

HSD FY20 Budget Detail for New Items-Round 4.2 1/4/19

As of: 9/30/18

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

As of: 10/16/18

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

As of: 11/28/18

Round 3.2 Personnel	
Cost	Descrip
HPS	
-\$33,966	Reading Teacher RIF (.5)
\$84,250	Reading Teacher Spec Ed (1.0)
\$16,978	.5 Env Sci-to .8 (.3 Sal only)
\$37,655	.5 Math-to 1.0 (.5 Sal only)
\$79,187	Kindergarten Teacher (1.0)
\$21,007	Kindergarten Para (1.0)
-\$10,487	Spanish Decrease (.2)
Shared Positions-HSD % - Family H&D	
\$0	Facilities Director (.152)
\$12,088	SAU Directed Nurse (.152)
\$0	SAU Directed F/S Worker (.152)
\$0	Project Facility Worker 1 (.152)
\$0	Project Facility Worker 2 (.152)
\$0	SAU Directed Sub 1 (.152)
\$0	SAU Directed Sub 2 (.152)
\$206,712	
HUES	
-\$68,316	6th Grade Teacher RIF (1.0)
\$0	Library Asst/STEM IA (1.0)
\$10,487	Spanish Increase (.2)
Shared Positions-HSD % - Family H&D	
\$0	Facilities Director (.152)
\$12,088	SAU Directed Nurse (.152)
\$0	SAU Directed F/S Worker (.152)
\$0	Project Facility Worker 1 (.152)
\$0	Project Facility Worker 2 (.152)
\$0	SAU Directed Sub 1 (.152)
\$0	SAU Directed Sub 2 (.152)
-\$45,741	
\$160,971	Total

As of: 1/4/19

Round 4.2 Personnel	
Cost	Descrip
HPS	
-\$33,966	Reading Teacher RIF (.5)
\$84,250	Reading Teacher Spec Ed (1.0)
\$16,978	.5 Env Sci-to .8 (.3 Sal only)
\$37,655	.5 Math-to 1.0 (.5 Sal only)
\$79,187	Kindergarten Teacher (1.0)
\$21,007	Kindergarten Para (1.0)
-\$10,487	Spanish Decrease (.2)
Shared Positions-HSD % - Family H&D	
\$0	Facilities Director (.152)
\$0	SAU Directed Nurse (.152)
\$0	SAU Directed F/S Worker (.152)
\$0	Project Facility Worker 1 (.152)
\$0	Project Facility Worker 2 (.152)
\$0	SAU Directed Sub 1 (.152)
\$0	SAU Directed Sub 2 (.152)
\$194,624	
HUES	
-\$68,316	6th Grade Teacher RIF (1.0)
\$0	Library Asst/STEM IA (1.0)
\$10,487	Spanish Increase (.2)
Shared Positions-HSD % - Family H&D	
\$0	Facilities Director (.152)
\$0	SAU Directed Nurse (.152)
\$0	SAU Directed F/S Worker (.152)
\$0	Project Facility Worker 1 (.152)
\$0	Project Facility Worker 2 (.152)
\$0	SAU Directed Sub 1 (.152)
\$0	SAU Directed Sub 2 (.152)
-\$57,829	
\$136,795	Total

Round 1.0

Round 2.0

Round 3.2

Round 4.2

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

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

Academics	
Cost	Descrip
<u>HPS</u>	enVision Math 2.0-Year 1 of 2 Lego League
\$2,000	
\$0	
\$2,000	
<u>HUES</u>	enVision Math 2.0-Year 1 of 2 Lego League
\$15,000	
\$0	
\$15,000	
\$17,000	Total

Academics	
Cost	Descrip
<u>HPS</u>	enVision Math 2.0-Year 1 of 2 Lego League
\$2,000	
\$0	
\$2,000	
<u>HUES</u>	enVision Math 2.0-Year 1 of 2 Lego League
\$15,000	
\$0	
\$15,000	
\$17,000	Total

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

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

Round 3.2 New Computer Equip	
Cost	Descrip
<u>HPS</u>	Chromebooks - 3rd Gr. (12*5) 60 @ \$250
\$0	
\$0	
<u>HUES</u>	Chromebooks - 4 Cllsrms 60 @ \$250
\$0	
\$0	
\$0	Total

Round 4.2 New Computer Equip	
Cost	Descrip
<u>HPS</u>	Chromebooks - 3rd Gr. (12*5) 60 @ \$250
\$0	
\$0	
<u>HUES</u>	Chromebooks - 4 Cllsrms 60 @ \$250
\$0	
\$0	
\$0	Total

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

Round 2.0 Rplcmt Computer Equip-Current	
Cost	Descrip
<u>HPS</u>	Staff Laptops - 6 @ \$700 HDMI Cables iPads - Kind. 10 @ \$400 Projectors - 5 @ \$420 Copier BP060 Switches - 3 @ \$2,300 Server
\$4,200	
\$700	
\$4,000	
\$2,100	
\$4,500	
\$6,900	
\$7,500	

Round 3.2 Rplcmt Computer Equip-Current	
Cost	Descrip
<u>HPS</u>	Staff Laptops - 6 @ \$700 HDMI Cables iPads - Kind. 10 @ \$400 Projectors - 3 @ \$420 Copier BP060 Switches - 3 @ \$2,300 Server
\$4,200	
\$700	
\$4,000	
\$1,260	
\$4,500	
\$6,900	
\$7,500	

Round 4.2 Rplcmt Computer Equip-Current	
Cost	Descrip
<u>HPS</u>	Staff Laptops - 6 @ \$700 HDMI Cables iPads - Kind. 10 @ \$400 Projectors - 3 @ \$420 Copier BP060 Switches - 3 @ \$2,300 Server
\$4,200	
\$700	
\$4,000	
\$1,260	
\$4,500	
\$6,900	
\$7,500	

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

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

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

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

Round 1.0 Hosted Software	
Cost	Descrip
HPS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$1,425	KACE System Upgrade
\$6,425	
HUES	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$1,425	KACE System Upgrade
\$6,425	
\$12,850	Total
Round 1.0 Safety Issues	
Cost	Descrip
HPS	
\$16,796	Cameras-Phase 1 of 2

Round 2.0 Hosted Software	
Cost	Descrip
HPS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$1,425	KACE System Upgrade
\$6,425	
HUES	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$1,425	KACE System Upgrade
\$6,425	
\$12,850	Total
Round 2.0 Safety Issues	
Cost	Descrip
HPS	
\$16,796	Cameras-Phase 1 of 2

Round 3.2 Hosted Software	
Cost	Descrip
HPS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$1,425	KACE System Upgrade
\$6,425	
HUES	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$1,425	KACE System Upgrade
\$6,425	
\$12,850	Total
Round 3.2 Safety Issues	
Cost	Descrip
HPS	
\$6,718	Cameras

Round 4.2 Hosted Software	
Cost	Descrip
HPS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$1,425	KACE System Upgrade
\$6,425	
HUES	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$1,425	KACE System Upgrade
\$6,425	
\$12,850	Total
Round 4.2 Safety Issues	
Cost	Descrip
HPS	
\$6,718	Cameras

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

	If State PSIF not approved
\$16,796	
HUES	
\$4,000	Walkie Talkies - 24 @\$??
\$4,000	
\$20,796	Total

	Required 20%-Grant match
\$6,718	
HUES	
\$3,816	Walkie Talkies - 24 @\$159
\$1,750	Fire-Proof Filing Cabinets
\$5,566	
\$12,284	Total

	Required 20%-Grant match
\$6,718	
HUES	
\$3,816	Walkie Talkies - 24 @\$159
\$1,750	Fire-Proof Filing Cabinets
\$5,566	
\$12,284	Total

Round 1.0 Building Needs	
Cost	Descrip
HPS	
\$0	
HUES	
\$2,000	HUES-Fans-Clssrm/Cafeteria
\$2,000	
\$2,000	Total

Round 2.0 Building Needs	
Cost	Descrip
HPS	
\$0	
HUES	
\$2,000	HUES-Fans-Clssrm/Cafeteria
\$2,000	
\$2,000	Total

Round 3.2 Building Needs	
Cost	Descrip
HPS	
\$0	Drinking Water Testing-State
\$0	HPS-Fire Alarm Upgrade
\$0	Day Tank Rplcmnt-State Req.
\$0	
HUES	
\$0	HUES-Fans-Clssrm/Cafeteria
\$0	Drinking Water Testing-State
\$0	
\$0	Total

Round 4.2 Building Needs	
Cost	Descrip
HPS	
\$0	Drinking Water Testing-State
\$0	HPS-Fire Alarm Upgrade
\$16,550	Day Tank Rplcmnt-State Req.
\$16,550	
HUES	
\$0	HUES-Fans-Clssrm/Cafeteria
\$0	Drinking Water Testing-State
\$0	
\$16,550	Total

\$525,059	Grand Total
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\$418,245	Grand Total
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\$269,000	Grand Total
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\$261,374	Grand Total
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Round 1.0 Warrant Articles	
Cost	Descrip
\$12,462,212	Operating Budget
	HEA Contract
	HESSA Contract
\$500,000	SAU Assessment-Placeholder
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
\$420,000	HSD Maintenance Trust
\$25,000	Special Ed Trust

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

Round 3.2 Warrant Articles	
Cost	Descrip
\$12,152,787	Operating Budget
	HEA Contract
	HESSA Contract
\$534,271	SAU Assessment
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
\$132,000	HSD Maintenance Trust
\$25,000	Special Ed Trust

Round 4.2 Warrant Articles	
Cost	Descrip
\$12,145,453	Operating Budget
\$196,649	HEA Contract
\$51,240	HESSA Contract
\$534,271	SAU Assessment
\$95,000	Contingency
\$23,970	SAU Maintenance Trust
\$120,000	HSD Maintenance Trust
\$25,000	Special Ed Trust
\$38,300	SAU Barn Study/Design

\$13,526,182	Warrant Total
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Request Relief from Guidance

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

\$13,351,338	Warrant Total
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Request Relief from Guidance

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

\$12,963,028	Warrant Total
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Request Relief from Guidance

\$89,615 Health Ins. Increase (8.1%)
\$33,000 NHRS Increase (2.5%)
\$0 Drinking Water Testing-State
\$37,500 Bus Contract Upgrade
\$0 Day Tank Rplcmnt-State Req.
\$5,385 Dental Ins. Increase (2.3%)
\$0 Fire Panel
\$53,000 Personnel
\$0 Retirement Benefit

\$13,229,883	Warrant Total
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Request Relief from Guidance

\$89,615 Health Ins. Increase (8.1%)
\$33,000 NHRS Increase (2.5%)
\$37,500 Bus Contract Upgrade
\$5,385 Dental Ins. Increase (2.3%)
\$53,000 Personnel

Round 1.0 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$420,000	FY20 Warrant
Must Do	
\$5,000	Drinking Water Testing-State
\$16,550	HPS Day Tank Rplcmnt-State Req.
\$32,000	HUES-Muenters Unit Roof Rplcmnt
HPS	
\$5,440	HPS-Rplcmnt Chairs-Phase 1
\$10,000	HPS-Classroom Cabinets
\$5,000	HPS-Parking Lot Drains
\$5,000	HPS-Classroom Furniture-Kind
\$30,000	HPS-Interior Doors-Phase 2
\$10,000	HPS-Interior Lighting
\$4,150	HPS-Playground Equip
\$9,858	HPS-Library Carpet
\$25,000	HPS-Floors (Nurse, 117)
\$23,000	HPS-Floors (5-Gr 2 Cllsrm)
\$25,000	HPS-Fire Alarm Upgrade
\$16,800	HPS-Ceilings-1st/2nd Floor
\$19,500	HPS-Ceilings-1st/2nd Floor
\$8,500	HPS-Main Office Rugs
\$5,200	HPS-Shades-New Windows
\$50,000	HPS-Water System Evaluation
\$0	HPS-Sprinkler System
\$0	HPS-Septic/Sewer
\$0	HPS-Exterior Doors

Round 2.0 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$285,000	FY20 Warrant
Must Do	
\$5,000	Drinking Water Testing-State
\$16,550	HPS Day Tank Rplcmnt-State Req.
\$32,000	HUES-Muenters Unit Roof Rplcmnt
HPS	
\$5,440	HPS-Rplcmnt Chairs-Phase 1
\$5,060	HPS-Classroom Cabinets-Phase 1
\$0	HPS-Parking Lot Drains
\$5,000	HPS-Classroom Furniture-Kind
\$30,000	HPS-Interior Doors-Phase 2
\$10,000	HPS-Interior Lighting
\$4,150	HPS-Playground Equip
\$9,858	HPS-Library Carpet
\$25,000	HPS-Floors (Nurse, 117)
\$23,000	HPS-Floors (5-Gr 2 Cllsrm)
\$25,000	HPS-Fire Alarm Upgrade
\$0	HPS-Ceilings-1st/2nd Floor
\$0	HPS-Ceilings-1st/2nd Floor
\$8,500	HPS-Main Office Rugs
\$5,200	HPS-Shades-New Windows
\$0	HPS-Water System Evaluation
\$0	HPS-Sprinkler System
\$0	HPS-Septic/Sewer
\$0	HPS-Exterior Doors

Round 3.2 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$132,000	FY20 Warrant
Must Do	
\$5,000	Drinking Water Testing-State
\$8,660	HPS Day Tank Rplcmnt-State Req.
\$32,000	HUES-Muenters Unit Roof Rplcmnt
\$25,000	HPS-Fire Alarm Upgrade
HPS	
\$5,440	HPS-Rplcmnt Chairs-Phase 1
\$5,060	HPS-Classroom Cabinets-Phase 1
\$0	HPS-Parking Lot Drains
\$0	HPS-Classroom Furniture-Kind
\$0	HPS-Interior Doors-Phase 2
\$0	HPS-Interior Lighting
\$0	HPS-Playground Equip
\$9,858	HPS-Library Carpet
\$12,500	HPS-Floors (117)
\$0	HPS-Floors (5-Gr 2 Cllsrm)
\$0	HPS-Fire Alarm Upgrade
\$0	HPS-Ceilings-1st/2nd Floor
\$0	HPS-Ceilings-1st/2nd Floor
\$0	HPS-Main Office Rugs
\$5,200	HPS-Shades-New Windows
\$0	HPS-Water System Evaluation
\$0	HPS-Sprinkler System
\$0	HPS-Septic/Sewer
\$0	HPS-Exterior Doors

Round 4.2 Maint. Expendable Trust	
Cost	Descrip
\$82,155	Opening Balance
\$120,000	FY20 Warrant
Must Do	
\$5,000	Drinking Water Testing-State
\$0	HPS Day Tank Rplcmnt-State Req.
\$32,000	HUES-Muenters Unit Roof Rplcmnt
\$25,000	HPS-Fire Alarm Upgrade
HPS	
\$5,440	HPS-Rplcmnt Chairs-Phase 1
\$5,060	HPS-Classroom Cabinets-Phase 1
\$0	HPS-Parking Lot Drains
\$0	HPS-Classroom Furniture-Kind
\$0	HPS-Interior Doors-Phase 2
\$0	HPS-Interior Lighting
\$0	HPS-Playground Equip
\$9,858	HPS-Library Carpet
\$12,500	HPS-Floors (117)
\$0	HPS-Floors (5-Gr 2 Cllsrm)
\$0	HPS-Fire Alarm Upgrade
\$0	HPS-Ceilings-1st/2nd Floor
\$0	HPS-Ceilings-1st/2nd Floor
\$0	HPS-Main Office Rugs
\$5,200	HPS-Shades-New Windows
\$0	HPS-Water System Evaluation
\$0	HPS-Sprinkler System
\$0	HPS-Septic/Sewer
\$0	HPS-Exterior Doors

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

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

\$0	HPS-Exterior Lighting
\$0	HPS-Water Pressure Repairs
\$0	HPS-Plumbing Fixtures
\$0	HPS-Hallway Floors
\$0	HPS-Kitchen Floors
\$0	HPS-Wells
HUES	
\$0	HUES-Heat Pump-Library
\$0	HUES-Heat Pump-Art Rm
\$0	HUES-Heat Pump-Guidance
\$0	HUES-Heat Pump-Conf.
\$8,000	HUES-Stair Treads-4th Gr
\$0	HUES-Classroom Furniture
\$5,000	HUES-Bathroom Flooring
\$0	HUES-Interior Lighting
\$6,000	HUES-Water Heater
\$0	HUES-Water Bottle Filling Stations
\$0	HUES-Playground Fencing
\$0	HUES-Painting
\$86,437	Ending Balance Estimate

\$0	HPS-Exterior Lighting
\$0	HPS-Water Pressure Repairs
\$0	HPS-Plumbing Fixtures
\$0	HPS-Hallway Floors
\$0	HPS-Kitchen Floors
\$0	HPS-Wells
HUES	
\$0	HUES-Heat Pump-Library
\$0	HUES-Heat Pump-Art Rm
\$0	HUES-Heat Pump-Guidance
\$0	HUES-Heat Pump-Conf.
\$8,000	HUES-Stair Treads-4th Gr
\$0	HUES-Classroom Furniture
\$5,000	HUES-Bathroom Flooring
\$0	HUES-Interior Lighting
\$6,000	HUES-Water Heater
\$0	HUES-Water Bottle Filling Stations
\$0	HUES-Playground Fencing
\$0	HUES-Painting
\$83,097	Ending Balance Estimate

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

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

\$0	2225.734.01
\$0	2225.734.02
\$31,055	2225.738.01
\$34,840	2225.738.02
\$90,294	1200.118.01
\$6,044	1200.118.02
\$131,561	2400.899.01
-\$24,794	2400.899.02
\$269,000	Total New Items

\$0	2225.734.01
\$0	2225.734.02
\$31,055	2225.738.01
\$34,840	2225.738.02
\$84,250	1200.118.01
\$0	1200.118.02
\$142,067	2400.899.01
-\$30,838	2400.899.02
\$261,374	Total New Items