at maximum. That is where the barn comes into play. The barn will likely provide sufficient space for a number of decades, and could include a conference/community room.

Ms. St. John spoke of the air source heat pumps for HUES that did not make it to Round 3, and questioned what that means for the Board to invest time and energy into something and then there is no money.

Chairman Mann remarked he believes it is lessons learned from the work that was done in the district. Whatever plan is put in place would need to address some of those things, e.g., perhaps do two rounds of funding rather than one.

Ms. St. John questioned if we look at the facilities where students are located or the SAU building. It appears, if going that route, the foundation is essential so that document storage can be moved out of the attic. Beyond that there is the need to create the space for that structure. She questioned what the District will determine for the remainder of the energy implementation that has had to be shelved.

Superintendent Cory noted the piece that eventually has to be done at both buildings is lighting. The goal wasn't to provide a cooling space, it was just these are the best source, and they happen to do both in a very cost-effective manner with the solar system. Once the lights are done, we are back on the regular CIP. He stated if it came down to \$100,000 for the foundation or \$100,000 for the lights in the two buildings, there is no argument, it is the two buildings.

The project is not yet complete, e.g., there are people still working on the roof heating units, etc. There are a number of pieces occurring behind the scenes/after hours. Once the project is wrapped up, the electrical piece will be looked at, and there may be a decision to do that as a warrant article. The retained fund balance (\$152,000), with the permission of the Board, Budget Committee, and the DOE, can be utilized for projects that were unexpected or required.

Superintendent Corey stated it is the decision of the Board whether to move forward with lights or a foundation. His goal is to provide the Board with as much information as he can so that it can make the best informed decision. From the Administration's standpoint, they will always choose something that will benefit the students before the adults at the SAU.

Vice Chairman Fareed noted the schools have excellent lighting. The new lighting package was designed to be a cost savings (LEDs). What we also have is a barn that could be lost if the foundation is not done. That would be a great expense as well as a loss of a physical plant where not doing the lights is not impacting the students.

Ms. St. John commented the heat pumps at HUES made it from Round 1 to Round 2. It wasn't just a nice to have if making it that far. Superintendent Corey responded, at HUES, there are not many areas for students to cool off during times of the year when it is exceptionally hot. The Administration had identified a couple of areas, e.g., Library, art room. The desire is to eventually address those areas. A few years ago the band room was addressed as the heat was excessive. The units are not inexpensive but are very efficient. This year we're already using the contingency to address the need with kindergarten. That is something that can be considered as a funding source going forward. There is always the option for the Board to encumber funds for those projects.

Mr. Enright agreed with comments made by the Chairman; this is a project he would like to see go forward, but not compete with all of the very important things the District has to address this year. Let's keep it going step by step.

Superintendent Corey commented that is the approach the Administration has been using. It has worked very well. We have been able to provide solid reasoning for the voters to support projects. It is likely a small warrant article will be put forth for consideration so that a thorough study/plan can be completed. The closer we get to construction drawings, the better pricing information we can obtain.

Chairman Mann stated the desire to consider an account that would permit acceptance of donations for the restoration of the barn believing there are many who would have an interest in that. To solicit such support there would be the need to provide renderings, plans, etc.

DELIBERATIONS

- To see what action the Board will take regarding the policy memo submitted by the Policy Committee

JLCF - Wellness Policy

Given its second reading;

Assistant Superintendent Bergskaug stated the policy was presented for a second reading. No changes have been proposed since the time of the first reading.

MOTION BY MEMBER FAREED TO ACCEPT THE SECOND READING OF POLICY JLCF – WELLNESS POLICY

MOTION SECONDED BY MEMBER ENRIGHT

MOTION CARRIED

5-0-0

IGA - Curriculum Development and Adoption

Given its first reading;

Assistant Superintendent Bergskaug stated the proposed change to be removal of the line that refers to the SAU's prior website.

MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY IGA – CURRICULUM DEVELOPMENT AND ADOPTION

MOTION SECONDED BY MEMBER ENRIGHT

MOTION CARRIED

5-0-0

BEAA - Meeting Preparation

Given its first reading;

Assistant Superintendent Bergskaug stated the only change to be the addition of "or designee" following "superintendent".

MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY BEAA – MEETING PREPARATION

MOTION SECONDED BY MEMBER ENRIGHT

MOTION CARRIED

5-0-0

JJF - Student Activities Fund Management

Given its first reading;

Assistant Superintendent Bergskaug stated the proposed changes are intended to bring the policy in line with current practice, e.g., dual signature authority, refers to Assistant Principals, which the District does not have.

**MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY JJF –
STUDENT ACTIVITIES FUND MANAGEMENT
MOTION SECONDED BY MEMBER ENRIGHT**

ON THE QUESTION

Ms. Kellner commented being proposed is replacement of some title positions, e.g., Principal or Assistant Principal” with “building administration”, and questioned if “building administration” should be defined or if it is understood.

Assistant Superintendent Bergskaug stated her belief it is known. Vice Chairman Fareed commented it is technically established through contracts. She asked if building administration could be someone who is not one of the four formal building administrators, and was told it could not.

**MOTION CARRIED
5-0-0**

EGAD - Copyright Compliance
Given its first reading;

Assistant Superintendent Bergskaug spoke to the proposed changes noting if a staff member were to make a photocopy of an item and had a question, rather than taking the concern to the Superintendent, he/she would bring it to the building administration.

**MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY EGAD –
COPYRIGHT COMPLIANCE
MOTION SECONDED BY MEMBER ENRIGHT
MOTION CARRIED
5-0-0**

GCI - Professional Development Opportunities
Given its first reading;

Assistant Superintendent Bergskaug noted it is the responsibility of the Superintendent to implement appropriate staff development trainings; however, the desire is to add “Superintendent’s office and/or the building administration”. Some are directed by building administration and some by the SAU Office.

**MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY GCI –
PROFESSIONAL DEVELOPMENT OPPORTUNITIES
MOTION SECONDED BY MEMBER ENRIGHT**

ON THE QUESTION

Vice Chairman Fareed commented the change would provide the individuals to put in procedures.

**MOTION CARRIED
5-0-0**

KEB - Public Complaints About School Personnel

Given its first reading;

Assistant Superintendent Bergskaug stated the policy relates to when complaints are made directly to the Board as a whole or a member of the Board. The proposed change would indicate rather than referring the matter to “school administration” it would be referred to the “Superintendent or designee”.

MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY KEB – PUBLIC COMPLAINTS ABOUT SCHOOL PERSONNEL
MOTION SECONDED BY MEMBER ENRIGHT

ON THE QUESTION

Chairman Mann commented this policy is helpful to the Board as there are times when individual Board members are approached with issues often not realizing they could be biased in some sort of grievance at some point and would therefore have to recuse themselves.

MOTION CARRIED

5-0-0

KHC - Information Distribution and Display

Given its first reading;

Assistant Superintendent Bergskaug stated the policy previously had the form required for such a request attached to it. The desire is to remove the form and reference the electronic form available on the website.

MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY KHC – INFORMATION DISTRIBUTION AND DISPLAY
MOTION SECONDED BY MEMBER ENRIGHT

ON THE QUESTION

Vice Chairman Fareed stated the desire for the policy to be put through three readings given it impacts the public.

MOTION CARRIED

5-0-0

KEC - Policy on Reconsideration of Instructional Materials

Given its first reading;

Assistant Superintendent Bergskaug stated the proposed change to be a requirement that a request for reconsideration of instructional materials should be in writing to the Principal. The intent is to simplify and clarify the procedure to be followed.

MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY KEC – POLICY ON RECONSIDERATION OF INSTRUCTIONAL MATERIALS
MOTION SECONDED BY MEMBER ENRIGHT

ON THE QUESTION

Chairman Mann questioned if a record is kept of any such requests noting the desire to have a record in the instance a reconsideration request was made, etc. Assistant Superintendent Bergskaug stated if a response was not provided she would expect an additional request to come to her. She would retain a record. If a reoccurring request for consideration it is something that would require additional attention.

Vice Chairman Fareed noted the policy language indicates the requirement for the Principal to “acknowledge receipt to the complainant and list anticipated steps to be taken. The Principal will then notify the Book Review Committee and schedule meetings necessary to review the complaint and to write a report.” She asked if all of those documents are maintained in some fashion.

Chairman Mann suggested a procedure that indicates when the policy is exercised the documents are maintained. Superintendent Corey stated in terms of the chain of command, the request would go to the Principal. If the parent was not happy, because it is an academic curriculum area, it would then go to the Assistant Superintendent. A decision would be rendered. At that point, the parent has the ability to appeal to either the Superintendent or the School Board. If reaching the Board, a decision would be made of whether the matter was public or non-public, and the Board would be provided a packet of information that goes back to the initial complaint to the Principal. At that point, the parent would have the ability to address the Board, and the Board would render a decision.

When asked about the makeup of the Book Review Committee, Superintendent Corey stated that group is typically pulled together when a complaint arises. A lot of times it will be an administrator, perhaps the librarian, a teacher, etc. The desire is to bring together a group of individuals who are unbiased regarding the situation to look at the piece of literature to determine if it is appropriate for a particular grade, content, etc.

Ms. St. John suggested the language be clarified as it gives the impression there is a standing committee. Chairman Mann suggested the language also identify who is responsible for convening the committee.

MOTION CARRIED

5-0-0

JKA - Corporal Punishment and Physical Restraint

Given its first reading;

Assistant Superintendent Bergskaug remarked being proposed is the addition of language that reads: “Provisions for the use of physical restraint, medical restraint and/or mechanical restraint are established in Board Policy JKAA.” Policy JKAA was recently reviewed and adopted by the Board. It addresses the items that were previously included in this policy. Rather than having the language in two separate policies, the desire is to simply refer to Policy JKAA in this policy.

**MOTION BY MEMBER FAREED TO ACCEPT THE FIRST READING OF POLICY JKA –
CORPORAL PUNISHMENT AND PHYSICAL RESTRAINT**

MOTION SECONDED BY MEMBER ENRIGHT

MOTION CARRIED

5-0-0

LK - Legislative Representative

Given its first reading;

Assistant Superintendent Bergskaug stated there is no longer the need to identify a specific Board member to be the contact with the New Hampshire School Board Association.

**MOTION BY MEMBER FAREED TO RESCIND POLICY LK – LEGISLATIVE REPRESENTATIVE
MOTION SECONDED BY MEMBER ENRIGHT
MOTION CARRIED
5-0-0**

ADJOURNMENT

**MOTION BY MEMBER FAREED TO ADJOURN
MOTION SECONDED BY MEMBER ENRIGHT
MOTION CARRIED
5-0-0**

The November 7, 2018 meeting of the Hollis School Board was adjourned at 7:35 p.m.

Date _____

Signed _____

HSD FY20 Budget-Round 2.1-11-2-18

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|-----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|----------|
| 10.1100.111.00. | New Hire Orientation Wages | \$44.69 | \$376.32 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10.1100.112.00. | Teacher Lane Changes | \$0.00 | \$1,425.17 | \$51,164.80 | \$110,972.18 | \$34,474.00 | -\$16,690.80 | -32.62% |
| 10.1100.112.01. | Salaries Classroom Teachers | \$1,673,382.95 | \$1,731,317.71 | \$1,844,340.10 | \$1,916,359.10 | \$1,837,172.10 | -\$7,168.00 | -0.39% |
| 10.1100.112.02. | Salaries Classroom Teachers | \$1,448,136.10 | \$1,460,487.92 | \$1,491,252.70 | \$1,491,252.30 | \$1,491,252.30 | -\$0.40 | 0.00% |
| 10.1100.113.02. | Tutor, Lep | \$0.00 | \$7,000.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1100.114.01. | Salaries-Regular Ed Paras | \$77,995.48 | \$105,979.28 | \$90,838.80 | \$90,838.80 | \$90,838.80 | \$0.00 | 0.00% |
| 10.1100.114.02. | Salaries-Regular Ed Paras | \$23,509.01 | \$658.95 | \$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 | \$0.00 | \$20,900.54 | \$28,063.38 | \$25,068.78 | \$25,068.78 | -\$2,994.60 | -10.67% |
| 10.1100.120.00. | Professional Staff Increases | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$1.00 | \$1.00 | |
| 10.1100.122.00. | Support Staff Increases | \$291.50 | \$0.00 | \$0.00 | \$1.00 | \$1.00 | \$1.00 | |
| 10.1100.127.01. | HPS RTI Summer Program | \$6,339.63 | \$7,426.82 | \$7,640.00 | \$6,140.00 | \$6,140.00 | -\$1,500.00 | -19.63% |
| 10.1100.127.02. | Tutoring | \$0.00 | \$0.00 | \$240.00 | \$0.00 | \$0.00 | -\$240.00 | -100.00% |
| 10.1100.128.01. | Salaries Substitutes | \$24,166.46 | \$29,215.95 | \$35,600.00 | \$35,600.00 | \$35,600.00 | \$0.00 | 0.00% |
| 10.1100.128.02. | Salaries Substitutes | \$23,497.66 | \$26,455.47 | \$36,300.00 | \$36,300.00 | \$36,300.00 | \$0.00 | 0.00% |
| 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% |
| 10.1100.330.01. | Contracted Nursing Services | \$367.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1100.430.01. | Repair Equipment-School | \$479.00 | \$379.00 | \$520.00 | \$540.00 | \$160.00 | -\$360.00 | -69.23% |
| 10.1100.430.02. | Repair Equipment-School | \$479.00 | \$844.03 | \$975.00 | \$160.00 | \$160.00 | -\$815.00 | -83.59% |
| 10.1100.614.01. | Expendable Supplies, Bid Items | \$13,160.51 | \$8,939.15 | \$13,360.00 | \$21,110.00 | \$16,000.00 | \$2,640.00 | 19.76% |
| 10.1100.614.02. | Expendable Supplies, Bid Items | \$15,582.81 | \$15,820.54 | \$15,500.00 | \$16,500.00 | \$16,000.00 | \$500.00 | 3.23% |
| 10.1100.618.01. | Full Day Kindergarten Supplies | \$6,710.04 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | -\$7,200.00 | -100.00% |
| 10.1100.648.00. | Access Fees | \$0.00 | \$1,415.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1100.650.00. | Intervention Software | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | -\$4,000.00 | -100.00% |
| 10.1100.650.01. | Instruction Specific Software/Subscri | \$8,592.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1100.650.01. | Instruction Specific Software/Subscri | \$5,278.00 | \$14,581.53 | \$15,173.00 | \$16,797.00 | \$16,797.00 | \$1,624.00 | 10.70% |
| 10.1100.650.02. | Instruction Specific Software/Subscri | \$0.00 | \$5,473.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | 0.00% |
| 10.1100.733.01. | Additional Equipment-School | \$3,211.91 | \$5,341.53 | \$1,880.00 | \$2,390.00 | \$2,390.00 | \$510.00 | 27.13% |
| 10.1100.733.02. | Additional Equipment-School | \$0.00 | \$2,231.48 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$0.00 | 0.00% |
| 10.1100.737.01. | Replacement Equipment-School | \$1,167.44 | \$70.58 | \$800.00 | \$450.00 | \$450.00 | -\$350.00 | -43.75% |
| 10.1100.737.02. | Replacement Equipment-School | \$1,000.00 | \$1,029.20 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| 10.1100.738.01. | Replacement Equipment, Technology | \$305.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1100.738.02. | Replacement Equipment, Technology | \$0.00 | \$1,817.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 10.1102.614.01. | Expendable Supplies, Art | \$4,078.95 | \$3,868.81 | \$4,609.15 | \$3,967.00 | \$3,967.00 | -\$642.15 | -13.93% |
| 10.1102.614.02. | Expendable Supplies, Art | \$3,970.37 | \$4,170.10 | \$4,200.00 | \$4,600.00 | \$4,600.00 | \$400.00 | 9.52% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|-----------------|--|-------------|-------------|-------------|--------------|--------------|-------------|----------|
| 10.1105.612.01. | Workbooks, Language Arts | \$5,076.12 | \$4,500.70 | \$5,226.00 | \$5,405.00 | \$5,405.00 | \$1,000.00 | 3.43% |
| 10.1105.612.02. | Workbooks, Language Arts | \$6,795.09 | \$7,185.80 | \$9,160.00 | \$9,160.00 | \$7,660.00 | -\$1,500.00 | -16.38% |
| 10.1105.614.01. | Language Arts Expend Supplies | \$2,895.17 | \$2,553.06 | \$2,870.00 | \$3,170.00 | \$3,170.00 | \$300.00 | 10.45% |
| 10.1105.614.02. | Language Arts Expend Supplies | \$878.42 | \$1,594.56 | \$3,100.00 | \$3,100.00 | \$1,800.00 | -\$1,300.00 | -41.94% |
| 10.1105.615.01. | Teaching Materials, Language Arts | \$10,255.34 | \$9,615.60 | \$8,250.00 | \$9,100.00 | \$9,100.00 | \$850.00 | 10.30% |
| 10.1105.615.02. | Teaching Materials, Language Arts | \$4,760.34 | \$2,980.27 | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$0.00 | 0.00% |
| 10.1106.614.01. | Foreign Language - Supplies | \$221.14 | \$132.11 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | 0.00% |
| 10.1106.614.02. | Foreign Language - Supplies | \$345.34 | \$445.75 | \$450.00 | \$450.00 | \$450.00 | \$0.00 | 0.00% |
| 10.1106.615.01. | Foreign Lang -Teach Materials | \$157.18 | \$91.39 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.00% |
| 10.1106.615.02. | Foreign Lang-Teach Materials | \$245.67 | \$244.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 10.1108.615.01. | Teaching Materials, Physical Education | \$598.46 | \$582.35 | \$600.00 | \$708.00 | \$708.00 | \$108.00 | 18.00% |
| 10.1108.615.02. | Teaching Materials, Physical Education | \$468.90 | \$611.83 | \$650.00 | \$650.00 | \$650.00 | \$0.00 | 0.00% |
| 10.1111.612.01. | Workbooks, Math | \$2,842.28 | \$687.84 | \$650.00 | \$490.00 | \$490.00 | -\$160.00 | -24.62% |
| 10.1111.612.02. | Workbooks, Math | \$1,645.50 | \$593.21 | \$1,450.00 | \$1,450.00 | \$900.00 | -\$550.00 | -37.93% |
| 10.1111.615.01. | Teaching Materials, Math | \$1,609.93 | \$2,711.02 | \$2,930.00 | \$2,700.00 | \$2,700.00 | -\$230.00 | -7.85% |
| 10.1111.615.02. | Teaching Materials, Math | \$65.10 | \$692.65 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.1111.641.01. | Textbooks, Math | \$499.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1111.641.02. | Textbooks, Math | \$0.00 | \$3,073.61 | \$1,500.00 | \$1,500.00 | \$0.00 | -\$1,500.00 | -100.00% |
| 10.1112.615.01. | Teaching Materials, Music | \$1,377.95 | \$1,650.52 | \$900.00 | \$2,119.00 | \$2,119.00 | \$1,219.00 | 135.44% |
| 10.1112.615.02. | Teaching Materials, Music | \$1,034.07 | \$995.70 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.1113.320.02. | Environmental Sciences Contract | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 10.1113.613.02. | Science Program Upgrades | \$17,541.90 | \$1,229.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1113.614.01. | Expendable Supplies, Science | \$789.38 | \$1,219.51 | \$1,800.00 | \$2,900.00 | \$2,900.00 | \$1,100.00 | 61.11% |
| 10.1113.614.02. | Expendable Supplies, Science | \$798.90 | \$678.41 | \$900.00 | \$900.00 | \$900.00 | \$0.00 | 0.00% |
| 10.1113.615.01. | Teaching Materials, Science | \$1,734.77 | \$1,208.83 | \$825.00 | \$393.00 | \$393.00 | -\$432.00 | -52.36% |
| 10.1113.615.02. | Teaching Materials, Science | \$49.09 | \$1,009.43 | \$1,175.00 | \$1,500.00 | \$1,300.00 | \$125.00 | 10.64% |
| 10.1113.739.01. | Additional Equipment, Science | \$914.03 | \$465.04 | \$750.00 | \$750.00 | \$750.00 | \$0.00 | 0.00% |
| 10.1113.739.02. | Additional Equipment, Science | \$0.00 | \$0.00 | \$200.00 | \$900.00 | \$900.00 | \$700.00 | 350.00% |
| 10.1113.811.01. | PLTW Participation Fee | \$0.00 | \$625.00 | \$625.00 | \$0.00 | \$0.00 | -\$625.00 | -100.00% |
| 10.1113.811.02. | PLTW Participation Fee | \$0.00 | \$625.00 | \$625.00 | \$0.00 | \$0.00 | -\$625.00 | -100.00% |
| 10.1115.615.01. | Teaching Mats, Social Studies | \$967.57 | \$1,736.62 | \$1,822.00 | \$1,996.00 | \$1,996.00 | \$174.00 | 9.55% |
| 10.1115.615.02. | Teaching Mats, Social Studies | \$1,175.77 | \$2,041.78 | \$2,500.00 | \$2,500.00 | \$2,200.00 | -\$300.00 | -12.00% |
| 10.1120.112.01. | Stipend - Advisors | \$600.00 | \$0.00 | \$2,100.00 | \$2,600.00 | \$2,600.00 | \$500.00 | 23.81% |
| 10.1120.112.02. | Salaries Tch Advisors | \$800.00 | \$800.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$0.00 | 0.00% |
| 10.1120.800.01. | Academic Competition | \$207.50 | \$0.00 | \$550.00 | \$600.00 | \$600.00 | \$50.00 | 9.09% |
| 10.1120.800.02. | Academic Competition | \$830.41 | \$339.85 | \$975.00 | \$350.00 | \$305.00 | -\$670.00 | -68.72% |
| 10.1149.615.01. | HPS | \$8,763.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 10.1169.119.01. | Salaries, Technology Coord. | \$26,509.00 | \$27,213.30 | \$27,959.50 | \$27,959.50 | \$27,959.50 | \$0.00 | 0.00% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|----------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 10.1169.119.02 | Salaries, Technology Coord | \$26,509.00 | \$27,420.30 | \$27,959.50 | \$27,959.50 | \$27,959.50 | -.00 | 0.00% |
| 10.1169.614.01 | Instruction Specific IT Supplies/Repair | \$1,606.39 | \$2,204.35 | \$1,851.96 | \$1,500.00 | \$1,500.00 | -\$351.96 | -19.00% |
| 10.1169.614.02 | Instruction Specific IT Supplies/Repair | \$636.33 | \$43.00 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| 10.1169.615.02 | Teaching Materials, Computer | \$119.99 | \$189.97 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.1190.110.01 | Salaries-504-RTI-Reg Ed-Prof | \$42,278.07 | \$63,947.06 | \$66,826.07 | \$66,826.07 | \$66,826.07 | \$0.00 | 0.00% |
| 10.1190.110.02 | Salaries-504-RTI-Reg Ed-Prof | \$55,553.65 | \$37,804.15 | \$39,442.30 | \$39,442.30 | \$39,442.30 | \$0.00 | 0.00% |
| 10.1190.111.01 | Salaries-504-RTI-Reg Ed-AHP | \$42,869.37 | \$35,179.12 | \$31,958.22 | \$31,958.22 | \$31,958.22 | \$0.00 | 0.00% |
| 10.1190.111.02 | Salaries-504-RTI-Reg Ed-AHP | \$4,358.46 | \$7,688.33 | \$4,467.42 | \$10,928.45 | \$4,467.42 | \$0.00 | 0.00% |
| 10.1190.114.01 | Salaries-504-RTI-Reg Ed-Paras | \$12,790.23 | \$13,732.68 | \$13,732.68 | \$13,732.68 | \$13,732.68 | \$0.00 | 0.00% |
| 10.1190.114.02 | Salaries-504-RTI-Reg Ed-Paras | \$12,704.16 | \$13,101.52 | \$13,249.72 | \$13,249.72 | \$13,249.72 | \$0.00 | 0.00% |
| | | \$3,654,626.01 | \$3,748,530.60 | \$3,964,191.30 | \$4,102,498.60 | \$3,924,967.39 | -\$39,223.91 | -0.99% |

| | | | | | | | | |
|----------------|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| 10.1200.114.01 | Salaries, Special Ed Paras | \$227,087.20 | \$190,181.72 | \$282,764.07 | \$246,643.77 | \$276,143.77 | -\$6,620.30 | -2.34% |
| 10.1200.114.02 | Salaries, Special Ed Paras | \$220,340.38 | \$278,084.10 | \$301,435.45 | \$318,127.47 | \$323,904.41 | \$22,468.96 | 7.45% |
| 10.1200.115.01 | Salary, Primary Special Needs | \$107,321.19 | \$109,594.35 | \$112,958.25 | \$112,958.25 | \$112,958.25 | \$0.00 | 0.00% |
| 10.1200.115.02 | Salary, Primary Spec Needs | \$0.00 | \$150.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1200.116.01 | Salaries, Resource Room | \$0.00 | \$59,295.00 | \$60,777.70 | \$60,777.75 | \$60,777.75 | \$0.05 | 0.00% |
| 10.1200.116.02 | Salaries, Resource Room | \$154,966.09 | \$122,102.30 | \$154,042.75 | \$154,042.75 | \$154,042.75 | \$0.00 | 0.00% |
| 10.1200.118.00 | Salaries, Nurse Sub/Reading | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,426.00 | \$108,426.00 | #DIV/0! |
| 10.1200.120.00 | Negt. Professional Staff Increases | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | |
| 10.1200.121.00 | SPED Building Coordinator Salary | \$54,120.00 | \$55,473.00 | \$57,081.60 | \$57,081.60 | \$60,581.60 | \$3,500.00 | 6.13% |
| 10.1200.242.00 | Sped Ed Professional Development | \$0.00 | \$0.00 | \$9,750.00 | \$9,750.00 | \$9,900.00 | \$150.00 | 1.54% |
| 10.1200.242.02 | Do Not Use | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1200.300.01 | Stipend Sped | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1200.330.00 | Legal Services, SPED | \$1,994.11 | \$2,628.91 | \$1,500.00 | \$1,500.00 | \$2,500.00 | \$1,000.00 | 66.67% |
| 10.1200.331.01 | Contracted Services | \$0.00 | \$4,200.00 | \$16,500.00 | \$4,200.00 | \$16,500.00 | \$0.00 | 0.00% |
| 10.1200.331.02 | Contracted Services | \$3,000.00 | \$6,108.16 | \$14,000.00 | \$8,000.00 | \$14,000.00 | \$0.00 | 0.00% |
| 10.1200.370.02 | Testing Materials | \$330.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1200.560.01 | Tuition | \$0.00 | \$510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1200.560.02 | Tuition | \$117,954.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1200.561.02 | Out-of-District Related Services | -\$583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.1200.580.01 | Travel | \$300.00 | \$315.00 | \$800.00 | \$850.00 | \$1,100.00 | \$300.00 | 37.50% |
| 10.1200.580.02 | Travel | \$300.00 | \$0.00 | \$1,000.00 | \$900.00 | \$1,150.00 | \$150.00 | 15.00% |
| 10.1200.613.01 | Expendable Supplies, SPED HPS | \$1,877.12 | \$2,331.03 | \$4,100.00 | \$1,571.00 | \$2,356.00 | -\$1,744.00 | -42.54% |
| 10.1200.613.02 | Expendable Supplies, SPED HUES | \$997.62 | \$1,052.73 | \$5,976.12 | \$1,000.00 | \$1,285.00 | -\$4,691.12 | -78.50% |
| 10.1200.614.01 | Testing Materials-Resource Room | \$657.30 | \$147.00 | \$849.00 | \$821.00 | \$821.00 | -\$28.00 | -3.30% |
| 10.1200.614.02 | Testing Materials-Resource Room | \$892.00 | \$458.68 | \$574.00 | \$183.00 | \$183.00 | -\$391.00 | -68.12% |
| 10.1200.616.01 | Teaching Mat, S/n | \$484.08 | \$468.55 | \$660.00 | \$241.00 | \$830.00 | \$170.00 | 25.76% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|----------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 10.1200.616.01 | Teaching Mat, S/n | \$0.00 | \$4,817.47 | \$830.00 | \$652.00 | \$1,752.00 | \$5,000.00 | 111.08% |
| 10.1200.617.01 | Teaching Mat, L/d | \$2,187.12 | \$2,146.23 | \$2,248.76 | \$649.00 | \$544.00 | -\$1,704.76 | -75.81% |
| 10.1200.617.02 | Teaching Mat, L/d | \$2,483.18 | \$225.74 | \$1,460.00 | \$779.00 | \$779.00 | -\$681.00 | -46.64% |
| 10.1200.650.01 | Software | \$7,817.35 | \$4,868.17 | \$4,700.00 | \$4,869.00 | \$7,100.00 | \$2,400.00 | 51.06% |
| 10.1200.650.02 | Software | \$7,817.35 | \$3,036.00 | \$4,866.72 | \$4,700.00 | \$8,975.00 | \$4,108.28 | 84.42% |
| 10.1200.730.01 | Additional Equipment | \$0.00 | \$0.00 | \$310.00 | \$590.00 | \$5,090.00 | \$4,780.00 | ##### |
| 10.1200.730.02 | Additional Equipment | \$2,264.75 | \$262.09 | \$1,000.00 | \$1,000.00 | \$0.00 | -\$1,000.00 | -100.00% |
| 10.1200.732.01 | Equipment/Maintenance Plans | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$400.00 | \$100.00 | 33.33% |
| 10.1200.732.02 | Equipment/Maintenance Plans | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$400.00 | -\$100.00 | -20.00% |
| 10.1200.733.01 | New Student Equipment-Assistive | \$0.00 | \$874.93 | \$250.00 | \$250.00 | \$0.00 | -\$250.00 | -100.00% |
| 10.1200.733.02 | New Student Equipment-Assistive | \$0.00 | \$0.00 | \$975.00 | \$975.00 | \$0.00 | -\$975.00 | -100.00% |
| 10.1200.734.01 | New Computer Equipment | \$0.00 | \$0.00 | \$0.00 | \$329.00 | \$0.00 | \$0.00 | |
| 10.1200.734.02 | New Computer Equipment | \$0.00 | \$0.00 | \$0.00 | \$2,209.00 | \$0.00 | \$0.00 | |
| 10.1200.810.01 | Dues | \$62.50 | \$62.50 | \$1,412.50 | \$462.50 | \$462.50 | -\$950.00 | -67.26% |
| 10.1200.810.02 | Dues | \$592.50 | \$512.50 | \$462.50 | \$462.50 | \$462.50 | \$0.00 | 0.00% |
| 10.1201.115.01 | ESY - Wages | \$18,869.38 | \$12,114.60 | \$16,114.00 | \$18,500.00 | \$18,500.00 | \$2,386.00 | 14.81% |
| 10.1201.115.02 | ESY - Wages | \$6,993.44 | \$11,885.75 | \$18,386.00 | \$16,000.00 | \$16,000.00 | -\$2,386.00 | -12.98% |
| 10.1201.330.01 | ESY - Contracted Services | \$4,573.50 | \$1,634.44 | \$2,850.00 | \$3,600.00 | \$6,050.00 | \$3,200.00 | 112.28% |
| 10.1201.330.02 | ESY - Contracted Services | \$8,416.80 | \$3,690.32 | \$5,914.00 | \$6,000.00 | \$11,800.00 | \$5,886.00 | 99.53% |
| 10.1201.614.01 | ESY - Supplies | \$224.73 | \$65.07 | \$100.00 | \$500.00 | \$175.00 | \$75.00 | 75.00% |
| 10.1201.614.02 | ESY - Supplies | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$250.00 | \$250.00 | |
| 10.1210.330.02 | Other Professional Services | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 10.1225.734.01 | New Student Equipment-Instructional | \$349.06 | \$1,434.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 10.1225.734.02 | New Student Equipment-Instructional | \$379.00 | \$1,106.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 10.1225.738.01 | Rplcment Student Equipment-Instructional | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$329.00 | \$329.00 | |
| 10.1225.738.02 | Rplcment Student Equipment-Instructional | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,209.00 | \$2,209.00 | |
| 10.1260.110.00 | Salaries, Esl/lep | \$21,260.70 | \$21,260.70 | \$22,227.28 | \$33,316.40 | \$33,316.40 | \$11,089.12 | 49.89% |
| 10.1260.330.00 | ESL Consultation Services | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$750.00 | -\$2,250.00 | -75.00% |
| 10.1260.580.00 | Travel, Esl | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 10.1260.615.01 | ESL Teaching Materials | \$105.34 | \$33.93 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.1260.615.02 | ESL Teaching Materials | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | 0.00% |
| 10.1290.114.01 | Salaries, Preschool Aides | \$59,233.80 | \$64,073.48 | \$46,572.57 | \$50,813.79 | \$50,813.79 | \$4,241.22 | 9.11% |
| 10.1290.115.01 | Salaries, Preschool Teacher | \$53,579.00 | \$56,683.00 | \$59,909.00 | \$59,909.00 | \$59,909.00 | \$0.00 | 0.00% |
| 10.1290.613.01 | Testing Materials-Prek | \$1,833.68 | \$286.20 | \$885.00 | \$808.50 | \$808.50 | -\$76.50 | -8.64% |
| 10.1290.614.01 | Expendable Supplies-Preschool | \$1,344.40 | \$1,480.46 | \$1,284.00 | \$881.00 | \$881.00 | -\$403.00 | -31.39% |
| 10.1290.730.01 | Equipment, Preschool | \$68.88 | \$179.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$1,093,245.34 | \$1,021,515.54 | \$1,229,376.27 | \$1,203,504.28 | \$1,383,266.22 | \$153,889.95 | 12.52% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|----------------|---------------------------------------|-------------|-------------|-------------|--------------|--------------|--------------|----------|
| 10.2100.323.00 | School Resource Officer | \$0.00 | \$0.00 | \$21,500.00 | \$24,000.00 | \$24,000.00 | \$2,500.00 | 11.63% |
| 10.2100.330.01 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$21,600.00 | \$0.00 | \$0.00 | |
| 10.2100.350.01 | Inservice Program/prog Develop | \$908.45 | \$150.00 | \$5,400.00 | \$5,400.00 | \$0.00 | -\$5,400.00 | -100.00% |
| 10.2100.550.01 | Printing & Shredding | \$198.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2100.550.02 | Printing & Shredding | \$385.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2120.112.01 | Salary, Guidance Counselor | \$79,185.90 | \$81,185.27 | \$83,215.45 | \$83,215.45 | \$83,215.45 | \$0.00 | 0.00% |
| 10.2120.112.02 | Salary, Guidance Counselor | \$69,369.40 | \$71,121.83 | \$72,900.40 | \$72,900.40 | \$72,900.40 | \$0.00 | 0.00% |
| 10.2120.116.00 | Salary - Database Mgr | \$7,000.00 | \$14,350.00 | \$22,063.13 | \$22,813.50 | \$22,813.50 | \$750.37 | 3.40% |
| 10.2120.320.01 | Testing & Scoring | \$2,242.50 | \$2,145.00 | \$3,100.00 | \$5,000.00 | \$4,500.00 | \$1,400.00 | 45.16% |
| 10.2120.320.02 | Testing & Scoring | \$305.50 | \$305.50 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.2120.615.01 | Teaching Materials, Guidance | \$363.64 | \$411.87 | \$425.00 | \$725.00 | \$725.00 | \$300.00 | 70.59% |
| 10.2120.615.02 | Teaching Materials, Guidance | \$283.46 | \$320.00 | \$550.00 | \$550.00 | \$550.00 | \$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 | \$155.00 | \$150.00 | \$150.00 | -\$5.00 | -3.23% |
| 10.2134.112.01 | Salary, Nurse | \$61,188.19 | \$61,317.28 | \$63,220.00 | \$63,220.00 | \$63,220.00 | \$0.00 | 0.00% |
| 10.2134.112.02 | Salary, Nurse | \$54,445.65 | \$57,298.63 | \$61,382.90 | \$61,382.90 | \$61,382.90 | \$0.00 | 0.00% |
| 10.2134.614.01 | Expendable Supplies, Health | \$1,500.21 | \$1,772.46 | \$1,800.00 | \$2,000.00 | \$2,000.00 | \$200.00 | 11.11% |
| 10.2134.614.02 | Expendable Supplies, Health | \$3,352.24 | \$3,165.54 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 10.2134.615.01 | Health Teaching Materials | \$188.67 | \$70.02 | \$200.00 | \$200.00 | \$200.00 | \$0.00 | 0.00% |
| 10.2134.615.02 | Health Teaching Materials | \$48.34 | \$148.20 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | 0.00% |
| 10.2134.730.01 | Health Equipment | \$158.00 | \$507.85 | \$550.00 | \$550.00 | \$550.00 | \$0.00 | 0.00% |
| 10.2134.730.02 | Health Equipment | \$344.50 | \$328.00 | \$390.00 | \$390.00 | \$390.00 | \$0.00 | 0.00% |
| 10.2139.330.01 | Aba Therapy | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2139.330.02 | ABA Therapy | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2142.330.01 | Evaluations | \$0.00 | \$2,288.72 | \$3,000.00 | \$3,000.00 | \$4,500.00 | \$1,500.00 | 50.00% |
| 10.2142.330.02 | Evaluations | \$0.00 | \$2,634.90 | \$3,000.00 | \$3,000.00 | \$4,500.00 | \$1,500.00 | 50.00% |
| 10.2143.110.01 | Salaries, School Psychologist | \$63,897.96 | \$68,260.45 | \$72,122.93 | \$72,122.93 | \$72,122.93 | \$0.00 | 0.00% |
| 10.2143.110.02 | Salaries, School Psychologist | \$40,656.35 | \$43,783.65 | \$45,446.95 | \$45,446.95 | \$45,446.95 | \$0.00 | 0.00% |
| 10.2143.613.01 | Testing Materials - Psychologist | \$947.81 | \$3,502.47 | \$3,000.00 | \$565.00 | \$664.00 | -\$2,336.00 | -77.87% |
| 10.2143.613.02 | Testing Materials - Psychologist | \$817.33 | \$619.58 | \$1,180.00 | \$1,180.00 | \$849.00 | -\$331.00 | -28.05% |
| 10.2143.615.01 | Teaching Materials - Psychologist - H | \$558.47 | \$857.27 | \$563.99 | \$250.00 | \$250.00 | -\$313.99 | -55.67% |
| 10.2143.615.02 | Teaching Materials - Psychologist - H | \$425.35 | \$504.49 | \$140.94 | \$1,096.00 | \$1,096.00 | \$955.06 | 677.64% |
| 10.2152.111.01 | Salaries, Speech Path | \$65,399.31 | \$66,979.32 | \$71,148.80 | \$70,065.78 | \$70,065.78 | -\$1,083.02 | -1.52% |
| 10.2152.111.02 | Salaries, Speech Path | \$65,193.15 | \$70,109.58 | \$71,065.56 | \$72,148.58 | \$72,148.58 | \$1,083.02 | 1.52% |
| 10.2152.330.01 | Contracted Services-Speech | \$45,227.06 | \$73,117.39 | \$68,660.77 | \$85,771.03 | \$106,971.03 | \$38,310.26 | 55.80% |
| 10.2152.330.02 | Contracted Services-Speech | \$6,143.51 | \$0.00 | \$19,100.00 | \$19,100.00 | \$0.00 | -\$19,100.00 | -100.00% |
| 10.2152.613.01 | Testing Materials - Speech | \$887.75 | \$60.50 | \$393.00 | \$500.00 | \$599.00 | \$206.00 | 52.42% |
| 10.2152.613.02 | Testing Materials-Speech | \$0.00 | \$0.00 | \$799.00 | \$799.00 | \$316.00 | -\$483.00 | -60.45% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 10.2152.615.02.1 | Teaching Mat, Speech | \$199.95 | \$1,000.00 | \$90.00 | \$90.00 | \$90.00 | \$0.00 | 0.00% |
| 10.2152.615.02.1 | Teaching Mat, Speech | \$175.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2153.330.01 | Teacher of the Deaf | \$450.00 | \$0.00 | \$0.00 | \$2,000.00 | \$7,000.00 | \$7,000.00 | |
| 10.2153.330.02 | Teacher of the Deaf | \$300.00 | \$3,691.77 | \$1,600.00 | \$1,600.00 | \$0.00 | -\$1,600.00 | -100.00% |
| 10.2159.330.01 | Vision Serv/consult | \$17,182.94 | \$15,751.03 | \$31,984.44 | \$25,000.00 | \$28,500.00 | -\$3,484.44 | -10.89% |
| 10.2159.330.02 | Vision Serv/consult | \$7,573.31 | \$3,508.18 | \$7,500.00 | \$0.00 | \$0.00 | -\$7,500.00 | -100.00% |
| 10.2159.390.01 | Do Not Use | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2159.390.02 | Contracted Speech Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2162.330.01 | Physical Therapy | \$9,790.00 | \$10,417.50 | \$20,000.00 | \$12,000.00 | \$12,000.00 | -\$8,000.00 | -40.00% |
| 10.2162.330.02 | Physical Therapy | \$858.00 | \$270.00 | \$2,800.00 | \$2,800.00 | \$1,500.00 | -\$1,300.00 | -46.43% |
| 10.2163.111.01 | Salary, Occupational Therapy | \$39,138.33 | \$17,514.60 | \$0.00 | \$0.00 | \$35,162.00 | \$35,162.00 | |
| 10.2163.111.02 | Salary, Occupational Therapy | \$32,367.00 | \$17,513.59 | \$35,063.59 | \$35,063.59 | \$35,162.00 | \$98.41 | 0.28% |
| 10.2163.330.02 | Occupational Therapy | \$282.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2163.613.01 | Testing Supplies - OT | \$1,156.63 | \$601.76 | \$206.00 | \$40.00 | \$40.00 | -\$166.00 | -80.58% |
| 10.2163.613.02 | Testing Materials - OT | \$2,488.98 | \$85.00 | \$455.00 | \$220.00 | \$220.00 | -\$235.00 | -51.65% |
| 10.2163.615.02 | Teaching Materials - Reading Speciali | \$2,426.01 | \$2,436.66 | \$2,045.00 | \$1,400.00 | \$1,400.00 | -\$645.00 | -31.54% |
| 10.2163.618.01 | Teaching Mats Ot | \$3,113.40 | \$1,070.85 | \$229.00 | \$1,744.00 | \$1,744.00 | \$1,515.00 | 661.57% |
| 10.2163.618.02 | Teaching Mats Ot | \$404.37 | \$441.04 | \$585.00 | \$290.00 | \$290.00 | -\$295.00 | -50.43% |
| 10.2180.300.00 | Medicaid Billing | \$3,705.50 | \$4,207.80 | \$4,000.00 | \$3,500.00 | \$3,500.00 | -\$500.00 | -12.50% |
| 10.2190.320.01 | Police Services | \$423.20 | \$317.40 | \$325.00 | \$325.00 | \$325.00 | \$0.00 | 0.00% |
| 10.2190.320.02 | Police Services | \$105.80 | \$100.00 | \$150.00 | \$150.00 | \$150.00 | \$0.00 | 0.00% |
| 10.2192.111.00 | Salaries, BCBA | \$30,350.00 | \$29,058.75 | \$43,070.40 | \$43,070.40 | \$34,096.29 | -\$8,974.11 | -20.84% |
| | | \$729,414.08 | \$734,701.70 | \$851,387.25 | \$873,245.51 | \$882,115.81 | \$30,728.56 | 3.61% |

| | | | | | | | | |
|----------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| 10.2210.114.00 | Professional Stipend-CBA 7.4.4 | \$33,507.84 | \$15,000.00 | \$48,000.00 | \$48,000.00 | \$39,000.00 | -\$9,000.00 | -18.75% |
| 10.2210.114.01 | Professional Stipend-Principal | \$7,300.00 | \$9,259.28 | \$12,600.00 | \$12,400.00 | \$12,400.00 | -\$200.00 | -1.59% |
| 10.2210.114.02 | Professional Stipend-Principal | \$7,150.00 | \$8,165.17 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 10.2210.115.00 | New Hire Orient Comm Stipend | \$500.00 | \$775.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2210.115.01 | Curriculum Coordination | \$4,974.86 | \$5,118.74 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| 10.2210.115.02 | Curriculum Coordination | \$1,800.00 | \$2,700.00 | \$2,700.00 | \$2,000.00 | \$2,000.00 | -\$700.00 | -25.93% |
| 10.2210.240.01 | Course Reimbursement - Hessa | \$1,749.08 | \$1,653.63 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 10.2210.240.02 | Course Reimbursement - Hessa | \$922.00 | \$1,259.81 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | 0.00% |
| 10.2210.241.00 | Course Reimbursement-Teacher | \$21,467.13 | \$24.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2210.241.01 | Course Reimbursement - Teacher | \$11,720.28 | \$27,823.77 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | 0.00% |
| 10.2210.241.02 | Course Reimb - Teacher | \$0.00 | \$12,452.93 | \$28,165.75 | \$29,000.00 | \$29,000.00 | \$834.25 | 2.96% |
| 10.2210.242.00 | Special Ed Training | \$2,266.13 | \$1,480.00 | \$500.00 | \$500.00 | \$0.00 | -\$500.00 | -100.00% |
| 10.2210.242.01 | Staff Development | \$5,226.99 | \$5,610.24 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$0.00 | 0.00% |
| 10.2210.242.02 | Staff Development | \$1,992.60 | \$1,773.78 | \$4,450.00 | \$4,450.00 | \$4,450.00 | \$0.00 | 0.00% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|----------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 10.2210.244.01 | Staff Reimburse-AHP | \$2,516.40 | \$6,111.58 | \$1,850.00 | \$1,850.00 | \$1,000.00 | -\$8,000.00 | -45.95% |
| 10.2210.244.02 | Staff Reimburse-AHP | \$250.00 | \$494.32 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2210.245.00 | SAU Wide PD Activities | \$1,875.33 | \$1,143.17 | \$2,000.00 | \$4,000.00 | \$4,000.00 | \$2,000.00 | 100.00% |
| 10.2210.245.01 | Prof Develop - Admin/Non-Union | \$63.07 | \$2,418.87 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$500.00 | 25.00% |
| 10.2210.245.02 | Prof Develop - Admin/Non-Union | \$1,174.27 | \$3,185.87 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$500.00 | 25.00% |
| 10.2210.246.02 | FY17 Science Program Upgrade-PD | \$3,609.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2210.580.01 | Conferences | \$0.00 | \$29.21 | \$0.00 | \$250.00 | \$250.00 | \$250.00 | |
| 10.2210.580.02 | Conferences | \$487.43 | \$243.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2210.612.00 | New Hire Orientation Supplies | \$277.08 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 10.2210.648.01 | Professional Books | \$1,633.69 | \$1,005.64 | \$500.00 | \$1,225.00 | \$1,225.00 | \$725.00 | 145.00% |
| 10.2210.648.02 | Professional Books | \$354.21 | \$387.61 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 10.2222.112.01 | Salary, Librarian | \$72,688.00 | \$77,507.00 | \$79,445.00 | \$79,445.00 | \$79,445.00 | \$0.00 | 0.00% |
| 10.2222.112.02 | Salary, Librarian | \$77,132.00 | \$79,060.00 | \$81,037.00 | \$81,037.00 | \$81,037.00 | \$0.00 | 0.00% |
| 10.2222.113.01 | Salaries, PT Aide | \$18,244.55 | \$3,970.62 | \$24,722.10 | \$24,772.10 | \$24,772.10 | \$50.00 | 0.20% |
| 10.2222.431.01 | Repair Equipment-Library | \$0.00 | \$119.98 | \$125.00 | \$100.00 | \$100.00 | -\$25.00 | -20.00% |
| 10.2222.614.01 | Expendable Supplies-Library | \$570.63 | \$843.73 | \$860.00 | \$860.00 | \$860.00 | \$0.00 | 0.00% |
| 10.2222.614.02 | Expendable Supplies-Library | \$490.93 | \$949.32 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 10.2222.615.01 | Teaching Materials, Library | \$1,127.52 | \$1,959.74 | \$1,580.00 | \$1,525.00 | \$1,525.00 | -\$55.00 | -3.48% |
| 10.2222.615.02 | Teaching Materials, Library | \$985.96 | \$781.63 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2222.641.01 | Books and Media | \$2,821.36 | \$3,882.44 | \$4,000.00 | \$4,005.00 | \$4,005.00 | \$5.00 | 0.13% |
| 10.2222.641.02 | Books and Media | \$3,082.15 | \$4,053.37 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 10.2222.642.01 | Publications-Library | \$214.87 | \$208.99 | \$220.00 | \$220.00 | \$220.00 | \$0.00 | 0.00% |
| 10.2222.642.02 | Publications-Library | \$417.39 | \$498.27 | \$450.00 | \$450.00 | \$450.00 | \$0.00 | 0.00% |
| 10.2222.730.01 | Additional Equipment-Library | \$229.79 | \$949.63 | \$1,000.00 | \$1,500.00 | \$1,300.00 | \$300.00 | 30.00% |
| 10.2222.730.02 | Additional Equipment-Library | \$359.04 | \$261.50 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.2222.737.01 | Replacement Equipment-Library | \$796.26 | \$487.87 | \$1,200.10 | \$2,000.00 | \$1,700.00 | \$499.90 | 41.65% |
| 10.2222.737.02 | Replacement Equipment-Library | \$484.14 | \$452.03 | \$499.90 | \$500.00 | \$500.00 | \$0.10 | 0.02% |
| 10.2225.434.01 | Computer Repairs | \$315.00 | \$404.99 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2225.434.02 | Computer Repairs | \$109.96 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2225.614.01 | Technology Supplies | \$445.70 | \$181.83 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2225.614.02 | Technology Supplies | \$965.76 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2225.734.01 | Additional Computer Equipment | \$734.18 | \$1,210.00 | \$6,846.00 | \$25,000.00 | \$0.00 | -\$6,846.00 | -100.00% |
| 10.2225.734.02 | Additional Computer Equipment | \$874.18 | \$15,794.62 | \$21,868.00 | \$15,000.00 | \$0.00 | -\$21,868.00 | -100.00% |
| 10.2225.738.01 | Replacement Computer Equipment | \$3,374.61 | \$6,247.78 | \$12,960.00 | \$37,095.00 | \$31,055.00 | \$18,095.00 | 139.62% |
| 10.2225.738.02 | Replacement Computer Equipment | \$909.61 | \$6,794.60 | \$8,460.00 | \$45,040.00 | \$34,840.00 | \$26,380.00 | 311.82% |
| | | \$300,191.94 | \$309,235.82 | \$419,488.85 | \$496,674.10 | \$429,584.10 | \$10,095.25 | 2.41% |
| 10.2310.301.00 | Salaries, School Board | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | 0.00% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|--------------|
| 10.2310.302.00 | Annual Meeting Expenses | \$2,765.90 | \$1,700.00 | \$2,800.00 | \$2,800.00 | \$2,500.00 | -\$300.00 | -10.71% |
| 10.2310.540.00 | Advertising | \$814.00 | \$499.09 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2310.614.00 | School Board Expenses | \$7,117.54 | \$5,909.81 | \$8,600.00 | \$8,600.00 | \$8,600.00 | \$0.00 | 0.00% |
| 10.2310.810.00 | Dues | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | -\$500.00 | -100.00% |
| 10.2310.840.00 | Contingency | \$0.00 | \$0.00 | \$95,000.00 | \$95,000.00 | \$95,000.00 | \$0.00 | |
| 10.2312.301.00 | Secretary, School Board | \$1,936.33 | \$1,170.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10.2313.301.00 | Salary Treasurer | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2316.301.00 | Negotiations | \$4,626.00 | \$698.00 | \$5,000.00 | \$5,000.00 | \$1,000.00 | -\$4,000.00 | -80.00% |
| 10.2317.301.00 | Audit | \$7,650.00 | \$7,350.00 | \$10,400.00 | \$9,000.00 | \$9,000.00 | -\$1,400.00 | -13.46% |
| 10.2318.301.00 | Legal Service | \$11,350.97 | \$10,646.09 | \$16,000.00 | \$16,000.00 | \$13,000.00 | -\$3,000.00 | -18.75% |
| 10.2320.310.00 | SAU Assessment | \$428,886.00 | \$441,827.00 | \$481,114.00 | \$500,000.00 | \$500,000.00 | \$18,886.00 | |
| | | \$467,746.74 | \$471,399.99 | \$625,014.00 | \$642,500.00 | \$634,700.00 | \$9,686.00 | 1.55% |
| 10.2400.110.01 | Salaries, Administrators | \$94,250.00 | \$95,750.00 | \$98,527.00 | \$100,527.00 | \$98,527.00 | \$0.00 | 0.00% |
| 10.2400.110.02 | Salaries, Administrators | \$107,265.23 | \$106,745.00 | \$109,841.00 | \$109,841.00 | \$109,841.00 | \$0.00 | 0.00% |
| 10.2400.112.01 | Salary - CIA Admin | \$31,775.00 | \$32,569.50 | \$41,892.50 | \$43,892.50 | \$41,892.50 | \$0.00 | 0.00% |
| 10.2400.112.02 | Salary - CIA Admin | \$31,775.00 | \$32,569.50 | \$41,892.50 | \$43,892.50 | \$41,892.50 | \$0.00 | 0.00% |
| 10.2400.115.01 | Salaries, Secretaries | \$82,407.83 | \$89,170.65 | \$90,087.00 | \$90,084.80 | \$90,084.80 | -\$2.20 | 0.00% |
| 10.2400.115.02 | Salaries, Secretaries | \$87,019.50 | \$88,890.71 | \$89,996.71 | \$90,552.64 | \$90,552.64 | \$555.93 | 0.62% |
| 10.2400.300.00 | Prof. Services-Strategic Planning | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 10.2400.319.00 | First Report of Injury Penalty | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2400.330.00 | Consulting | \$2,070.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2400.332.00 | Consulting Services | \$47.00 | \$2,068.00 | \$2,334.25 | \$5,300.00 | \$4,650.00 | \$2,315.75 | 99.21% |
| 10.2400.340.01 | Print Management | \$0.00 | \$0.00 | \$4,836.20 | \$5,400.00 | \$2,400.00 | -\$2,436.20 | -50.37% |
| 10.2400.340.02 | Print Management | \$0.00 | \$0.00 | \$6,309.00 | \$7,650.00 | \$3,716.00 | -\$2,593.00 | -41.10% |
| 10.2400.442.01 | Copier Lease | \$7,886.56 | \$0.00 | \$985.00 | \$4,500.00 | \$7,675.00 | \$6,690.00 | 679.19% |
| 10.2400.442.02 | Copier Lease | \$17,543.91 | \$5,372.54 | \$9,535.54 | \$10,535.54 | \$3,261.00 | -\$6,274.54 | -65.80% |
| 10.2400.443.01 | Copier Overages | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$200.00 | -\$300.00 | -60.00% |
| 10.2400.443.02 | Copier Overages | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$1,800.00 | \$1,300.00 | 260.00% |
| 10.2400.490.01 | Service Agreements | \$2,043.60 | \$6,966.16 | \$2,763.80 | \$500.00 | \$5,410.00 | \$2,646.20 | 95.74% |
| 10.2400.490.02 | Service Agreements | \$0.00 | \$6,434.12 | \$2,291.00 | \$500.00 | \$4,525.00 | \$2,234.00 | 97.51% |
| 10.2400.530.01 | Phone-Contract-Admin | \$0.00 | \$425.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 10.2400.530.02 | Phone-Contract-Admin | \$0.00 | \$175.00 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 10.2400.531.01 | Telephone | \$16,011.21 | \$10,649.07 | \$11,500.00 | \$10,150.00 | \$10,150.00 | -\$1,350.00 | -11.74% |
| 10.2400.531.02 | Telephone | \$3,926.84 | \$11,371.69 | \$4,100.00 | \$10,425.00 | \$10,425.00 | \$6,325.00 | 154.27% |
| 10.2400.532.00 | Network Services | \$9,629.75 | \$9,630.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 10.2400.534.01 | Postage | \$483.61 | \$649.03 | \$600.00 | \$825.00 | \$700.00 | \$100.00 | 16.67% |
| 10.2400.534.02 | Postage | \$563.67 | \$687.90 | \$600.00 | \$600.00 | \$700.00 | \$100.00 | 16.67% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|-----------------|-----------------------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------|
| 10.2400.550.01. | Printing Of Forms | \$548.51 | \$2,200.60 | \$750.00 | \$600.00 | \$600.00 | -\$1,000.00 | -20.00% |
| 10.2400.550.02. | Printing Of Forms | \$227.12 | \$230.61 | \$650.00 | \$650.00 | \$300.00 | -\$350.00 | -53.85% |
| 10.2400.580.01. | Conferences & Travel | \$0.00 | \$168.41 | \$120.00 | \$0.00 | \$0.00 | -\$120.00 | -100.00% |
| 10.2400.580.02. | Conferences & Travel | \$120.00 | \$186.73 | \$250.00 | \$0.00 | \$0.00 | -\$250.00 | -100.00% |
| 10.2400.581.01. | Travel-Contract-Admin | \$0.00 | \$875.00 | \$1,260.00 | \$900.00 | \$900.00 | -\$360.00 | -28.57% |
| 10.2400.581.02. | Travel-Contract-Admin | \$0.00 | \$925.00 | \$1,140.00 | \$900.00 | \$900.00 | -\$240.00 | -21.05% |
| 10.2400.610.01. | Hospitality | \$740.09 | \$680.35 | \$1,000.00 | \$1,200.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2400.610.02. | Hospitality | \$791.58 | \$586.57 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2400.614.01. | Expendable Supplies-Office | \$260.55 | \$268.20 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.2400.614.02. | Expendable Supplies-Office | \$481.52 | \$439.29 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.2400.650.00. | Support Contracts/Hosted Services | \$50,746.34 | \$53,769.67 | \$73,575.97 | \$73,575.97 | \$77,075.97 | \$3,500.00 | 4.76% |
| 10.2400.653.00. | Consulting Services | \$899.52 | \$221.59 | \$0.00 | \$1,500.00 | \$1,000.00 | \$1,000.00 | |
| 10.2400.658.00. | Site Licensing | \$4,746.27 | \$4,746.27 | \$4,746.27 | \$4,746.27 | \$4,746.27 | \$0.00 | 0.00% |
| 10.2400.733.01. | Additional Equipment-Office | \$141.55 | \$215.94 | \$300.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 10.2400.733.02. | Additional Equipment-Office | \$435.45 | \$285.72 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.2400.810.00. | Dues-SA-U-Wide | \$0.00 | \$84.17 | \$60.00 | \$60.00 | \$60.00 | \$0.00 | 0.00% |
| 10.2400.810.01. | Dues | \$780.00 | \$780.00 | \$1,700.00 | \$1,700.00 | \$1,000.00 | -\$700.00 | -41.18% |
| 10.2400.810.02. | Dues | \$780.00 | \$860.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 10.2400.899.01. | HPS-FY13 Proposed Budget Changes | \$0.00 | \$0.00 | \$0.00 | \$334,571.00 | \$188,411.00 | \$188,411.00 | |
| 10.2400.899.02. | HUES-FY13 Proposed Budget Change | \$0.00 | \$44,100.00 | \$0.00 | \$68,354.00 | -\$14,498.00 | -\$14,498.00 | |
| 10.2515.892.00. | Food Service Bad Debt Expense | \$759.54 | \$1,915.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | | \$563,156.82 | \$617,793.95 | \$625,343.74 | \$1,045,933.22 | \$810,897.68 | \$185,553.94 | 29.67% |

| | | | | | | | | |
|-----------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|-------------|----------|
| 10.2600.116.01. | Salaries, Maintenance | \$129,699.87 | \$132,472.15 | \$134,485.89 | \$134,485.89 | \$134,485.89 | \$0.00 | 0.00% |
| 10.2600.116.02. | Salaries, Maintenance | \$153,828.45 | \$151,271.80 | \$160,728.10 | \$160,297.40 | \$160,728.10 | \$0.00 | 0.00% |
| 10.2600.119.01. | Summer Custodian | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 10.2600.130.01. | Maintenance OT | \$4,176.21 | \$2,699.80 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 10.2600.130.02. | Maintenance OT | \$12,599.39 | \$11,739.12 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 10.2600.330.02. | Temporary Custodian Services | \$3,533.36 | \$14,002.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2600.391.01. | Inspections | \$150.00 | \$705.00 | \$150.00 | \$705.00 | \$705.00 | \$555.00 | 370.00% |
| 10.2600.391.02. | Inspections | \$300.00 | \$175.00 | \$250.00 | \$1,800.00 | \$1,800.00 | \$1,550.00 | 620.00% |
| 10.2600.392.00. | 3 YR Asbestos Inspection-HPS | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2600.402.01. | Pest Control | \$1,870.00 | \$699.50 | \$2,500.00 | \$1,700.00 | \$1,700.00 | -\$800.00 | -32.00% |
| 10.2600.402.02. | Pest Control | \$3,054.00 | \$675.00 | \$3,800.00 | \$1,000.00 | \$1,000.00 | -\$2,800.00 | -73.68% |
| 10.2600.411.00. | Water System Repairs & Service (Roc | \$14,305.94 | \$14,251.34 | \$13,150.00 | \$14,850.00 | \$14,850.00 | \$1,700.00 | 12.93% |
| 10.2600.411.01. | Water System Repairs & Service | \$425.00 | \$1,486.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2600.411.02. | Water System Repairs & Service | \$1,677.72 | \$2,040.48 | \$1,700.00 | \$0.00 | \$0.00 | -\$1,700.00 | -100.00% |
| 10.2600.413.00. | Water Testing | \$0.00 | \$0.00 | \$3,400.00 | \$2,400.00 | \$2,400.00 | -\$1,000.00 | -29.41% |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|-----------------|-------------------------------|-------------|-------------|-------------|--------------|--------------|--------------|---------|
| 10.2600.421.01. | Trash Removal/recycling | \$7,762.82 | \$6,400.36 | \$8,500.00 | \$6,500.00 | \$6,500.00 | -\$2,000.00 | -23.53% |
| 10.2600.421.02. | Trash Removal/recycling | \$8,154.85 | \$9,001.73 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| 10.2600.422.01. | Snow Plowing | \$28,693.00 | \$25,742.80 | \$29,000.00 | \$29,000.00 | \$29,000.00 | \$0.00 | 0.00% |
| 10.2600.422.02. | Snow Plowing | \$37,268.25 | \$34,686.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$0.00 | 0.00% |
| 10.2600.424.00. | Contracted Grounds/Mowing-SAU | \$0.00 | \$4,349.98 | \$4,350.00 | \$4,850.00 | \$4,850.00 | \$500.00 | 11.49% |
| 10.2600.424.01. | Contracted Grounds/Mowing | \$6,959.64 | \$5,530.01 | \$5,455.00 | \$6,005.00 | \$6,005.00 | \$550.00 | 10.08% |
| 10.2600.424.02. | Contracted Grounds/Mowing | \$5,744.64 | \$5,964.99 | \$5,890.00 | \$6,490.00 | \$6,490.00 | \$600.00 | 10.19% |
| 10.2600.425.01. | Athletic Field | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10.2600.425.02. | Athletic Field | \$0.00 | \$0.00 | \$680.00 | \$1,500.00 | \$1,500.00 | \$820.00 | 120.59% |
| 10.2600.426.02. | Clock Maint | \$163.33 | \$561.25 | \$400.00 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 10.2600.430.01. | Grounds Maintenance | \$0.00 | \$3,054.83 | \$2,500.00 | \$10,150.00 | \$6,000.00 | \$3,500.00 | 140.00% |
| 10.2600.430.02. | Grounds Maintenance | \$1,511.73 | \$4,385.43 | \$3,250.00 | \$4,000.00 | \$4,000.00 | \$750.00 | 23.08% |
| 10.2600.431.01. | Heating/vent Services | \$19,888.09 | \$16,402.30 | \$9,000.00 | \$7,700.00 | \$7,700.00 | -\$1,300.00 | -14.44% |
| 10.2600.431.02. | Heating/vent Services | \$11,492.06 | \$13,170.97 | \$15,000.00 | \$18,800.00 | \$18,800.00 | \$3,800.00 | 25.33% |
| 10.2600.432.01. | Fire/vandal Alarm Services | \$5,148.57 | \$5,937.13 | \$5,800.00 | \$2,500.00 | \$2,500.00 | -\$3,300.00 | -56.90% |
| 10.2600.432.02. | Fire/vandal Alarm Svc | \$8,796.30 | \$10,256.11 | \$11,410.00 | \$13,700.00 | \$10,000.00 | -\$1,410.00 | -12.36% |
| 10.2600.433.01. | Plumbing Maintenance | \$2,449.91 | \$3,303.13 | \$4,500.00 | \$8,000.00 | \$3,800.00 | -\$700.00 | -15.56% |
| 10.2600.433.02. | Plumbing Maintenance | \$825.05 | \$6,724.91 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10.2600.434.01. | Electrical Maintenance | \$772.00 | \$2,276.00 | \$2,000.00 | \$7,000.00 | \$5,000.00 | \$3,000.00 | 150.00% |
| 10.2600.434.02. | Electrical Maintenance | \$1,502.08 | \$1,172.32 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 10.2600.436.01. | Septic Systems Services | \$26,275.66 | \$17,877.38 | \$6,500.00 | \$7,375.00 | \$7,375.00 | \$875.00 | 13.46% |
| 10.2600.436.02. | Septic Systems Services | \$3,000.00 | \$5,877.97 | \$9,050.00 | \$1,000.00 | \$1,000.00 | -\$8,050.00 | -88.95% |
| 10.2600.437.01. | Painting | \$821.18 | \$1,972.77 | \$2,000.00 | \$5,500.00 | \$2,500.00 | \$500.00 | 25.00% |
| 10.2600.437.02. | Painting | \$1,586.81 | \$3,238.48 | \$1,320.00 | \$1,500.00 | \$1,500.00 | \$180.00 | 13.64% |
| 10.2600.438.00. | General Maintenance SAU | \$8,681.90 | \$2,000.00 | \$3,300.00 | \$3,300.00 | \$3,300.00 | \$0.00 | 0.00% |
| 10.2600.438.01. | Building Repairs | \$19,750.70 | \$11,050.00 | \$8,500.00 | \$7,500.00 | \$7,500.00 | -\$1,000.00 | -11.76% |
| 10.2600.438.02. | Building Repairs | \$11,448.05 | \$4,033.68 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.00% |
| 10.2600.439.01. | General Maintenance | \$19,439.18 | \$20,648.22 | \$22,500.00 | \$7,000.00 | \$7,000.00 | -\$15,500.00 | -68.89% |
| 10.2600.439.02. | General Maintenance | \$13,270.89 | \$9,042.52 | \$8,750.00 | \$13,000.00 | \$10,000.00 | -\$1,250.00 | -14.29% |
| 10.2600.490.01. | Service Contracts | \$0.00 | \$1,248.00 | \$5,685.00 | \$21,510.00 | \$21,510.00 | \$15,825.00 | 278.36% |
| 10.2600.490.02. | Service Contracts | \$3,523.50 | \$5,691.64 | \$6,396.50 | \$17,702.14 | \$17,702.14 | \$11,305.64 | 176.75% |
| 10.2600.491.02. | Insurance Claim Expense | \$17,451.17 | -\$7,873.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2600.520.00. | Insurance Liability | \$57,043.76 | \$70,459.00 | \$68,931.00 | \$68,931.00 | \$65,079.00 | -\$3,852.00 | -5.59% |
| 10.2600.580.00. | Travel | \$210.60 | \$91.34 | \$300.00 | \$800.00 | \$300.00 | \$0.00 | 0.00% |
| 10.2600.580.02. | Mileage-Facilities | \$0.00 | \$811.29 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 10.2600.614.00. | Expendable Supplies | \$310.38 | \$361.05 | \$600.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 10.2600.614.01. | Expendable Supplies | \$11,309.19 | \$10,159.17 | \$11,700.00 | \$12,000.00 | \$11,700.00 | \$0.00 | 0.00% |
| 10.2600.614.02. | Expendable Supplies | \$12,747.76 | \$13,460.55 | \$13,800.00 | \$13,800.00 | \$13,800.00 | \$0.00 | 0.00% |

| Account | Description | FY17 Actual | FY18 Ac ⁺ -1 | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|------------------|-----------------------------------|--------------|-------------------------|--------------|--------------|--------------|--------------|----------|
| 10.2600.622.0.1. | Electric | \$34,959.57 | \$38,6,+,78 | \$6,000.00 | \$15,000.00 | \$15,000.00 | \$9,6,+,00 | 150.00% |
| 10.2600.622.02. | Electric | \$87,568.72 | \$73,832.26 | \$26,660.00 | \$17,660.00 | \$17,660.00 | -\$9,000.00 | -33.76% |
| 10.2600.623.02. | Heating - Propane | \$0.00 | \$33,796.59 | \$6,200.01 | \$34,000.00 | \$34,000.00 | \$27,799.99 | 448.39% |
| 10.2600.624.01. | Heating - Oil | \$37,629.81 | \$37,267.91 | \$2,000.00 | \$38,000.00 | \$29,000.00 | \$27,000.00 | ##### |
| 10.2600.624.02. | Heating - Oil | \$29,414.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2600.733.01. | Additional Equipment-Maintenance | \$13,895.00 | \$1,019.14 | \$1,000.00 | \$500.00 | \$500.00 | -\$500.00 | -50.00% |
| 10.2600.733.02. | Additional Equipment-Maintenance | \$9,079.46 | \$944.87 | \$1,400.00 | \$1,900.00 | \$1,900.00 | \$500.00 | 35.71% |
| 10.2600.737.01. | Replacement Equipment-Maintenance | \$2,424.59 | \$2,983.44 | \$3,000.00 | \$2,500.00 | \$2,500.00 | -\$500.00 | -16.67% |
| 10.2600.737.02. | Replacement Equipment-Maintenance | \$5,949.05 | \$2,154.02 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 10.2600.893.00. | FY Bldg/Maint Upgrades | \$0.00 | \$0.00 | \$12,250.00 | \$0.00 | \$0.00 | -\$12,250.00 | -100.00% |
| 10.2600.894.00. | FY Bldg/Maint Upgrades-HUES | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | -\$1,500.00 | -100.00% |
| 10.2600.896.00. | PSIF Grant-District Portion-HUES | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | -\$6,000.00 | -100.00% |
| | | \$900,544.09 | \$852,305.70 | \$741,241.50 | \$812,911.43 | \$779,640.13 | \$38,398.63 | 5.18% |

| | | | | | | | | |
|-----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------|
| 10.2700.510.01. | Transportation-Contract | \$140,643.70 | \$150,228.00 | \$153,266.89 | \$168,266.89 | \$172,016.89 | \$18,750.00 | 12.23% |
| 10.2700.510.02. | Transportation-Contract | \$140,643.70 | \$150,228.35 | \$153,266.89 | \$168,266.89 | \$172,016.89 | \$18,750.00 | 12.23% |
| 10.2700.511.01. | Field Trips | \$274.00 | \$80.86 | \$800.00 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| 10.2700.511.02. | Field Trips | \$1,595.50 | \$2,782.75 | \$1,800.00 | \$3,000.00 | \$3,000.00 | \$1,200.00 | 66.67% |
| 10.2700.626.01. | Gasoline | \$18,062.29 | \$21,759.96 | \$25,134.00 | \$25,000.00 | \$24,000.00 | -\$1,134.00 | -4.51% |
| 10.2700.626.02. | Gasoline | \$18,085.29 | \$21,746.97 | \$25,134.00 | \$25,000.00 | \$24,000.00 | -\$1,134.00 | -4.51% |
| 10.2721.510.01. | Reg Ed Transportation-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2721.510.02. | Reg Ed Transportation-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 10.2722.500.01. | Transportation-ESY | \$4,066.58 | \$4,066.58 | \$6,566.58 | \$6,566.58 | \$5,000.00 | -\$1,566.58 | -23.86% |
| 10.2722.500.02. | Transportation-ESY | \$2,646.00 | \$2,602.42 | \$3,346.00 | \$3,346.00 | \$4,500.00 | \$1,154.00 | 34.49% |
| 10.2722.510.01. | Transportation-In District | \$47,926.10 | \$17,223.27 | \$40,880.10 | \$50,426.10 | \$55,926.10 | \$15,046.00 | 36.81% |
| 10.2722.510.02. | Transportation-In District | \$16,046.62 | \$8,364.73 | \$23,151.37 | \$32,864.09 | \$36,864.09 | \$13,712.72 | 59.23% |
| 10.2722.511.02. | Transportation-Out of District | \$12,597.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | | \$402,586.90 | \$379,083.89 | \$433,345.83 | \$483,536.55 | \$498,123.97 | \$64,778.14 | 14.95% |

| | | | | | | | | |
|-----------------|-----------------------------------|--------------|--------------|--------------|----------------|----------------|-------------|---------|
| 10.2900.205.00. | Non-union & admin. merit increase | \$0.00 | \$0.00 | \$0.00 | \$20,967.81 | \$21,636.54 | \$21,636.54 | #DIV/0! |
| 10.2900.207.00. | Support Staff Longevity Bonus | \$15,500.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 10.2900.210.00. | Teacher Longevity Bonus | \$0.00 | \$7,250.00 | \$9,250.00 | \$9,250.00 | \$9,250.00 | \$0.00 | 0.00% |
| 10.2900.211.00. | Health Insurance | \$841,576.03 | \$940,929.03 | \$940,577.74 | \$1,058,240.44 | \$1,030,215.13 | \$89,637.39 | 9.53% |
| 10.2900.212.00. | Dental Insurance | \$63,857.98 | \$68,992.83 | \$68,603.63 | \$75,130.21 | \$73,988.95 | \$5,385.32 | 7.85% |
| 10.2900.213.00. | Life, Ltd, & Ad&d | \$33,886.48 | \$35,136.32 | \$35,448.00 | \$35,448.00 | \$36,511.44 | \$1,063.44 | 3.00% |
| 10.2900.214.00. | Health Insurance Opt-Out | \$35,740.00 | \$32,500.00 | \$32,500.00 | \$32,500.00 | \$32,500.00 | \$0.00 | 0.00% |
| 10.2900.215.00. | Flex Benefit Spending | -\$9.96 | \$196.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.2900.216.00. | Premium Offset-Health | \$4,924.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Account | Description | FY17 Actual | FY18 Actual | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Diff | % Diff |
|-----------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------|
| 10.2900.218.00. | 403(b) Match | \$6,000.00 | \$6,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 10.2900.220.00. | FICA | \$469,529.02 | \$483,045.64 | \$536,806.68 | \$557,145.54 | \$540,359.28 | \$3,552.60 | 0.66% |
| 10.2900.231.00. | Employee Retirement | \$51,984.88 | \$53,060.20 | \$60,201.56 | \$63,060.83 | \$59,230.18 | -\$971.38 | -1.61% |
| 10.2900.232.00. | Teacher Retirement | \$752,158.17 | \$848,447.00 | \$908,581.16 | \$926,318.08 | \$941,755.87 | \$33,174.71 | 3.65% |
| 10.2900.239.00. | Retirement Benefit | \$68,286.50 | \$17,398.50 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | |
| 10.2900.250.00. | Unemployment Compensation | \$5,838.00 | \$2,409.00 | \$5,850.00 | \$5,850.00 | \$2,168.00 | -\$3,682.00 | -62.94% |
| 10.2900.260.00. | Workmans Compensation | \$31,879.00 | \$32,608.00 | \$32,610.00 | \$32,610.00 | \$34,208.00 | \$1,598.00 | 4.90% |
| | | \$2,381,150.47 | \$2,521,972.98 | \$2,635,928.77 | \$2,822,020.91 | \$2,812,323.39 | \$176,394.62 | 6.69% |

| | | | | | | | | |
|-----------------|-------------------------------------|--------------------|--------------------|---------------|-------------------|---------------|---------------|--|
| 10.4200.610.01. | Site Improvements | \$0.00 | \$24,986.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.4300.720.00. | Architectural Fees | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.4600.330.00. | Consulting-WA#4 Energy Study | \$92,703.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 10.4600.331.00. | Energy Project-Consult/Design/Engin | \$968.75 | \$3,275.90 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | |
| | | \$93,672.40 | \$33,262.40 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | |

| | | | | | | | | |
|-----------------|----------------|---------------|---------------------|---------------------|---------------------|---------------------|---------------|-------|
| 10.5110.910.00. | Bond Principal | \$0.00 | \$246,855.49 | \$253,690.92 | \$253,690.92 | \$253,690.92 | \$0.00 | 0.00% |
| 10.5120.910.00. | Bond Interest | \$0.00 | \$77,532.00 | \$70,696.57 | \$70,696.57 | \$70,696.57 | \$0.00 | 0.00% |
| | | \$0.00 | \$324,387.49 | \$324,387.49 | \$324,387.49 | \$324,387.49 | \$0.00 | |

| | | | | | | | | |
|-----------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|-------|
| 10.5221.930.00. | Transfer To Food Service Fund | \$219,798.33 | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | 0.00% |
| 10.5222.930.00. | Transfer To Spec. Revenue Fund | \$166,241.67 | \$0.00 | \$170,000.00 | \$170,000.00 | \$170,000.00 | \$0.00 | 0.00% |
| 10.5252.930.00. | Transfer To Expendable Trust | \$63,000.00 | \$79,000.00 | \$158,970.00 | \$147,970.00 | \$147,970.00 | -\$11,000.00 | 0.00% |
| | | \$449,040.00 | \$79,000.00 | \$539,970.00 | \$528,970.00 | \$528,970.00 | -\$11,000.00 | |

| | | | | | | |
|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|--------------|
| \$11,035,374.79 | \$11,093,190.06 | \$12,389,675.00 | \$13,340,182.09 | \$13,008,976.18 | \$619,301.18 | 5.00% |
| | | | | | \$619,301.18 | |

Warrant Articles

| | FY19 Budget | FY20 Budget | |
|--------------------|-----------------|-----------------|------------------|
| Operating Budget | \$11,654,591.00 | \$12,266,006.18 | \$611,415.18 |
| HEA Contract | | | |
| HESSA Contract | | | |
| SAU Assessment | \$481,114.00 | \$500,000.00 | Estimate |
| SAU Maint Trust | \$18,970.00 | \$23,970.00 | |
| HSD Maint Trust | \$90,000.00 | \$99,000.00 | Goal \$90k or so |
| Contingency | \$95,000.00 | \$95,000.00 | |
| Water System Trust | \$50,000.00 | | |

| Account | Description | FY17 Actual | FY18 Ac+ | FY19 Budget | FY20 Round 1 | FY20 Round 2 | \$ Dif | % Diff |
|--|--------------------------------------|-------------|----------|-------------|-----------------|-----------------|--------|--------|
| | Spec Ed Trust | | | | | \$25,000.00 | | |
| | | | | | \$12,389,675.00 | \$13,008,976.18 | | |
| Hollis Budget Committee Preliminary Guidance | | | | | | | | |
| | Bud Com Guidance Base | | | | \$11,871,337.00 | | | |
| | Preliminary Guidance | | | | \$94,683.00 | | | |
| | Our request for relief from Guidance | | | | \$250,993.54 | | | |
| | New Target Operating Budget | | | | \$12,217,013.54 | | | |
| | Current Operating Budget | | | | \$12,266,006.18 | | | |
| | Difference | | | | -\$48,992.64 | | | |

HSD FY20 Budget Detail for New Items-Round 2.1 11/2/18

As of: 9/30/18

As of: 10/16/18

As of:

As of:

| Round 1.0 | | Round 2.0 | | Round 3.0 | | Round 4.0 | |
|--|----------------------------------|--|----------------------------------|--|----------------------------------|-------------|--------------|
| Personnel | | Personnel | | Personnel | | Personnel | |
| Cost | Descrip | Cost | Descrip | Cost | Descrip | Cost | Descrip |
| HPS | | HPS | | HPS | | HPS | |
| -\$33,966 | Reading Teacher RIF (.5) | -\$33,966 | Reading Teacher RIF (.5) | -\$33,966 | Reading Teacher RIF (.5) | | |
| \$84,250 | Reading Teacher Spec Ed (1.0) | \$84,250 | Reading Teacher Spec Ed (1.0) | \$84,250 | Reading Teacher Spec Ed (1.0) | | |
| \$55,953 | .5 Env Sci-to 1.0 (.5 Sal+Bene) | \$55,953 | .5 Env Sci-to 1.0 (.5 Sal+Bene) | \$16,978 | .5 Env Sci-to .8 (.3 Sal only) | | |
| \$37,655 | .5 Math-to 1.0 (.5 Sal only) | \$37,655 | .5 Math-to 1.0 (.5 Sal only) | \$37,655 | .5 Math-to 1.0 (.5 Sal only) | | |
| \$79,187 | Kindergarten Teacher (1.0) | \$79,187 | Kindergarten Teacher (1.0) | \$79,187 | Kindergarten Teacher (1.0) | | |
| \$21,007 | Kindergarten Para (1.0) | \$21,007 | Kindergarten Para (1.0) | \$21,007 | Kindergarten Para (1.0) | | |
| -\$10,487 | Spanish Decrease (.2) | -\$10,487 | Spanish Decrease (.2) | -\$10,487 | Spanish Decrease (.2) | | |
| Shared Positions-HSD % - Family H&D | | Shared Positions-HSD % - Family H&D | | Shared Positions-HSD % - Family H&D | | | |
| \$16,156 | Facilities Director (.152) | \$16,156 | Facilities Director (.152) | \$16,156 | Facilities Director (.152) | | |
| \$12,088 | SAU Directed Nurse (.152) | \$12,088 | SAU Directed Nurse (.152) | \$12,088 | SAU Directed Nurse (.152) | | |
| \$3,256 | SAU Directed F/S Worker (.152) | \$0 | SAU Directed F/S Worker (.152) | \$0 | SAU Directed F/S Worker (.152) | | |
| \$8,015 | Project Facility Worker 1 (.152) | \$0 | Project Facility Worker 1 (.152) | \$0 | Project Facility Worker 1 (.152) | | |
| \$9,824 | Project Facility Worker 2 (.152) | \$0 | Project Facility Worker 2 (.152) | \$0 | Project Facility Worker 2 (.152) | | |
| \$11,706 | SAU Directed Sub 1 (.152) | \$0 | SAU Directed Sub 1 (.152) | \$0 | SAU Directed Sub 1 (.152) | | |
| \$11,706 | SAU Directed Sub 2 (.152) | \$0 | SAU Directed Sub 2 (.152) | \$0 | SAU Directed Sub 2 (.152) | | |
| \$306,350 | | \$261,842 | | \$222,867 | | \$0 | |
| HUES | | HUES | | HUES | | HUES | |
| -\$68,316 | 6th Grade Teacher RIF (1.0) | -\$68,316 | 6th Grade Teacher RIF (1.0) | -\$68,316 | 6th Grade Teacher RIF (1.0) | | |
| \$21,007 | Library Asst/STEM IA (1.0) | \$21,007 | Library Asst/STEM IA (1.0) | \$0 | Library Asst/STEM IA (1.0) | | |
| \$10,487 | Spanish Increase (.2) | \$10,487 | Spanish Increase (.2) | \$10,487 | Spanish Increase (.2) | | |
| Shared Positions-HSD % - Family H&D | | Shared Positions-HSD % - Family H&D | | Shared Positions-HSD % - Family H&D | | | |
| \$16,156 | Facilities Director (.152) | \$16,156 | Facilities Director (.152) | \$16,156 | Facilities Director (.152) | | |
| \$12,088 | SAU Directed Nurse (.152) | \$12,088 | SAU Directed Nurse (.152) | \$12,088 | SAU Directed Nurse (.152) | | |
| \$3,256 | SAU Directed F/S Worker (.152) | \$0 | SAU Directed F/S Worker (.152) | \$0 | SAU Directed F/S Worker (.152) | | |
| \$8,015 | Project Facility Worker 1 (.152) | \$0 | Project Facility Worker 1 (.152) | \$0 | Project Facility Worker 1 (.152) | | |
| \$9,824 | Project Facility Worker 2 (.152) | \$0 | Project Facility Worker 2 (.152) | \$0 | Project Facility Worker 2 (.152) | | |
| \$11,706 | SAU Directed Sub 1 (.152) | \$0 | SAU Directed Sub 1 (.152) | \$0 | SAU Directed Sub 1 (.152) | | |
| \$11,706 | SAU Directed Sub 2 (.152) | \$0 | SAU Directed Sub 2 (.152) | \$0 | SAU Directed Sub 2 (.152) | | |
| \$35,929 | | -\$8,578 | | -\$29,585 | | \$0 | |
| \$342,278 | Total | \$253,264 | Total | \$193,282 | Total | \$0 | Total |

Round 1.0

Round 2.0

Round 3.0

Round 4.0

| Academics | |
|-----------|--|
| Cost | Descrip |
| HPS | \$5,000 enVision Math 2.0-Year 1 of 2 |
| | |
| | |
| HUES | \$5,000 |
| | \$15,000 enVision Math 2.0-Year 1 of 2 |
| | \$3,000 PD Ecology/Climate VEEP |
| | |
| | \$18,000 |
| | \$23,000 Total |

| Academics | |
|-----------|--|
| Cost | Descrip |
| HPS | \$5,000 enVision Math 2.0-Year 1 of 2 |
| | \$3,000 Lego League |
| | |
| | \$8,000 |
| HUES | \$15,000 enVision Math 2.0-Year 1 of 2 |
| | \$4,800 Lego League |
| | |
| | \$19,800 |
| | \$27,800 Total |

| Academics | |
|-----------|--|
| Cost | Descrip |
| HPS | \$5,000 enVision Math 2.0-Year 1 of 2 |
| | \$0 Lego League |
| | |
| | \$5,000 |
| HUES | \$15,000 enVision Math 2.0-Year 1 of 2 |
| | \$0 Lego League |
| | |
| | \$15,000 |
| | \$20,000 Total |

| Academics | |
|-----------|-----------|
| Cost | Descrip |
| HPS | |
| | |
| | |
| HUES | \$0 |
| | |
| | |
| | \$0 |
| | \$0 Total |

| Round 1.0 | |
|--------------------|---------------------------------------|
| New Computer Equip | |
| Cost | Descrip |
| HPS | \$25,000 Chromebooks - 3rd Gr. (20*5) |
| | 100 @ \$250 |
| | |
| | \$25,000 |
| HUES | \$15,000 Chromebooks - 4 Clsrrms |
| | 60 @ \$250 |
| | |
| | \$15,000 |
| | \$40,000 Total |

| Round 2.0 | |
|--------------------|---------------------------------------|
| New Computer Equip | |
| Cost | Descrip |
| HPS | \$25,000 Chromebooks - 3rd Gr. (20*5) |
| | 100 @ \$250 |
| | |
| | \$25,000 |
| HUES | \$0 Chromebooks - 4 Clsrrms |
| | 60 @ \$250 |
| | |
| | \$0 |
| | \$25,000 Total |

| Round 3.0 | |
|--------------------|----------------------------------|
| New Computer Equip | |
| Cost | Descrip |
| HPS | \$0 Chromebooks - 3rd Gr. (12*5) |
| | 60 @ \$250 |
| | |
| | \$0 |
| HUES | \$0 Chromebooks - 4 Clsrrms |
| | 60 @ \$250 |
| | |
| | \$0 |
| | \$0 Total |

| Round 4.0 | |
|--------------------|-----------|
| New Computer Equip | |
| Cost | Descrip |
| HPS | |
| | |
| | |
| HUES | \$0 |
| | |
| | |
| | \$0 |
| | \$0 Total |

| Round 1.0 | |
|-------------------------------|-----------------------------------|
| Rpclmt Computer Equip-Current | |
| Cost | Descrip |
| HPS | \$7,000 Staff Laptops - 6 @ \$700 |
| | \$700 HDMI Cables |
| | \$4,000 iPads - Kind. 10 @ \$400 |
| | \$2,100 Projectors - 5 @ \$420 |
| | \$4,500 Copier BP060 |
| | \$6,900 Switches - 3 @ \$2,300 |

| Round 2.0 | |
|-------------------------------|-----------------------------------|
| Rpclmt Computer Equip-Current | |
| Cost | Descrip |
| HPS | \$4,200 Staff Laptops - 6 @ \$700 |
| | \$700 HDMI Cables |
| | \$4,000 iPads - Kind. 10 @ \$400 |
| | \$2,100 Projectors - 5 @ \$420 |
| | \$4,500 Copier BP060 |
| | \$6,900 Switches - 3 @ \$2,300 |

| Round 3.0 | |
|-------------------------------|-----------------------------------|
| Rpclmt Computer Equip-Current | |
| Cost | Descrip |
| HPS | \$4,200 Staff Laptops - 6 @ \$700 |
| | \$700 HDMI Cables |
| | \$4,000 iPads - Kind. 10 @ \$400 |
| | \$1,260 Projectors - 3 @ \$420 |
| | \$4,500 Copier BP060 |
| | \$6,900 Switches - 3 @ \$2,300 |

| Round 4.0 | |
|-------------------------------|---------|
| Rpclmt Computer Equip-Current | |
| Cost | Descrip |
| HPS | |
| | |

| | | |
|-------------|-----------------|--------------------------------------|
| | \$7,500 | Se |
| | \$2,400 | Server-Food Service-HPS Portion |
| | \$1,995 | Laminator |
| HUES | \$37,095 | |
| | \$7,000 | Staff Laptops - 6 @ \$700 |
| | \$700 | HDMI Cables |
| | \$5,000 | Chromebooks - 20 @ \$250 |
| | \$840 | Projectors - 2 @ \$420 |
| | \$1,600 | Switches - 1 @ \$1,600 |
| | \$7,500 | Server |
| | \$2,400 | Server-Food Service-HPS Portion |
| | \$20,000 | Aruba Wireless System |
| | | 35 A/P+2 Switches/Pro-Curve Obsolete |
| | \$45,040 | |
| | \$82,135 | Total |

| | | |
|-------------|-----------------|--------------------------------------|
| | \$7,500 | Server |
| | \$2,400 | Server-Food Service-HPS Portion |
| | \$1,995 | Laminator |
| HUES | \$34,295 | |
| | \$4,200 | Staff Laptops - 6 @ \$700 |
| | \$700 | HDMI Cables |
| | \$5,000 | Chromebooks - 20 @ \$250 |
| | \$840 | Projectors - 2 @ \$420 |
| | \$1,600 | Switches - 1 @ \$1,600 |
| | \$7,500 | Server |
| | \$2,400 | Server-Food Service-HPS Portion |
| | \$20,000 | Aruba Wireless System |
| | | 35 A/P+2 Switches/Pro-Curve Obsolete |
| | \$42,240 | |
| | \$76,535 | Total |

| | | |
|-------------|-----------------|--------------------------------------|
| | \$7,500 | Server |
| | \$0 | Server-Food Service-HPS Portion |
| | | To F/S Fund Balance |
| | \$1,995 | Laminator |
| HUES | \$31,055 | |
| | \$4,200 | Staff Laptops - 6 @ \$700 |
| | \$700 | HDMI Cables |
| | \$0 | Chromebooks - 20 @ \$250 |
| | \$840 | Projectors - 2 @ \$420 |
| | \$1,600 | Switches - 1 @ \$1,600 |
| | \$7,500 | Server |
| | \$0 | Server-Food Service-HPS Portion |
| | | To F/S Fund Balance |
| | \$20,000 | Aruba Wireless System |
| | | 35 A/P+2 Switches/Pro-Curve Obsolete |
| | \$34,840 | |
| | \$65,895 | Total |

| | | |
|-------------|------------|--------------|
| | \$0 | |
| HUES | | |
| | \$0 | |
| | \$0 | Total |

| | | |
|------------------------|---------------------|--|
| Round 1.0 | | |
| Hosted Software | | |
| Cost | Descrip | |
| HPS | | |
| \$2,500 | Tyler Consulting | |
| \$2,500 | Aesop Optimization | |
| \$1,425 | KACE System Upgrade | |
| \$6,425 | | |
| HUES | | |
| \$2,500 | Tyler Consulting | |
| \$2,500 | Aesop Optimization | |
| \$1,425 | KACE System Upgrade | |
| \$6,425 | | |
| \$12,850 | Total | |
| Round 1.0 | | |
| Safety Issues | | |
| Cost | Descrip | |
| HPS | | |

| | | |
|------------------------|---------------------|--|
| Round 2.0 | | |
| Hosted Software | | |
| Cost | Descrip | |
| HPS | | |
| \$2,500 | Tyler Consulting | |
| \$2,500 | Aesop Optimization | |
| \$1,425 | KACE System Upgrade | |
| \$6,425 | | |
| HUES | | |
| \$2,500 | Tyler Consulting | |
| \$2,500 | Aesop Optimization | |
| \$1,425 | KACE System Upgrade | |
| \$6,425 | | |
| \$12,850 | Total | |
| Round 2.0 | | |
| Safety Issues | | |
| Cost | Descrip | |
| HPS | | |

| | | |
|------------------------|---------------------|--|
| Round 3.0 | | |
| Hosted Software | | |
| Cost | Descrip | |
| HPS | | |
| \$2,500 | Tyler Consulting | |
| \$2,500 | Aesop Optimization | |
| \$1,425 | KACE System Upgrade | |
| \$3,925 | | |
| HUES | | |
| \$2,500 | Tyler Consulting | |
| \$2,500 | Aesop Optimization | |
| \$1,425 | KACE System Upgrade | |
| \$3,925 | | |
| \$7,850 | Total | |
| Round 3.0 | | |
| Safety Issues | | |
| Cost | Descrip | |
| HPS | | |

| | | |
|------------------------|----------------|--|
| Round 4.0 | | |
| Hosted Software | | |
| Cost | Descrip | |
| HPS | | |
| | | |
| \$0 | | |
| HUES | | |
| | | |
| \$0 | | |
| \$0 | Total | |
| Round 4.0 | | |
| Safety Issues | | |
| Cost | Descrip | |
| HPS | | |

| | | |
|----------|----------------------------|----------------|
| \$16,796 | Car | s-Phase 1 of 2 |
| | If State PSIF not approved | |
| \$16,796 | | |
| HUES | | |
| \$4,000 | Walkie Talkies - 24 @ \$?? | |
| \$2,000 | AED Machine - Foyer | |
| \$6,000 | | |
| \$22,796 | Total | |

| | | |
|----------|----------------------------|--|
| \$16,796 | Cameras-Phase 1 of 2 | |
| | If State PSIF not approved | |
| \$16,796 | | |
| HUES | | |
| \$4,000 | Walkie Talkies - 24 @ \$?? | |
| \$4,000 | | |
| \$20,796 | Total | |

| | | |
|----------|----------------------------|--|
| \$16,796 | Cameras-Phase 1 of 2 | |
| | If State PSIF not approved | |
| \$16,796 | | |
| HUES | | |
| \$4,000 | Walkie Talkies - 24 @ \$?? | |
| \$1,750 | Fire-Proof Filing Cabinets | |
| \$5,750 | | |
| \$22,546 | Total | |

| | | |
|------|-------|--|
| \$0 | | |
| HUES | | |
| \$0 | | |
| \$0 | Total | |

| | | |
|----------------|-------------|-----------------------------|
| Round 1.0 | | |
| Building Needs | | |
| HPS | Cost | Descrip |
| | | |
| | \$0 | |
| HUES | \$2,000 | HUES-Fans-Classrm/Cafeteria |
| | \$2,000 | |
| \$2,000 | Total | |
| \$525,059 | Grand Total | |

| | | |
|----------------|-------------|-----------------------------|
| Round 2.0 | | |
| Building Needs | | |
| HPS | Cost | Descrip |
| | | |
| | \$0 | |
| HUES | \$2,000 | HUES-Fans-Classrm/Cafeteria |
| | \$2,000 | |
| \$2,000 | Total | |
| \$418,245 | Grand Total | |

| | | |
|----------------|-------------|------------------------------|
| Round 3.0 | | |
| Building Needs | | |
| HPS | Cost | Descrip |
| | | |
| | \$2,500 | Drinking Water Testing-State |
| | \$25,000 | HPS-Fire Alarm Upgrade |
| | \$8,660 | Day Tank Rplcmnt-State Req. |
| | \$36,160 | |
| HUES | \$0 | HUES-Fans-Classrm/Cafeteria |
| | \$2,500 | Drinking Water Testing-State |
| | \$2,500 | |
| \$38,660 | Total | |
| \$348,233 | Grand Total | |

| | | |
|----------------|-------------|---------|
| Round 4.0 | | |
| Building Needs | | |
| HPS | Cost | Descrip |
| | | |
| | \$0 | |
| HUES | \$0 | |
| | \$0 | |
| \$0 | Total | |
| \$0 | Grand Total | |

| | | |
|------------------|----------------------------|--|
| Round 1.0 | | |
| Warrant Articles | | |
| Cost | Descrip | |
| \$12,462,212 | Operating Budget | |
| | HEA Contract | |
| | HESSA Contract | |
| \$500,000 | SAU Assessment-Placeholder | |
| \$95,000 | Contingency | |
| \$23,970 | SAU Maintenance Trust | |
| \$420,000 | HSD Maintenance Trust | |
| \$25,000 | Special Ed Trust | |

| | | |
|------------------|----------------------------|--|
| Round 2.0 | | |
| Warrant Articles | | |
| Cost | Descrip | |
| \$12,422,368 | Operating Budget | |
| | HEA Contract | |
| | HESSA Contract | |
| \$500,000 | SAU Assessment-Placeholder | |
| \$95,000 | Contingency | |
| \$23,970 | SAU Maintenance Trust | |
| \$285,000 | HSD Maintenance Trust | |
| \$25,000 | Special Ed Trust | |

| | | |
|------------------|-----------------------|--|
| Round 3.0 | | |
| Warrant Articles | | |
| Cost | Descrip | |
| | Operating Budget | |
| | HEA Contract | |
| | HESSA Contract | |
| | SAU Assessment | |
| \$95,000 | Contingency | |
| \$23,970 | SAU Maintenance Trust | |
| \$99,000 | HSD Maintenance Trust | |
| \$25,000 | Special Ed Trust | |

| | | |
|------------------|-----------------------|--|
| Round 4.0 | | |
| Warrant Articles | | |
| Cost | Descrip | |
| | Operating Budget | |
| | HEA Contract | |
| | HESSA Contract | |
| | SAU Assessment | |
| \$95,000 | Contingency | |
| \$23,970 | SAU Maintenance Trust | |
| | HSD Maintenance Trust | |
| | Special Ed Trust | |

| | |
|--------------|---------------|
| \$13,526,182 | Warrant Total |
|--------------|---------------|

| | |
|--------------|---------------|
| \$13,351,338 | Warrant Total |
|--------------|---------------|

| | |
|-----------|---------------|
| \$242,970 | Warrant Total |
|-----------|---------------|

| | |
|-----------|---------------|
| \$118,970 | Warrant Total |
|-----------|---------------|

Request Relief from Guidance

\$75,000 Health Ins. Increase (8.1%)
\$25,000 NHRS Increase (2.5%)

Request Relief from Guidance

\$75,000 Health Ins. Increase (8.1%)
\$25,000 NHRS Increase (2.5%)
\$5,000 Drinking Water Testing-State
\$30,000 Bus Contract Upgrade
\$16,550 Day Tank Rplcmnt-State Req.

Request Relief from Guidance

\$89,637 Health Ins. Increase (8.1%)
\$33,175 NHRS Increase (2.5%)
\$5,000 Drinking Water Testing-State
\$37,500 Bus Contract Upgrade
\$8,660 Day Tank Rplcmnt-State Req.
\$5,385 Dental Ins. Increase (2.3%)
\$25,000 Fire Panel
\$21,637 Non-Union Sal. Inc. (3.0%)
\$25,000 Retirement Benefit

Round 1.0

Maint. Expendable Trust

| Cost | Descrip |
|-----------|-----------------|
| \$82,155 | Opening Balance |
| \$420,000 | FY20 Warrant |

Must Do

\$5,000 Drinking Water Testing-State
\$16,550 HPS Day Tank Rplcmnt-State Req.
\$32,000 HUES-Muenters Unit Roof Rplcmnt

Round 2.0

Maint. Expendable Trust

| Cost | Descrip |
|-----------|-----------------|
| \$82,155 | Opening Balance |
| \$285,000 | FY20 Warrant |

Must Do

\$5,000 Drinking Water Testing-State
\$16,550 HPS Day Tank Rplcmnt-State Req.
\$32,000 HUES-Muenters Unit Roof Rplcmnt

Round 3.0

Maint. Expendable Trust

| Cost | Descrip |
|----------|-----------------|
| \$82,155 | Opening Balance |
| \$99,000 | FY20 Warrant |

Must Do

Drinking Water Testing-State
HPS Day Tank Rplcmnt-State Req.
\$32,000 HUES-Muenters Unit Roof Rplcmnt

Round 4.0

Maint. Expendable Trust

| Cost | Descrip |
|----------|-----------------|
| \$82,155 | Opening Balance |
| | FY20 Warrant |

Must Do

\$5,000 Drinking Water Testing-State
\$16,550 HPS Day Tank Rplcmnt-State Req.
\$32,000 HUES-Muenters Unit Roof Rplcmnt

HPS

\$5,440 HPS-Rplcmnt Chairs-Phase 1
\$10,000 HPS-Classroom Cabinets
\$5,000 HPS-Parking Lot Drains
\$5,000 HPS-Classroom Furniture-Kind
\$30,000 HPS-Interior Doors-Phase 2
\$10,000 HPS-Interior Lighting
\$4,150 HPS-Playground Equip
\$9,858 HPS-Library Carpet
\$25,000 HPS-Floors (Nurse, 117)
\$23,000 HPS-Floors (5-Gr 2 Cissrms)
\$25,000 HPS-Fire Alarm Upgrade
\$16,800 HPS-Ceilings-1st/2nd Floor
\$19,500 HPS-Ceilings-1st/2nd Floor
\$8,500 HPS-Main Office Rugs
\$5,200 HPS-Shades-New Windows
\$50,000 HPS-Water System Evaluation
\$0 HPS-Sprinkler System
\$0 HPS-Septic/Sewer
\$0 HPS-Exterior Doors

HPS

\$5,440 HPS-Rplcmnt Chairs-Phase 1
\$5,060 HPS-Classroom Cabinets-Phase 1
\$0 HPS-Parking Lot Drains
\$5,000 HPS-Classroom Furniture-Kind
\$30,000 HPS-Interior Doors-Phase 2
\$10,000 HPS-Interior Lighting
\$4,150 HPS-Playground Equip
\$9,858 HPS-Library Carpet
\$25,000 HPS-Floors (Nurse, 117)
\$23,000 HPS-Floors (5-Gr 2 Cissrms)
\$25,000 HPS-Fire Alarm Upgrade
\$0 HPS-Ceilings-1st/2nd Floor
\$0 HPS-Ceilings-1st/2nd Floor
\$8,500 HPS-Main Office Rugs
\$5,200 HPS-Shades-New Windows
\$0 HPS-Water System Evaluation
\$0 HPS-Sprinkler System
\$0 HPS-Septic/Sewer
\$0 HPS-Exterior Doors

HPS

\$5,440 HPS-Rplcmnt Chairs-Phase 1
\$5,060 HPS-Classroom Cabinets-Phase 1
\$0 HPS-Parking Lot Drains
\$1,500 HPS-Classroom Furniture-Kind
\$0 HPS-Interior Doors-Phase 2
\$0 HPS-Interior Lighting
\$0 HPS-Playground Equip
\$9,858 HPS-Library Carpet
\$12,500 HPS-Floors (117)
\$0 HPS-Floors (5-Gr 2 Cissrms)
\$0 HPS-Fire Alarm Upgrade
\$0 HPS-Ceilings-1st/2nd Floor
\$0 HPS-Ceilings-1st/2nd Floor
\$0 HPS-Main Office Rugs
\$5,200 HPS-Shades-New Windows
\$0 HPS-Water System Evaluation
\$0 HPS-Sprinkler System
\$0 HPS-Septic/Sewer
\$0 HPS-Exterior Doors

HPS

\$12,500

| | | | |
|-----------------|----------|------|--------------------------------|
| | \$0 | HF | erior Lighting |
| | \$0 | HPS | Water Pressure Repairs |
| | \$0 | HPS | Plumbing Fixtures |
| | \$0 | HPS | Hallway Floors |
| | \$0 | HPS | Kitchen Floors |
| | \$0 | HPS | Wells |
| HUES | | | |
| | \$9,000 | HUES | Heat Pump-Library |
| | \$9,000 | HUES | Heat Pump-Art Rm |
| | \$9,000 | HUES | Heat Pump-Guidance |
| | \$9,000 | HUES | Heat Pump-Conf. |
| | \$8,000 | HUES | Stair Treads |
| | \$5,000 | HUES | Classroom Furniture |
| | \$5,000 | HUES | Bathroom Flooring |
| | \$10,000 | HUES | Interior Lighting |
| | \$6,000 | HUES | Water Heater |
| | \$4,200 | HUES | Water Bottle Filling Stations |
| | \$11,000 | HUES | Playground Fencing |
| | \$25,000 | HUES | Painting |
| \$85,957 | | | Ending Balance Estimate |

| | | | |
|-----------------|----------|------|--------------------------------|
| | \$0 | HPS | Exterior Lighting |
| | \$0 | HPS | Water Pressure Repairs |
| | \$0 | HPS | Plumbing Fixtures |
| | \$0 | HPS | Hallway Floors |
| | \$0 | HPS | Kitchen Floors |
| | \$0 | HPS | Wells |
| HUES | | | |
| | \$9,000 | HUES | Heat Pump-Library |
| | \$9,000 | HUES | Heat Pump-Art Rm |
| | \$9,000 | HUES | Heat Pump-Guidance |
| | \$9,000 | HUES | Heat Pump-Conf. |
| | \$8,000 | HUES | Stair Treads |
| | \$5,000 | HUES | Classroom Furniture |
| | \$5,000 | HUES | Bathroom Flooring |
| | \$10,000 | HUES | Interior Lighting |
| | \$6,000 | HUES | Water Heater |
| | \$0 | HUES | Water Bottle Filling Stations |
| | \$0 | HUES | Playground Fencing |
| | \$0 | HUES | Painting |
| \$87,397 | | | Ending Balance Estimate |

| | | | |
|-----------------|---------|------|--------------------------------|
| | \$0 | HPS | Exterior Lighting |
| | \$0 | HPS | Water Pressure Repairs |
| | \$0 | HPS | Plumbing Fixtures |
| | \$0 | HPS | Hallway Floors |
| | \$0 | HPS | Kitchen Floors |
| | \$0 | HPS | Wells |
| HUES | | | |
| | \$0 | HUES | Heat Pump-Library |
| | \$0 | HUES | Heat Pump-Art Rm |
| | \$0 | HUES | Heat Pump-Guidance |
| | \$0 | HUES | Heat Pump-Conf. |
| | \$8,000 | HUES | Stair Treads-4th Gr |
| | \$2,000 | HUES | Classroom Furniture |
| | \$5,000 | HUES | Bathroom Flooring |
| | \$0 | HUES | Interior Lighting |
| | \$6,000 | HUES | Water Heater |
| | \$0 | HUES | Water Bottle Filling Stations |
| | \$0 | HUES | Playground Fencing |
| | \$0 | HUES | Painting |
| \$88,597 | | | Ending Balance Estimate |

| | | | |
|-----------------|--|--|--------------------------------|
| | | | |
| \$16,105 | | | Ending Balance Estimate |

| | |
|------------------|------------------------|
| \$25,000 | 2225.734.01 |
| \$15,000 | 2225.734.02 |
| \$37,095 | 2225.738.01 |
| \$45,040 | 2225.738.02 |
| \$334,571 | 2400.899.01 |
| \$68,354 | 2400.899.02 |
| \$525,059 | Total New Items |

| | |
|------------------|-------------------------------------|
| \$25,000 | 2225.734.01 |
| \$0 | 2225.734.02 |
| \$34,295 | 2225.738.01 |
| \$42,240 | 2225.738.02 |
| \$293,063 | 2400.899.01 |
| \$23,647 | 2400.899.02 |
| \$418,245 | Total New Items |
| \$106,815 | Diff btw Round 1 and Round 2 |

| | |
|------------------|------------------------|
| \$0 | 2225.734.01 |
| \$0 | 2225.734.02 |
| \$31,055 | 2225.738.01 |
| \$34,840 | 2225.738.02 |
| \$96,338 | 1200.118.01 |
| \$12,088 | 1200.118.02 |
| \$188,411 | 2400.899.01 |
| -\$14,498 | 2400.899.02 |
| \$348,233 | Total New Items |

| | |
|------------|------------------------|
| \$0 | 2225.734.01 |
| \$0 | 2225.734.02 |
| \$0 | 2225.738.01 |
| \$0 | 2225.738.02 |
| \$0 | 2400.899.01 |
| \$0 | 2400.899.02 |
| \$0 | Total New Items |

FY20 Relief From Guidance Request

- ✓ \$89,637 Health Ins-plan changes over what was budgeted and 8.1% increase
 - \$5,385 Dental - plan changes over what was budgeted and 2.3% increase
 - \$25,000 Fire Panel Upgrade-Requested by Fire Chief, not in maint trust in case the warrant fails
 - \$21,637 Contracted Non-Union Sal Inc @ 3%
- ✓ \$33,175 NHRS-2.5% increase
 - \$8,660 State required day tanks replacement - not in maint trust in case the warrant fails
 - \$5,000 Estimated State required drinking water testing
 - \$37,500 Estimated bus contract increase
 - \$25,000 Estimated retirement bonus (CBA requirement)

\$250,994