

Hollis School Board  
Wednesday, December 4, 2019  
Hollis Primary School  
6:00 PM

**All Times are estimates and subject to change without notice**

- 6:00 Call to Order
- 6:05 Agenda Adjustments  
Approve Meeting Minutes  
Nominations/Resignations/Correspondence
- 6:10 Principal's report
- 6:15 Public Input
- 6:25 Discussion
- Presentation – Whole Child Education – Assistant Superintendent Bergskaug and Assistant Superintendent Thompson
  - Presentation – Building Remediation and SAU Barn Facilities
  - Update on our Budget building efforts FY 21
  - Long term lease agreement for 4 Lund Lane to SAU 41
- 7:55 Deliberations**
- To see what action the Board will take regarding the policy memo submitted by the policy committee
- 8:15 Non – Public under RSA 91-A: 3II (a) Compensation and/or (c) reputation
- 8:20 Motion to adjourn

Hollis School District  
 Administrative Report  
 December 2019

**Calendar, Events, Programs**

- HUES - Dec 2nd - 6th - Geography Bees begin for Grade 4/5/6
- HPS - December 9th - 13th - Hour of Code
- HPS/HUES - December 13th - Report Cards Ready for Viewing at 3:30
- HPS - December 16th - 20th - Math Week
- HUES - Dec 17/18/19 - Volleyball Games - Staff vs Students
- HPS/HUES - Dec 23 - Jan 1 - no school for students

**Enrollment for 2019/2020:**

HPS		HUES	
Grade	Enrollment	Grade	Enrollment
PreK	4		
PreK 3	9	4	98
PreK 4	6	5	100
K	69	6	99
1	90		
2	83		
3	84		
<b>Total Hollis School District Enrollment: 642</b>			

**Building & Grounds:**

- HUES:
  - Snow sticks are up around the parking lots and medians in prep for an storms
  - The custodial crew has removed our temp fencing around the bb court area to make room for plowed snow
  - Approximately  $\frac{1}{3}$  of the student school year is over and we inventory our supplies and order as needed to ensure we always have enough but not too much on hand to clean the buildings!
- HPS:
  - The custodial crew is getting ready for snow plowing season
  - The septic system was pumped over the long weekend, pumps and system were checked as well
  - The custodial staff takes extra precautions as we enter cold/flu season. Door handles are cleaned, hand sanitizers are on hand, and classroom cleaning is at the forefront.

## **Staffing & Students:**

- HPS - Mrs. Somorrostro's 3rd Grade Class will host the November All School Town Meeting focused on giving thanks!
- HPS - 1st Grade students will be collecting items for our furry friends for "Paws to Give Back!" Items will be collected the 2nd week in December.
- HPS - Math Week will be the week before the Holiday Break. Friday is the annual sing-a-long where the culmination of week long math activities reveals a surprise!
- The HUES office staff will be changing ~ Dory Davies is retiring after 30 years here in Hollis! We wish her the best of luck!
- HUES - Samantha Boudreau, Betsy Keegan, and Candi Fowler were accepted to present at the Learning Forward Conference on December 10th. They will be presenting to a National Audience an activity called "Learning Walks" which is a way to look at the learning in a classroom from a peer to peer process.
- HUES celebrated American Education Week (Nov 18 - 22) with small but fun events for all staff - one tradition is encouraging families and students to write appreciation notes to staff members. It was wonderful to see all those notes! We are very grateful and honored as educators!
- HUES - Our annual volleyball competitions between students and staff are always a fun way to build community and make connections. Will the teachers keep up the winning tradition or will the students be triumphant this year?

Hollis School District  
Monthly Enrollment Breakout  
December 2019

Grade	Class size Per District Policy	Number of classes	NESDEC Projections 19/20 SY	Number of students (11/31/19)	Change from last report	Actual class Enrollments
Pre - K		1	24	4	0	4
Pre – K 3 year olds		1		9	0	9
Pre – K 4 year olds		1		6	0	6
Kindergarten	18	4	55	69	0	17, 17 ,17, 18
Grade 1	18	5	73	90	0	18, 18, 18, 18, 18
Grade 2	20	5	74	83	-1	16, 16, 17, 17, 17
Grade 3	20	5	80	84	0	15, 17, 17, 17, 18
<b>HPS Totals</b>		<b>21 classes</b>	<b>306</b>	<b>345</b>		
Grade 4	23	5	87	98	0	19, 19, 20, 20, 20
Grade 5	23	5	91	100	0	19, 20, 20, 20, 21
Grade 6	23	5	109	99	0	18, 19, 20, 21, 21
<b>HUES Totals</b>		<b>15 classes</b>	<b>287</b>	<b>297</b>		
<b>HSD Totals</b>		<b>36 classes</b>	<b>593</b>	<b>642</b>		

\* denotes class sizes over policy expectations

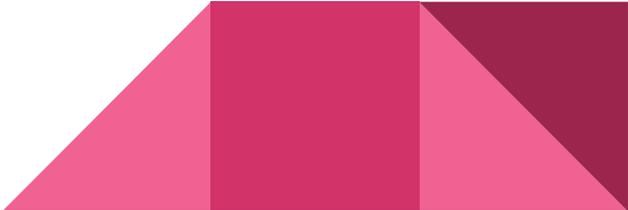
Enrollment History:

School Year	HPS September Starting Enrollment Numbers	HUES September Starting Enrollment Numbers
2019	344 (8/23/19)	299 (8/23/19)
2018	344	327
2017	344	323
2016	337	319
2015	345	295
2014	352	291
2013	358	292
2012	340	294
2011	340	297



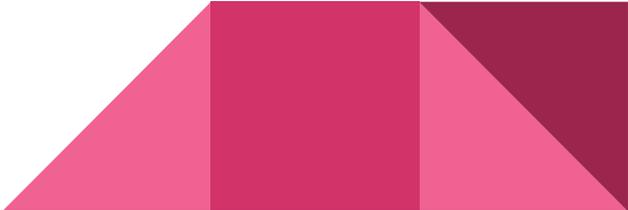
# Whole Child Focus at SAU~41

# Committee Work

- **Develop Mission Statement**
  - **Identify an agreed upon definition**
  - **Develop a community resource list**
  - **Identify current SEL interventions/tools being used in the district**
  - **Create and implement teacher questionnaire**
  - **Identify focus area(s) for the district**
- 

# **SAU 41 Whole-Child Mission Statement**

**Our mission for SAU41 is to promote a relationship-centered culture that supports academic, social emotional and physical well-being in a nurturing learning environment. We aim to develop resilient and productive members of society and be responsive to the diversity and needs of students, staff, families and community.**



# What is Social Emotional Learning

**“It is the process by which children and adults develop the awareness and skills to make positive decisions, deepen their relationships, and reach their goals.”**

(CASEL, 2014; Six Seconds, 2007)



# Did you know...

Nearly 100,000 college students were surveyed and...

84.3% felt overwhelmed by all they had to do,  
79% felt exhausted (not from physical activity);

60% felt very sad

57% felt very lonely

51% felt overwhelming anxiety

46% felt things were hopeless

38% felt overwhelming anger

31% felt so depressed that it was difficult to function

8% seriously considered suicide and

6.5% intentionally cut or injured themselves

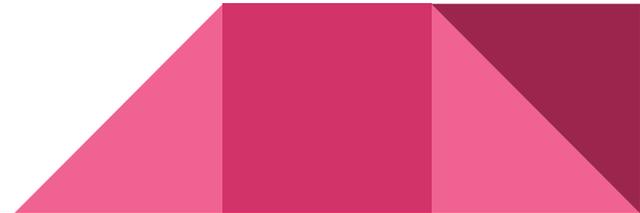
(taken from How to Raise an Adult)



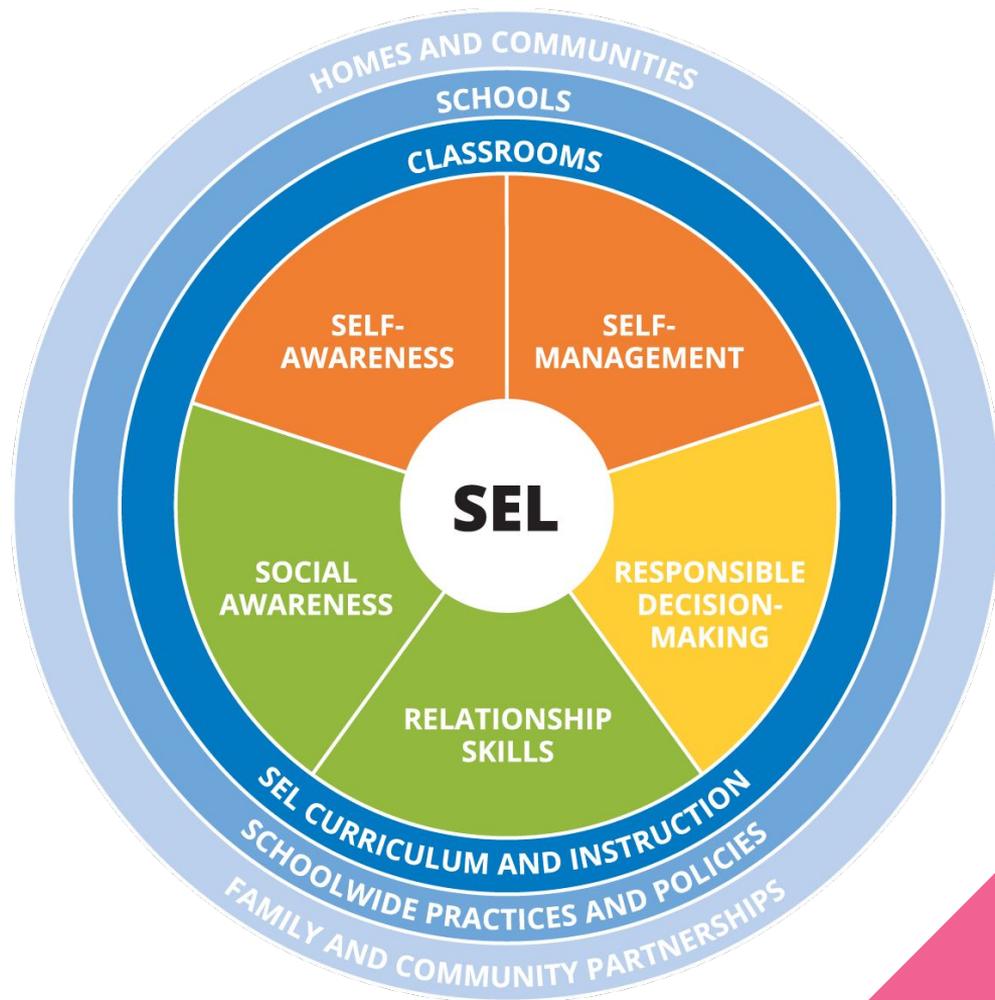
# WHY?

- SEL programs can **enhance children's confidence** in themselves; **increase their engagement** in school, along with their test scores and grades; and **reduce conduct problems** while promoting desirable behaviors.
  - Children who are able to **effectively** manage their thinking, attention, and behavior are also more likely to have **better levels of achievement**.
- 

- Children with greater social emotional competence are **more likely to be ready for college, succeed in their careers, have positive relationships** and better mental health, and become engaged citizens.
- In addition, school-based SEL programs can **improve students' competence, enhance their academic achievement.**

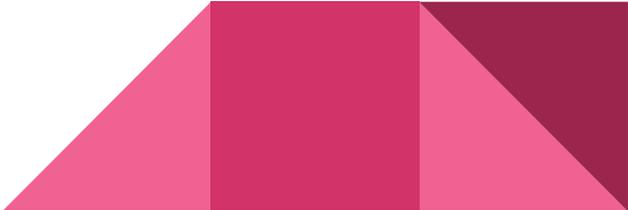


- Those with strong social skills are more likely to **make and sustain friendships, initiate positive relationships with teachers**, participate in classroom activities, and be **positively engaged in learning**.
  - Social and emotional skills serve as **important protective factors in the face of negative life events or chronic stressors** and support general wellbeing, such as job and financial security as well as physical and mental health, through adulthood.
- 

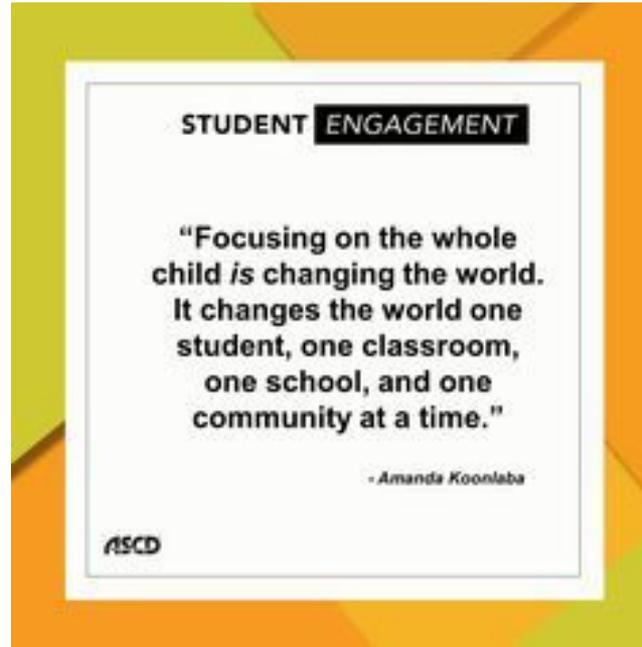


In the last 4 weeks, how often did students in this class demonstrate this skill?	Frequently/ Very Freq.	Occasionally	Rarely/ Never	How comfortable are you teaching this skill?
Social Awareness	51.7	35.9	12.4	66.3
<b>Self Management</b>	<b>44.1</b>	<b>40.1</b>	<b>15.8</b>	<b>60.2</b>
Relationship Skills	56.9	32.8	10.3	61.1
Decision-Making	45.9	41.3	12.7	62.3
<b>Self-Awareness</b>	<b>38.0</b>	<b>43.8</b>	<b>18.2</b>	<b>58.1</b>
Goal Directed Behavior	49.2	41.6	9.1	66.9
Optimistic Thinking	48.0	39.8	12.1	65.7
Personal Responsibility	47.7	38.9	13.3	66.9

# Where do we go from here?

- SAU41 District Goal “whole child” established
  - SAU-Wide Professional Development Day targeting three strands of Strategic Plan with keynote
    - Whole-Child Education
    - Instructional Best Practices of Essential Standards
    - Safety
  - Building-based Committees to direct “on the ground” work
  - Mid-Year check in and End of Year check in to direct continued work
- 

# Thank you!



# HOLLIS FACILITIES REMEDIATION PROJECTS

December 2019

# FACILITIES COMMITTEE MEMBERS

- David Ely, Architect, Windy Hill Associates
- Eric Ryherd, Chair, Hollis Energy Committee
- Mike Leavitt - Hollis Budget Committee, Hollis Energy Committee
- John Penney, Engineer, Penney Consulting Service
- Andy Corey, Superintendent SAU 41
- Kelly Seeley, Business Administrator SAU 41
- Dick Henry, DDH Energy Consultants, LLC
- Tammy Fareed, Hollis School Board

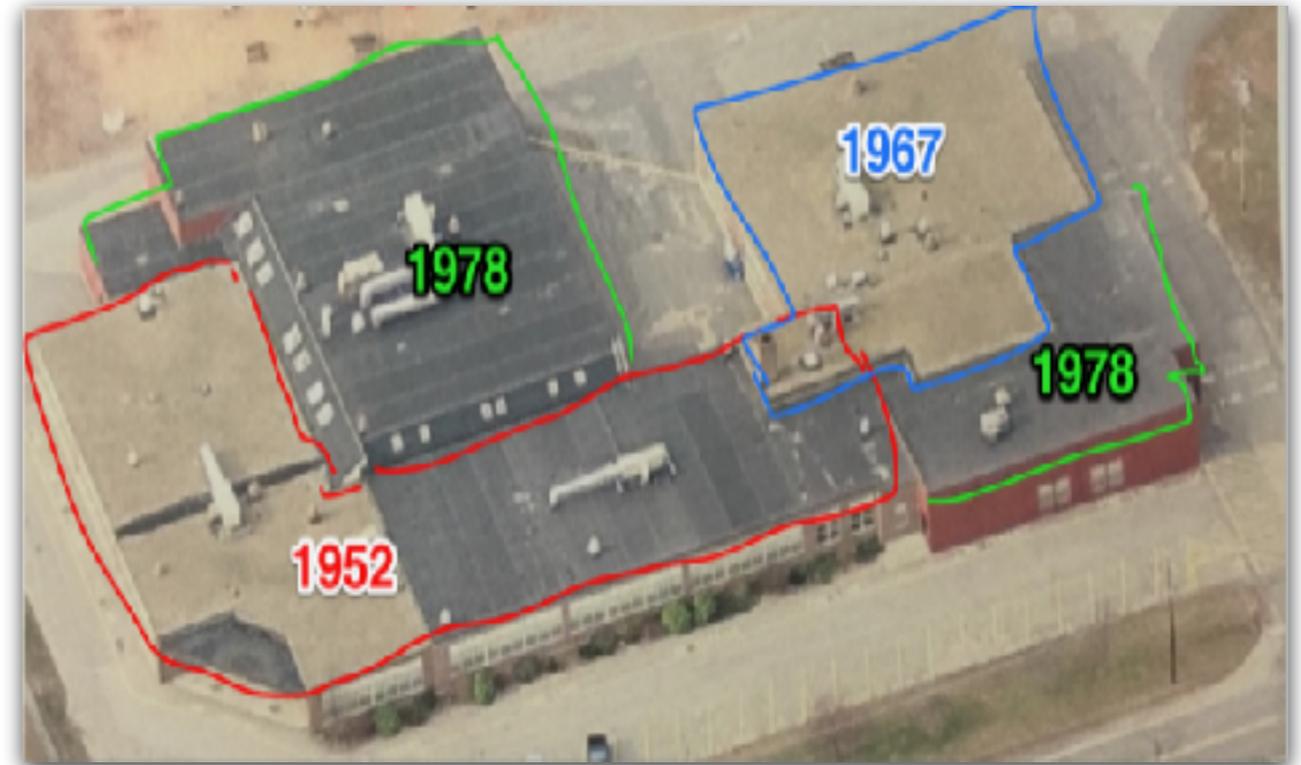
# School Building Facilities Remediation Project

December 4, 2019

## History of HSD Buildings

### Hollis Primary School:

- HPS Built in 1952
- No major building upgrades since 1978
- Major energy upgrades in 2017-18



### Current Condition:

- Basic building structures are in excellent shape
- Numerous infrastructure elements found to need upgrades previously identified on 5yr rolling CIP and during HSTEP
- Very low interest rates provide an opportunity to combine these items now
  - Costs less in the long run
  - Avoids potential disruptive and even more costly school interruptions

### Project Objectives:

- Safe, reliable and efficient school buildings for many decades to come
- An affordable CIP plan going forward that has minimal impact on budgets

## History of HSD Buildings

### Hollis Upper Elementary School:

- HUES Built in 1972
- No major building upgrades since 1997
- Emergency mold remediation in 2010
- Necessary EOL energy upgrades in 2017-18



### Current Condition:

- Basic building structures are in excellent shape
- Numerous infrastructure elements found to need upgrades previously identified on 5yr rolling CIP and during HSTP
- Very low interest rates provide an opportunity to combine these items now
  - Costs less in the long run
  - Avoids potential disruptive and even more costly school interruptions

### Project Objectives:

- Safe, reliable and efficient school buildings for many decades to come
- An affordable CIP plan going forward that has minimal impact on budgets

**As of 11/28/18 HSD had \$1,417,118 of CIP items on the 5 year plan but did not include:**

- Major items left out of HSTEP (Air Handler 3, 19 ASHP for HPS classrooms, Interior lights)
- New items of concern (Kitchen septic/grease trap upgrade, Sprinkler Sys)
- Researched costs from vendors (updated for Remediation Project)

Projects	School	2019	2020	2021	2022	2023
Playground Surface	HUES	\$25,000				
Playground Maint/Equip	HPS	\$21,200		\$4,150		
Interior Doors	HPS	\$27,550		\$22,000	\$10,000	
Munters Unit – Roof Rplmnt	HUES		\$32,000			
Exterior Doors	HPS				\$25,000	
Exterior Lighting	HPS				\$20,000	
Water System Eval-Bldg	HPS			\$50,000		
Water System Eval-RP	HUES			\$50,000		
Fire Alarm Upgrades	HPS		\$25,000			
Gym Floor Refinish	HUES				\$27,500	
Gym Renovation	HPS					\$200,000
Repave Drury Lane	U/P				\$30,000	
Underground Tanks	HPS				\$70,000	
Library Roof	HPS			\$35,000		
Classroom Wing Roof	HPS				\$50,000	
Fencing	HPS			\$21,000		
Phone System	HUES				\$20,000	\$20,000
Painting	HUES				\$25,000	
Classroom Floors	HPS			\$25,000	\$25,000	\$25,000
Classroom Floors	HUES				\$25,000	\$25,000
Unit Ventilator Rplcmnt	HPS			\$50,000	\$50,000	\$50,000
<b>Total of over \$20k items</b>		<b>\$73,750</b>	<b>\$57,000</b>	<b>\$257,150</b>	<b>\$377,500</b>	<b>\$320,000</b>
<b>30 items under \$20k each</b>		<b>\$26,250</b>	<b>\$70,718</b>	<b>\$139,000</b>	<b>\$54,500</b>	<b>\$15,000</b>
<b>TOTAL - All CIP items</b>		<b>\$100,000</b>	<b>\$127,718</b>	<b>\$396,150</b>	<b>\$432,000</b>	<b>\$335,000</b>

Green items are now included in the Facilities Remediation Project

# Items included in the project -

## HUES

## HPS

### **CRITICAL** - items that are at end of life, code required &/or functionally deficient

- Air Handler 3
- Replace Unit Ventilators
- Beam Insulation
- Munters Recommissioning
- Underground Oil Tank Removal (w/Propane replacement)
- Boiler Consolidation and Conversion to Propane
- Air Source Heat Pumps in 19 remaining classrooms
- Sprinkler System
- Fire Panel Phase Two
- Interior/Exterior Doors

### **SIGNIFICANT** - items that now have limited life &/or could lead to catastrophic failure

- Building Maint. Sys. Upgrade
- Phone / Intercom
- Replace Drury Lane Catch Basin
- Septic / Grease Trap Upgrade

### **IMPORTANT** - items that provide needed improvements and/or efficiencies

- Interior Lighting
- Gym & Locker Room Ventilation
- HPS Heating Control System - Wall Mounted
- Interior Lighting
- Exterior Lighting

### **VALUED** - items that provide long term improvements

- Insulate Exterior EFIS Panels
- Insulate Above Cafeteria
- Kitchen Exhaust Upgrade
- Asbestos Abatement - Removal & Repair
- Create Door btw 1<sup>st</sup> Gr Classroom & Library

## HSD Facilities Remediation Project Cost Breakdown

	HUES	HPS
Critical Items	\$ 534,586	\$ 1,522,964
Significant	\$67,700	\$28,430
Important	\$ 256,800	\$ 255,400
Valued	\$ 132,200	\$ 30,000
<b>Building totals</b>	<b>\$991,286</b>	<b>\$1,836,794</b>
<b>Combined total</b>	<b>\$2,828,080</b>	
<b>Contingency at 10%</b>	<b>\$280,820</b>	
<b>Project total</b>	<b>\$3,108,900</b>	

Not doing this project does not mean the costs go away.

They could easily reach \$600k/yr for over 5 years compared to about \$300k/yr for bond payments

## Summary of 2018 CIP Items NOT INCLUDED in the current Facilities Remediation Plan

Projects	School	2019	2020	2021	2022	2023	Estimated TOTAL
Playground Surface	HUES	\$25,000					
Playground Maint/Equip	HPS	\$21,200		\$4,150			
Water System Eval-Bldg	HPS			\$50,000			
Water System Eval-RP	HUES			\$50,000			
Gym Floor Refinish	HUES				\$27,500		
Gym Renovation	HPS					\$200,000	
Library Roof	HPS			\$35,000			
Classroom Wing Roof	HPS				\$50,000		
Fencing	HPS			\$21,000			
Painting	HUES				\$25,000		
Classroom Floors	HPS			\$25,000	\$25,000	\$25,000	
Classroom Floors	HUES				\$25,000	\$25,000	
<b>Total of Over \$20k items</b>		<b>\$46,200</b>	<b>\$0</b>	<b>\$185,150</b>	<b>\$152,500</b>	<b>\$250,000</b>	<b>\$660,100</b>
<b>28 items Under \$20k each</b>		<b>\$26,250</b>	<b>\$70,750</b>	<b>\$119,000</b>	<b>\$34,500</b>	<b>\$15,000</b>	<b>\$265,500</b>
<b>TOTAL</b>		<b>\$72,450</b>	<b>\$70,750</b>	<b>\$304,150</b>	<b>\$187,000</b>	<b>\$265,000</b>	<b>\$925,600</b>

These and other tasks will have to be dealt with as they are identified.  
 The Maintenance Trust fund can be used to fund them.



*Digital rendering of completed project*

# 4 LUND LANE BARN RECLAMATION

# HISTORY OF 4 LUND LANE

- Built ca. 1900
- Owned by HSD & rented to SAU 41 since 2003
- SAU41 currently utilizes 5,612 sq ft in the farm house
- Rental revenues retained in building maintenance trust per annual warrant

## CURRENT CONDITIONS

**Significant increases in mandated administration and technology over many years**

**Critical crowding: 16 FTE staff  
(+1 in FY21 - Facilities Director)**

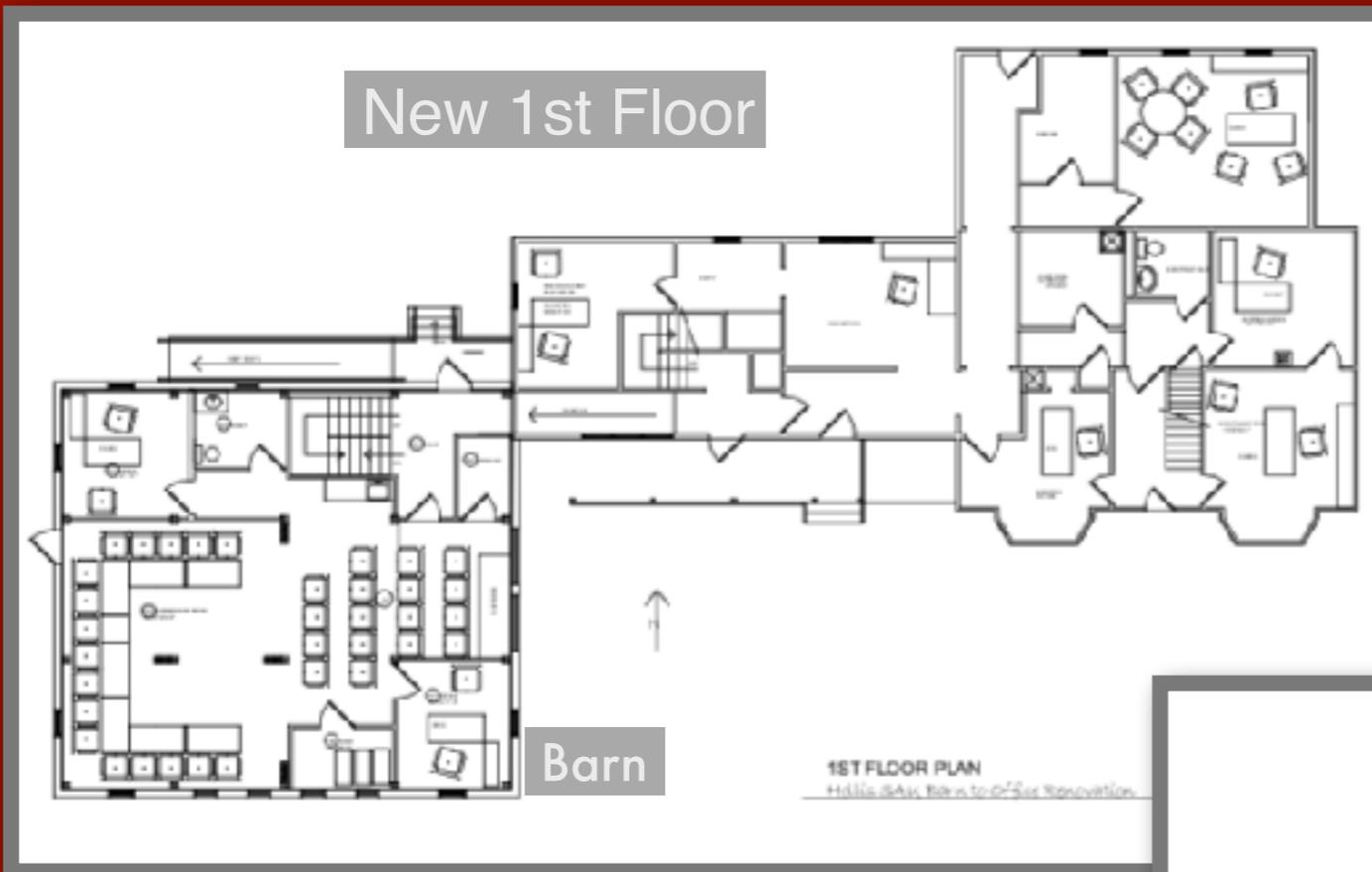
- *offices are former bedrooms, stair landings, and pass-through spaces*
- *served by 2 worn residential bathrooms*
- *conference room very cramped - sole meeting space, heavily utilized*
- *storage space severely limited*



# OBJECTIVES & BENEFITS

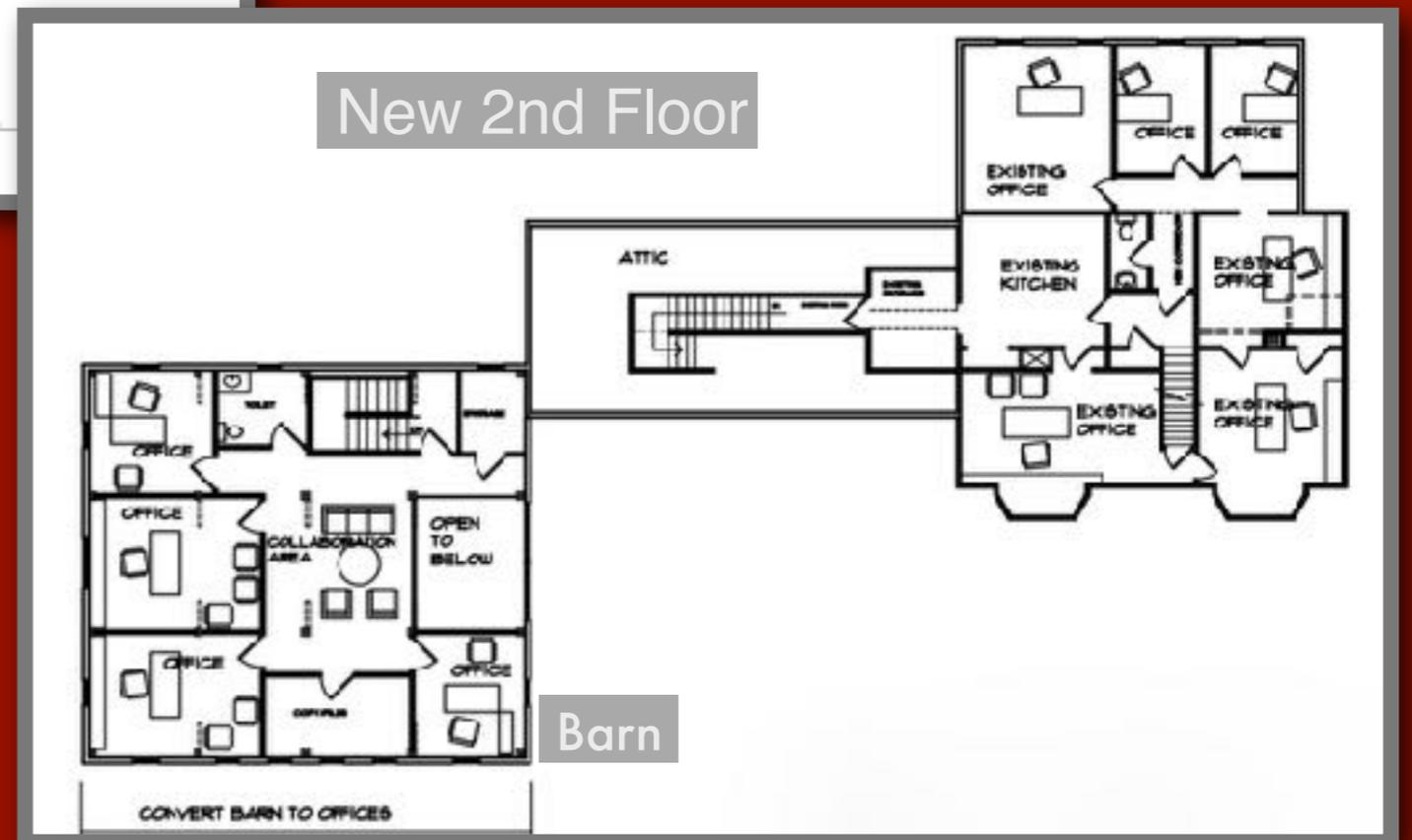
## **BARN will provide:**

- 6 additional offices
- Multi-use conference/event space
- Protected long-term document storage
- Retained historic building



## **FARM HOUSE will gain:**

- Improved access & security for existing offices
- Long-term storage documents removed
- Bathtub removed to gain hallway
- Increased storage space



# FINANCIALS: BARN PROJECT

- **Project cost: \$1.4 million**
- **Individual article in March 2020 warrant**
- **Estimated completion end of summer 2022**
- **Bond/Municipal Lease - 10 yr? 20yr?**
- **Anticipated increase in rental revenues.  
Current revenues \$23,970/yr**
- **Anticipated substantial increased real estate market valuation from 2013 estimate of \$830,000**

# ALTERNATIVES TO WARRANT PASSING

## DELAY

- cost increases over time
- continuing degradation of barn foundation & frame
- document storage rental off-site
- critical staff crowding



## NEW CONSTRUCTION ON SITE

- design & construction costs
- year(s) to plan and bring to vote
- cost increases over time
- document storage rental off-site
- critical staff crowding
- barn demolition, loss of Hollis historic building



## OFF-SITE RELOCATION

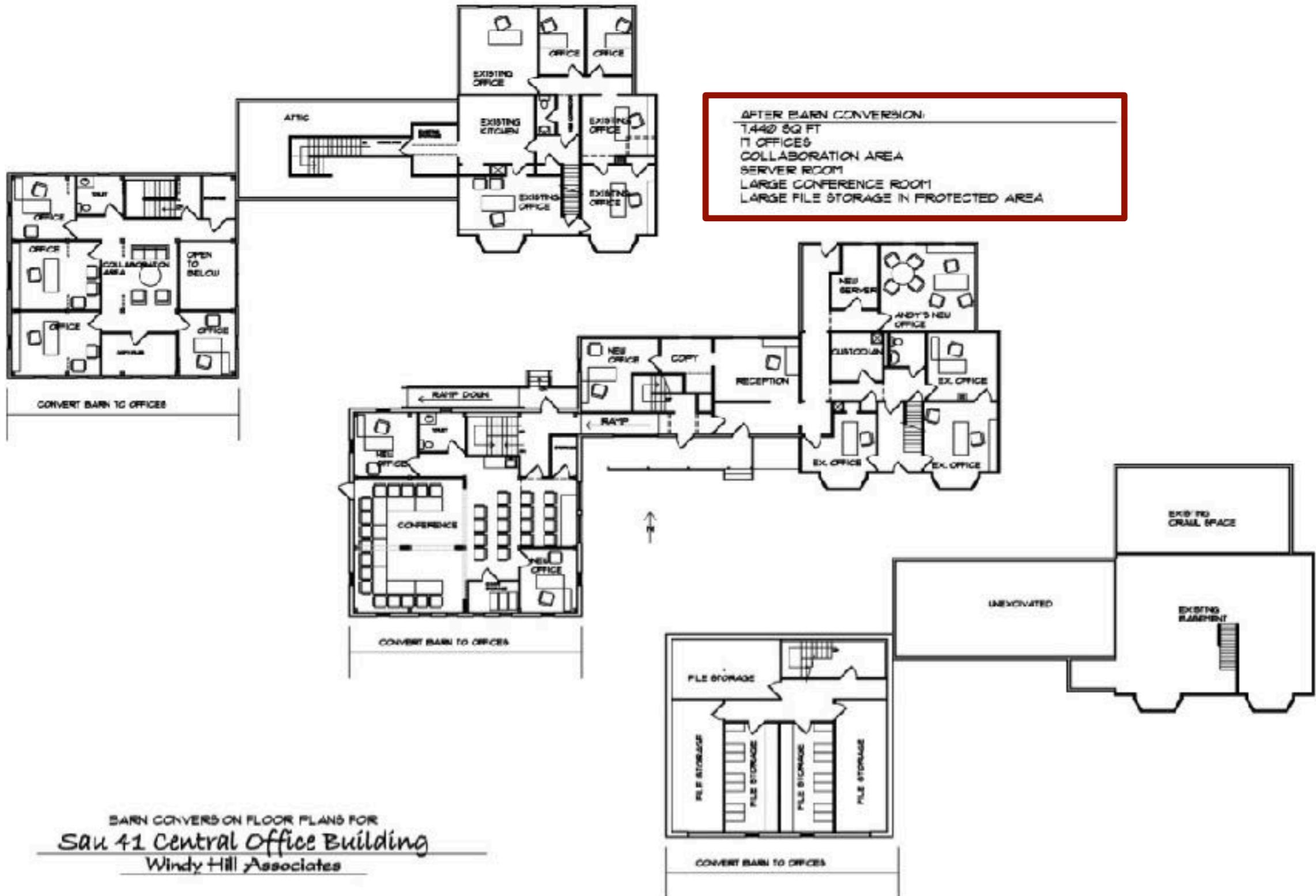
- significantly higher rents (per 2015 study)
- few appropriate properties in HB vicinity
- likely loss of barn/Hollis historic building



# BACK-UP MATERIALS: BARN

- ◆ Floor plans current status
- ◆ Proposed floor plans
- ◆ Costed budget
- ◆ 2015 comparison study of regional commercial office space





# ESTIMATED BUDGET



MORIN CONTRACTING SERVICES, INC.

**SCHEDULE OF VALUES**

October 17, 2019

**PROPOSED PROJECT: SAU 41 Barn to Offices**

01000	GENERAL CONDITIONS	106,930.00
02110	DEMOLITION	24,280.00
02200	SITework	84,000.00
03100	CONCRETE	44,290.00
05500	STEEL RAILINGS	16,900.00
06100	CARPENTRY	303,192.00
06500	FINISH CARPENTRY	3,700.00
07200	THERMAL & MOISTURE	61,340.00
08800	DOORS & WINDOWS	75,848.00
09251	GYPsum WALLBOARD	29,136.00
09650	FLOORING	19,425.00
09900	PAINTING	49,850.00
10800	SPECIALTIES	2,235.00
15400	PLUMBING	22,000.00
15500	HVAC	131,320.00
16100	ELECTRICAL	140,000.00
	<b>DIRECT COST</b>	<b>1,114,446.00</b>
	<b>OH &amp; PROFIT</b>	<b>167,167.00</b>
	<b>CONTINGENCY</b>	<b>64,081.00</b>
	<b>TOTAL COST</b>	<b>1,345,694.00</b>

# SAU Rental Analysis

11/30/15

updated 9/29/16

Commercial Rental Rates 11/30/15			ANNUAL as of 11/30/15			ANNUAL update 9/29/16		
Property	Town	Sq Footage	Min \$ Per Sq Foot	Max \$ Per Sq Foot	annual cost	Min \$ Per Sq Foot	Max \$ Per Sq Foot	annual cost
SAU41	Hollis	5868	\$ 1.36		\$ 8,000	\$ 1.36		\$ 8,000
17 Clinton Dr	Hollis	3508-29146	\$ 4.00	\$ 6.00		\$ 4.00	\$ 5.25	
Stoney Ledge	Brookline	188-2261	\$ 8.00	\$ 13.82		\$ 8.00	\$ 13.82	
Milford Tech Center	Milford	1811-19985	\$ 4.50	\$ 8.50		N/A		
Pro Office Building	Milford	4269	\$ 10.00		\$ 42,690	\$ 10.00		\$42,690
17 Armory Rd	Milford	1500-4800	\$ 14.00			\$ 14.00		
5 Northern	Amherst	2400	\$ 12.00		\$ 28,800	N/A		
94 Route 101A	Amherst	5190	\$ 12.00		\$ 62,280	\$ 12.00		\$62,280
135 Route 101A	Amherst	2100	N/A			\$ 14.86		\$31,206
46 Route 101A	Amherst	1112-3778	N/A			\$ 13.00	\$ 14.00	
199 Route 101	Amherst	2600-8020	N/A			\$ 8.00	\$ 12.00	
Mass Ave	Boxborough MA	4500-9500	\$ 10.00			NA		
85 Swanson Road	Boxborough MA	192-51339	N/A			\$ 15.00	\$ 17.00	
Commerical Rd	Leominster MA	3400-10200	\$ 15.00			NA		
40 Spruce St	Leominster MA	2692-3800	N/A			\$ 13.00		
450 N Main	Leominster MA	1200	N/A			\$ 13.00		\$15,600

Source website: Loopnet.com

Average Residential Rental Rates as of 11/30/15		
	Monthly	Annually
Hollis	\$ 3,530	\$ 42,360
Amherst	\$ 2,609	\$ 31,308
Nashua	\$ 2,184	\$ 26,208
Merrimack	\$ 1,749	\$ 20,988
Milford	\$ 1,098	\$ 13,176

Source: Realtor.com

Average Residential Rental Rates as of 9/29/16		
	Monthly	Annually
Hollis	\$ 3,425	\$ 41,100
Amherst	\$ 2,400	\$ 28,800
Nashua	\$ 1,875	\$ 22,500
Merrimack	\$ 1,600	\$ 19,200
Milford	\$ 1,700	\$ 20,400

Source: Trulia.com

www.rentometer.com 11/30/15  
 Hollis:  
 Your results are based on:  
 34 5-bedroom rentals  
 ...in an 8.95 mile radius.  
  
**Median rent: \$1688**  
**Average rent: \$1843**

www.rentometer.com 9/29/16  
 Hollis:  
 Your results are based on:  
 10 5-bedroom rentals  
 ...in an 8.4 mile radius.  
  
**Median rent: \$1973**  
**Average rent: \$2335**

# Backup Materials for School Building Facilities Remediation Project

- Facilities Improvement Plan 11/28/18
- FY21 Bond Warrant Plan
- HSD Maintenance Trust Fund and CIP Plan

# FACILITY IMPROVEMENT PLAN

As of 11/28/18

## Hollis Maintenance Trust

### Under \$20k, Prioritized by Year

Projects	School	2019	2020	2021	2022	2023
Hallway Flooring	HUES	\$10,000				
Freezer Condensing Unit	HUES	\$7,250				
Stair Treads	HUES	\$9,000				
Day Tanks	HPS		\$0			
Drinking Water Testing	U/P		\$5,000			
Rplcmnt Chairs-Phase 1	HPS		\$5,440	\$5,000		
Classroom Cabinets-Phase 1	HPS		\$5,060	\$5,000	\$5,000	\$5,000
Clstrm Furniture-Kind	HPS			\$6,500	\$5,000	\$5,000
Classroom Furniture	HUES			\$5,000	\$5,000	\$5,000
Library Carpet	HPS		\$9,858			
Flooring-Rm 117	HPS		\$12,500			
Shades for New Windows	HPS		\$5,200			
Stair Treads-Phase 2	HUES		\$8,000			
Clstrm Furniture-Phase 1	HUES			\$2,000		
Bathroom Flooring	HUES		\$5,000			
Water Heater	HUES		\$6,000			
Playground Fence	HUES			\$11,000		
Parking Lot Drains	HPS			\$5,000		
Exterior Wall Lighting	HUES			\$14,000		
Heat Pump-Library	HUES			\$9,000		
Heat Pump-Art Rm	HUES			\$9,000		
Heat Pump-Guidance	HUES			\$9,000		
Heat Pump-Conf Rm	HUES			\$9,000		
Water Bottle Filling Stations	HUES			\$4,200		
Interior Lighting	HPS			\$10,000	\$10,000	
Interior Lighting	HUES			\$10,000	\$10,000	
Ceiling Tiles	HPS			\$16,800	\$19,500	
Main Office Rugs	HPS			\$8,500		
Roof Flashing	HPS				\$10,000	
Security Alarms	HPS			\$6,000		
		\$26,250	\$62,058	\$139,000	\$54,500	\$15,000

### Over \$20k, Prioritized by Year

Projects	School	2019	2020	2021	2022	2023
Playground Surface	HUES	\$25,000				
Playground Maint/Equip	HPS	\$21,200		\$4,150		
Interior Doors	HPS	\$27,550		\$22,000	\$10,000	
Muerters Unit Roof Rplcmnt	HUES		\$32,000			
Exterior Doors	HPS				\$25,000	
Exterior Lighting	HPS				\$20,000	
Water System Eval-Bldg	HPS			\$50,000		
Water System Eval-RP	HUES			\$50,000		
Fire Alarm Upgrades	HPS		\$25,000			
Gym Floor Refinish	HUES				\$27,500	
Gym Rencvation	HPS					\$200,000
Repave Drury Lane	U/P				\$30,000	
Underground Tanks	HPS				\$70,000	
Library Roof	HPS			\$35,000		
Classroom Wing Roof	HPS				\$50,000	
Fencing	HPS			\$21,000		
Phone System	HUES				\$20,000	\$20,000
Painting	HUES				\$25,000	
Classroom Floors	HPS			\$25,000	\$25,000	\$25,000
Classroom Floors	HUES				\$25,000	\$25,000
Univentilator Rplcmnt	HPS			\$50,000	\$50,000	\$50,000
		\$73,750	\$57,000	\$257,150	\$377,500	\$320,000

<b>TOTAL</b>		<b>\$100,000</b>	<b>\$119,058</b>	<b>\$396,150</b>	<b>\$432,000</b>	<b>\$335,000</b>
--------------	--	------------------	------------------	------------------	------------------	------------------

### Hollis Maintenance Trust

as of	6/30/2018	6/30/2019	6/30/2020	6/30/2021	6/30/2022
<b>Beginning Balance</b>	\$92,155	\$82,155	\$83,097	\$36,947	-\$45,053
Additions	\$90,000	\$120,000	\$350,000	\$350,000	\$300,000
<b>Balance</b>	<b>\$182,155</b>	<b>\$202,155</b>	<b>\$433,097</b>	<b>\$386,947</b>	<b>\$254,947</b>
Expense	\$100,000	\$119,058	\$396,150	\$432,000	\$335,000
<b>Balance</b>	<b>\$82,155</b>	<b>\$83,097</b>	<b>\$36,947</b>	<b>-\$45,053</b>	<b>-\$80,053</b>

**Hollis School District  
FY21 Bond Warrant Planning**

**Facilities Remediation**

Project	School	Estimated Cost	Priority	HSTEP	CIP	Categories								
						Safety/Security	Energy Savings	End of Life	Past End of Life	Potential Health Issues	ADA/Code Compliance	Improve Learning Environ.	Space/Scheduling Issues	Construction Corrections
Air Handler #3	HUES	\$230,800	1		X		X	X						
Air Source Heat Pumps (ASHP) (19)	HPS	\$297,100	1	X			X		X					
Architectural/Engineering/Consulting Services	HPS/HUES	\$132,172	1	X	X	X	X	X	X	X	X	X	X	X
Building Maint System to Tridium-Recommission	HUES	\$35,000	1		X	X	X	X		X		X		
Heating-Replace Unit Ventilators	HUES	\$223,000	1		X		X		X					
Exterior Lighting (current is sodium)	HPS	\$14,500	1	X			X	X						
Fire Panel-Phase II	HPS	\$25,000	1		X	X			X		X			
Gym & Locker Room Ventilation	HUES	\$31,800	1		X		X							
Insulation-Beam	HUES	\$7,500	1	X			X		X					X
Interior/Exterior Doors	HPS	\$265,000	1		X	X		X	X		X			
Interior Lighting	HPS/HUES	\$450,000	1	X			X					X		
Kitchen: Septic/Grease Trap Upgrade	HPS	\$28,430	1		X			X			X			
Munters Recommission/Balancing	HUES	\$7,200	1		X		X							X
Phone/Intercom	HUES	\$25,000	1		X	X			X					
Replace Drury Lane Catch Basin	HPS/HUES	\$7,700	1		X	X			X					
Sprinkler System	HPS	\$593,100	1		X	X					X			
Underground Oil Tank Removal	HPS	\$40,000	1		X	X		X			X			
Propane Tank Purchase	HPS	\$19,878	1											
Boiler Consolidation/Propane/Hot Water	HPS	\$116,800	1	X			X	X						
Heating Control System-Wall Mounted	HPS	\$15,900	1	X			X							
Asbestos Abatement-Removal/Repair	HPS	\$20,000	2		X	X				X				
Create Door btw 1st Gr Clssrm and Library	HPS	\$10,000	2		X	X								
Insulation-Above Cafeteria	HUES	\$29,500	2		X		X							X
Insulation-EFIS	HUES	\$65,000	2		X		X					X		X
Kitchen Exhaust Upgrade-Add Variable Speed	HUES	\$37,700	2		X		X							
Contingency @ 10%		\$280,820												
		<b>\$3,108,900</b>												
SAU Barn Remodeling/Saving*		\$1,404,308				X		X					X	
*Includes 5% Contingency														
	<b>Bond(s) Total</b>	<b>\$4,513,208</b>												

## HSD Maintenance Trust Fund and CIP Plan (as of Nov. 2019):

Projects	School	2020	2021	2022	2023	2024	2025
Playground Equipment	HPS			\$20,000	\$11,000		
Muenters Unit Roof Rplmnt	HUES	\$32,000					
Restroom/Water Issues	HPS				\$50,000		
Water System Eval-RP	HUES					\$50,000	
Gym Floor Refinish	HUES						\$27,500
Gym-Reno Eval	HPS			\$7,500	\$37,000		\$200,000
Kitchen Renovation*	HPS						\$180,000
Library Roof	HPS			\$40,000			
Classroom Wing Roof	HPS				\$50,000		
Gym Bleacher Replacement*	HUES				\$25,000		
Intercom Speakers	HPS			\$32,000			
Underground Tank Repair	HUES		tbd				
BB Court Repairs/Repaving	HUES					\$59,800	
Traffic Flow Reconfig	U/P						tbd
<b>Total Over \$20k items</b>		<b>\$32,000</b>	<b>\$0</b>	<b>\$99,500</b>	<b>\$173,000</b>	<b>\$109,800</b>	<b>\$407,500</b>
<b>Total Under \$20k Items</b>		<b>\$78,608</b>	<b>\$129,000</b>	<b>\$94,500</b>	<b>\$100,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTAL</b>		<b>\$110,608</b>	<b>\$129,000</b>	<b>\$194,000</b>	<b>\$273,000</b>	<b>\$154,800</b>	<b>\$452,500</b>

\* From the Bond Warrant Spreadsheet that was never on the CIP

## Hollis Maintenance Trust

as of	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024
<b>Beginning Balance</b>	\$82,155	\$91,547	\$82,547	\$88,547	\$15,547	\$60,747
Additions	\$120,000	\$120,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Balance</b>	<b>\$202,155</b>	<b>\$211,547</b>	<b>\$282,547</b>	<b>\$288,547</b>	<b>\$215,547</b>	<b>\$260,747</b>
Expense	\$110,608	\$129,000	\$194,000	\$273,000	\$154,800	\$452,500
<b>Balance</b>	<b>\$91,547</b>	<b>\$82,547</b>	<b>\$88,547</b>	<b>\$15,547</b>	<b>\$60,747</b>	<b>-\$191,753</b>

**BROOKLINE, HOLLIS, & HOLLIS-BROOKLINE SCHOOL DISTRICTS (SAU 41)**  
**2020 ANNUAL MEETING DATES and DEADLINES**  
**USING RSA REGULATIONS**

Action	RSA Parameters	Traditional					SB2		RSA Reference
		Coop- Day 1	Coop- Day 2	Snow Date	Hollis	Snow Date	Brookline	Snow Date	
Last day to <u>post notice</u> of budget hearing	SB2: "...the second Tuesday in January..."; Trad.: at least 7 days in advance of budget hearing	1/28/2020			2/4/2020		1/14/2020		SB2-40:13,II-a(a), 32:5,I; Trad.-32:, I
Last day for negotiated cost items to be finalized	SB2: "...the second Tuesday in January..."; Trad.: not later than 30 days before the date prescribed for the district meeting, or the 2nd Tues in March, whichever is earlier	2/1/2020			2/1/2020		1/14/2020		SB2-40:13, II-a (b), 273-A:1; Trad.-32:5-a; 197:6
Last day for petitioned warrant articles	SB2: "...the second Tuesday in January..."; Trad.: not later than 30 days before the date prescribed for the district meeting, or the 2nd Tues in March, whichever is earlier	2/4/2020			2/10/2020		1/14/2020		SB2-40:13, II-a (b), 39:3; Trad.-197:6
<b>PUBLIC HEARING DATES</b>	SB2: "...on or before the third Tuesday in January..."; Trad.: not later than 25 days before (district meeting) i.e. 25 days or EARLIER	<b>2/5/2020</b>	<b>N/A</b>	<b>2/8/2020</b>	<b>2/13/2020</b>	<b>2/14/2020</b>	<b>1/21/2020</b>	<b>1/22/2020</b>	SB2-40:13, II-a (c); Trad.-32:5, I
<i>FYI: Last day to hold at least one budget public hearing</i>	<i>not later than 25 days before [district meeting] i.e. 25 days or EARLIER</i>	2/20/2020			2/14/2020				SB2-40:13, II-a (c); Trad.-32:, I
<b>FIRST SESSION-DELIBERATIVE</b>	SB2: "...between the first and second Saturdays following the last Monday in January, inclusive of those Saturdays..."						<b>2/3/2020</b>	<b>2/4/2020</b>	SB2-40:13, III
Town Report Submission Deadline	Deadlines provided by Towns for them to meet timeline requirements	2/8/2020			2/8/2020		2/7/2020		Town Requirements
Last day for budget committee to deliver budget and warrant article recommendations to selectpersons for Posting	Trad.: at least 20 days before [district meeting]	2/25/2020			2/19/2020		1/13/2020		Trad.-32:16,IV
Last day to <u>post</u> warrant, budget and default budget	SB2: "...on or before the last Monday in January..."; Trad.: 14 days before day of meeting (not including meeting day or posting day)	3/2/2020			2/25/2020		1/27/2020		SB2-40:13, II-a (d), 39:5, 197:7; Trad.-197:7
Annual report with budget (and ballot questions) made available to voters	SB2 and Trad.: at least 7 days prior to meeting	3/9/2020			3/3/2020		1/24/2020		SB2-40:13, II; Trad.-32:5, VII(a)
<b>SCHOOL DISTRICT MEETING DAY</b>	Trad.: annually between March 1 and March 25	<b>3/17/2020</b>	<b>3/18/2020</b>	<b>3/19/2020</b>	<b>3/11/2020</b>	<b>3/13/2020</b>	<b>N/A</b>	<b>N/A</b>	Trad.-197:1
<b>SECOND SESSION-BALLOT VOTING</b>	SB2: "...the second Tuesday in March..."	3/10/2020			3/10/2020		3/10/2020		SB2-40:13, VII
Submit signed and completed forms to DRA	SB2 and Trad.: within 20 days of the close of the meeting	3/30/2020			3/30/2020		3/30/2020		21-J:34,II

Hollis start time is 7pm; Brookline and  
Coop start time is 6:30

# HSD FY21 Budget Detail for New Items-Round 3.0

As of: 9/30/19

As of: 10/30/19

As of: 11/23/19

As of:

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

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

Round 3 Personnel	
Cost	Descrip
<b>HPS</b>	
\$0	.8 Env Sci-to 1.0 (.2 Sal+Bene)
\$20,691	Kindergarten Para (1.0)
<b>Shared Positions-HSD % - Family H&amp;D</b>	
\$10,786	SAU Directed Nurse Sub (.152)
\$0	SAU Directed Facilities Sub (.152)
\$0	SAU Directed F/S Sub (.152)
\$0	SAU Directed Sub (.152)
<b>\$31,477</b>	
<b>HUES</b>	
\$15,855	Library Asst/STEM IA (1.0)
<b>Shared Positions-HSD % - Family H&amp;D</b>	
\$10,786	SAU Directed Nurse Sub (.152)
\$0	SAU Directed Facilities Sub (.152)
\$0	SAU Directed F/S Sub (.152)
\$0	SAU Directed Sub (.152)
<b>\$26,641</b>	
<b>\$58,118</b>	<b>Total</b>

Round 4.0 Personnel	
Cost	Descrip
<b>HPS</b>	
<b>\$0</b>	
<b>HUES</b>	
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

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

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

Round 3 Spec Ed Personnel	
Cost	Descrip
<b>HPS</b>	
\$82,628	PreK Teacher (Intensive Needs)
\$58,158	OT - .5 to 1.0
\$87,832	New Speech (1.0)+Benefits
-\$87,832	Contracted Services Reduction
\$27,873	RBT Para (220 days+ Benefits)
\$0	Add'l Paras () 1=\$20,691
<b>\$168,659</b>	
<b>HUES</b>	

Round 4.0 Spec Ed Personnel	
Cost	Descrip
<b>HPS</b>	
<b>\$0</b>	
<b>HUES</b>	

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

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

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

\$0	
\$0	<b>Total</b>

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

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

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

Round 4.0 Academics	
Cost	Descrip
<b>HPS</b>	
\$0	
\$0	
<b>HUES</b>	
\$0	
\$0	
\$0	<b>Total</b>

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

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

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

Round 4.0 New Computer Equip	
Cost	Descrip
<b>HPS</b>	
\$0	
\$0	
<b>HUES</b>	
\$0	
\$0	



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

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

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

Cost	Descrip
<u>HPS</u>	
<b>\$0</b>	
<u>HUES</u>	
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

**Round 1.0  
Safety Issues**

**Round 2.0  
Safety Issues**

**Round 3  
Safety Issues**

**Round 4.0  
Safety Issues**

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

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

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

Cost	Descrip
<u>HPS</u>	
<b>\$0</b>	
<u>HUES</u>	
<b>\$0</b>	
<b>\$0</b>	<b>Total</b>

**Round 1.0  
Building Needs**

**Round 2.0  
Building Needs**

**Round 3  
Building Needs**

**Round 4.0  
Building Needs**

Cost	Descrip
<u>HPS</u>	
\$1,500	Audiometer-Health Office
\$4,400	Water Bottle Filling Stations
<b>\$5,900</b>	
<u>HUES</u>	
\$3,100	HUES-Fans-Clsrm (45)
\$9,000	BB Hoop Pole

Cost	Descrip
<u>HPS</u>	
\$1,500	Audiometer-Health Office
\$4,400	Water Bottle Filling Stations
<b>\$5,900</b>	
<u>HUES</u>	
\$3,100	HUES-Fans-Clsrm (45)
\$9,000	BB Hoop Pole

Cost	Descrip
<u>HPS</u>	
\$1,500	Audiometer-Health Office
\$4,400	Water Bottle Filling Stations includes electrical
<b>\$5,900</b>	
<u>HUES</u>	
\$3,100	HUES-Fans-Clsrm (45)
\$0	BB Hoop Pole

Cost	Descrip
<u>HPS</u>	
<b>\$0</b>	
<u>HUES</u>	

\$3,000	Water Bottle Filling Stations
\$15,100	
<b>\$21,000</b>	<b>Total</b>

\$3,000	Water Bottle Filling Stations
\$15,100	
<b>\$21,000</b>	<b>Total</b>

\$2,000	Water Bottle Filling Station (1)
\$5,100	
<b>\$11,000</b>	<b>Total</b>

\$0	
<b>\$0</b>	<b>Total</b>

<b>\$614,822</b>	<b>Grand Total</b>
------------------	--------------------

<b>\$490,740</b>	<b>Grand Total</b>
------------------	--------------------

<b>\$409,984</b>	<b>Grand Total</b>
------------------	--------------------

	<b>Grand Total</b>
--	--------------------

Round 1.0 Warrant Articles	
Cost	Descrip
\$13,404,622	Operating Budget
\$50,432	HESSA Contract
<b>\$560,271</b>	SAU Assessment-Placeholder
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
<b>\$120,000</b>	HSD Maintenance Trust
<b>\$25,000</b>	Special Ed Trust Facilities/SAU Barn Bond(s)
<b>\$14,279,295</b>	<b>Warrant Total</b>

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

Round 3 Warrant Articles	
Cost	Descrip
\$13,276,008	Operating Budget
\$50,432	HESSA Contract
\$553,385	SAU Assessment
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
\$120,000	HSD Maintenance Trust
\$25,000	Special Ed Trust Facilities/SAU Barn Bond(s)
<b>\$14,143,795</b>	<b>Warrant Total</b>

Round 4.0 Warrant Articles	
Cost	Descrip
	Operating Budget
\$50,432	HESSA Contract
\$553,385	SAU Assessment
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
	HSD Maintenance Trust
	Special Ed Trust
<b>\$722,787</b>	<b>Warrant Total</b>

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

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

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

**Request Relief from Guidance**

Round 1.0 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$120,000	FY21 Warrant
<b>HPS</b>	
\$6,500	Clssrm Cabinets-Phase II
\$6,500	Classroom Furniture-Kind
\$7,000	Clssrm Furniture-Phase I
\$31,000	Playground Equip
\$9,000	Main Office Carpet
\$11,500	Parking Lot Sealing
\$32,000	Intercom Speakers
\$11,500	Playground Fencing

Round 2.0 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$120,000	FY21 Warrant
<b>HPS</b>	
\$6,500	Clssrm Cabinets-Phase II
\$0	Classroom Furniture-Kind
\$7,000	Clssrm Furniture-Phase I
\$0	Playground Equip
\$9,000	Main Office Carpet
\$11,500	Parking Lot Sealing
\$32,000	Intercom Speakers
\$11,500	Playground Fencing

Round 3 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$120,000	FY21 Warrant
<b>HPS</b>	
\$6,500	Clssrm Cabinets-Phase II
\$0	Classroom Furniture-Kind
\$7,000	Clssrm Furniture-Phase I
\$0	Playground Equip
\$9,000	Main Office Carpet
\$11,500	Parking Lot Sealing
\$0	Intercom Speakers
\$11,500	Playground Fencing

Round 4.0 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$0	FY21 Warrant



**HSD FY21 Budget - Round 3 as of 11/23/19**

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.1100.111.00.0	New Hire Orientation Wages	\$376.32	\$1,164.14	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
10.1100.112.00.0	Teacher Lane Changes	\$1,425.17	\$950.93	\$35,364.91	\$65,850.00	\$65,850.00	\$30,485.09	86.2%
10.1100.112.01.0	Salaries Classroom Teachers	\$1,731,317.71	\$1,908,451.47	\$1,906,916.24	\$1,909,464.07	\$2,037,202.01	\$130,285.77	6.8%
10.1100.112.02.0	Salaries Classroom Teachers	\$1,460,487.92	\$1,497,464.42	\$1,521,701.72	\$1,524,609.50	\$1,580,631.60	\$58,929.88	3.9%
10.1100.113.02.0	Tutor, Lep	\$7,000.37	\$7,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.114.01.0	Salaries-Regular Ed Paras	\$105,979.28	\$46,875.38	\$60,147.36	\$60,147.36	\$56,507.22	-\$3,640.14	-6.1%
10.1100.114.02.0	Salaries-Regular Ed Paras	\$658.95	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.117.01.0	Salaries, Instructional Assts	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.117.02.0	Salaries, Instructional Assts	\$20,900.54	\$21,530.56	\$24,957.30	\$20,467.14	\$25,458.90	\$501.60	2.0%
10.1100.120.00.0	Professional Staff Increases	\$0.00	\$0.00	\$87,000.00	\$103,022.21	\$0.00	-\$87,000.00	-100.0%
10.1100.122.00.0	Support Staff Increases	\$0.00	\$0.00	\$1.00	\$3,951.68	\$0.00	-\$1.00	-100.0%
10.1100.127.01.0	HPS RTI Summer Program	\$7,426.82	\$7,009.89	\$6,140.00	\$5,740.00	\$5,740.00	-\$400.00	-6.5%
10.1100.127.02.0	Tutoring	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.128.01.0	Salaries Substitutes	\$29,215.95	\$32,884.38	\$35,600.00	\$35,600.00	\$35,600.00	\$0.00	0.0%
10.1100.128.02.0	Salaries Substitutes	\$26,455.47	\$25,174.98	\$36,300.00	\$36,300.00	\$36,300.00	\$0.00	0.0%
10.1100.320.01.0	Homebound Instruction	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.320.02.0	Homebound Instruction	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$0.00	0.0%
10.1100.430.01.0	Repair Equipment-School	\$379.00	\$509.00	\$160.00	\$300.00	\$300.00	\$140.00	87.5%
10.1100.430.02.0	Repair Equipment-School	\$844.03	\$918.00	\$160.00	\$200.00	\$200.00	\$40.00	25.0%
10.1100.614.01.0	Expendable Supplies, Bid Items	\$8,939.15	\$9,676.67	\$16,000.00	\$15,000.00	\$15,000.00	-\$1,000.00	-6.3%
10.1100.614.02.0	Expendable Supplies, Bid Items	\$15,820.54	\$15,669.37	\$16,000.00	\$16,250.00	\$16,250.00	\$250.00	1.6%
10.1100.618.01.0	Full Day Kindergarten Supplies	\$0.00	\$5,190.12	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.648.00.0	Access Fees	\$1,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1100.650.01.0	Instruction Specific Software/Subs	\$14,581.53	\$13,849.20	\$16,797.00	\$16,797.00	\$16,797.00	\$0.00	0.0%
10.1100.650.02.0	Instruction Specific Software/Subs	\$5,473.00	\$6,680.43	\$6,400.00	\$6,675.00	\$6,675.00	\$275.00	4.3%
10.1100.733.01.0	Additional Equipment-School	\$5,341.53	\$1,236.86	\$2,390.00	\$1,200.00	\$1,200.00	-\$1,190.00	-49.8%
10.1100.733.02.0	Additional Equipment-School	\$2,231.48	\$1,849.61	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.0%
10.1100.737.01.0	Replacement Equipment-School	\$70.58	\$0.00	\$450.00	\$300.00	\$300.00	-\$150.00	-33.3%
10.1100.737.02.0	Replacement Equipment-School	\$1,029.20	\$587.38	\$6,366.00	\$2,050.00	\$2,050.00	-\$4,316.00	-67.8%
10.1100.738.02.0	Replacement Equipment, Technol	\$1,817.00	\$309.48	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.1102.614.01.0	Expendable Supplies, Art	\$3,868.81	\$4,038.82	\$3,967.00	\$3,967.00	\$3,967.00	\$0.00	0.0%
10.1102.614.02.0	Expendable Supplies, Art	\$4,170.10	\$4,198.11	\$4,600.00	\$4,500.00	\$4,500.00	-\$100.00	-2.2%
10.1105.612.01.0	Workbooks, Language Arts	\$4,567.70	\$5,088.94	\$5,405.00	\$4,245.00	\$4,245.00	-\$1,160.00	-21.5%
10.1105.612.02.0	Workbooks, Language Arts	\$7,185.80	\$8,795.05	\$7,660.00	\$8,000.00	\$8,000.00	\$340.00	4.4%

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

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.1169.614.01.0	Instruction Specific IT Supplies/Re	\$2,204.35	\$834.04	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.1169.614.02.0	Instruction Specific IT Supplies/Re	\$43.00	\$241.48	\$800.00	\$800.00	\$800.00	\$0.00	0.0%
10.1169.615.02.0	Teaching Materials, Computer	\$189.97	\$199.06	\$200.00	\$200.00	\$200.00	\$0.00	0.0%
10.1190.110.01.0	Salaries-504-RTI-Reg Ed-Prof	\$63,947.06	\$46,566.82	\$66,826.07	\$69,566.82	\$69,566.82	\$2,740.75	4.1%
10.1190.110.02.0	Salaries-504-RTI-Reg Ed-Prof	\$37,804.15	\$59,701.55	\$39,442.30	\$18,020.05	\$18,020.05	-\$21,422.25	-54.3%
10.1190.111.01.0	Salaries-504-RTI-Reg Ed-AHP	\$35,179.12	\$31,958.22	\$31,958.22	\$31,958.22	\$31,958.22	\$0.00	0.0%
10.1190.111.02.0	Salaries-504-RTI-Reg Ed-AHP	\$7,688.33	\$10,928.45	\$4,467.42	\$4,467.42	\$4,467.42	\$0.00	0.0%
10.1190.114.01.0	Salaries-504-RTI-Reg Ed-Paras	\$13,732.68	\$13,732.68	\$13,732.68	\$13,732.68	\$13,732.68	\$0.00	0.0%
10.1190.114.02.0	Salaries-504-RTI-Reg Ed-Paras	\$13,101.52	\$13,249.72	\$13,249.72	\$13,249.72	\$13,249.72	\$0.00	0.0%
		<b>\$3,748,530.60</b>	<b>\$3,905,818.84</b>	<b>\$4,106,509.44</b>	<b>\$4,130,986.87</b>	<b>\$4,210,852.80</b>	<b>\$104,343.36</b>	<b>2.5%</b>

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

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.1200.580.01.0	Travel	\$315.00	\$223.49	\$1,100.00	\$1,325.00	\$1,325.00	\$225.00	20.5%
10.1200.580.02.0	Travel	\$0.00	\$97.52	\$1,150.00	\$1,375.00	\$1,375.00	\$225.00	19.6%
10.1200.612.01.0	Workbooks, Special Ed	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	0.0%
10.1200.612.02.0	Workbooks, Special Ed	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.0%
10.1200.613.01.0	Expendable Supplies, SPED HPS	\$2,331.03	\$1,621.36	\$2,356.00	\$2,476.00	\$1,715.00	-\$641.00	-27.2%
10.1200.613.02.0	Expendable Supplies, SPED HUES	\$1,052.73	\$5,695.52	\$1,285.00	\$1,285.00	\$1,010.00	-\$275.00	-21.4%
10.1200.614.01.0	Testing Materials-Resource Room	\$147.00	\$753.39	\$821.00	\$0.00	\$0.00	-\$821.00	-100.0%
10.1200.614.02.0	Testing Materials-Resource Room	\$458.68	\$415.22	\$183.00	\$0.00	\$0.00	-\$183.00	-100.0%
10.1200.616.01.0	Teaching Mat, S/n	\$468.55	\$407.97	\$830.00	\$1,530.30	\$1,480.30	\$650.30	78.3%
10.1200.616.02.0	Teaching Mat, S/n	\$498.47	\$728.20	\$1,752.00	\$1,519.97	\$1,250.00	-\$502.00	-28.7%
10.1200.617.01.0	Teaching Mat, L/d	\$2,146.23	\$2,233.76	\$544.00	\$532.84	\$382.84	-\$161.16	-29.6%
10.1200.617.02.0	Teaching Mat, L/d	\$225.74	\$1,225.51	\$779.00	\$1,300.00	\$439.00	-\$340.00	-43.6%
10.1200.650.01.0	Instruction Specific Software/Subs	\$4,868.17	\$4,862.50	\$7,100.00	\$9,770.00	\$9,770.00	\$2,670.00	37.6%
10.1200.650.02.0	Instruction Specific Software/Subs	\$3,036.00	\$5,029.22	\$8,975.00	\$12,003.00	\$10,145.00	\$1,170.00	13.0%
10.1200.732.01.0	Equipment/Maintenance Plans	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.1200.732.02.0	Equipment/Maintenance Plans	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.1200.737.01.0	Rplcment Student Equipment-Ass	\$0.00	\$0.00	\$0.00	\$49.95	\$49.95	\$49.95	0.0%
10.1200.737.02.0	Rplcment Student Equipment-Ass	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1200.810.01.0	Dues	\$62.50	\$1,265.00	\$462.50	\$1,025.00	\$1,025.00	\$562.50	121.6%
10.1200.810.02.0	Dues	\$512.50	\$265.00	\$462.50	\$1,025.00	\$1,025.00	\$562.50	121.6%
10.1201.115.01.0	ESY - Wages	\$12,114.60	\$14,670.32	\$18,500.00	\$22,500.00	\$22,500.00	\$4,000.00	21.6%
10.1201.115.02.0	ESY - Wages	\$11,885.75	\$19,684.75	\$16,000.00	\$18,000.00	\$18,000.00	\$2,000.00	12.5%
10.1201.330.01.0	ESY - Contracted Services	\$1,634.44	\$2,274.69	\$12,050.00	\$10,600.00	\$10,600.00	-\$1,450.00	-12.0%
10.1201.330.02.0	ESY - Contracted Services	\$3,690.32	\$2,863.73	\$10,300.00	\$5,800.00	\$5,800.00	-\$4,500.00	-43.7%
10.1201.614.01.0	ESY - Supplies	\$65.07	\$0.00	\$175.00	\$175.00	\$175.00	\$0.00	0.0%
10.1201.614.02.0	ESY - Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.1210.330.02.0	Other Professional Services	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	-\$6,000.00	-100.0%
10.1225.734.01.0	New Student Equipment-Instructio	\$2,308.93	\$963.50	\$5,690.00	\$1,800.00	\$1,200.00	-\$4,490.00	-78.9%
10.1225.734.02.0	New Student Equipment-Instructi	\$1,368.09	\$1,282.49	\$600.00	\$600.00	\$0.00	-\$600.00	-100.0%
10.1225.738.01.0	Rplcment Student Equipment-Inst	\$0.00	\$0.00	\$329.00	\$1,625.00	\$2,525.00	\$2,196.00	667.5%
10.1225.738.02.0	Rplcment Student Equipment-Inst	\$0.00	\$0.00	\$2,209.00	\$4,500.00	\$2,525.00	\$316.00	14.3%
10.1260.110.00.0	Salaries, ESOL	\$21,260.70	\$32,106.10	\$33,316.40	\$44,520.00	\$44,520.00	\$11,203.60	33.6%
10.1260.330.00.0	ESL Consultation Services	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	-\$750.00	-100.0%
10.1260.580.00.0	Travel, Esl	\$0.00	\$283.98	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.1260.615.01.0	Esl Teaching Materials	\$33.93	\$99.25	\$200.00	\$350.00	\$350.00	\$150.00	75.0%
10.1260.615.02.0	Esl Teaching Materials	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	-\$350.00	-100.0%
10.1290.114.01.0	Salaries, Preschool Paraeducators	\$64,073.48	\$42,192.46	\$50,906.58	\$24,117.27	\$24,843.79	-\$26,062.79	-51.2%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.1290.115.01.0	Salaries, Preschool Teacher	\$56,683.00	\$59,909.00	\$62,879.63	\$62,880.00	\$65,865.00	\$2,985.37	4.7%
10.1290.613.01.0	Testing Materials-PreK	\$286.20	\$795.94	\$808.50	\$800.00	\$800.00	-\$8.50	-1.1%
10.1290.614.01.0	Expendable Supplies-Preschool	\$1,480.46	\$1,236.04	\$881.00	\$1,160.00	\$660.00	-\$221.00	-25.1%
10.1290.730.01.0	Equipment, Preschool	\$179.99	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	0.0%
10.1291.114.01.0	Salaries, PK Intensive Paraeducator	\$0.00	\$0.00	\$0.00	\$36,140.58	\$38,102.40	\$38,102.40	0.0%
10.1291.115.01.0	Salaries, PK Intensive Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.1299.115.02.0	Special Programs (Rock Band)	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<b>\$1,021,515.54</b>	<b>\$1,191,287.18</b>	<b>\$1,428,177.34</b>	<b>\$1,630,327.00</b>	<b>\$1,622,881.29</b>	<b>\$194,703.95</b>	<b>13.6%</b>

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

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.2152.111.01.0	Salaries, Speech Path	\$66,979.32	\$71,316.91	\$73,330.78	\$76,489.45	\$76,489.45	\$3,158.67	4.3%
10.2152.111.02.0	Salaries, Speech Path	\$70,109.58	\$72,148.58	\$74,600.58	\$76,972.62	\$76,972.62	\$2,372.04	3.2%
10.2152.330.01.0	Contracted Services-Speech	\$28,594.00	\$44,733.65	\$106,971.22	\$106,971.22	\$0.00	-\$106,971.22	-100.0%
10.2152.613.01.0	Testing Materials - Speech	\$60.50	\$174.15	\$599.00	\$250.00	\$250.00	-\$349.00	-58.3%
10.2152.613.02.0	Testing Materials-Speech	\$0.00	\$0.00	\$316.00	\$250.00	\$250.00	-\$66.00	-20.9%
10.2152.615.01.0	Teaching Mat, Speech	\$0.00	\$63.64	\$90.00	\$200.00	\$200.00	\$110.00	122.2%
10.2152.615.02.0	Teaching Mat, Speech	\$100.00	\$0.00	\$0.00	\$310.00	\$310.00	\$310.00	0.0%
10.2153.330.01.0	Teacher of the Deaf	\$0.00	\$616.27	\$7,000.00	\$7,800.00	\$7,800.00	\$800.00	11.4%
10.2153.330.02.0	Teacher of the Deaf	\$3,691.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2159.330.01.0	Vision Serv/consult	\$15,751.03	\$19,646.25	\$28,500.00	\$0.00	\$0.00	-\$28,500.00	-100.0%
10.2159.330.02.0	Vision Serv/consult	\$3,508.18	\$0.00	\$0.00	\$32,366.15	\$32,366.15	\$32,366.15	0.0%
10.2159.390.01.0	Contracted Speech Services	\$44,523.39	\$20,000.00	\$0.00	\$73,200.00	\$161,032.00	\$161,032.00	0.0%
10.2159.390.02.0	Contracted Speech Services	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2162.330.01.0	Physical Therapy	\$10,417.50	\$17,269.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
10.2162.330.02.0	Physical Therapy	\$270.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2163.111.01.0	Salary, Occupational Therapy	\$17,514.60	\$0.00	\$17,581.00	\$17,581.00	\$17,581.00	\$0.00	0.0%
10.2163.111.02.0	Salary, Occupational Therapy	\$17,513.59	\$28,928.85	\$17,581.00	\$17,581.00	\$17,581.00	\$0.00	0.0%
10.2163.613.01.0	Testing Supplies - OT	\$601.76	\$175.00	\$40.00	\$250.00	\$250.00	\$210.00	525.0%
10.2163.613.02.0	Testing Materials - OT	\$85.00	\$148.38	\$220.00	\$0.00	\$0.00	-\$220.00	-100.0%
10.2163.615.02.0	Teaching Materials - Reading Spec	\$2,436.66	\$1,870.58	\$1,400.00	\$800.00	\$0.00	-\$1,400.00	-100.0%
10.2163.618.01.0	Teaching Mats Ot	\$1,070.85	\$203.77	\$1,744.00	\$0.00	\$0.00	-\$1,744.00	-100.0%
10.2163.618.02.0	Teaching Mats Ot	\$441.04	\$178.95	\$290.00	\$1,399.18	\$1,349.18	\$1,059.18	365.2%
10.2180.300.00.0	Medicaid Billing	\$4,207.80	\$4,423.44	\$3,500.00	\$0.00	\$0.00	-\$3,500.00	-100.0%
10.2190.320.01.0	Police Services	\$317.40	\$0.00	\$325.00	\$325.00	\$325.00	\$0.00	0.0%
10.2190.320.02.0	Police Services	\$100.00	\$50.00	\$150.00	\$150.00	\$150.00	\$0.00	0.0%
10.2192.111.00.0	Salaries, BCBA	\$29,058.75	\$32,504.07	\$30,765.00	\$60,933.48	\$60,933.48	\$30,168.48	98.1%
		<b>\$734,701.70</b>	<b>\$785,821.90</b>	<b>\$863,738.08</b>	<b>\$1,002,451.28</b>	<b>\$972,390.06</b>	<b>\$108,651.98</b>	<b>12.6%</b>

10.2200.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2210.114.00.0	Professional Stipend-CBA 7.4.4	\$15,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2210.114.01.0	Professional Stipend-Principal	\$9,259.28	\$10,575.00	\$12,400.00	\$13,575.00	\$13,575.00	\$1,175.00	9.5%
10.2210.114.02.0	Professional Stipend-Principal	\$8,165.17	\$5,350.00	\$10,000.00	\$11,175.00	\$11,175.00	\$1,175.00	11.8%
10.2210.115.00.0	New Hire Orient Comm Stipend	\$775.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.115.01.0	Curriculum Coordination	\$5,118.74	\$3,517.79	\$9,000.00	\$7,000.00	\$7,000.00	-\$2,000.00	-22.2%
10.2210.115.02.0	Curriculum Coordination	\$2,700.00	\$2,000.00	\$1,929.00	\$2,100.00	\$2,100.00	\$171.00	8.9%
10.2210.117.01.0	Mentor Stipends	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2210.117.02.0	Mentor Stipends	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2210.240.01.0	Course Reimbursement - Hessa	\$1,653.63	\$2,256.25	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.2210.240.02.0	Course Reimbursement - Hessa	\$1,259.81	\$1,029.71	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
10.2210.241.00.0	Course Reimbursement-Teacher	\$24.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2210.241.01.0	Course Reimbursement - Teacher	\$27,823.77	\$21,277.83	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.0%
10.2210.241.02.0	Course Reimb - Teacher	\$12,452.93	\$16,046.81	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.0%
10.2210.242.00.0	Special Ed Training	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2210.242.01.0	Staff Development	\$5,610.24	\$3,975.00	\$4,450.00	\$4,450.00	\$4,450.00	\$0.00	0.0%
10.2210.242.02.0	Staff Development	\$1,773.78	\$1,597.33	\$4,450.00	\$3,450.00	\$3,450.00	-\$1,000.00	-22.5%
10.2210.244.01.0	Staff Reimburse-AHP	\$611.58	\$1,170.37	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.244.02.0	Staff Reimburse-AHP	\$494.32	\$284.40	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2210.245.00.0	SAU Wide PD Activities	\$1,143.17	\$1,205.22	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2210.245.01.0	Prof Develop - Admin/Non-Union	\$2,418.87	\$2,685.10	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.245.02.0	Prof Develop - Admin/Non-Union	\$3,185.87	\$377.49	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2210.580.01.0	Conferences	\$29.21	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.0%
10.2210.580.02.0	Conferences	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2210.612.00.0	New Hire Orientation Supplies	\$0.00	\$802.45	\$300.00	\$800.00	\$800.00	\$500.00	166.7%
10.2210.648.01.0	Professional Books	\$1,005.64	\$0.00	\$1,225.00	\$600.00	\$600.00	-\$625.00	-51.0%
10.2210.648.02.0	Professional Books	\$387.61	\$253.36	\$471.00	\$400.00	\$400.00	-\$71.00	-15.1%
10.2212.321.00.0	Annual Asbestos Training	\$0.00	\$160.00	\$0.00	\$160.00	\$160.00	\$160.00	0.0%
10.2222.112.01.0	Salary, Librarian	\$77,507.00	\$79,445.00	\$81,820.00	\$81,820.00	\$83,920.00	\$2,100.00	2.6%
10.2222.112.02.0	Salary, Librarian	\$79,060.00	\$79,729.96	\$83,461.00	\$83,461.00	\$85,561.00	\$2,100.00	2.5%
10.2222.113.01.0	Salaries, PT Aide	\$3,970.62	\$24,110.82	\$24,607.80	\$24,607.80	\$25,346.03	\$738.23	3.0%
10.2222.431.01.0	Repair Equipment-Library	\$119.98	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
10.2222.614.01.0	Expendable Supplies-Library	\$843.73	\$856.74	\$860.00	\$860.00	\$860.00	\$0.00	0.0%
10.2222.614.02.0	Expendable Supplies-Library	\$949.32	\$675.74	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.2222.615.01.0	Teaching Materials, Library	\$1,959.74	\$1,477.05	\$1,618.50	\$1,525.00	\$1,525.00	-\$93.50	-5.8%
10.2222.615.02.0	Teaching Materials, Library	\$781.63	\$1,005.07	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2222.641.01.0	Books and Media	\$3,882.44	\$3,877.75	\$4,005.00	\$4,005.00	\$4,005.00	\$0.00	0.0%
10.2222.641.02.0	Books and Media	\$4,053.37	\$3,559.54	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
10.2222.642.01.0	Publications-Library	\$208.99	\$208.99	\$220.00	\$220.00	\$220.00	\$0.00	0.0%
10.2222.642.02.0	Publications-Library	\$498.27	\$403.12	\$450.00	\$450.00	\$450.00	\$0.00	0.0%
10.2222.730.01.0	Additional Equipment-Library	\$949.63	\$928.41	\$1,300.00	\$1,200.00	\$1,200.00	-\$100.00	-7.7%
10.2222.730.02.0	Additional Equipment-Library	\$261.50	\$216.43	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2222.737.01.0	Replacement Equipment-Library	\$487.87	\$138.65	\$1,700.00	\$1,400.00	\$1,400.00	-\$300.00	-17.6%
10.2222.737.02.0	Replacement Equipment-Library	\$452.03	\$338.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2225.434.01.0	Computer Repairs	\$404.99	\$350.87	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.434.02.0	Computer Repairs	\$0.00	\$323.88	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.614.01.0	Techonology Supplies	\$181.83	\$362.45	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2225.614.02.0	Techonology Supplies	\$0.00	\$216.48	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.2225.734.01.0	Additional Computer Equipment	\$1,210.00	\$3,280.72	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	0.0%
10.2225.734.02.0	Additional Computer Equipment	\$15,794.62	\$7,625.34	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	0.0%
10.2225.738.01.0	Replacement Computer Equipmer	\$6,247.78	\$7,848.00	\$27,880.00	\$40,475.00	\$40,475.00	\$12,595.00	45.2%
10.2225.738.02.0	Replacement Computer Equipmer	\$6,794.60	\$7,230.00	\$34,840.00	\$95,400.00	\$72,850.00	\$38,010.00	109.1%
		<b>\$309,235.82</b>	<b>\$312,473.12</b>	<b>\$392,137.30</b>	<b>\$500,283.80</b>	<b>\$482,672.03</b>	<b>\$90,534.73</b>	<b>23.1%</b>

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

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

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.2400.530.02.0	Phone-Contract-Admin	\$175.00	\$300.00	\$600.00	\$600.00	\$600.00	\$0.00	0.0%
10.2400.531.01.0	Telephone	\$10,649.07	\$21,291.29	\$10,150.00	\$8,572.00	\$8,572.00	-\$1,578.00	-15.5%
10.2400.531.02.0	Telephone	\$11,371.69	\$2,017.35	\$10,425.00	\$10,700.00	\$10,700.00	\$275.00	2.6%
10.2400.532.00.0	Network Services	\$9,630.00	\$9,630.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2400.534.01.0	Postage	\$649.03	\$523.96	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.2400.534.02.0	Postage	\$687.90	\$467.38	\$700.00	\$700.00	\$700.00	\$0.00	0.0%
10.2400.550.01.0	Printing Of Forms	\$230.60	\$95.35	\$600.00	\$450.00	\$450.00	-\$150.00	-25.0%
10.2400.550.02.0	Printing Of Forms	\$230.61	\$392.85	\$300.00	\$450.00	\$450.00	\$150.00	50.0%
10.2400.580.01.0	Conferences & Travel	\$168.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2400.580.02.0	Conferences & Travel	\$186.73	\$25.52	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2400.581.01.0	Travel-Contract-Admin	\$875.00	\$1,260.00	\$900.00	\$900.00	\$900.00	\$0.00	0.0%
10.2400.581.02.0	Travel-Contract-Admin	\$925.00	\$1,140.00	\$900.00	\$900.00	\$900.00	\$0.00	0.0%
10.2400.610.01.0	Hospitality	\$680.35	\$754.03	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.610.02.0	Hospitality	\$586.57	\$634.46	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.614.01.0	Expendable Supplies-Office	\$268.20	\$454.41	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.614.02.0	Expendable Supplies-Office	\$439.29	\$471.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.650.00.0	Support Contracts/Hosted Service	\$53,769.67	\$72,820.33	\$89,925.97	\$98,301.00	\$98,301.00	\$8,375.03	9.3%
10.2400.653.00.0	Consulting Services	\$221.59	\$25.72	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.658.00.0	Site Licensing	\$4,746.27	\$4,908.30	\$4,746.27	\$6,871.62	\$6,871.62	\$2,125.35	44.8%
10.2400.733.01.0	Additional Equipment-Office	\$215.94	\$65.68	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2400.733.02.0	Additional Equipment-Office	\$285.72	\$355.99	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2400.810.00.0	Dues-SAU-Wide	\$84.17	\$0.00	\$60.00	\$60.00	\$60.00	\$0.00	0.0%
10.2400.810.01.0	Dues	\$780.00	\$841.66	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.810.02.0	Dues	\$860.00	\$841.67	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
10.2400.899.01	HPS-New Items	\$0.00	\$0.00	\$0.00	\$101,680.00	\$83,577.00	\$83,577.00	0.0%
10.2400.899.02.0	HUES-New Items	\$0.00	\$0.00	\$0.00	\$89,908.00	\$49,805.00	\$49,805.00	0.0%
10.2515.892.00.0	Food Service Bad Debt Expense	\$1,915.96	\$2,208.31	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<b>\$573,693.95</b>	<b>\$632,661.91</b>	<b>\$666,530.20</b>	<b>\$879,992.06</b>	<b>\$823,482.43</b>	<b>\$156,952.23</b>	<b>23.5%</b>

10.2600.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.116.01.0	Salaries, Maintenance	\$132,472.15	\$126,945.50	\$158,312.56	\$144,278.16	\$148,606.51	-\$9,706.05	-6.1%
10.2600.116.02.0	Salaries, Maintenance	\$151,271.80	\$165,297.39	\$162,208.06	\$178,222.97	\$170,015.07	\$7,807.01	4.8%
10.2600.119.01.0	Summer Custodian	\$0.00	\$3,338.91	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
10.2600.130.01.0	Maintenance OT	\$2,699.80	\$4,042.96	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
10.2600.130.02.0	Maintenance OT	\$11,739.12	\$8,464.39	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
10.2600.330.02.0	Temporary Custodian Services	\$14,002.35	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.331.02.0	Contracted Service	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	-\$3,400.00	-100.0%
10.2600.391.01.0	Inspections	\$705.00	\$150.00	\$705.00	\$3,121.00	\$3,121.00	\$2,416.00	342.7%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.2600.391.02.00	Inspections	\$175.00	\$3,850.00	\$1,800.00	\$5,040.00	\$5,040.00	\$3,240.00	180.0%
10.2600.392.00.00	3 YR Asbestos Inspection-HPS	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.402.01.00	Pest Control	\$699.50	\$1,620.00	\$1,700.00	\$1,450.00	\$1,450.00	-\$250.00	-14.7%
10.2600.402.02.00	Pest Control	\$675.00	\$3,478.00	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00	50.0%
10.2600.411.00.00	Water System Repairs & Service (f	\$14,251.34	\$11,023.53	\$14,850.00	\$16,375.00	\$16,375.00	\$1,525.00	10.3%
10.2600.411.01.00	Water System Repairs & Service	\$1,486.52	\$168.95	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.411.02.00	Water System Repairs & Service	\$2,040.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.413.00.00	Water Testing	\$0.00	\$2,965.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
10.2600.414.01.00	SB247 Water Testing	\$0.00	\$1,050.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	0.0%
10.2600.414.02.00	SB247 Water Testing	\$0.00	\$1,575.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	0.0%
10.2600.421.01.00	Trash Removal/recycling	\$6,495.36	\$6,676.49	\$6,500.00	\$6,800.00	\$6,800.00	\$300.00	4.6%
10.2600.421.02.00	Trash Removal/recycling	\$9,001.73	\$8,997.55	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
10.2600.422.01.00	Snow Plowing	\$25,742.80	\$19,867.80	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	0.0%
10.2600.422.02.00	Snow Plowing	\$34,686.00	\$26,865.25	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	0.0%
10.2600.424.00.00	Contracted Grounds/Mowing-SAU	\$4,349.98	\$3,876.88	\$5,560.00	\$6,116.00	\$6,116.00	\$556.00	10.0%
10.2600.424.01.00	Contracted Grounds/Mowing	\$5,530.01	\$5,242.63	\$7,115.00	\$7,826.50	\$7,826.50	\$711.50	10.0%
10.2600.424.02.00	Contracted Grounds/Mowing	\$5,964.99	\$4,895.47	\$7,570.00	\$8,327.00	\$8,327.00	\$757.00	10.0%
10.2600.425.02.00	Athletic Field	\$0.00	\$680.00	\$1,055.00	\$1,200.00	\$1,200.00	\$145.00	13.7%
10.2600.426.02.00	Clock Maint	\$561.25	\$284.91	\$400.00	\$400.00	\$400.00	\$0.00	0.0%
10.2600.427.01.00	Playground Maintenance	\$0.00	\$0.00	\$3,600.00	\$5,000.00	\$5,000.00	\$1,400.00	38.9%
10.2600.430.01.00	Grounds Maintenance	\$3,054.83	\$2,250.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
10.2600.430.02.00	Grounds Maintenance	\$4,385.43	\$6,220.00	\$4,000.00	\$4,700.00	\$4,700.00	\$700.00	17.5%
10.2600.431.01.00	Heating/vent Services	\$16,402.30	\$9,085.35	\$7,700.00	\$12,700.00	\$12,700.00	\$5,000.00	64.9%
10.2600.431.02.00	Heating/vent Services	\$13,170.97	\$10,516.86	\$18,800.00	\$16,800.00	\$18,800.00	\$0.00	0.0%
10.2600.432.01.00	Fire/vandal Alarm Services	\$5,937.13	\$3,758.79	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.432.02.00	Fire/vandal Alarm Svcs	\$10,256.11	\$7,831.97	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	0.0%
10.2600.433.01.00	Plumbing Maintenance	\$3,303.13	\$4,007.73	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00	0.0%
10.2600.433.02.00	Plumbing Maintenance	\$6,724.91	\$1,025.34	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.434.01.00	Electrical Maintenance	\$2,276.00	\$1,033.00	\$5,000.00	\$5,500.00	\$5,500.00	\$500.00	10.0%
10.2600.434.02.00	Electrical Maintenance	\$1,172.32	\$3,870.11	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.436.01.00	Septic Systems Services	\$17,877.38	\$1,582.00	\$7,375.00	\$2,000.00	\$7,500.00	\$125.00	1.7%
10.2600.436.02.00	Septic Systems Services	\$5,877.97	\$7,422.11	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	100.0%
10.2600.437.01.00	Painting	\$1,972.77	\$1,958.40	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.437.02.00	Painting	\$3,238.48	\$429.29	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
10.2600.438.00.00	General Maintenance SAU	\$2,000.00	\$0.00	\$3,300.00	\$3,000.00	\$3,000.00	-\$300.00	-9.1%
10.2600.438.01.00	Building Repairs	\$11,050.00	\$13,827.19	\$8,590.00	\$8,500.00	\$8,500.00	-\$90.00	-1.0%
10.2600.438.02.00	Building Repairs	\$4,033.68	\$14,841.19	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
10.2600.439.01.00	General Maintenance	\$20,648.22	\$9,879.67	\$7,000.00	\$9,000.00	\$9,000.00	\$2,000.00	28.6%

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.2600.439.02.0	General Maintenance	\$9,042.52	\$8,673.70	\$10,000.00	\$9,000.00	\$10,000.00	\$0.00	0.0%
10.2600.490.01.0	Service Contracts	\$1,248.00	\$2,590.00	\$21,510.00	\$18,280.00	\$21,510.00	\$0.00	0.0%
10.2600.490.02.0	Service Contracts	\$5,691.64	\$8,145.82	\$17,702.14	\$22,904.00	\$22,904.00	\$5,201.86	29.4%
10.2600.491.01.0	Insurance Claim Expense	\$0.00	-\$27,885.75)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.491.02.0	Insurance Claim Expense	-\$7,873.68)	\$692.94	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.520.00.0	Insurance Liability	\$70,459.00	\$68,931.00	\$65,079.00	\$67,097.00	\$67,097.00	\$2,018.00	3.1%
10.2600.580.00.0	Travel	\$91.34	\$111.07	\$300.00	\$300.00	\$300.00	\$0.00	0.0%
10.2600.580.02.0	Mileage-Facilities	\$811.29	\$536.49	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
10.2600.614.00.0	Expendable Supplies	\$361.05	\$404.34	\$600.00	\$500.00	\$500.00	-\$100.00)	-16.7%
10.2600.614.01.0	Expendable Supplies	\$10,159.17	\$9,409.30	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00	0.0%
10.2600.614.02.0	Expendable Supplies	\$13,460.55	\$12,031.30	\$13,800.00	\$13,500.00	\$13,500.00	-\$300.00)	-2.2%
10.2600.622.01.0	Electric	\$38,674.78	\$33,100.50	\$15,000.00	\$35,000.00	\$35,000.00	\$20,000.00	133.3%
10.2600.622.02.0	Electric	\$73,832.26	\$66,462.01	\$17,660.00	\$66,200.00	\$66,200.00	\$48,540.00	274.9%
10.2600.623.02.0	Heating - Propane	\$33,796.59	\$49,179.26	\$34,000.00	\$46,200.00	\$46,200.00	\$12,200.00	35.9%
10.2600.624.01.0	Heating - Oil	\$37,267.91	\$33,437.54	\$29,000.00	\$38,000.00	\$38,000.00	\$9,000.00	31.0%
10.2600.733.01.0	Additional Equipment-Maintenan	\$1,019.14	\$933.64	\$500.00	\$1,000.00	\$1,000.00	\$500.00	100.0%
10.2600.733.02.0	Additional Equipment-Maintenan	\$944.87	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.0%
10.2600.737.01.0	Replacement Equipment-Mainten	\$2,983.44	\$2,498.69	\$2,500.00	\$4,000.00	\$4,000.00	\$1,500.00	60.0%
10.2600.737.02.0	Replacement Equipment-Mainten	\$2,154.02	\$2,088.10	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
10.2600.893.00.0	FY Bldg/Maint Upgrades	\$0.00	\$9,221.54	\$23,268.00	\$0.00	\$0.00	-\$23,268.00)	-100.0%
10.2600.894.00.0	FY Bldg/Maint Upgrades-HUES	\$0.00	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2600.896.00.0	PSIF Grant-District Portion-HUES	\$0.00	\$4,716.79	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<b>\$852,305.70</b>	<b>\$798,097.89</b>	<b>\$827,859.76</b>	<b>\$914,637.63</b>	<b>\$922,488.08</b>	<b>\$94,628.32</b>	<b>11.4%</b>

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

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
10.2722.626.02.0	Spec Ed Gasoline/Diesel Fuel-Ven	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	0.0%
		<b>\$379,083.89</b>	<b>\$359,751.88</b>	<b>\$498,417.19</b>	<b>\$650,536.25</b>	<b>\$650,536.25</b>	<b>\$152,119.06</b>	<b>30.5%</b>

10.2900.134.00.0	Health Insurance Opt Outs	\$0.00	\$36,600.00	\$32,500.00	\$26,500.00	\$26,500.00	-\$6,000.00	-18.5%
10.2900.207.00.0	Support Staff Longevity Bonus	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	-\$1,500.00	-60.0%
10.2900.210.00.0	Teacher Longevity Bonus	\$7,250.00	\$6,000.00	\$13,050.00	\$16,150.00	\$16,150.00	\$3,100.00	23.8%
10.2900.211.00.0	Health Insurance	\$940,929.03	\$1,009,270.26	\$1,035,996.55	\$1,084,002.56	\$1,055,809.93	\$19,813.38	1.9%
10.2900.212.00.0	Dental Insurance	\$68,992.83	\$71,855.00	\$73,988.95	\$78,729.98	\$68,848.11	-\$5,140.84	-6.9%
10.2900.213.00.0	Life, Ltd, & Ad&d	\$35,136.32	\$37,523.82	\$36,511.44	\$38,337.01	\$38,337.01	\$1,825.57	5.0%
10.2900.214.00.0	Health Insurance Opt-Out	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2900.215.00.0	Flex Benefit Spending	\$196.46	-\$640.22	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
10.2900.218.00.0	403(b) Match	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
10.2900.220.00.0	FICA	\$483,045.64	\$510,831.88	\$564,129.41	\$560,892.04	\$570,307.81	\$6,178.40	1.1%
10.2900.231.00.0	Employee Retirement	\$53,060.20	\$63,023.15	\$60,527.35	\$78,281.21	\$64,769.35	\$4,242.00	7.0%
10.2900.232.00.0	Teacher Retirement	\$848,447.00	\$893,061.69	\$983,449.50	\$993,398.68	\$994,523.89	\$11,074.39	1.1%
10.2900.239.00.0	Retirement Benefit	\$17,398.50	\$0.00	\$20,455.00	\$20,455.00	\$0.00	-\$20,455.00	-100.0%
10.2900.250.00.0	Unemployment Compensation	\$2,409.00	\$2,168.00	\$2,168.00	\$1,774.00	\$1,774.00	-\$394.00	-18.2%
10.2900.260.00.0	Workmans Compensation	\$32,608.00	\$32,610.00	\$34,208.00	\$37,629.00	\$37,629.00	\$3,421.00	10.0%
10.2900.292.00.0	Shoe Allowance	\$0.00	\$289.85	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
		<b>\$2,521,972.98</b>	<b>\$2,665,593.43</b>	<b>\$2,862,484.20</b>	<b>\$2,940,149.48</b>	<b>\$2,878,649.10</b>	<b>\$16,164.90</b>	<b>0.6%</b>

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

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

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

Account	Description	FY18 Actual	FY19 Actual	FY20 Budget	FY21 Round 2	FY21 Round 3	\$ Diff	% Diff
		\$476,794.80	\$563,039.10	\$549,970.00	\$619,402.00	\$568,970.00	\$19,000.00	3.5%

		\$11,446,884.80	\$12,111,071.68	\$13,256,182.00	\$14,286,524.86	\$14,143,794.53	\$887,612.53	6.7%
--	--	-----------------	-----------------	-----------------	-----------------	-----------------	--------------	------

Operating Budget	\$12,393,341.00	\$13,411,851.86	\$13,276,007.53	\$882,666.53	7.1%
HESSA Contract		\$50,432	\$50,432		
SAU Assessment	\$534,271	\$560,271	\$553,385		
Contingency	\$95,000	\$95,000	\$95,000		
SAU Maintenance Trust	\$23,970	\$23,970	\$23,970		
HSD Maintenance Trust	\$120,000	\$120,000	\$120,000		
Special Ed Trust	\$25,000	\$25,000	\$25,000		
SAU Barn Design Development	\$64,600	\$0	\$0		
Facilities/SAU Barn Bond(s)	\$0.00				
	\$13,256,182.00	\$14,286,524.86	\$14,143,794.53	\$887,612.53	6.7%

# FACILITY IMPROVEMENT PLAN

As of 11/20/20

## Hollis Maintenance Trust

### Under \$20k, Prioritized by Year

Projects	School	2020	2021	2022	2023	2024	2025
Day Tanks	HPS	\$16,550					
Drinking Water Testing	U/P	\$5,000					
Rplcmnt Chairs-Phase 1	HPS	\$5,440					
Classroom Cabinets-Phase 1	HPS	\$5,060	\$6,500	\$5,000	\$5,000		
Library Carpet	HPS	\$9,858					
Flooring-Rm 117	HPS	\$12,500					
Shades for New Windows	HPS	\$5,200					
Stair Treads-Phase 2	HUES	\$8,000					
Bathroom Flooring	HUES	\$5,000	\$3,000				
Water Heater	HUES	\$6,000					
Classroom Furniture	HUES		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Classroom Furniture	HPS		\$7,000	\$5,000	\$5,000	\$5,000	\$5,000
Playground Fence	HUES			\$12,500			
Playground Fence	HPS		\$11,500				
Exterior Wall Lighting	HUES		\$14,000				
Classroom/Hallway Floors	HPS		\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
Classroom Floors	HUES			\$10,000	\$10,000	\$10,000	\$10,000
Heat Pump-Library	HUES			\$9,000			
Heat Pump-Art Rm	HUES				\$9,000		
Heat Pump-Guidance	HUES				\$9,000		
Heat Pump-Maint	HUES			\$9,000			
Heat Pump-Conf Rm	HUES				\$9,000		
Clstrm Furniture-Kind	HPS			\$5,000	\$5,000		
Heat Pump-Prin/Admin	HUES		\$8,000				
Heat Pump-Nurse	HUES		\$5,000				
Water Bottle Filling Stations	HUES		\$2,000				
Ceiling Tiles*	HPS			\$10,000	\$10,000	\$10,000	\$10,000
Main Office Carpet	HPS		\$9,000				
Security Alarms	HPS			\$6,000			
Parking Lot Sealing	HPS		\$11,500				
Parking Lot Sealing	HUES		\$13,500				
Exterior Painting*	HPS		\$11,000				
Restroom Upgrade Eval	HPS			\$2,000			
Painting	HUES				\$5,000	\$5,000	\$5,000
Roof Flashing	HPS				\$10,000		
Powerwashing	HUES			\$8,000	\$8,000		
		<b>\$78,608</b>	<b>\$127,000</b>	<b>\$96,500</b>	<b>\$100,000</b>	<b>\$45,000</b>	<b>\$45,000</b>

## Over \$20k, Prioritized by Year

Projects	School	2020	2021	2022	2023	2024	2025
Playground Equipment	HPS			\$20,000	\$11,000		
Muenters Unit Roof Rplmnt	HUES	\$32,000					
Restroom/Water Issues	HPS				\$50,000		
Water System Eval-RP	HUES					\$50,000	
Gym Floor Refinish	HUES						\$27,500
Gym-Reno Eval	HPS			\$7,500	\$37,000		\$200,000
Kitchen Renovation*	HPS						\$180,000
Library Roof	HPS			\$40,000			
Classroom Wing Roof	HPS				\$50,000		
Gym Bleacher Replacement*	HUES				\$25,000		
Intercom Speakers	HPS			\$32,000			
Underground Tank Repair	HUES						
BB Court Repairs/Repaving	HUES					\$59,800	
Traffic Flow Reconfig	U/P						
		\$32,000	\$0	\$99,500	\$173,000	\$109,800	\$407,500

<b>TOTAL</b>		<b>\$110,608</b>	<b>\$127,000</b>	<b>\$196,000</b>	<b>\$273,000</b>	<b>\$154,800</b>	<b>\$452,500</b>
--------------	--	------------------	------------------	------------------	------------------	------------------	------------------

\* From the Bond Warrant Spreadsheet that was never on the CIP

## Hollis Maintenance Trust

as of	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023	6/30/2024
<b>Beginning Balance</b>	\$82,155	\$91,547	\$84,547	\$88,547	\$15,547	\$60,747
Additions	\$120,000	\$120,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Balance</b>	<b>\$202,155</b>	<b>\$211,547</b>	<b>\$284,547</b>	<b>\$288,547</b>	<b>\$215,547</b>	<b>\$260,747</b>
Expense	\$110,608	\$127,000	\$196,000	\$273,000	\$154,800	\$452,500
<b>Balance</b>	<b>\$91,547</b>	<b>\$84,547</b>	<b>\$88,547</b>	<b>\$15,547</b>	<b>\$60,747</b>	<b>-\$191,753</b>

## Moved From CIP to Bond Warrant

Projects	School
Interior Doors	HPS
Exterior Doors	HPS
Exterior Lighting	HPS
Fire Alarm Upgrades	HPS
Underground Tanks	HPS
Phone System	HUES
Univentilator Rplcmnt/ASHP	HPS
Drury Lane Catch Basin	U/P
Interior Lighting	HPS
Interior Lighting	HUES

Hollis School Board Policy Committee

To: Andy Corey  
From: Hollis School Board Policy Committee  
RE: Policy Recommendations  
Date: November 18, 2019

The HSB Policy Committee makes the following recommendations for the December 4, 2019 School Board meeting:

Present for a *Second Reading*:

1. EEA: Student Transportation Services
2. JFAA: Admission of Resident Students

Category P

See also [EEAE](#) and [JICC](#)

## **STUDENT TRANSPORTATION SERVICES**

### **General Operating Policy**

- A. Bus routes shall be established by the Superintendent, subject to review by the Board. Routes will be developed annually and posted.
- B. Private school transportation will be integrated where possible and when required by law.
- C. Bus stops shall be established under the direction of the Superintendent in collaboration with the transportation company and based on pupil enrollment.
- D. Drivers may not load or unload pupils at other than authorized bus stops.

### **Student Conduct on School Buses**

The bus driver will have responsibility to maintain orderly behavior of students on school buses and will report misconduct to the student's Principal in writing. Video cameras may be used on buses to support the bus driver's reports of unacceptable conduct. The school principal will have the authority delegated by the Superintendent to suspend the riding privileges of students who are disciplinary problems on the bus by failing to conform to the rules and regulations promulgated by the Board. Parents of children whose pattern of behavior and conduct on school buses endangers the health, safety and welfare of other riders will be notified that their children face the loss of school bus riding privileges in accordance with the student discipline code. Suspensions to continue beyond twenty (20) days must be approved by the Board.

### **Resolution of Conflicts**

A parent who wishes to request a change or exemption from any of the Student Transportation policies shall direct that request to the Building Principal. If the parent is not satisfied by the ruling, an appeal may be made within five days to the Superintendent. As a last appeal, the parent may request to appear before the School Board.

Legal References:

RSA [189](#):6, Transportation of Pupils

RSA [189](#):8, Limitations and Additions

RSA [189](#):9, Pupils in Private schools

RSA [189](#):9a, Pupils Prohibited for Disciplinary Reasons

RSA [200](#):40, Emergency Care *Regulations for students riding school buses are available in the student handbook.*

1st Reading: June 2, 2005

2nd Reading: August 4, 2005

Adoption: March 9, 2006

1<sup>st</sup> Reading: November 6, 2019

2<sup>nd</sup> Reading: December 4, 2019

Category P

## **ADMISSION OF RESIDENT STUDENTS**

The Hollis School District defines residence of a student by RSA [193:12](#), II.

New Resident Students

All new families ~~resident students, accompanied by parent or guardian~~ should register at school ~~before opening day and as early as possible.~~ as soon as residency is established.

Children entering school for the first time must have proof of physical examination, immunization records, a certified copy of the child's birth certificate and proof of residency satisfactory to the Superintendent or his/her designee. Acceptable residency documents are detailed in the New Student Registration section of the SAU 41 website. Principals or their designees will meet with new children and parents to explain school programs.

Please see policy JEB Age of Entrance for information on compulsory attendance.

Legal Reference:

RSA [193:1](#), Duty of parent, Compulsory Attendance by Pupil

RSA [193:12](#),II, Legal Residence Required

Adoption: March 9, 2006

First Reading: October 5, 2016

Second Reading: November 2, 2016

Third Reading Waived

Adopted: November 2, 2016

First Reading: November 6, 2019

Second Reading: December 4 , 2019 (as amended)