

Hollis Brookline Cooperative School Board
Wednesday, January 16, 2019
Hollis Brookline Middle School Library
All times are estimates and subject to change without notice

- 6:00 NON MEETING with Attorney
- 6:30 Call to Order
- 6:35 Appointment of a process observer
Agenda adjustments
Approve meeting minutes
Nomination/ resignations/retirements/correspondence
- 6:40 Public Input
- 6:55 Principal Reports
- 7:15 Discussion
 - Fiscal Year 2020 Cooperative School District Draft Budget
 - Transportation Discussion
 - STEM facility update
 - Field Committee update
 - Harbor Homes – Memorandum of Understanding – Mr. Thompson
 - Revenue and Expense report update
- 8:15 **Deliberations**
 - **To see what action the Board will take regarding the Memorandum of Understanding with Harbor Homes**
- 8:30 Non – Public Session – Superintendent’s Evaluation Discussion
- 10:00 Motion to Adjourn

Your packet contains an updated slide show that will be shown during the public forum. This is for informational purposes.

To: Cooperative School Board
From: Bob Thompson, Principal HBMS
Re: Principal's Report
Date: January 16, 2019 Board Meeting

Coaches vs. Cancer- On January 17th the HBMS Girls' and Boys' Basketball Team will hold our second annual fundraising event, Coaches vs Cancer, for the American Cancer Society. The event will include games, raffles and food. A "Hope Wall" will be created in honor of friends and family who have battled cancer. Last year HBMS was able to raise over \$2,300 dollars for the event. Thank you to parent Heidi Laborde for organizing this great event.

SeaPerch Program- Once again this year, 8th grade students from HBMS will be partnering with Engineers from the Portsmouth Naval Shipyard (PNS) and research scientists from the University of New Hampshire to design and build remotely operated vehicles (ROVs) as part of the SeaPerch Program.

On February 12th & 13th members of the PNS will come to HBMS to lead students in the SeaPerch Program. Through the SeaPerch Program students build and test a small remotely operated underwater vehicle. Students will be working in pairs to build their SeaPerches over the course of the two-full days of school; each SeaPerch takes about 10-12 hours to build.

The final phase of the program is a visit to UNH Durham on February 18th and 20th where students will test their SeaPerches in the UNH pool, tour both the Engineering and Ocean Engineering Labs and participate in an additional STEM activity. A huge thank you to Mrs. Pat Marquette and Dr. Katrina Hall for organizing this great opportunity for our students.

Important Dates:

January 15th - HBMS Spelling Bee
January 25th -Quarter 2 Grades Close
February 1st - Winter Dance
February 5th - Winter Sports Recognition Night
February 12th and 13th – Portsmouth Naval Shipyard visit to HBMS for SeaPerch.
February 13th – Winter Sports Recognition Night @ 6:30
February 18th & 20th - 8th grade team to UNH (SeaPerch)

To: Andrew Corey, Superintendent

From: Rick Barnes HBHS Principal

RE: January Board Report

Action Items

- Potential Overnight Field Trip for First Robotics to Worlds Competition (should they advance)

Program of Studies: The program has been posted and discussions are underway regarding the rollout of the course selection process. One of the benefits of the restructuring of Student Services will be our ability to complete the process earlier than we have been able to the last couple of years.

Midterm Exams: In yet another sign that time is going by much too quickly, it is already time for Mid-Year Exams. These exams have been a valuable source of summative data that is reviewed during PLC time to inform instruction. This year, we will be offering a survey to students to review with the data gathered from last year's surveys as we continue to evaluate the efficacy and role of midterms in the delivery of instruction.

#Stemspiration: The high school is happy to host this important event this year on behalf of the Cooperative School District. Now in its fourth year, TechWomen Ambassadors Week is an initiative to help young women explore careers in science, technology, engineering and math (STEM). The program is intended to provide exposure for 7th-9th grade girls from schools throughout the state to learn more about careers in STEM fields and to create connections to mentors that can help them on their path. The focus is to increase the percentage of women in STEM fields through awareness and education but the event is open to all and all are encouraged to participate.

Over the last three years, this program has reached over 1,600 young women and engaged over 250 women and over 450 student volunteers in the NH ecosystem. Students will have the chance to meet amazing TechWomen Ambassadors who will share stories and even build some cool stuff! The event will take place on Friday February 1 from 8:30 AM to 11:15 AM!

Respectfully Submitted,

Rick Barnes

Principal

Student Life Report

Student Council

- Midterms
 - With midterms --this year a week early--the discussion about the week-long exams' value and importance have begun. Student council will be gathering data from students and teachers to see how they feel midterms play into their learning and teaching experiences.
- Bells
 - The topic of student well-being, especially when it comes to receiving an adequate amount of sleep, has been discussed. As a part of this discussion, we explored different bell schedules to evaluate the pros and cons of each.
 - Bus routes, AP exams, and after school activities/athletics were determined to be challenging factors when approaching this issue

To: Andrew Corey, Superintendent
From: Brian Bumpus, District Athletic Coordinator
Re: January 2019 Board Report

Winter Season Update: The winter season is off to a great start, and shaping up to be a successful follow-up to the historic fall season we had as a district. Currently, the HBHS Boys and Girls Basketball teams, along with the HBMS Girls Basketball team, only have 4 losses combined, out of 21 games played. The HBMS Girls team is slated to be one of the top teams in the tri-county, and is sure to be hosting at least 1 play-off game as their season winds down. Likewise, both the HS and MS Wrestling teams are undefeated in their respective divisions. The Hollis Brookline-Derryfield Ice Hockey team is also off to a hot start, with their record sitting at 3-2 on the season, with one of their losses coming at the hands of the defending state champions. The HS Ski teams continue to place high in their races, and look to be some of the top competitors in Division II.

HBHS Scholar Athletes: HBHS is proud to announce that they will be sending 40 senior student-athletes to be recognized by the NHIAA as Scholar Athletes on Tuesday, April 2nd, at 9:30 AM at the Capitol Center for the Arts in Concord, NH. In order to be eligible for recognition, student-athletes must have a B+ average or better, participate in community service, and must letter and be currently active in at least 2 NHIAA varsity sports in their senior year.

Tennis Update: Contact has been made with Nashua Swim and Tennis, and we have been assured that their courts will be available to us for use this Spring. We are currently working on a schedule with them for our matches and practices for the upcoming season, thus closing our search for a new home for the HBHS Tennis teams.

Recent Coaching Hires: The Athletic Department has made the following coaching hires during the month of December:

Boys Lacrosse Head Coach (HBHS): Cameron Hayward

Outdoor Track Coach (HBMS): Christina Meehan

District Coaching Openings: Currently, HB Athletics is looking for qualified candidates to fill the following positions.

Boys JV Lacrosse Coach (HBHS)

Boys Asst. Lacrosse Coach (HBHS)

Girls JV Lacrosse Coach (HBHS)

Outdoor Track Asst. Coach (HBHS)

Boys Lacrosse Coach (HBMS)

Respectfully Submitted,



Brian Bumpus
District Athletic Coordinator

**HOLLIS BROOKLINE COOPERATIVE SCHOOL DISTRICT
TYPE II OVERNIGHT OR TYPE III FOREIGN TRAVEL REQUEST**

All overnight travel must be pre-approved by the Cooperative School Board. Requests for overnight travel should be submitted at least three months prior to travel to allow for the approval process and appropriate time to follow field trip procedures.

Name of Lead Chaperone: Joshua Robey

Date Request Submitted: December 18, 2018

Names of Trip Chaperones: Elizabeth Heath, Lucas Roman, Chris Holmes, Jason Stockwell, Ken St. Hilaire, Katie Hallett

(One qualified employee chaperone is required for every six student travelers for foreign travel. Each chaperone must sign a Chaperone Expectations Form prior to approval.)

Chaperone CPR/First Aid Certified: Robey, Heath, Roman, Holmes,

Chaperone Expectations Forms submitted prior to departure: _____

Proposed Destination: FIRST World Championships, Detroit MI

Dates of Proposed Travel: April 23-28, 2019

Dates of School Days Included

Within Travel Dates: None (April vacation)

Estimated or Maximum Number of Student Travelers est. 30, max 42

(Each student and parent must sign a Student Expectations Form prior to any commitment to travel.)

Date, time, and location of Student and Parent

Informational Meeting: April 17, 2019

(An Informational Meeting must be conducted prior to any student commitment to travel.)

Will any other persons travel with the students? If so, who? May bring SAU background checked parents or supervised volunteers

Have monies been budgeted by the district for the

Proposed trip? If so, how? Robotics funds, not district funds

Will funds be collected from or fundraised by students? Yes Cost per Student ~\$500

Who is to be authorized to handle the Funds on the trip? Josh Robey, Elizabeth Heath, Chris Holmes

(The designated person must follow school district policy regarding the receipt, deposit, and expenditure of cash payments for the trips.)

(Over)

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What are the transportation arrangements? 2-3 rental vans, one private pickup (towing the trailer) These are tentative plans, we won't make final arrangements until we are sure we are going _____

If transportation is by private vehicle, original driver's license and proof of insurance must be submitted to the main office. Copies will be made and kept on file in the main office.

Transformation Information attached: Bus _____ Parent _____ Air _____

TRAVEL RATIONALE:

The rationale for going is the experience of competing in the World Championships.

We won't know until early April if we qualify for the World Championships but instead of sending this in at the last minute like last year, we are trying to be proactive. The travel details are based on last year and may change as we learn more.

Also, this year we are considering traveling through, and potentially staying at a hotel in Canada in order to save money and travel time.

DETAILED ITINERARY:

4/23 – Leave HBMS, drive to hotel. Hotel may either be in or near Detroit or in Windsor, Ontario

4/25-28 – Drive or take public bus or hotel shuttle bus daily from hotel to Cobo Center in Detroit, attend competition and seminars

4/29 – Leave hotel and drive to HBMS

CURRICULAR GOALS:

Continue robotics learning. Students will attend seminars from an extensive list on technology, robotics, team building, business, diversity, etc. Meet students from other parts of the country and the world.

Department Head Signature: _____ Date _____

It is the responsibility of the lead chaperone to present the student roster to be reviewed by the principal.

Approved:

Not approved:

Signature of Principal _____ Date _____

Submitted for School Board approval (date) _____

Approval of School Board _____ Date _____

FY20 Budget Round 4.1 1-4-19

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.1100.111.00.0	New Hire Orientation Wages	\$0.00	\$4,638.39	\$4,000.00	\$4,500.00	\$4,500.00	\$500.00	12.50%
10.1100.110.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$0.00	\$70,621.00	\$70,621.00	\$70,621.00	#DIV/0!
10.1100.112.00.0	Teacher Lane Changes	\$0.00	\$0.00	\$18,137.50	\$56,162.50	\$59,345.50	\$41,208.00	227.20%
10.1100.120.00.0	Negt. Professional Staff Increases	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	-\$0.72	-100.00%
10.1100.127.03.0	Tutoring-by Staff-Regular Ed	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.128.03.0	Substitutes, Ms	\$28,288.10	\$30,569.15	\$38,000.00	\$36,683.00	\$36,683.00	-\$1,317.00	-3.47%
10.1100.128.04.0	Substitutes, Sr High	\$59,396.62	\$62,492.40	\$68,700.00	\$74,990.00	\$74,990.00	\$6,290.00	9.16%
10.1100.320.03.0	Homebound Instruction-Non-EE	\$0.00	\$0.00	\$300.00	\$250.00	\$250.00	-\$50.00	-16.67%
10.1100.320.04.0	Homebound Instruction-Non-EE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1100.430.03.0	Equipment Repair	\$43.81	\$189.00	\$115.00	\$0.00	\$0.00	-\$115.00	-100.00%
10.1100.613.03.0	Testing	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%
10.1100.614.03.0	Expendable Supplies	\$13,695.24	\$11,074.07	\$13,891.00	\$12,500.00	\$12,500.00	-\$1,391.00	-10.01%
10.1100.614.04.0	Expendable Supplies	\$11,956.09	\$10,477.08	\$13,000.00	\$12,000.00	\$12,000.00	-\$1,000.00	-7.69%
10.1100.616.04.0	Awards	\$491.22	\$672.97	\$700.00	\$700.00	\$700.00	\$0.00	0.00%
10.1100.642.03.0	Publications	\$1,768.61	\$1,787.78	\$2,126.00	\$2,200.00	\$2,200.00	\$74.00	3.48%
10.1100.642.04.0	Publications	\$156.65	\$0.00	\$250.00	\$0.00	\$0.00	-\$250.00	-100.00%
10.1100.648.00.0	Access Fees	\$0.00	\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.650.03.0	Instruction Specific Software/Subscrip	\$0.00	\$999.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.733.03.0	Additional Equipment	\$854.24	\$0.00	\$0.00	\$2,383.40	\$2,383.40	\$2,383.40	0.00%
10.1100.734.04.0	Instruction Specific New Hardware	\$0.00	\$9,744.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1100.737.03.0	Repl Equipment	\$0.00	\$531.74	\$100.00	\$600.00	\$600.00	\$500.00	500.00%
10.1100.737.04.0	Replacement Equipment	\$658.75	\$802.47	\$500.00	\$1,200.00	\$1,200.00	\$700.00	140.00%
10.1100.810.04.0	Academic Dues/Fees	\$325.00	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	0.00%
10.1102.112.03.0	Salaries, Art	\$49,887.00	\$52,969.00	\$55,511.00	\$57,999.00	\$57,999.00	\$2,488.00	4.48%
10.1102.112.04.0	Salaries, Art	\$114,793.00	\$119,222.00	\$124,781.00	\$129,592.00	\$129,592.00	\$4,811.00	3.86%
10.1102.430.04.0	Repair Equipment, Art	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.1102.614.03.0	Expendable Supplies, Art	\$2,625.91	\$2,776.55	\$3,557.73	\$3,142.68	\$3,142.68	-\$415.05	-11.67%
10.1102.614.04.0	Expendable Supplies, Art	\$12,216.06	\$11,032.77	\$12,800.00	\$12,800.00	\$12,800.00	\$0.00	0.00%
10.1102.615.03.0	Teaching Mat, Art	\$0.00	\$47.19	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1102.615.04.0	Teaching Mat, Art	\$319.63	\$0.00	\$350.00	\$0.00	\$0.00	-\$350.00	-100.00%
10.1102.733.03.0	Addl Equipment, Art	\$307.68	\$66.70	\$0.00	\$867.97	\$867.97	\$867.97	0.00%
10.1102.737.04.0	Replacement Equip, Art	\$1,596.71	\$2,725.33	\$1,621.00	\$2,200.00	\$2,200.00	\$579.00	35.72%
10.1102.810.04.0	Dues, Art	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	-100.00%
10.1105.112.03.0	Salaries, Language Arts	\$228,702.00	\$239,178.90	\$250,062.00	\$263,150.00	\$263,150.00	\$13,088.00	5.23%
10.1105.112.04.0	Salaries, Lang Arts	\$604,877.69	\$646,942.57	\$669,553.00	\$693,468.00	\$693,468.00	\$23,915.00	3.57%
10.1105.550.04.0	Printing	\$219.98	\$325.00	\$40.00	\$500.00	\$500.00	\$460.00	1150.00%
10.1105.612.04.0	Workbooks	\$5,656.30	\$6,728.48	\$9,261.22	\$9,750.00	\$9,750.00	\$488.78	5.28%
10.1105.614.03.0	Expendables	\$396.12	\$0.00	\$198.73	\$0.00	\$0.00	-\$198.73	-100.00%
10.1105.615.03.0	Teaching Mat, Lang Arts	\$516.82	-\$19.91	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1105.615.04.0	Teaching Mat, Lang Arts	\$0.00	\$947.86	\$382.08	\$390.00	\$390.00	\$7.92	2.07%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.1105.641.03.0	Textbooks, Language Arts	\$2,381.87	\$5,757.41	\$5,713.07	\$2,539.50	\$2,539.50	-\$3,173.57	-55.55%
10.1105.641.04.0	Textbooks, Lang Arts	\$7,537.78	\$6,549.37	\$5,501.00	\$7,500.00	\$7,500.00	\$1,999.00	36.34%
10.1105.643.04.0	Online Resources	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	-\$360.00	-100.00%
10.1105.644.04.0	Periodicals	\$0.00	\$550.00	\$500.00	\$450.00	\$450.00	-\$50.00	-10.00%
10.1105.810.04.0	Dues	\$60.00	\$65.00	\$310.00	\$100.00	\$100.00	-\$210.00	-67.74%
10.1106.112.03.0	Salaries, Foreign Lang	\$182,411.00	\$179,914.00	\$185,977.00	\$193,776.00	\$176,328.00	-\$9,649.00	-5.19%
10.1106.112.04.0	Salaries, Foreign Lang	\$350,777.00	\$352,928.00	\$367,137.00	\$385,282.00	\$385,282.00	\$18,145.00	4.94%
10.1106.320.04.0	Guest Speakers, World Language	\$0.00	\$146.95	\$100.00	\$200.00	\$200.00	\$100.00	100.00%
10.1106.612.04.0	Workbooks, Foreign Lang	\$10,893.69	\$10,325.71	\$6,750.07	\$11,276.05	\$7,936.05	\$1,185.98	17.57%
10.1106.614.03.0	Expend. Supplies Fr Lang	\$428.80	\$199.84	\$326.00	\$455.34	\$455.34	\$129.34	39.67%
10.1106.614.04.0	Expend. Supplies, Foreign Lang	\$70.95	\$945.95	\$523.10	\$500.00	\$500.00	-\$23.10	-4.42%
10.1106.615.03.0	Teaching Mat, Foreign Lang	\$0.00	\$66.86	\$170.00	\$477.54	\$477.54	\$307.54	180.91%
10.1106.615.04.0	Teaching Mat, Foreign Lang	\$0.00	\$569.25	\$535.00	\$600.00	\$600.00	\$65.00	12.15%
10.1106.616.04.0	Awards	\$0.00	\$167.48	\$250.00	\$300.00	\$300.00	\$50.00	20.00%
10.1106.641.03.0	Textbooks, Foreign Lang	\$0.00	\$7,205.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1106.641.04.0	Textbooks, Foreign Lang	\$2,381.83	\$2,884.60	\$10,295.00	\$3,102.00	\$985.50	-\$9,309.50	-90.43%
10.1106.643.04.0	Online Resources	\$5,952.00	\$0.00	\$35.00	\$0.00	\$0.00	-\$35.00	-100.00%
10.1106.733.03.0	Addl Equip, Foreign Lang	\$0.00	\$0.00	\$3,531.83	\$0.00	\$0.00	-\$3,531.83	-100.00%
10.1106.733.04.0	Addl Equip, Foreign Lang	\$0.00	\$173.90	\$0.00	\$474.00	\$474.00	\$474.00	0.00%
10.1106.734.04.0	New Equipment-Electronic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1106.737.03.0	Repl Equipment, Foreign Lang	\$0.00	\$0.00	\$23.00	\$31.99	\$31.99	\$8.99	39.09%
10.1106.810.04.0	Dues, Foreign Lang	\$0.00	\$85.00	\$165.00	\$180.00	\$180.00	\$15.00	9.09%
10.1107.112.03.0	Salaries, Health	\$61,086.00	\$64,497.00	\$67,339.00	\$70,086.00	\$70,086.00	\$2,747.00	4.08%
10.1107.112.04.0	Salaries, Health	\$45,735.20	\$57,874.00	\$60,645.00	\$62,799.00	\$62,799.00	\$2,154.00	3.55%
10.1107.320.04.0	Guest Speakers, Health	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	-\$255.00	-100.00%
10.1107.614.03.0	Expendable Supplies-Health	\$183.16	\$852.00	\$929.43	\$567.21	\$567.21	-\$362.22	-38.97%
10.1107.615.03.0	Teaching Mat, Health	\$558.31	\$0.00	\$0.00	\$729.50	\$729.50	\$729.50	0.00%
10.1107.615.04.0	Teaching Mat, Health	\$111.53	\$1,701.73	\$800.00	\$900.00	\$900.00	\$100.00	12.50%
10.1107.641.04.0	Books and Other Print Media	\$2,657.37	\$1,237.39	\$2,650.00	\$2,000.00	\$2,000.00	-\$650.00	-24.53%
10.1108.112.03.0	Salaries, Phys Ed	\$150,158.00	\$121,477.00	\$96,877.00	\$102,771.00	\$102,771.00	\$5,894.00	6.08%
10.1108.112.04.0	Salaries, Phys Ed	\$118,290.00	\$121,937.00	\$125,885.00	\$132,280.00	\$108,762.00	-\$17,123.00	-13.60%
10.1108.430.03.0	Repairs and Maintenance	\$1,012.68	\$1,067.68	\$804.02	\$1,125.00	\$1,125.00	\$320.98	39.92%
10.1108.430.04.0	Repairs And Maint Services	\$570.00	\$587.96	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1108.614.03.0	Expendable Supplies, Phys Ed	\$1,013.90	\$294.04	\$535.67	\$195.30	\$195.30	-\$340.37	-63.54%
10.1108.615.03.0	Teaching Mat, Phys Ed	\$3,059.28	\$3,775.01	\$3,785.01	\$0.00	\$0.00	-\$3,785.01	-100.00%
10.1108.615.04.0	Teaching Mat, Phys Ed	\$2,748.18	\$2,195.23	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	0.00%
10.1108.733.03.0	Additional Equip, Phys Ed	\$0.00	\$0.00	\$320.98	\$0.00	\$0.00	-\$320.98	-100.00%
10.1108.737.03.0	Replacement Equipment	\$0.00	\$0.00	\$976.00	\$500.00	\$500.00	-\$476.00	-48.77%
10.1108.737.04.0	Replacement Equip.	\$1,015.20	\$699.12	\$1,000.00	\$900.00	\$900.00	-\$100.00	-10.00%
10.1109.112.04.0	Salaries, Home Ec	\$54,948.38	\$57,874.00	\$60,645.00	\$62,799.00	\$62,799.00	\$2,154.00	3.55%
10.1109.320.04.0	Guest Speakers	\$50.00	\$100.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.1109.430.04.0	Repair Equip, Home Ec	\$374.91	\$0.00	\$785.00	\$794.00	\$794.00	\$9.00	1.15%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.1109.614.04.0	Expendable Supplies, Home Ec	\$9,786.16	\$11,247.63	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
10.1109.615.04.0	Teaching Mat, Home Ec	\$980.03	\$1,061.48	\$1,035.00	\$1,035.00	\$1,035.00	\$0.00	0.00%
10.1109.616.04.0	Awards	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	0.00%
10.1109.641.04.0	Textbooks, Home Ec	\$880.71	\$622.90	\$690.00	\$690.00	\$690.00	\$0.00	0.00%
10.1109.737.04.0	Replacement Equipment	\$314.96	\$362.56	\$699.00	\$690.00	\$690.00	-\$9.00	-1.29%
10.1109.810.04.0	Dues, Home Ec	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	-\$200.00	-100.00%
10.1110.112.03.0	Salaries, Ind Arts	\$70,974.00	\$71,684.00	\$73,118.00	\$74,580.00	\$53,557.00	-\$19,561.00	-26.75%
10.1110.430.03.0	Repairs and Maintenance	\$420.40	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
10.1110.614.03.0	Expendable Supplies, Ind Art	\$2,945.26	\$3,024.05	\$3,304.24	\$2,151.35	\$2,151.35	-\$1,152.89	-34.89%
10.1111.112.00.0	Salaries, HS-MS Math	\$0.00	\$0.00	\$50,875.00	\$53,570.00	\$53,570.00	\$2,695.00	0.00%
10.1111.112.03.0	Salaries, Math	\$237,827.24	\$249,537.60	\$260,695.00	\$271,842.00	\$271,842.00	\$11,147.00	4.28%
10.1111.112.04.0	Salaries, Math	\$606,942.50	\$606,058.27	\$657,007.95	\$694,936.00	\$683,191.00	\$26,183.05	3.99%
10.1111.614.03.0	Expendable Supplies, Math	\$820.30	\$403.51	\$1,209.45	\$1,433.00	\$1,433.00	\$223.55	18.48%
10.1111.614.04.0	Expendable Supplies, Math	\$982.07	\$325.21	\$1,464.03	\$1,000.00	\$1,000.00	-\$464.03	-31.70%
10.1111.615.03.0	Teaching Mat, Math	\$0.00	\$627.76	\$228.85	\$483.50	\$483.50	\$254.65	111.27%
10.1111.615.04.0	Teaching Mat, Math	\$0.00	\$5,838.34	\$5,488.59	\$0.00	\$0.00	-\$5,488.59	-100.00%
10.1111.616.04.0	PLTW Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1111.641.03.0	Textbooks, Math	\$1,664.64	\$1,710.78	\$0.00	\$920.00	\$920.00	\$920.00	0.00%
10.1111.641.04.0	Textbooks, Math	\$23,256.32	\$20,126.59	\$14,941.85	\$0.00	\$0.00	-\$14,941.85	-100.00%
10.1111.643.03.0	Online Resources-Math	\$740.00	\$599.74	\$1,300.00	\$1,180.00	\$1,180.00	-\$120.00	-9.23%
10.1111.643.04.0	Online Resources	\$0.00	\$1,378.85	\$1,500.00	\$399.50	\$399.50	-\$1,100.50	-73.37%
10.1111.650.00.0	Intervention Software	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	-100.00%
10.1111.733.03.0	Additional Equipment Math	\$120.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1111.810.03.0	Dues and Fees	\$1,004.00	\$774.00	\$754.00	\$1,199.50	\$1,199.50	\$445.50	59.08%
10.1111.810.04.0	Dues, Math	\$0.00	\$106.00	\$106.00	\$200.00	\$200.00	\$94.00	88.68%
10.1112.112.03.0	Salaries, Music	\$114,259.00	\$118,919.00	\$126,831.00	\$131,174.00	\$131,174.00	\$4,343.00	3.42%
10.1112.112.04.0	Salaries, Music	\$106,839.89	\$112,207.25	\$117,217.31	\$122,456.99	\$122,456.99	\$5,239.68	4.47%
10.1112.113.04.0	Salaries - Theater	\$15,829.11	\$17,547.75	\$18,345.69	\$19,205.01	\$19,205.01	\$859.32	4.68%
10.1112.115.04.0	Salaries-Piano Accompanist	\$0.00	\$430.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.430.03.0	Repairs and Maintenance	\$536.39	\$0.00	\$700.00	\$740.00	\$740.00	\$40.00	5.71%
10.1112.430.04.0	Repair Equip, Music	\$575.80	\$706.25	\$960.00	\$1,100.00	\$1,100.00	\$140.00	14.58%
10.1112.540.03.0	Transportation-Music	\$0.00	\$0.00	\$0.00	\$575.00	\$575.00	\$575.00	0.00%
10.1112.540.04.0	Transportation Music	\$523.25	\$1,576.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.1112.580.04.0	Travel, Choral Director	\$300.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1112.612.04.0	Workbooks, Music	\$179.85	\$191.80	\$300.00	\$200.00	\$200.00	-\$100.00	-33.33%
10.1112.614.03.0	Expendable Supplies, Music	\$371.36	\$488.25	\$147.79	\$500.00	\$500.00	\$352.21	238.32%
10.1112.614.04.0	Expendable Supplies, Music	\$971.10	\$1,000.49	\$940.00	\$1,100.00	\$1,100.00	\$160.00	17.02%
10.1112.615.03.0	Teaching Mat, Music	\$1,330.74	\$1,439.90	\$1,081.00	\$1,176.00	\$1,176.00	\$95.00	8.79%
10.1112.615.04.0	Teaching Mat, Music	\$997.24	\$1,352.20	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	0.00%
10.1112.616.04.0	Teaching Mats. Choral	\$1,077.04	\$1,527.47	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
10.1112.617.04.0	Teaching Mat, Dance	\$218.42	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	0.00%
10.1112.733.03.0	Additional Equip	\$0.00	\$393.83	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.1112.733.04.0	Addl Equip, Music	\$120.00	\$986.54	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1112.737.03.0	Replacement Equipment	\$0.00	\$0.00	\$2,150.00	\$0.00	\$0.00	-\$2,150.00	-100.00%
10.1112.737.04.0	Replace Equip, Music	\$489.75	\$0.00	\$2,500.00	\$1,000.00	\$1,000.00	-\$1,500.00	-60.00%
10.1112.810.03.0	Dues and Fees	\$258.00	\$362.00	\$741.00	\$1,355.00	\$1,355.00	\$614.00	82.86%
10.1112.810.04.0	Dues, Music	\$1,054.00	\$326.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	0.00%
10.1113.112.03.0	Salaries, Science	\$203,684.00	\$212,996.08	\$217,325.00	\$231,057.00	\$231,057.00	\$13,732.00	6.32%
10.1113.112.04.0	Salaries, Science	\$545,913.80	\$518,425.82	\$515,382.11	\$541,048.00	\$541,048.00	\$25,665.89	4.98%
10.1113.430.03.0	Repairs and Maintenance	\$550.00	\$2,882.15	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1113.430.04.0	Repair, Science	\$653.86	\$1,100.00	\$900.00	\$1,100.00	\$1,100.00	\$200.00	22.22%
10.1113.612.04.0	Workbooks	\$1,357.40	\$583.94	\$1,890.00	\$1,850.00	\$1,850.00	-\$40.00	-2.12%
10.1113.614.03.0	Expendable Supplies, Science	\$7,015.47	\$2,356.22	\$2,270.07	\$3,270.00	\$3,270.00	\$999.93	44.05%
10.1113.614.04.0	Expendable Supplies, Science	\$4,071.73	\$3,795.28	\$1,984.58	\$3,800.00	\$3,800.00	\$1,815.42	91.48%
10.1113.615.03.0	Teaching Mat, Science	\$3,202.05	\$12,771.20	\$14,877.95	\$13,060.24	\$13,060.24	-\$1,817.71	-12.22%
10.1113.615.04.0	Teaching Mat, Science	\$5,301.43	\$7,803.85	\$6,371.06	\$5,800.00	\$5,800.00	-\$571.06	-8.96%
10.1113.641.04.0	Textbooks, Science	\$22,137.45	\$38,139.56	\$4,738.25	\$3,432.00	\$3,432.00	-\$1,306.25	-27.57%
10.1113.649.03.0	Publications	\$79.00	\$79.00	\$21.00	\$0.00	\$0.00	-\$21.00	-100.00%
10.1113.733.03.0	Additional Equipment Sci	\$0.00	\$0.00	\$8,539.00	\$1,521.00	\$1,521.00	-\$7,018.00	-82.19%
10.1113.733.04.0	Addl Equip, Science	\$1,359.09	\$898.65	\$1,095.39	\$1,075.00	\$1,075.00	-\$20.39	-1.86%
10.1113.737.03.0	Science Repl. Equipment	\$0.00	\$534.02	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1113.737.04.0	Replacement Equipment	\$2,303.00	\$0.00	\$2,453.19	\$2,300.00	\$2,300.00	-\$153.19	-6.24%
10.1113.810.03.0	Dues, Science	\$0.00	\$0.00	\$219.00	\$200.00	\$200.00	-\$19.00	-8.68%
10.1114.112.04.0	Salaries, Computer Ed.	\$77,444.25	\$120,483.44	\$67,528.84	\$67,174.00	\$67,174.00	-\$354.84	-0.53%
10.1114.614.04.0	Expendables, Computer Ed.	\$2,144.10	\$0.00	\$1,100.00	\$605.00	\$605.00	-\$495.00	-45.00%
10.1114.615.04.0	Teaching Mat, Computer Ed.	\$0.00	\$0.00	\$575.00	\$0.00	\$0.00	-\$575.00	-100.00%
10.1114.641.04.0	Textbooks, Computer Ed.	\$2,225.68	\$700.00	\$1,080.00	\$1,620.00	\$1,620.00	\$540.00	50.00%
10.1114.643.04.0	Online Resources, Computer Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1115.112.03.0	Salaries, Soc Studies	\$255,701.91	\$266,179.00	\$274,350.00	\$284,584.00	\$284,584.00	\$10,234.00	3.73%
10.1115.112.04.0	Salaries, Soc Studies	\$567,331.32	\$563,288.84	\$582,229.28	\$622,843.00	\$622,843.00	\$40,613.72	6.98%
10.1115.320.03.0	Guest Speakers	\$0.00	\$0.00	\$1,000.00	\$750.00	\$750.00	-\$250.00	0.00%
10.1115.612.04.0	Workbooks, Soc Studies	\$42.34	\$604.80	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1115.614.03.0	Expendable Supplies	\$0.00	\$166.33	\$420.00	\$1,070.00	\$1,070.00	\$650.00	0.00%
10.1115.614.04.0	Expend Supply Social Studies	\$183.29	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00%
10.1115.615.03.0	Teaching Mat, Soc Studies	\$639.66	\$1,022.43	\$1,477.00	\$1,463.50	\$1,463.50	-\$13.50	-0.91%
10.1115.615.04.0	Teaching Mat, Social Studies	\$0.00	\$1,894.84	\$500.00	\$4,264.00	\$4,264.00	\$3,764.00	752.80%
10.1115.641.03.0	Textbooks, Soc Studies	\$369.57	\$260.22	\$366.50	\$0.00	\$0.00	-\$366.50	-100.00%
10.1115.641.04.0	Textbooks, Social Studies	\$7,889.10	\$20,760.22	\$20,125.00	\$1,814.00	\$1,814.00	-\$18,311.00	-90.99%
10.1115.643.03.0	Online Resources	\$206.99	\$949.00	\$703.00	\$864.00	\$864.00	\$161.00	22.90%
10.1115.643.04.0	Online Resources	\$2,438.12	\$6,822.10	\$4,100.00	\$3,600.00	\$3,600.00	-\$500.00	-12.20%
10.1115.810.03.0	Dues and Fees	\$100.00	\$236.00	\$500.00	\$400.00	\$400.00	-\$100.00	-20.00%
10.1116.112.04.0	Salaries, Tech Ed	\$70,642.00	\$50,278.46	\$44,984.00	\$47,953.00	\$47,953.00	\$2,969.00	6.60%
10.1116.430.04.0	Repair Equip, Tech Ed	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.1116.614.04.0	Expendable Supplies, Tech Ed	\$1,163.16	\$509.66	\$523.27	\$1,150.00	\$1,150.00	\$626.73	119.77%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.1116.643.04.0	Online Resources	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	#DIV/0!
10.1116.733.04.0	Addl Equipment, Tech Ed	\$2,302.56	\$4,669.63	\$6,626.73	\$3,000.00	\$3,000.00	-\$3,626.73	-54.73%
10.1116.810.00.0	First Robotics Team Registration	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00%
10.1116.811.04.0	PLTW Participation Fee	\$4,850.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$500.00	20.00%
10.1123.112.03.0	Salaries, Reading	\$134,740.00	\$139,768.00	\$146,029.00	\$152,128.00	\$152,128.00	\$6,099.00	4.18%
10.1123.615.03.0	Teaching Mat, Reading	\$1,484.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1123.641.03.0	Textbooks, Reading	\$0.00	\$209.50	\$401.01	\$473.17	\$473.17	\$72.16	17.99%
10.1123.643.03.0	Online Resources-Reading	\$0.00	\$34.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.1123.733.03.0	Additional Equipment Reading	\$234.57	\$89.85	\$0.00	\$920.00	\$920.00	\$920.00	0.00%
10.1123.810.03.0	Dues and Fees-Spelling Bee	\$152.50	\$158.50	\$170.00	\$180.00	\$180.00	\$10.00	5.88%
10.1169.112.03.0	Salaries, Computer	\$77,626.00	\$78,402.00	\$79,970.00	\$83,465.00	\$83,465.00	\$3,495.00	4.37%
10.1169.614.03.0	Instruction Specific IT Supplies/Repair	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.1169.614.04.0	Instruction Specific IT Supplies/Repair	\$0.00	\$835.90	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
10.1169.615.03.0	Teaching Mat, Computer	\$0.00	\$2,497.70	\$4,495.00	\$3,495.00	\$3,495.00	-\$1,000.00	-22.25%
10.1169.618.03.0	Expendable Supplies	\$358.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$5,363,104.21	\$5,524,163.15	\$5,697,708.14	\$6,015,345.74	\$5,939,338.24	\$241,630.10	4.24%

10.1200.110.04.0	New Positions, SPED	\$0.00	\$0.00	\$0.00	\$71,745.00	\$46,013.00	\$46,013.00	#DIV/0!
10.1200.112.00.0	Salaries, Special Ed Math	\$0.00	\$0.00	\$81,828.00	\$83,465.00	\$83,465.00	\$1,637.00	2.00%
10.1200.112.03.0	Salaries, Res Rm/spec Needs	\$426,185.73	\$286,885.55	\$268,382.00	\$280,409.00	\$280,409.00	\$12,027.00	4.48%
10.1200.112.04.0	Salaries, Res Rm/Spec Needs	\$372,850.42	\$475,072.12	\$449,836.91	\$447,624.00	\$447,624.00	-\$2,212.91	-0.49%
10.1200.113.03.0	Meetings/Extra-Curricular, IEP	\$0.00	\$110.00	\$800.00	\$800.00	\$800.00	\$0.00	0.00%
10.1200.113.04.0	Meetings/Extra-Curricular, IEP	\$0.00	\$0.00	\$6,445.00	\$800.00	\$800.00	-\$5,645.00	-87.59%
10.1200.114.03.0	Salaries, Special Ed Paras	\$208,834.43	\$187,388.67	\$217,945.76	\$217,945.76	\$217,945.76	\$0.00	0.00%
10.1200.114.04.0	Salaries, Special Ed Paras	\$404,480.06	\$389,054.49	\$426,294.13	\$570,169.07	\$570,169.07	\$143,874.94	33.75%
10.1200.115.00.0	Stipends	\$0.00	\$0.00	\$8,700.00	\$8,300.00	\$8,300.00	-\$400.00	-4.60%
10.1200.115.04.0	Don't Use	\$80.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.116.03.0	Contracted Individual Service Aide	\$0.00	\$0.00	\$0.00	\$79,184.00	\$79,184.00	\$79,184.00	#DIV/0!
10.1200.117.03.0	Behavior Management	\$6,500.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	#DIV/0!
10.1200.117.04.0	Behavior Management	\$2,415.00	\$0.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	#DIV/0!
10.1200.118.00.0	Staff Professional Services/Training	\$0.00	\$7,380.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100.00%
10.1200.121.03.0	Special Ed Coordinator	\$28,400.00	\$29,110.06	\$29,954.00	\$30,852.62	\$30,852.62	\$898.62	3.00%
10.1200.121.04.0	Special Ed Coordinator	\$74,649.00	\$76,906.23	\$90,220.00	\$92,926.60	\$92,926.60	\$2,706.60	3.00%
10.1200.127.03.0	Tutoring-by Staff-IEP	\$0.00	\$4,368.75	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.127.04.0	Tutoring-by Staff-IEP	\$0.00	\$0.00	\$15,870.00	\$16,050.00	\$16,050.00	\$180.00	1.13%
10.1200.242.00.0	Spec Ed Professtional Developement	\$0.00	\$0.00	\$0.00	\$12,525.00	\$12,525.00	\$12,525.00	#DIV/0!
10.1200.320.03.0	Life Skills	\$527.57	\$0.00	\$4,700.00	\$4,983.00	\$4,983.00	\$283.00	6.02%
10.1200.320.04.0	Life Skills	\$0.00	\$0.00	\$7,466.94	\$10,590.00	\$10,590.00	\$3,123.06	41.83%
10.1200.329.03.0	Contracted Individual Service Aides	\$459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.330.00.0	Legal Services, Sped	\$9,286.70	\$17,198.84	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
10.1200.330.03.0	Contracted Service	\$27,343.46	\$63,298.71	\$93,842.05	\$77,800.00	\$77,800.00	-\$16,042.05	-17.09%
10.1200.330.04.0	Contracted Services	\$91,717.25	\$99,370.26	\$42,459.25	\$46,566.99	\$46,566.99	\$4,107.74	9.67%

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10.1200.331.03.0	OOD Related Services	\$101,154.38	\$0.00	\$18,804.60	\$30,500.00	\$30,500.00	\$11,695.40	62.19%
10.1200.331.04.0	OOD Related Services	\$291,488.50	\$378,580.38	\$177,616.59	\$302,752.00	\$302,752.00	\$125,135.41	70.45%
10.1200.350.00.0	Inservice Program	\$3,680.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	#DIV/0!
10.1200.560.03.0	Tuition	\$312,224.65	\$111,309.42	\$155,318.61	\$254,291.64	\$254,291.64	\$98,973.03	63.72%
10.1200.560.04.0	Tuition	\$542,101.02	\$1,053,765.80	\$1,072,420.97	\$820,560.34	\$820,560.34	-\$251,860.63	-23.49%
10.1200.580.00.0	Travel	\$0.00	\$245.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00%
10.1200.580.03.0	Travel	\$0.00	\$124.40	\$500.00	\$350.00	\$350.00	-\$150.00	-30.00%
10.1200.580.04.0	Travel	\$0.00	\$330.90	\$200.00	\$400.00	\$400.00	\$200.00	100.00%
10.1200.610.04.0	Teaching Materials-Reading Specialist	\$538.36	\$2,431.98	\$810.00	\$2,000.00	\$2,000.00	\$1,190.00	146.91%
10.1200.612.04.0	Workbooks, Special Needs	\$71.01	\$81.01	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	#DIV/0!
10.1200.613.03.0	Life Skills Prg Supplies	\$440.55	\$2,411.86	\$850.00	\$0.00	\$0.00	-\$850.00	-100.00%
10.1200.613.04.0	Life Skills Prg Supplies	\$1,026.93	\$8,366.36	\$11,559.00	\$10,440.00	\$10,440.00	-\$1,119.00	-9.68%
10.1200.614.03.0	Expendable Supplies, S/n	\$2,165.11	\$4,031.68	\$1,187.67	\$1,300.00	\$1,300.00	\$112.33	9.46%
10.1200.614.04.0	Expendable Supplies, S/n	\$0.00	\$3,013.40	\$3,233.00	\$3,100.00	\$3,100.00	-\$133.00	-4.11%
10.1200.615.03.0	Teaching Materials, Special Needs	\$0.00	\$16,584.86	\$5,746.15	\$4,675.00	\$4,675.00	-\$1,071.15	-18.64%
10.1200.615.04.0	Teaching Mat, Special Needs	\$0.00	\$314.50	\$1,201.50	\$1,435.00	\$1,435.00	\$233.50	19.43%
10.1200.616.04.0	Expendables, Res. Rm	\$35.75	\$60.15	\$120.00	\$120.00	\$120.00	\$0.00	0.00%
10.1200.617.04.0	Teaching Mats Res. Rm.	\$2,426.27	\$2,746.98	\$2,772.53	\$3,500.00	\$3,500.00	\$727.47	26.24%
10.1200.618.04.0	Teaching Materials-GATES	\$0.00	\$12.99	\$3,300.00	\$4,055.00	\$4,055.00	\$755.00	22.88%
10.1200.619.04.0	Expendable Supplies-GATES	\$428.35	\$941.18	\$2,200.00	\$2,400.00	\$2,400.00	\$200.00	9.09%
10.1200.641.04.0	Textbooks, Special Needs	\$780.00	\$374.25	\$500.00	\$250.00	\$250.00	-\$250.00	-50.00%
10.1200.650.03.0	Instruction Specific Software/Subscrip	\$28,504.20	\$12,263.21	\$8,548.50	\$9,390.00	\$9,390.00	\$841.50	9.84%
10.1200.650.04.0	Instruction Specific Software/Subscrip	\$4,453.00	\$25,701.91	\$24,168.90	\$20,570.00	\$20,570.00	-\$3,598.90	-14.89%
10.1200.732.03.0	Equipment/Maintenance Plans	\$0.00	\$3,886.00	\$475.00	\$2,675.00	\$2,675.00	\$2,200.00	463.16%
10.1200.732.04.0	Equipment/Maintenance Plans	\$90.00	\$49.95	\$375.00	\$8,075.00	\$8,075.00	\$7,700.00	2053.33%
10.1200.733.03.0	New Student Equipment-Assistive	\$58.98	\$6,999.93	\$600.00	\$0.00	\$0.00	-\$600.00	-100.00%
10.1200.733.04.0	New Student Equipment-Assistive	\$10,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.734.03.0	Instruction Specific New Hardware	\$1,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1200.737.03.0	Rplcment Student Equipment-Assistive	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	#DIV/0!
10.1200.737.04.0	Rplcment Student Equipment-Assistive	\$0.00	\$0.00	\$6,908.00	\$800.00	\$800.00	-\$6,108.00	-88.42%
10.1200.810.03.0	Dues and Fees	\$547.41	\$592.50	\$2,462.50	\$1,202.50	\$1,202.50	-\$1,260.00	-51.17%
10.1200.810.04.0	Dues	\$742.50	\$762.50	\$912.50	\$1,202.50	\$1,202.50	\$290.00	31.78%
10.1201.115.00.0	ESY-Joint	\$0.00	\$1,431.25	\$48,000.00	\$0.00	\$0.00	-\$48,000.00	-100.00%
10.1201.115.03.0	ESY - Wages	\$10,490.00	\$8,010.00	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	#DIV/0!
10.1201.115.04.0	ESY - Wages	\$26,704.86	\$23,733.75	\$0.00	\$38,000.00	\$38,000.00	\$38,000.00	#DIV/0!
10.1201.330.03.0	ESY - Contracted Services	\$11,684.71	\$450.00	\$5,561.50	\$8,000.00	\$8,000.00	\$2,438.50	43.85%
10.1201.330.04.0	ESY - Contracted Services	\$21,434.01	\$14,520.08	\$4,542.70	\$11,130.00	\$11,130.00	\$6,587.30	145.01%
10.1201.614.03.0	ESY - Supplies	\$0.00	\$0.00	\$1,742.40	\$250.00	\$250.00	-\$1,492.40	-85.65%
10.1201.614.04.0	ESY - Supplies	\$0.00	\$0.00	\$200.00	\$250.00	\$250.00	\$50.00	25.00%
10.1208.110.00.0	Fiemus Training	\$3,260.00	\$1,585.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.1225.734.03.0	New Student Equipment-Instructional	\$806.93	\$7,051.00	\$3,780.57	\$3,780.57	\$3,780.57	\$0.00	0.00%
10.1225.734.04.0	New Student Equipment-Instructional	\$1,112.32	\$13,765.39	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	0.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.1250.110.04.0	Salary-Transition Specialist	\$0.00	\$38,500.00	\$39,617.00	\$40,805.51	\$40,805.51	\$1,188.51	3.00%
10.1250.111.04.0	504 Coordinator	\$34,617.10	\$42,409.58	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1250.114.04.0	504 Paraeducator	\$0.00	\$21,544.87	\$26,225.98	\$26,225.98	\$26,225.98	\$0.00	0.00%
10.1250.116.04.0	Salaries-Professional Services	\$0.00	\$7,480.66	\$2,613.75	\$0.00	\$0.00	-\$2,613.75	-100.00%
10.1250.127.00.0	Tutoring, 504	\$0.00	\$1,042.40	\$820.00	\$0.00	\$0.00	-\$820.00	-100.00%
10.1250.331.03.0	Contracted Services	\$0.00	\$0.00	\$6,149.00	\$8,400.00	\$8,400.00	\$2,251.00	36.61%
10.1250.331.04.0	Contracted Services	\$0.00	\$455.00	\$34,738.71	\$61,300.00	\$61,300.00	\$26,561.29	76.46%
10.1250.614.03.0	504 Supplies	\$244.08	\$1,211.04	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00	-25.00%
10.1250.614.04.0	Expendable Supplies - 504 Program	\$522.36	\$1,198.72	\$965.76	\$700.00	\$700.00	-\$265.76	-27.52%
10.1260.110.00.0	Salaries, Esl/lep	\$18,898.40	\$18,898.40	\$12,349.00	\$12,718.96	\$12,718.96	\$369.96	3.00%
10.1260.321.00.0	Contract Services, Tutors Lep	\$4,813.49	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1260.580.00.0	Travel, Esl	\$0.00	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	0.00%
		\$3,093,257.16	\$3,476,233.92	\$3,454,821.43	\$3,800,571.04	\$3,774,839.04	\$320,017.61	9.26%

10.1300.561.04.0	Voc Ed Tuition	\$32,773.00	\$23,602.77	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
10.1300.580.04.0	Travel	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	-\$350.00	-100.00%
10.1300.614.04.0	Expendables, School To Work	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	-\$300.00	-100.00%
10.1300.810.04.0	Dues, School To Work	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	-\$190.00	-100.00%
		\$32,773.00	\$23,602.77	\$40,840.00	\$40,000.00	\$40,000.00	-\$840.00	-2.06%

10.1400.113.04.0	Salaries, Athletic Administration	\$130,194.00	\$133,014.28	\$90,330.00	\$93,039.90	\$93,039.90	\$2,709.90	3.00%
10.1400.113.00.0	Salaries, Athletic Coordinator	\$0.00	\$0.00	\$64,922.00	\$66,869.66	\$66,869.66	\$1,947.66	3.00%
10.1400.115.04.0	Salaries Athletic Trainer	\$0.00	\$47,807.00	\$52,205.00	\$53,771.15	\$53,771.15	\$1,566.15	3.00%
10.1400.116.04.0	Athletic Wages-Choreography	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.1400.117.03.0	Athletic Stipends	\$40,950.00	\$42,782.50	\$46,800.00	\$50,200.00	\$50,200.00	\$3,400.00	7.26%
10.1400.117.04.0	Athletic Stipends	\$159,275.00	\$160,902.00	\$177,787.50	\$202,250.00	\$202,250.00	\$24,462.50	13.76%
10.1400.118.04.0	Salaries, Officials/Support	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	#DIV/0!
10.1400.242.04.0	Athletic Professional Development	\$990.90	\$3,017.85	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.1400.320.03.0	Officials	\$8,404.50	\$7,454.50	\$9,389.00	\$12,281.00	\$12,281.00	\$2,892.00	30.80%
10.1400.320.04.0	Officials	\$39,476.83	\$41,524.01	\$46,000.00	\$53,462.00	\$53,462.00	\$7,462.00	16.22%
10.1400.390.03.0	Class Trip Advisors	\$2,800.00	\$3,110.66	\$4,200.00	\$3,800.00	\$3,800.00	-\$400.00	-9.52%
10.1400.424.00.0	Field Maintenance	\$17,184.69	\$17,652.61	\$10,000.00	\$20,440.00	\$20,440.00	\$10,440.00	104.40%
10.1400.430.04.0	Equipment Repair	\$3,750.05	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$2,000.00	66.67%
10.1400.441.04.0	Hockey Ice Time	\$5,000.00	\$5,000.00	\$5,000.00	\$4,950.00	\$4,950.00	-\$50.00	-1.00%
10.1400.449.04.0	Tennis Facility Rental	\$3,500.00	\$5,145.00	\$8,000.00	\$8,200.00	\$8,200.00	\$200.00	2.50%
10.1400.510.03.0	Transportation	\$5,219.50	\$3,280.20	\$2,250.00	\$8,751.40	\$9,651.40	\$7,401.40	328.95%
10.1400.510.04.0	Transportation	\$75,264.89	\$57,076.19	\$56,000.00	\$75,905.68	\$77,968.60	\$21,968.60	39.23%
10.1400.531.04.0	Communications	\$1,070.86	\$1,321.41	\$1,990.00	\$1,100.00	\$1,100.00	-\$890.00	-44.72%
10.1400.580.04.0	Travel	\$1,561.68	\$2,020.20	\$2,400.00	\$0.00	\$0.00	-\$2,400.00	-100.00%
10.1400.610.03.0	Athletic Balls	\$0.00	\$0.00	\$0.00	\$3,038.00	\$3,038.00	\$3,038.00	#DIV/0!
10.1400.614.00.0	Training Supplies	\$1,101.51	\$2,181.39	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1400.614.04.0	Training Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00	-100.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.1400.615.03.0	Athletic Supplies	\$0.00	\$2,961.24	\$1,087.00	\$0.00	\$0.00	-\$1,087.00	-100.00%
10.1400.616.03.0	Awards	\$1,179.31	\$1,702.93	\$2,000.00	\$0.00	\$0.00	-\$2,000.00	-100.00%
10.1400.616.04.0	Awards	\$2,994.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1400.617.04.0	Helmets-Replacement	\$1,056.00	\$4,541.95	\$4,965.00	\$6,888.00	\$6,888.00	\$1,923.00	38.73%
10.1400.618.03.0	Uniforms	\$2,726.40	\$3,011.00	\$4,885.00	\$1,735.00	\$1,735.00	-\$3,150.00	-64.48%
10.1400.618.04.0	Uniforms	\$12,118.96	\$6,636.00	\$10,000.45	\$4,033.00	\$4,033.00	-\$5,967.45	-59.67%
10.1400.619.03.0	LAX Program Start-up	\$0.00	\$0.00	\$10,385.00	\$0.00	\$0.00	-\$10,385.00	-100.00%
10.1400.730.03.0	Addl Equipment	\$5,119.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1400.730.04.0	Addl Equipment	\$9,162.00	\$5,060.30	\$3,447.65	\$2,622.00	\$2,622.00	-\$825.65	-23.95%
10.1400.731.04.0	FY17 Storage Container	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1400.733.04.0	Turf Field Start Up	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.1400.739.00.0	Weight Room Management	\$0.00	\$9,946.45	\$10,097.85	\$9,293.98	\$9,293.98	-\$803.87	-7.96%
10.1400.739.03.0	Replacement Equipment	\$0.00	\$705.40	\$662.00	\$528.00	\$528.00	-\$134.00	-20.24%
10.1400.739.04.0	Replacement Equipment	\$4,998.65	\$6,445.20	\$1,852.00	\$5,529.00	\$5,529.00	\$3,677.00	198.54%
10.1400.800.04.0	Academic Competition	\$5,000.00	\$6,179.40	\$5,985.00	\$5,985.00	\$5,985.00	\$0.00	0.00%
10.1400.810.03.0	Dues and Fees	\$2,500.00	\$1,581.00	\$1,960.00	\$1,310.00	\$1,310.00	-\$650.00	-33.16%
10.1400.810.04.0	Dues	\$17,903.00	\$18,309.00	\$13,000.00	\$12,047.00	\$12,047.00	-\$953.00	-7.33%
10.1450.117.03.0	Extra Curricular/Dept. Chair Stipends	\$19,887.00	\$19,200.00	\$25,150.00	\$25,150.00	\$25,150.00	\$0.00	0.00%
10.1450.117.04.0	Extra Curricular/Dept. Chair Stipends	\$38,825.00	\$34,950.00	\$36,750.00	\$36,750.00	\$36,750.00	\$0.00	0.00%
10.1490.117.03.0	Performing Arts Stipends	\$3,138.00	\$6,275.00	\$6,875.00	\$6,875.00	\$6,875.00	\$0.00	0.00%
10.1490.117.04.0	Performing Arts Stipends	\$17,100.00	\$19,600.00	\$19,900.00	\$21,400.00	\$21,400.00	\$1,500.00	7.54%
10.1490.330.04.0	Contracted Services-Performing Arts	\$0.00	\$7,300.00	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	0.00%
10.1490.641.04.0	Textbooks, Performing Arts	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	-\$450.00	-100.00%
10.1490.730.04.0	Addl Equipment	\$0.00	\$0.00	\$180.00	\$250.00	\$250.00	\$70.00	38.89%
10.1490.739.04.0	Replacement Equipment	\$0.00	\$0.00	\$800.00	\$1,250.00	\$1,250.00	\$450.00	56.25%
		\$644,853.09	\$690,694.67	\$751,155.45	\$814,254.77	\$817,217.69	\$66,062.24	8.79%

10.2100.323.00.0	School Resource Officer	\$66,576.46	\$67,070.44	\$50,500.00	\$53,000.00	\$53,000.00	\$2,500.00	4.95%
10.2120.100.00.0	Student Assist Coordinator	\$43,218.00	\$19,191.90	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2120.112.03.0	Salaries, Counselors	\$146,485.02	\$147,564.59	\$145,341.79	\$150,926.23	\$150,926.23	\$5,584.44	3.84%
10.2120.112.04.0	Salaries, Counselors	\$279,267.82	\$290,049.47	\$379,682.17	\$393,847.47	\$370,868.47	-\$8,813.70	-2.32%
10.2120.115.04.0	Salaries, Secretaries	\$30,305.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2120.116.00.0	Database Services	\$56,000.00	\$44,050.00	\$29,532.40	\$30,418.37	\$30,418.37	\$885.97	3.00%
10.2120.117.04.0	Salary, Registrar	\$0.00	\$37,245.23	\$42,002.82	\$40,984.00	\$40,984.00	-\$1,018.82	-2.43%
10.2120.320.04.0	Abuse Prevention Education	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	-\$500.00	-100.00%
10.2120.449.04.0	Rentals-Testing	\$949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2120.600.04.0	Hospitality Guidance	\$69.40	\$98.51	\$300.00	\$350.00	\$350.00	\$50.00	16.67%
10.2120.613.04.0	Testing	\$0.00	\$5,059.00	\$5,850.00	\$5,450.00	\$5,450.00	-\$400.00	-6.84%
10.2120.614.04.0	Expendable Supplies, Guidance	\$506.95	\$610.73	\$750.00	\$750.00	\$750.00	\$0.00	0.00%
10.2120.615.03.0	Teaching Mat, Guidance	\$671.90	\$821.21	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2120.615.04.0	Teaching Materials, Guidance	\$0.00	\$0.00	\$0.00	\$448.00	\$448.00	\$448.00	#DIV/0!
10.2120.643.04.0	Online Resources	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$650.00	#DIV/0!

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.2120.730.04.0	Addl Equip, Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2120.810.04.0	Dues, Guidance	\$1,234.00	\$1,125.00	\$960.00	\$1,200.00	\$1,200.00	\$240.00	25.00%
10.2134.112.03.0	Salaries, Nurse	\$72,530.82	\$73,977.26	\$77,634.74	\$81,001.41	\$81,001.41	\$3,366.67	4.34%
10.2134.112.04.0	Salaries, Nurse	\$71,490.97	\$75,682.52	\$79,511.75	\$84,121.28	\$84,121.28	\$4,609.53	5.80%
10.2134.430.03.0	Repairs and Maintenance, Nurse	\$0.00	\$79.00	\$180.00	\$0.00	\$0.00	-\$180.00	-100.00%
10.2134.430.04.0	Repair Equipment	\$79.00	\$79.00	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2134.614.03.0	Expendable Supplies, Nurse	\$1,338.88	\$1,430.32	\$1,527.00	\$2,000.00	\$2,000.00	\$473.00	30.98%
10.2134.614.04.0	Expendable Supplies, Nurse	\$838.28	\$2,954.27	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
10.2134.730.04.0	Addl Equip	\$760.00	\$0.00	\$850.00	\$450.00	\$450.00	-\$400.00	-47.06%
10.2134.737.03.0	Replacement Equipment, Nurse	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	#DIV/0!
10.2142.111.03.0	Salaries, Psycho-Ed	\$0.00	\$47,069.50	\$51,123.00	\$53,859.00	\$53,859.00	\$2,736.00	5.35%
10.2142.111.04.0	Salaries, Psycho-Ed	\$79,770.00	\$80,721.24	\$81,828.00	\$83,465.00	\$83,465.00	\$1,637.00	2.00%
10.2142.351.03.0	Psycho-Ed Evals	\$0.00	\$5,412.64	\$11,550.00	\$5,500.00	\$5,500.00	-\$6,050.00	-52.38%
10.2142.351.04.0	Psycho-Ed Evals	\$3,120.82	\$15,966.45	\$6,550.00	\$8,550.00	\$8,550.00	\$2,000.00	30.53%
10.2143.615.03.0	Testing Matl, Psycho-Ed	\$7,211.59	\$4,903.85	\$2,200.00	\$1,910.00	\$1,910.00	-\$290.00	-13.18%
10.2143.615.04.0	Testing Matl, Psycho-Ed	\$3,942.21	\$62.70	\$2,400.00	\$2,300.00	\$2,300.00	-\$100.00	-4.17%
10.2144.111.04.0	Salaries, Psycho Therapy	\$160,634.01	\$171,825.00	\$177,393.00	\$183,262.74	\$183,262.74	\$5,869.74	3.31%
10.2144.330.03.0	Psycho Therapy Contracted Srvc	\$37,384.89	\$0.00	\$358.00	\$0.00	\$0.00	-\$358.00	-100.00%
10.2144.614.04.0	Teach Mats/psychothep	\$0.00	\$0.00	\$85.00	\$55.00	\$55.00	-\$30.00	-35.29%
10.2144.615.04.0	Psychotherapist Materials	\$0.00	\$0.00	\$75.00	\$55.00	\$55.00	-\$20.00	-26.67%
10.2152.111.03.0	Sal Speech Path	\$2,832.72	\$9,059.79	\$5,863.00	\$6,038.89	\$6,038.89	\$175.89	3.00%
10.2152.111.04.0	Salaries Speech\path	\$15,376.45	\$13,277.51	\$17,589.00	\$18,116.67	\$18,116.67	\$527.67	3.00%
10.2152.390.03.0	Contracted Speech Serv	\$73,587.27	\$57,470.75	\$64,715.00	\$71,172.15	\$71,172.15	\$6,457.15	9.98%
10.2152.390.04.0	Contracted S/I Services	\$52,199.72	\$41,986.67	\$28,500.00	\$69,896.17	\$69,896.17	\$41,396.17	145.25%
10.2152.614.03.0	Testing Mat, Speech	\$0.00	\$667.76	\$1,568.00	\$1,284.00	\$1,284.00	-\$284.00	-18.11%
10.2152.614.04.0	Testing Matl, Speech	\$0.00	\$388.39	\$199.00	\$0.00	\$0.00	-\$199.00	-100.00%
10.2152.615.03.0	Teaching Mat, Speech	\$0.00	\$148.50	\$185.50	\$450.00	\$450.00	\$264.50	142.59%
10.2152.615.04.0	Teaching Mats Sp/lang	\$0.00	\$231.00	\$666.00	\$100.00	\$100.00	-\$566.00	-84.98%
10.2159.330.03.0	Vision Services/Consultation	\$5,425.00	\$2,299.00	\$5,025.00	\$6,300.00	\$6,300.00	\$1,275.00	25.37%
10.2159.330.04.0	Vision/Hearing Consulting	\$1,908.75	\$952.87	\$10,025.00	\$4,500.00	\$4,500.00	-\$5,525.00	-55.11%
10.2162.330.03.0	Physical Therapy	\$3,080.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2162.330.04.0	Physical Therapy	\$6,292.00	\$4,100.00	\$6,400.00	\$5,500.00	\$5,500.00	-\$900.00	-14.06%
10.2163.111.00.0	Salary, OT	\$34,117.70	\$24,882.02	\$34,222.81	\$52,162.14	\$52,162.14	\$17,939.33	52.42%
10.2163.613.03.0	Testing Materials-Occupational Therap	\$0.00	\$0.00	\$264.00	\$309.00	\$309.00	\$45.00	17.05%
10.2163.613.04.0	Testing Materials-Occupational Therap	\$0.00	\$98.96	\$37.00	\$12.00	\$12.00	-\$25.00	-67.57%
10.2163.615.03.0	Teaching Materials-Occupational Ther	\$0.00	\$1,786.18	\$858.00	\$130.00	\$130.00	-\$728.00	-84.85%
10.2163.615.04.0	Occupational Therapy-Teaching Mat.	\$0.00	\$24.98	\$350.00	\$225.00	\$225.00	-\$125.00	-35.71%
10.2180.301.00.0	Medicaid Billing	\$18,610.66	\$13,444.72	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
10.2192.111.00.0	Salary, BCBA	\$22,050.00	\$22,601.25	\$36,456.00	\$37,549.48	\$37,549.48	\$1,093.48	3.00%
		\$1,299,865.95	\$1,288,900.18	\$1,383,007.98	\$1,480,699.00	\$1,456,720.00	\$73,712.02	5.33%

10.2210.112.04.0	Department Chair Stipends	\$21,011.16	\$27,403.36	\$25,903.36	\$27,395.20	\$27,395.20	\$1,491.84	5.76%
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Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.2210.114.00.0	Professional Development Stipend-CB	\$33,000.00	\$78,000.00	\$87,000.00	\$84,000.00	\$84,000.00	-\$3,000.00	-3.45%
10.2210.115.00.0	New Hire Orientation Comm. Stipends	\$2,000.00	\$1,675.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2210.116.00.0	CPR/First Aid Training	-\$116.06	-\$1,139.20	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2210.117.03.0	Mentor Stipends	\$0.00	\$900.00	\$600.00	\$900.00	\$900.00	\$300.00	50.00%
10.2210.117.04.0	Mentor Stipends	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2210.240.03.0	Staff Reimburse-Ms Hessa	\$648.00	\$1,144.00	\$2,500.00	\$2,200.00	\$2,200.00	-\$300.00	-12.00%
10.2210.240.04.0	Staff Reimburse-High Hessa	\$0.00	\$1,554.27	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2210.241.03.0	Staff Reimburse-Ms Teachers	\$28,987.94	\$30,608.68	\$55,000.00	\$50,000.00	\$50,000.00	-\$5,000.00	-9.09%
10.2210.241.04.0	Staff Reimburse-High Teachers	\$63,235.12	\$52,270.49	\$85,831.50	\$75,000.00	\$75,000.00	-\$10,831.50	-12.62%
10.2210.242.00.0	Special Ed Training	\$8,053.33	\$3,750.65	\$4,500.00	\$5,000.00	\$5,000.00	\$500.00	11.11%
10.2210.242.03.0	Staff Development	\$1,953.02	\$1,289.60	\$2,500.00	\$2,000.00	\$2,000.00	-\$500.00	-20.00%
10.2210.242.04.0	Staff Development	\$2,167.21	\$3,749.23	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	0.00%
10.2210.243.04.0	Prof Development-Database Services	\$3,422.83	\$4,164.15	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
10.2210.244.03.0	Staff Reimburse-AHP	\$25.00	\$0.00	\$250.00	\$200.00	\$200.00	-\$50.00	-20.00%
10.2210.244.04.0	Staff Reimburse-AHP	\$781.00	\$4,998.90	\$1,200.00	\$3,000.00	\$3,000.00	\$1,800.00	150.00%
10.2210.245.00.0	SAU Wide PD Activities	\$2,498.64	\$2,009.77	\$3,000.00	\$3,500.00	\$3,500.00	\$500.00	16.67%
10.2210.245.03.0	Prof Develop-Admin/Non-Union	\$792.02	\$703.60	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	0.00%
10.2210.245.04.0	Prof Develop-Admin/Non-Union	\$2,849.46	\$1,841.62	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2210.246.00.0	Professional Development-IT	\$299.00	\$0.00	\$500.00	\$400.00	\$400.00	-\$100.00	-20.00%
10.2210.247.00.0	Professional Development-F/S Mgr	\$0.00	\$764.20	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
10.2210.290.04.0	Stipends For Teacher Duties	\$2,861.68	\$3,610.84	\$3,400.00	\$4,000.00	\$4,000.00	\$600.00	17.65%
10.2210.612.00.0	New Hire Orientation	\$675.64	\$1,267.20	\$1,000.00	\$1,300.00	\$1,300.00	\$300.00	30.00%
10.2210.641.03.0	Professional Books	\$0.00	\$103.88	\$295.00	\$200.00	\$200.00	-\$95.00	-32.20%
10.2210.641.04.0	Professional Books	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	-\$275.00	-100.00%
10.2212.321.00.0	Annual Asbestos Training	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	#DIV/0!
10.2222.112.03.0	Salaries, Library	\$51,006.00	\$54,116.00	\$56,678.00	\$59,523.00	\$59,523.00	\$2,845.00	5.02%
10.2222.112.04.0	Salaries, Library	\$70,642.00	\$72,428.00	\$75,613.00	\$78,892.00	\$78,892.00	\$3,279.00	4.34%
10.2222.113.04.0	Salaries, Aides	\$19,417.67	\$15,157.67	\$14,543.55	\$14,543.55	\$14,543.55	\$0.00	0.00%
10.2222.329.04.0	Professional Education Services	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2222.430.03.0	Repair	\$100.00	\$46.98	\$100.00	\$100.00	\$100.00	\$0.00	0.00%
10.2222.430.04.0	Repair	\$359.00	\$256.06	\$213.00	\$3,000.00	\$2,500.00	\$2,287.00	1073.71%
10.2222.531.04.0	Telecommunications	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	#DIV/0!
10.2222.614.03.0	Expendable Supplies	\$540.87	\$639.43	\$650.00	\$650.00	\$650.00	\$0.00	0.00%
10.2222.614.04.0	Expendable Supplies	\$778.79	\$765.05	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	0.00%
10.2222.615.04.0	Teaching Mat, Lib(instr Med)	\$61.00	\$130.18	\$887.00	\$900.00	\$900.00	\$13.00	1.47%
10.2222.641.03.0	Books and Media	\$3,971.35	\$4,188.45	\$4,503.98	\$4,510.00	\$4,510.00	\$6.02	0.13%
10.2222.641.04.0	Books and Media	\$9,191.71	\$9,031.14	\$8,850.00	\$9,850.00	\$9,850.00	\$1,000.00	11.30%
10.2222.643.03.0	Online Resources	\$1,803.85	\$2,787.54	\$3,644.00	\$3,800.00	\$3,800.00	\$156.00	4.28%
10.2222.643.04.0	Online Resources	\$11,596.00	\$2,132.26	\$12,825.00	\$12,825.00	\$12,825.00	\$0.00	0.00%
10.2222.649.03.0	Publications	\$997.64	\$1,051.98	\$931.02	\$1,200.00	\$1,200.00	\$268.98	28.89%
10.2222.649.04.0	Publications	\$1,516.05	\$11,025.97	\$732.11	\$1,245.00	\$1,245.00	\$512.89	70.06%
10.2222.733.03.0	Addl Equipment	\$507.53	\$165.94	\$1,450.00	\$2,150.00	\$2,150.00	\$700.00	48.28%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.2400.319.03.0	First Report of Injury Penalty	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.332.00.0	Consulting Services	\$0.00	\$0.00	\$4,669.00	\$5,000.00	\$5,000.00	\$331.00	7.09%
10.2400.340.03.0	Print Management	\$1,898.45	\$1,659.60	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	0.00%
10.2400.340.04.0	Print Management	\$3,702.55	\$4,665.38	\$5,615.00	\$5,800.00	\$5,800.00	\$185.00	3.29%
10.2400.442.03.0	Copier Lease	\$0.00	\$0.00	\$0.00	\$4,861.00	\$4,861.00	\$4,861.00	#DIV/0!
10.2400.442.04.0	Copier Lease	\$10,480.06	\$10,570.00	\$10,570.00	\$15,044.00	\$15,044.00	\$4,474.00	42.33%
10.2400.490.03.0	Service Agreements	\$6,768.05	\$7,535.45	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.00%
10.2400.490.04.0	Service Agreements	\$14,450.70	\$15,879.29	\$20,200.00	\$20,200.00	\$20,200.00	\$0.00	0.00%
10.2400.531.03.0	Telephone	\$18,498.44	\$20,476.50	\$19,200.00	\$19,300.00	\$19,300.00	\$100.00	0.52%
10.2400.531.04.0	Telephone	\$12,365.65	\$12,137.46	\$13,400.00	\$13,300.00	\$13,300.00	-\$100.00	-0.75%
10.2400.532.00.0	Network Services	\$14,430.50	\$34,290.73	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	0.00%
10.2400.534.03.0	Postage	\$703.27	\$1,115.59	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	0.00%
10.2400.534.04.0	Postage	\$4,699.10	\$3,688.50	\$5,550.00	\$5,050.00	\$5,050.00	-\$500.00	-9.01%
10.2400.550.03.0	Printing	\$172.25	\$515.35	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.2400.550.04.0	Printing	\$2,115.05	\$2,155.70	\$3,035.00	\$2,350.00	\$2,350.00	-\$685.00	-22.57%
10.2400.580.03.0	Travel-Admin/Non-Union	\$0.00	\$0.00	\$500.00	\$400.00	\$400.00	-\$100.00	-20.00%
10.2400.580.04.0	Travel-Admin/Non-Union	\$0.00	\$214.74	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2400.581.03.0	Travel-Union Staff Mileage	\$26.41	\$0.00	\$275.00	\$275.00	\$275.00	\$0.00	0.00%
10.2400.581.04.0	Travel-Union Staff Mileage	\$14.34	\$47.83	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2400.600.03.0	Hospitality	\$661.41	\$1,838.98	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	-100.00%
10.2400.600.04.0	Hospitality	\$1,150.19	\$576.42	\$1,700.00	\$1,000.00	\$1,000.00	-\$700.00	-41.18%
10.2400.614.03.0	Expendable Supplies	\$0.00	\$306.28	\$69.50	\$300.00	\$300.00	\$230.50	331.65%
10.2400.650.00.0	Support Contracts/Hosting Services	\$77,507.28	\$84,612.65	\$144,458.00	\$152,946.00	\$152,946.00	\$8,488.00	5.88%
10.2400.653.00.0	Consulting Services	\$1,306.22	\$432.97	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	#DIV/0!
10.2400.658.00.0	Site Licensing	\$7,067.04	\$7,067.04	\$7,067.00	\$7,067.00	\$7,067.00	\$0.00	0.00%
10.2400.733.03.0	Additional Equipment	\$0.00	\$2,109.10	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.733.04.0	Addl Equipment	\$269.00	\$169.99	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.737.00.0	Replacement Equipment	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	-\$36,500.00	-100.00%
10.2400.739.00.0	Safety Equipment	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	-\$600.00	-100.00%
10.2400.801.04.0	Graduation Expenses	\$7,702.31	\$9,491.00	\$10,000.00	\$11,150.00	\$11,150.00	\$1,150.00	11.50%
10.2400.802.04.0	Assemblies/forums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2400.810.00.0	Dues-SAU-Wide	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	0.00%
10.2400.810.03.0	Dues	\$1,208.99	\$1,039.82	\$1,930.00	\$2,027.00	\$2,027.00	\$97.00	5.03%
10.2400.810.04.0	Dues	\$5,365.00	\$4,720.84	\$4,840.00	\$4,840.00	\$4,840.00	\$0.00	0.00%
10.2400.899.03.0	HBMS-New Items	\$0.00	\$0.00	\$0.00	\$121,862.00	\$62,908.00	\$62,908.00	#DIV/0!
10.2400.899.04.0	HBHS-New Items	\$0.00	\$0.00	\$0.00	\$293,744.00	\$171,165.00	\$171,165.00	#DIV/0!
10.2515.892.00.0	Food Service Bad Debt Expense	\$804.43	\$1,803.94	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$884,090.83	\$932,191.40	\$1,060,893.41	\$1,467,050.17	\$1,285,517.17	\$224,623.76	21.17%

10.2600.110.03.0	District Maintenance Supervisor	\$9,347.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.110.04.0	District Maintenance Supervisor	\$56,414.24	\$68,237.00	\$67,626.00	\$69,316.65	\$69,316.65	\$1,690.65	2.50%
10.2600.116.03.0	Salaries, Maintenance	\$161,388.13	\$161,748.33	\$156,970.75	\$156,970.75	\$156,970.75	\$0.00	0.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.2600.116.04.0	Salaries, Maintenance	\$223,154.55	\$231,163.30	\$246,923.00	\$246,923.00	\$246,923.00	\$0.00	0.00%
10.2600.130.03.0	Maintenance Overtime	\$7,747.62	\$10,275.39	\$9,000.00	\$10,000.00	\$10,000.00	\$1,000.00	11.11%
10.2600.130.04.0	Maintenance Overtime	\$7,842.51	\$8,877.31	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
10.2600.242.00.0	Staff Development	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.300.00.0	Bldg & Grounds Svc-Shared Cost	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.391.03.0	Inspections	\$6,028.57	\$8,004.16	\$6,775.00	\$7,600.00	\$7,600.00	\$825.00	12.18%
10.2600.391.04.0	Inspections	\$7,498.42	\$8,949.17	\$9,413.00	\$9,700.00	\$9,700.00	\$287.00	3.05%
10.2600.392.00.0	3 YR Asbestos Inspection-HBMS	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.402.03.0	Pest Control	\$1,398.00	\$19.95	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
10.2600.402.04.0	Pest Control	\$900.00	\$0.00	\$1,500.00	\$500.00	\$500.00	-\$1,000.00	-66.67%
10.2600.411.03.0	Water System Maintenance	\$1,926.22	\$1,085.74	\$1,220.00	\$500.00	\$500.00	-\$720.00	-59.02%
10.2600.411.04.0	Water System Maintenance	\$8,760.50	\$5,927.80	\$6,087.00	\$3,000.00	\$3,000.00	-\$3,087.00	-50.71%
10.2600.413.03.0	Water Testing	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$1,280.00	\$0.00	0.00%
10.2600.413.04.0	Water Testing	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
10.2600.421.03.0	Trash Removal	\$9,692.58	\$10,848.37	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
10.2600.421.04.0	Trash Removal	\$18,317.74	\$19,886.01	\$20,900.00	\$20,900.00	\$20,900.00	\$0.00	0.00%
10.2600.422.03.0	Snow Removal	\$24,362.99	\$22,328.10	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	0.00%
10.2600.422.04.0	Snow Removal	\$56,489.99	\$54,207.29	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
10.2600.424.03.0	Contracted Grounds/Mowing	\$16,394.71	\$13,930.03	\$13,930.00	\$20,000.00	\$18,770.00	\$4,840.00	34.75%
10.2600.424.04.0	Contracted Grounds/Mowing	\$18,384.57	\$22,419.97	\$22,420.00	\$25,000.00	\$24,435.00	\$2,015.00	8.99%
10.2600.426.03.0	Communications Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.426.04.0	Clock Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2600.430.03.0	Repair Maintenance Equipment	\$1,413.93	\$1,109.40	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
10.2600.430.04.0	Repair Maint Equip	\$1,049.52	\$1,526.37	\$1,000.00	\$1,800.00	\$1,800.00	\$800.00	80.00%
10.2600.431.03.0	Heating/ventilating Svcs	\$34,534.88	\$6,475.97	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
10.2600.431.04.0	Heating/ventilation Svcs	\$15,043.55	\$7,159.61	\$11,500.00	\$10,000.00	\$10,000.00	-\$1,500.00	-13.04%
10.2600.432.03.0	Fire/alarm Svcs	\$4,214.00	\$516.00	\$4,000.00	\$2,000.00	\$2,000.00	-\$2,000.00	-50.00%
10.2600.432.04.0	Fire/alarm Svcs	\$9,519.78	\$4,237.62	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
10.2600.433.03.0	Plumbing Maintenance	\$1,740.00	\$3,611.54	\$2,500.00	\$3,050.00	\$3,050.00	\$550.00	22.00%
10.2600.433.04.0	Plumbing Maintenance	\$1,967.77	\$1,590.23	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2600.434.03.0	Electrical Maintenance	\$1,442.00	\$1,227.00	\$3,000.00	\$1,500.00	\$1,500.00	-\$1,500.00	-50.00%
10.2600.434.04.0	Electrical Maintenance	\$3,991.20	\$1,814.04	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
10.2600.436.03.0	Septic System Svcs	\$2,625.00	\$2,625.00	\$2,625.00	\$2,800.00	\$2,800.00	\$175.00	6.67%
10.2600.436.04.0	Septic System Svcs	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
10.2600.437.03.0	Painting	\$622.86	\$823.99	\$1,600.00	\$925.00	\$925.00	-\$675.00	-42.19%
10.2600.437.04.0	Painting	\$1,222.23	\$286.18	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.438.03.0	Building Repairs	\$12,751.78	\$11,154.44	\$5,500.00	\$9,000.00	\$9,000.00	\$3,500.00	63.64%
10.2600.438.04.0	Building Repairs	\$1,854.75	\$12,911.29	\$3,700.00	\$9,000.00	\$9,000.00	\$5,300.00	143.24%
10.2600.439.03.0	General Maintenance	\$11,451.77	\$13,000.93	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
10.2600.439.04.0	General Maintenance	\$13,134.54	\$16,378.29	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
10.2600.490.03.0	Service Contracts	\$600.00	\$5,657.00	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00	0.00%
10.2600.490.04.0	Service Contracts	\$1,435.39	\$6,572.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	0.00%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.2600.520.00.0	Insurance Liability	\$59,256.00	\$61,269.00	\$62,601.00	\$59,836.00	\$59,836.00	-\$2,765.00	-4.42%
10.2600.531.00.0	Telephone	\$661.93	\$757.52	\$760.00	\$760.00	\$760.00	\$0.00	0.00%
10.2600.580.00.0	Travel	\$140.40	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
10.2600.580.04.0	Travel	\$97.20	\$163.50	\$250.00	\$250.00	\$250.00	\$0.00	0.00%
10.2600.614.00.0	Expendable Supplies	\$410.80	\$488.92	\$450.00	\$450.00	\$450.00	\$0.00	0.00%
10.2600.614.03.0	Expendable Supplies	\$15,223.25	\$12,051.93	\$15,500.00	\$14,000.00	\$14,000.00	-\$1,500.00	-9.68%
10.2600.614.04.0	Expendable Supplies	\$28,357.32	\$30,280.33	\$28,500.00	\$30,000.00	\$30,000.00	\$1,500.00	5.26%
10.2600.621.04.0	Utility Svcs Gas	\$769.81	\$616.84	\$1,000.00	\$800.00	\$800.00	-\$200.00	-20.00%
10.2600.622.03.0	Utility Svcs Lighting	\$68,740.16	\$68,982.77	\$66,380.00	\$70,000.00	\$70,000.00	\$3,620.00	5.45%
10.2600.622.04.0	Utility Svcs Lighting	\$112,935.31	\$136,531.78	\$115,500.00	\$125,000.00	\$125,000.00	\$9,500.00	8.23%
10.2600.624.03.0	Utility Svcs Oil	\$30,618.13	\$38,879.54	\$38,000.00	\$50,000.00	\$50,000.00	\$12,000.00	31.58%
10.2600.624.04.0	Utility Svcs Oil	\$52,996.13	\$52,061.52	\$55,000.00	\$71,000.00	\$71,000.00	\$16,000.00	29.09%
10.2600.731.03.0	Additional Equipment	\$0.00	\$759.05	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2600.731.04.0	Addl Equipment	\$4,833.48	\$398.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
10.2600.735.03.0	Replacement Equipment	\$0.00	\$629.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.735.04.0	Replacement Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
10.2600.893.00.0	HBMS-FY Bldg/Maint. Upgrades	\$0.00	\$0.00	\$31,300.00	\$0.00	\$0.00	-\$31,300.00	-100.00%
10.2600.894.00.0	HBHS-FY Bldg/Maint. Upgrades	\$55,094.31	\$0.00	\$59,750.00	\$0.00	\$0.00	-\$59,750.00	-100.00%
10.2630.610.03.0	Crosswalk Supplies	\$0.00	\$1,295.28	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$1,190,398.28	\$1,156,210.30	\$1,268,660.75	\$1,228,061.40	\$1,226,266.40	-\$42,394.35	-3.34%

10.2700.510.03.0	Transportation-Contract	\$200,934.95	\$218,742.50	\$224,598.27	\$253,416.29	\$269,224.11	\$44,625.84	19.87%
10.2700.510.04.0	Transportation-Contract	\$200,934.95	\$218,742.60	\$224,598.30	\$253,416.29	\$269,224.11	\$44,625.81	19.87%
10.2700.511.04.0	Field Trips	\$0.00	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2700.626.03.0	Gasoline/diesel Fuel	\$24,348.04	\$27,925.25	\$32,500.00	\$32,500.00	\$32,500.00	\$0.00	0.00%
10.2700.626.04.0	Gasoline/diesel Fuel	\$26,400.66	\$30,584.76	\$33,317.99	\$33,500.00	\$33,500.00	\$182.01	0.55%
10.2721.510.03.0	Reg Ed Transportation-BH & Other	\$12,574.09	\$12,192.30	\$13,818.02	\$17,100.00	\$10,389.50	-\$3,428.52	-24.81%
10.2721.510.04.0	Reg Ed Transportation-BH & Other	\$18,338.35	\$18,598.15	\$19,000.00	\$22,800.00	\$13,389.50	-\$5,610.50	-29.53%
10.2722.430.00.0	Spec Ed Vehicle Repairs/Maintenance	\$0.00	\$47.60	\$0.00	\$50.00	\$50.00	\$50.00	#DIV/0!
10.2722.510.03.0	Transportation, SPED	\$78,952.65	\$47,847.64	\$152,112.00	\$120,800.00	\$125,028.00	-\$27,084.00	-17.81%
10.2722.510.04.0	Transportation, SPED	\$347,296.51	\$290,496.93	\$326,764.00	\$399,950.00	\$413,948.25	\$87,184.25	26.68%
10.2722.511.03.0	Field Trips-Special Ed	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2722.626.00.0	Gasoline-Special Ed Van	\$0.00	\$1,150.27	\$1,000.00	\$1,300.00	\$1,300.00	\$300.00	30.00%
10.2723.510.04.0	Vocational Ed Transportation	\$159,734.75	\$162,044.70	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00	0.00%
		\$1,069,514.95	\$1,029,365.70	\$1,132,708.58	\$1,239,832.58	\$1,273,553.47	\$140,844.89	12.43%

10.2900.200.00.0	Negt. Professional Staff Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.201.00.0	Negt. Support Staff Increases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.207.00.0	Longevity Bonus - Support Staff	\$5,000.00	\$5,750.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
10.2900.211.00.0	Health Insurance	\$1,547,307.81	\$1,734,190.35	\$1,812,457.58	\$2,104,893.00	\$2,104,893.00	\$292,435.42	16.13%
10.2900.212.00.0	Dental Insurance	\$140,792.90	\$143,761.90	\$155,265.52	\$166,308.23	\$166,308.23	\$11,042.71	7.11%
10.2900.213.00.0	Life, Ltd, Ad&d	\$48,699.54	\$52,194.52	\$53,600.00	\$67,026.09	\$67,026.09	\$13,426.09	25.05%

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
10.2900.214.00.0	Health Insurance Opt-Out	\$87,245.86	\$80,333.34	\$82,600.00	\$82,250.00	\$82,250.00	-\$350.00	-0.42%
10.2900.215.00.0	Flex Benefit	-\$185.84	\$889.63	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.216.00.0	MTBSOS Expenses Professional Staff	\$758.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.217.03.0	Merit Increases - HBMS	\$12,800.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.217.04.0	Merit Increases - HBHS	\$21,501.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.2900.218.00.0	403(b) Matching	\$6,000.11	\$6,800.00	\$6,000.00	\$6,800.00	\$6,800.00	\$800.00	13.33%
10.2900.220.00.0	Fica	\$764,180.59	\$780,035.46	\$844,651.32	\$871,532.45	\$871,532.45	\$26,881.13	3.18%
10.2900.231.00.0	Employee Retirement	\$102,256.97	\$104,685.28	\$111,220.78	\$123,143.01	\$123,143.01	\$11,922.23	10.72%
10.2900.232.00.0	Teacher Retirement	\$1,240,758.93	\$1,447,601.76	\$1,552,835.46	\$1,611,383.60	\$1,611,383.60	\$58,548.14	3.77%
10.2900.239.00.0	Retirement Benefit/Hiring Savings	\$36,253.46	\$42,559.59	\$91,467.97	\$7,022.91	\$104,661.78	\$13,193.81	14.42%
10.2900.250.00.0	Unemployment Compensation	\$29,387.00	\$11,622.00	\$20,500.00	\$11,622.00	\$11,622.00	-\$8,878.00	-43.31%
10.2900.260.00.0	Workmans Compensation	\$35,359.00	\$36,176.00	\$36,175.00	\$39,793.00	\$39,793.00	\$3,618.00	10.00%
10.2900.292.00.0	Shoe Allowance-Support Staff	\$808.84	\$227.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
10.2900.610.00.0	ADA-Accommodations	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$4,078,924.24	\$4,479,095.83	\$4,778,773.63	\$5,103,774.29	\$5,201,413.16	\$422,639.53	8.84%

10.4200.711.00.0	Site Improvements, FY19	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	-\$73,000.00	-100.00%
10.4200.713.00.0	Site Improvements-Field	\$43,180.54	\$0.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00	-100.00%
10.4200.725.04.0	Building-Science Lab	\$60,073.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
10.4300.720.04.0	Architectural Fees	\$0.00	\$5,097.61	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$103,254.45	\$5,097.61	\$75,500.00	\$0.00	\$0.00	-\$75,500.00	-100.00%

10.5100.830.00.0	Bond Interest	\$659,640.35	\$177,367.00	\$180,191.00	\$180,191.00	\$224,171.78	\$43,980.78	24.41%
10.5100.910.00.0	Bond Principal	\$836,443.65	\$420,000.00	\$440,000.00	\$440,000.00	\$596,859.88	\$156,859.88	35.65%
		\$1,496,084.00	\$597,367.00	\$620,191.00	\$620,191.00	\$821,031.66	\$200,840.66	32.38%

10.5221.930.00.0	Transfer To Food Service	\$398,315.00	\$398,587.00	\$394,000.00	\$394,000.00	\$394,000.00	\$0.00	0.00%
10.5222.930.00.0	Trnsfr To Special Revenue Fund	\$266,818.00	\$252,394.00	\$260,000.00	\$260,000.00	\$260,000.00	\$0.00	0.00%
10.5252.930.00.0	Transfer to Expendable Trust (Athletic	\$59,874.97	\$67,000.00	\$70,000.00	\$67,000.00	\$67,000.00	-\$3,000.00	-4.29%
10.5253.930.00.0	Transfer to Maintenance Expendable	\$20,000.00	\$20,000.00	\$40,000.00	\$75,000.00	\$75,000.00	\$35,000.00	87.50%
10.5254.930.00.0	Transfer to Spec Ed Expendable Trust	\$0.00	\$100,000.00	\$50,000.00	\$25,000.00	\$25,000.00	-\$25,000.00	-50.00%
		\$745,007.97	\$837,981.00	\$814,000.00	\$821,000.00	\$821,000.00	\$7,000.00	0.86%

\$21,348,605.00	\$21,461,608.94	\$22,766,907.14	\$24,351,953.58	\$24,366,870.42	\$1,599,963.28	7.03%
Transfer to Capital Projects		\$1,660,000.00	\$200,854.00	Additional P&I		
Total FY19 Budget		\$24,426,907.14	\$24,552,807.58	\$24,366,870.42	\$1,599,963.28	7.03%

Warrant Articles		
	FY20	FY20
Operating Budget	\$23,336,822.58	\$23,150,885.42
HESSA Contract	\$70,621.00	\$70,621.00
Includes Phase I		

Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
	Contingency				\$100,000.00	\$100,000.00		
	Athletic Exp Trust				\$67,000.00	\$67,000.00		
	Maintenance Exp Trust				\$75,000.00	\$75,000.00		
	Spec Ed Trust				\$25,000.00	\$25,000.00		
	SAU Budget Assessment				\$878,364.00	\$878,364.00		
	Innovation Center							
					\$24,552,807.58	\$24,366,870.42		
Budget Committee Guidance Approved on 11/29					\$22,976,880.00	\$22,976,880.00		

Difference using Current Guidance #	-\$359,942.58	-\$174,005.42
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Phase I Add'l Reductions

District Operating Budget as of 11/29	\$23,336,822.58
Add'l Cost Transportation Contract	\$36,684.00
Various small adjustments	-\$4,154.97
HS Spanish Textbook adjustment	-\$1,997.00
PE Teacher Replacement Hire - 1.0 to 0.6	-\$31,720.00
Facility Director-Coop portion	-\$54,724.00
Nurse sub-Coop portion	-\$25,732.00
PLTW	-\$8,000.00
Newsela	-\$3,400.00
MS Smartboard	-\$4,000.00
Food Service Servers	-\$7,200.00
Camera upgrades	-\$42,193.00
Field Hockey Goals	-\$4,500.00
Move HS Roof to Maint Trust	-\$35,000.00

Total Reductions	-\$222,620.97	\$23,150,885.61
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Difference using Current Guidance #	-\$174,005.61	\$24,366,870.61	Total Budget
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Phase II Add'l Reductions

HBHS Window Seals	-\$2,500.00
HBHS Pest Control	-\$2,500.00
HS .2 French Teacher	-\$11,216.00

	-\$16,216.00	\$23,134,669.61
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\$1,583,747.47 6.96%

Total Reductions	-\$238,836.97	
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Difference using Current Guidance #	-\$157,789.61	\$24,350,654.61	Total Budget
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Phase III Add'l Reductions

Day Tank Replacement to Maint. Trust.	-\$39,564.00
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Account	Description	FY17 Actual	FY18 Actual	FY19 Budget	FY20 Round 3	FY20 Round 4.1	\$ Diff	% Diff
					-\$39,564.00	\$23,095,105.61	\$1,544,183.47	6.78%
					Total Reductions	-\$278,400.97		
					Difference using Current Guidance #	-\$118,225.61	\$24,311,090.61	Total Budget

Coop FY20 Budget Detail for New Items-Round 4.1 1/4/19 - Includes Phase I Reductions

As of: 9/30/18

Round 1.0 Personnel	
Cost	Descrip
HBHS	
\$32,707	Guidance .8 to 1.0-Dec Review
\$82,485	Teacher-Class Size Reduction
\$82,485	Teacher-Class Size Reduction
\$11,216	Teacher-French (.2)
Shared Positions-All FT w/Benefits-Fam H&D	
\$27,362	Facilities Director (.258)
\$20,472	SAU Directed Nurse Sub (.258)
\$13,575	Project Facility Worker 1 (.258)
\$16,638	Project Facility Worker 2 (.258)
\$5,515	SAU Directed Food Service (.258)
\$19,825	SAU Directed Sub 1 (.258)
\$19,825	SAU Directed Sub 2 (.258)
\$332,104	
HBMS	
\$11,216	Teacher-French (.2)
\$1,300	Ski Club Advisor Stipend
\$2,350	2nd Robotics Stipend
Shared Positions-All FT w/Benefits-Fam H&D	
\$27,362	Facilities Director (.258)
\$20,472	SAU Directed Nurse Sub (.258)
\$13,575	Project Facility Worker 1 (.258)
\$16,638	Project Facility Worker 2 (.258)
\$5,515	SAU Directed Food Service (.258)
\$19,825	SAU Directed Sub 1 (.258)
\$19,825	SAU Directed Sub 2 (.258)
\$138,077	
\$470,180	Total

As of: 10/19/18

Round 2.0 Personnel	
Cost	Descrip
HBHS	
\$32,707	Guidance .8 to 1.0-Dec Review
\$82,485	Teacher-Class Size Reduction
\$82,485	Teacher-Class Size Reduction
\$11,216	Teacher-French (.2)
Shared Positions-All FT w/Benefits-Fam H&D	
\$27,362	Facilities Director (.258)
\$20,472	SAU Directed Nurse Sub (.258)
\$0	Project Facility Worker 1 (.258)
\$0	Project Facility Worker 2 (.258)
\$0	SAU Directed Food Service (.258)
\$0	SAU Directed Sub 1 (.258)
\$0	SAU Directed Sub 2 (.258)
\$256,727	
HBMS	
\$11,216	Teacher-French (.2)
\$1,300	Ski Club Advisor Stipend
\$2,350	2nd Robotics Stipend
Shared Positions-All FT w/Benefits-Fam H&D	
\$27,362	Facilities Director (.258)
\$20,472	SAU Directed Nurse Sub (.258)
\$0	Project Facility Worker 1 (.258)
\$0	Project Facility Worker 2 (.258)
\$0	SAU Directed Food Service (.258)
\$0	SAU Directed Sub 1 (.258)
\$0	SAU Directed Sub 2 (.258)
\$62,699	
\$319,426	Total

As of: 11/21/18

Round 3.1 Personnel	
Cost	Descrip
HBHS	
\$0	Guidance .8 to 1.0-Dec Review
\$82,485	Teacher-Class Size Reduction
\$0	Teacher-Class Size Reduction
\$11,216	Teacher-French (.2)-w/MS
Shared Positions-All FT w/Benefits-Fam H&D	
\$27,362	Facilities Director (.258)
\$12,866	SAU SPED Directed Nurse Sub (.258)
\$0	Project Facility Worker 1 (.258)
\$0	Project Facility Worker 2 (.258)
\$0	SAU Directed Food Service (.258)
\$0	SAU Directed Sub 1 (.258)
\$0	SAU Directed Sub 2 (.258)
\$133,928	
HBMS	
\$0	Teacher-French (.2)-w/HS
\$1,300	Ski Club Advisor Stipend
\$2,350	2nd Robotics Stipend
Shared Positions-All FT w/Benefits-Fam H&D	
\$27,362	Facilities Director (.258)
\$12,866	SAU SPED Directed Nurse Sub (.258)
\$0	Project Facility Worker 1 (.258)
\$0	Project Facility Worker 2 (.258)
\$0	SAU Directed Food Service (.258)
\$0	SAU Directed Sub 1 (.258)
\$0	SAU Directed Sub 2 (.258)
\$43,877	
\$177,805	Total

As of: 1/4/19

Round 4.1 Personnel	
Cost	Descrip
HBHS	
\$0	Guidance .8 to 1.0-Dec Review
\$82,485	Teacher-Class Size Reduction
\$0	Teacher-Class Size Reduction
\$11,216	Teacher-French (.2)-w/MS
-\$31,720	PE 1.0 to 0.6 @ M Step 5
Shared Positions-All FT w/Benefits-Fam H&D	
\$0	Facilities Director (.258)
\$0	SAU SPED Directed Nurse Sub
\$0	Project Facility Worker 1 (.258)
\$0	Project Facility Worker 2 (.258)
\$0	SAU Directed Food Service (.258)
\$0	SAU Directed Sub 1 (.258)
\$0	SAU Directed Sub 2 (.258)
\$61,981	
HBMS	
\$0	Teacher-French (.2)-w/HS
\$1,300	Ski Club Advisor Stipend
\$2,350	2nd Robotics Stipend
Shared Positions-All FT w/Benefits-Fam H&D	
\$0	Facilities Director (.258)
\$0	SAU SPED Directed Nurse Sub
\$0	Project Facility Worker 1 (.258)
\$0	Project Facility Worker 2 (.258)
\$0	SAU Directed Food Service (.258)
\$0	SAU Directed Sub 1 (.258)
\$0	SAU Directed Sub 2 (.258)
\$3,650	
\$65,631	Total

Round 1.0 Academics	
Cost	Descrip
HBHS	(only over 5k & not lang. arts)
\$20,376	Math-Running Start-Textbooks
\$5,991	Spanish 1, 2, 3 Workbooks

Round 2.0 Academics	
Cost	Descrip
HBHS	(only over 5k & not lang. arts)
\$20,376	Math-Running Start-Textbooks
\$5,991	Spanish 1, 2, 3 Workbooks

Round 3.1 Academics	
Cost	Descrip
HBHS	(only over 5k & not lang. arts)
\$20,376	Math-Running Start-Textbooks
\$5,991	Spanish 1, 2, 3 Workbooks

Round 4.1 Academics	
Cost	Descrip
HBHS	(only over 5k & not lang. arts)
\$20,376	Math-Running Start-Textbooks
\$3,994	Spanish 1, 2, 3 Workbooks

\$7,798	Spanish 3 Textbooks
\$2,000	PLTW/Robotics Training
\$9,000	Music-Chorus Risers
\$4,000	Music-Platform Risers
\$1,100	CS-5 Round Tables/25 Chairs
\$10,000	HB The Change Challenge Day
\$60,265	
HBMS	
\$3,400	Newsela SS, Eng & Sci
\$2,200	PSAT Testing - Gr 8
\$10,000	PLTW-Modules, training, etc
\$4,000	eVision Math Txtbks New Program: 7th-Alg; 8th-Geo
\$2,500	Graphing Calculators New Math Program
\$2,000	Heart Monitor - PE
\$24,100	
\$84,365	Total

\$7,798	Spanish 3 Textbooks
\$2,000	PLTW/Robotics Training
\$0	Music-Chorus Risers
\$4,000	Music-Platform Risers
\$1,100	CS-5 Round Tables/25 Chairs
\$10,000	HB The Change Challenge Day
\$51,265	
HBMS	
\$3,400	Newsela SS, Eng & Sci
\$2,200	PSAT Testing - Gr 8
\$10,000	PLTW-Modules, training, etc
\$4,000	eVision Math Txtbks New Program: 7th-Alg; 8th-Geo
\$2,500	Graphing Calculators New Math Program
\$0	Heart Monitor - PE
\$22,100	
\$73,365	Total

\$7,798	Spanish 3 Textbooks
\$2,000	PLTW/Robotics Training
\$0	Music-Chorus Risers
\$0	Music-Platform Risers
\$1,100	CS-5 Round Tables/25 Chairs
\$10,000	HB The Change Challenge Day
\$47,265	
HBMS	
\$3,400	Newsela SS, Eng & Sci
\$2,200	PSAT Testing - Gr 8
\$6,000	PLTW-Modules, training, etc
\$4,000	eVision Math Txtbks New Program: 7th-Alg; 8th-Geo
\$2,500	Graphing Calculators New Math Program
\$0	Heart Monitor - PE
\$18,100	
\$65,365	Total

\$7,798	Spanish 3 Textbooks
\$0	PLTW/Robotics Training
\$0	Music-Chorus Risers
\$0	Music-Platform Risers
\$1,100	CS-5 Round Tables/25 Chairs
\$10,000	HB The Change Challenge Day
\$43,268	
HBMS	
\$0	Newsela SS, Eng & Sci
\$2,200	PSAT Testing - Gr 8
\$0	PLTW-Modules, training, etc
\$4,000	eVision Math Txtbks New Program: 7th-Alg; 8th-Geo
\$2,500	Graphing Calculators New Math Program
\$0	Heart Monitor - PE
\$8,700	
\$51,968	Total

Round 1.0 New Computer Equip	
Cost	Descrip
HBHS	
\$31,250	Chromebooks Social Studies - 125 @ \$250
\$2,500	Carts-Social Studies
\$11,250	Chromebooks Learning Commons - 45 @ \$250
\$15,000	Chromebooks World Language - 60 @ \$250
\$1,500	Carts-World Language
\$2,500	Chromebooks Guidance - 10 @ \$250
\$64,000	
HBMS	
\$5,000	Chromebooks Social Studies - 20 @ \$250
\$500	Cart-Social Studies
\$5,000	Chromebooks English - 20 @ \$250
\$500	Cart-English
\$5,000	Chromebooks Science - 20 @ \$250

Round 2.0 New Computer Equip	
Cost	Descrip
HBHS	
\$31,250	Chromebooks Social Studies - 125 @ \$250
\$2,500	Carts-Social Studies
\$0	Chromebooks Learning Commons - 45 @ \$250
\$0	Chromebooks World Language - 60 @ \$250
\$0	Carts-World Language
\$0	Chromebooks Guidance - 10 @ \$250
\$33,750	
HBMS	
\$5,000	Chromebooks Social Studies - 20 @ \$250
\$500	Cart-Social Studies
\$0	Chromebooks English - 20 @ \$250
\$0	Cart-English
\$0	Chromebooks Science - 20 @ \$250

Round 3.1 New Computer Equip	
Cost	Descrip
HBHS	
\$31,250	Chromebooks Social Studies - 125 @ \$250
\$2,500	Carts-Social Studies
\$0	Chromebooks Learning Commons - 45 @ \$250
\$0	Chromebooks World Language - 60 @ \$250
\$0	Carts-World Language
\$0	Chromebooks Guidance - 10 @ \$250
\$33,750	
HBMS	
\$5,000	Chromebooks Social Studies - 20 @ \$250
\$500	Cart-Social Studies
\$0	Chromebooks English - 20 @ \$250
\$0	Cart-English
\$0	Chromebooks Science - 20 @ \$250

Round 4.1 New Computer Equip	
Cost	Descrip
HBHS	
\$31,250	Chromebooks Social Studies - 125 @ \$250
\$2,500	Carts-Social Studies
\$0	Chromebooks Learning Commons - 45 @ \$250
\$0	Chromebooks World Language - 60 @ \$250
\$0	Carts-World Language
\$0	Chromebooks Guidance - 10 @ \$250
\$33,750	
HBMS	
\$5,000	Chromebooks Social Studies - 20 @ \$250
\$500	Cart-Social Studies
\$0	Chromebooks English - 20 @ \$250
\$0	Cart-English
\$0	Chromebooks Science - 20 @ \$250

\$500	Cart-Science
\$1,600	Document Camera-Elmo
\$8,000	Smartboard-Science 8th (2)
\$4,000	Smartboard-Math (Title IV)
\$1,296	iPads-Library
	Library- 4 @ \$324
\$250	Chromebook
	Library-Search Kiosk (1)
\$31,646	
\$95,646	Total

\$0	Cart-Science
\$1,600	Document Camera-Elmo
\$4,000	Smartboard-Science 8th (1)
\$4,000	Smartboard-Math (Title IV)
\$1,296	iPads-Library
	Library- 4 @ \$324
\$0	Chromebook
	Library-Search Kiosk (1)
\$16,396	
\$50,146	Total

\$0	Cart-Science
\$1,600	Document Camera-Elmo
\$4,000	Smartboard-Science 8th (1)
\$4,000	Smartboard-Math (Title IV)
\$1,296	iPads-Library
	Library- 4 @ \$324
\$0	Chromebook
	Library-Search Kiosk (1)
\$16,396	
\$50,146	Total

\$0	Cart-Science
\$1,600	Document Camera-Elmo
\$4,000	Smartboard-Science 8th (1)
\$0	Smartboard-Math
\$1,296	iPads-Library
	Library- 4 @ \$324
\$0	Chromebook
	Library-Search Kiosk (1)
\$12,396	
\$46,146	Total

Round 1.0	
Rplcmt Computer Equip-Current	
Cost	Descrip
HBHS	
\$6,500	Staff Laptops
	10 @ \$650
\$7,500	Server
\$3,600	Food Service Server
\$2,400	Smartboards
	World Language - 2 @ \$1,200
\$2,400	Smartboards
	Social Studies - 2 @ \$1,200
\$4,500	Projector Upgrade (680) + bulbs
	Math - 2 @ \$2,250 = \$150 (bulbs)
\$1,275	Projector X39
	Social Studies - 3 @ \$425
\$28,175	
HBMS	
\$4,550	Staff Laptops
	7 @ \$650
\$7,500	Server
\$3,600	Food Service Server
\$1,700	Projectors
	4 @ \$425
\$4,400	Switches
	North/South IDF-2 @ \$2,200
\$500	Cart-Laptop Cart B
\$1,300	Laptops for Clssrm Printing
	2 @ \$650
\$650	Desktop-Receptionist
\$24,200	
\$52,375	Total

Round 2.0	
Rplcmt Computer Equip	
Cost	Descrip
HBHS	
\$6,500	Staff Laptops
	10 @ \$650
\$7,500	Server
\$3,600	Food Service Server
\$2,400	Smartboards
	World Language - 2 @ \$1,200
\$0	Smartboards
	Social Studies - 2 @ \$1,200
\$0	Projector Upgrade + bulbs
	Math - 2 @ \$2,250 = \$150 (bulbs)
\$0	Projector X39
	Social Studies - 3 @ \$425
\$20,000	
HBMS	
\$4,550	Staff Laptops
	7 @ \$650
\$7,500	Server
\$3,600	Food Service Server
\$1,700	Projectors
	4 @ \$425
\$4,400	Switches
	North/South IDF-2 @ \$2,200
\$500	Cart-Laptop Cart B
\$0	Laptops for Clssrm Printing
	2 @ \$650
\$0	Desktop-Receptionist
\$22,250	
\$42,250	Total

Round 3.1	
Rplcmt Computer Equip	
Cost	Descrip
HBHS	
\$6,500	Staff Laptops
	10 @ \$650
\$7,500	Server
\$3,600	Food Service Server
\$0	Smartboards
	World Language - 2 @ \$1,200
\$0	Smartboards
	Social Studies - 2 @ \$1,200
\$0	Projector Upgrade + bulbs
	Math - 2 @ \$2,250 = \$150 (bulbs)
\$0	Projector X39
	Social Studies - 3 @ \$425
\$17,600	
HBMS	
\$4,550	Staff Laptops
	7 @ \$650
\$7,500	Server
\$3,600	Food Service Server
\$0	Projectors
	4 @ \$425
\$4,400	Switches
	North/South IDF-2 @ \$2,200
\$500	Cart-Laptop Cart B
\$0	Laptops for Clssrm Printing
	2 @ \$650
\$0	Desktop-Receptionist
\$20,550	
\$38,150	Total

Round 4.1	
Rplcmt Computer Equip	
Cost	Descrip
HBHS	
\$6,500	Staff Laptops
	10 @ \$650
\$7,500	Server
\$0	Food Service Server
\$0	Smartboards
	World Language - 2 @ \$1,200
\$0	Smartboards
	Social Studies - 2 @ \$1,200
\$0	Projector Upgrade + bulbs
	Math - 2 @ \$2,250 = \$150 (bulbs)
\$0	Projector X39
	Social Studies - 3 @ \$425
\$14,000	
HBMS	
\$4,550	Staff Laptops
	7 @ \$650
\$7,500	Server
\$0	Food Service Server
\$0	Projectors
	4 @ \$425
\$4,400	Switches
	North/South IDF-2 @ \$2,200
\$500	Cart-Laptop Cart B
\$0	Laptops for Clssrm Printing
	2 @ \$650
\$0	Desktop-Receptionist
\$16,950	
\$30,950	Total

Round 1.0 Software/Hosted Services	
Cost	Descrip
HBHS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$2,090	KACE System Upgrade
\$7,090	
HBMS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$2,090	KACE System Upgrade
\$7,090	
\$14,180	Total

Round 2.0 Software/Hosted Services	
Cost	Descrip
HBHS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$2,090	KACE System Upgrade
\$7,090	
HBMS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$2,090	KACE System Upgrade
\$7,090	
\$14,180	Total

Round 3.1 Software/Hosted Services	
Cost	Descrip
HBHS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$2,090	KACE System Upgrade
\$7,090	
HBMS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$2,090	KACE System Upgrade
\$7,090	
\$14,180	Total

Round 4.1 Software/Hosted Services	
Cost	Descrip
HBHS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$2,090	KACE System Upgrade
\$7,090	
HBMS	
\$2,500	Tyler Consulting
\$2,500	Aesop Optimization
\$2,090	KACE System Upgrade
\$7,090	
\$14,180	Total

Round 1.0 Safety Issues	
Cost	Descrip
HBHS	
\$20,000	Cameras-Phase 1 of 4 If State PSIF grant not approved Total cost - \$82K
\$20,000	
HBMS	
\$22,193	Cameras-Phase 2 of 2 If State PSIF grant not approved Total cost - \$22,193K
\$22,193	
\$42,193	Total

Round 2.0 Safety Issues	
Cost	Descrip
HBHS	
\$20,000	Cameras-Phase 1 of 4 If State PSIF grant not approved Total cost - \$82K
\$20,000	
HBMS	
\$22,193	Cameras-Phase 2 of 2 If State PSIF grant not approved Total cost - \$22,193K
\$22,193	
\$42,193	Total

Round 3.1 Safety Issues	
Cost	Descrip
HBHS	
\$20,000	Cameras-Phase 1 of 4 If State PSIF grant not approved Total cost - \$82K
\$20,000	
HBMS	
\$22,193	Cameras-Phase 2 of 2 If State PSIF grant not approved Total cost - \$22,193K
\$22,193	
\$42,193	Total

Round 4.1 Safety Issues	
Cost	Descrip
HBHS	
\$0	Cameras-Phase 1 of 4 If State PSIF grant not approved Total cost - \$82K
\$0	
HBMS	
\$0	Cameras-Phase 2 of 2 If State PSIF grant not approved Total cost - \$22,193K
\$0	
\$0	Total

Round 1.0 Athletics	
Cost	Descrip
HBHS	
\$9,750	Turf Field Start Up
\$4,500	Field Hockey Goals
\$14,250	
HBMS	

Round 2.0 Athletics	
Cost	Descrip
HBHS	
\$9,750	Turf Field Start Up
\$4,500	Field Hockey Goals
\$14,250	
HBMS	

Round 3.1 Athletics	
Cost	Descrip
HBHS	
\$0	Turf Field Start Up
\$4,500	Field Hockey Goals
\$4,500	
HBMS	

Round 4.1 Athletics	
Cost	Descrip
HBHS	
\$0	Turf Field Start Up
\$0	Field Hockey Goals
\$0	
HBMS	

\$0	
\$14,250	Total

\$0	
\$14,250	Total

\$0	
\$4,500	Total

\$0	
\$0	Total

Round 1.0 Facilities/Maintenance	
Cost	Descrip
HBHS	
\$22,396	Day Tank Rplcmnt-State Req.
\$5,000	Drinking Water Testing-State Req
\$35,000	Roof Section-Phase 2
\$50,000	Egress Study
\$40,000	Main Office Security Upgrade
\$7,430	HVAC Upgrades-PM Contract
\$5,000	Plumbing-Auto Flusher
\$2,000	Window Blinds
\$3,000	Window Screens
\$16,733	Cafeteria Flooring
\$20,000	Painting-Phase 2
\$33,000	Partitions-Phase 1
\$10,000	Air Handling Repairs
\$2,500	Masonry Work
\$5,000	Window Seals (4)
\$5,000	Basketball Hoops Upgrade
\$7,800	Storage Shed
\$5,500	Exterior Doors
\$6,500	Insect Control
\$19,000	Intercom Rplcmnt
\$5,000	Elevator Maint Contract
\$305,859	
HBMS	
\$17,168	Day Tank Rplcmnt-State Req.
\$5,000	Drinking Water Testing-State Req
\$60,000	Fire Panel Replacement
\$50,000	Elevator Replacement OR
\$5,000	Elevator Service
\$5,400	MPR Tables/Chairs-Phase 2
\$7,900	Ductless Heat Pump-Art
\$3,000	Tile Flooring-Room 103
\$15,000	Life Skills Remodel
\$50,000	Water System Study
\$5,000	Gym Bathrooms
\$20,000	Paving Issue
\$3,500	Alarm System
\$5,000	Exterior Lighting
\$19,000	Intercom Rplcmnt

Round 2.0 Facilities/Maintenance	
Cost	Descrip
HBHS	
\$22,396	Day Tank Rplcmnt-State Req.
\$5,000	Drinking Water Testing-State Req
\$35,000	Roof Section-Phase 2
\$0	Egress Study
\$40,000	Main Office Security Upgrade
\$7,430	HVAC Upgrades-PM Contract
\$5,000	Plumbing-Auto Flusher
\$0	Window Blinds
\$0	Window Screens
\$0	Cafeteria Flooring
\$0	Painting-Phase 2
\$0	Partitions-Phase 1
\$10,000	Air Handling Repairs
\$0	Masonry Work
\$5,000	Window Seals (4)
\$0	Basketball Hoops Upgrade
\$0	Storage Shed
\$0	Exterior Doors
\$6,500	Insect Control
\$0	Intercom Rplcmnt
\$5,000	Elevator Maint Contract
\$141,326	
HBMS	
\$17,168	Day Tank Rplcmnt-State Req.
\$5,000	Drinking Water Testing-State Req
\$0	Fire Panel Replacement
\$0	Elevator Replacement OR
\$5,000	Elevator Service
\$5,400	MPR Tables/Chairs-Phase 2
\$7,900	Ductless Heat Pump-Art
\$3,000	Tile Flooring-Room 103
\$15,000	Life Skills Remodel
\$0	Water System Study
\$0	Gym Bathrooms
\$0	Paving Issue
\$0	Alarm System
\$0	Exterior Lighting
\$0	Intercom Rplcmnt

Round 3.1 Facilities/Maintenance	
Cost	Descrip
HBHS	
\$22,396	Day Tank Rplcmnt-State Req.
\$5,000	Drinking Water Testing-State Req
\$35,000	Roof Section-Phase 2
\$0	Egress Study
\$0	Main Office Security Upgrade
\$7,430	HVAC Upgrades-PM Contract
\$0	Plumbing-Auto Flusher
\$0	Window Blinds
\$0	Window Screens
\$0	Cafeteria Flooring
\$0	Painting-Phase 2
\$0	Partitions-Phase 1
\$7,500	Air Handling Repairs
\$0	Masonry Work
\$5,000	Window Seals (4)
\$0	Basketball Hoops Upgrade
\$0	Storage Shed
\$0	Exterior Doors
\$6,500	Insect Control
\$0	Intercom Rplcmnt
\$5,000	Elevator Maint Contract
\$93,826	
HBMS	
\$17,168	Day Tank Rplcmnt-State Req.
\$5,000	Drinking Water Testing-State Req
\$0	Fire Panel Replacement
\$0	Elevator Replacement OR
\$5,000	Elevator Service
\$5,400	MPR Tables/Chairs-Phase 2
\$7,900	Ductless Heat Pump-Art
\$3,000	Tile Flooring-Room 103
\$0	Life Skills Remodel
\$0	Water System Study
\$0	Gym Bathrooms
\$0	Paving Issue
\$0	Alarm System
\$0	Exterior Lighting
\$0	Intercom Rplcmnt

Round 4.1 Facilities/Maintenance	
Cost	Descrip
HBHS	
\$22,396	Day Tank Rplcmnt-State Req.
\$5,000	Drinking Water Testing-State Req
\$0	Roof Section-Phase 2
\$0	Egress Study
\$0	Main Office Security Upgrade
\$7,430	HVAC Upgrades-PM Contract
\$0	Plumbing-Auto Flusher
\$0	Window Blinds
\$0	Window Screens
\$0	Cafeteria Flooring
\$0	Painting-Phase 2
\$0	Partitions-Phase 1
\$7,500	Air Handling Repairs
\$0	Masonry Work
\$5,000	Window Seals (4)
\$0	Basketball Hoops Upgrade
\$0	Storage Shed
\$0	Exterior Doors
\$6,500	Insect Control
\$0	Intercom Rplcmnt
\$5,000	Elevator Maint Contract
\$58,826	
HBMS	
\$17,168	Day Tank Rplcmnt-State Req.
\$5,000	Drinking Water Testing-State Req
\$0	Fire Panel Replacement
\$0	Elevator Replacement OR
\$5,000	Elevator Service
\$5,400	MPR Tables/Chairs-Phase 2
\$7,900	Ductless Heat Pump-Art
\$3,000	Tile Flooring-Room 103
\$0	Life Skills Remodel
\$0	Water System Study
\$0	Gym Bathrooms
\$0	Paving Issue
\$0	Alarm System
\$0	Exterior Lighting
\$0	Intercom Rplcmnt

\$270,968		\$58,468		\$43,468		\$43,468	
\$576,827	Total	\$199,794	Total	\$137,294	Total	\$102,294	Total

\$1,350,016	Grand Total	\$755,604	Grand Total	\$529,633	Grand Total	\$311,169	Grand Total
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Round 1.0 Warrant Articles		Round 2.0 Warrant Articles		Round 3.1 Warrant Articles		Round 4.1 Warrant Articles	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
	Operating Budget		Operating Budget	\$23,336,823	Operating Budget	\$23,150,885	Operating Budget
\$70,621	HESSA Contract	\$70,621	HESSA Contract	\$70,621	HESSA Contract	\$70,621	HESSA Contract
\$100,000	Contingency	\$100,000	Contingency	\$100,000	Contingency	\$100,000	Contingency
\$850,000	SAU Assessment	\$850,000	SAU Assessment	\$878,364	SAU Assessment	\$878,364	SAU Assessment
\$67,000	Athletic Trust	\$67,000	Athletic Trust	\$67,000	Athletic Trust	\$67,000	Athletic Trust
\$75,000	Maintenance Trust	\$75,000	Maintenance Trust	\$75,000	Maintenance Trust	\$75,000	Maintenance Trust
\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust	\$25,000	Special Ed Trust
	Innovation Center		Innovation Center		Innovation Center		Innovation Center
\$1,187,621	Warrant Total	\$1,187,621	Warrant Total	\$24,552,808	Warrant Total	\$24,366,870	Warrant Total

Round 1.0 Maintenance Trust		Round 2.0 Maintenance Trust		Round 3.1 Maintenance Trust		Round 4.0 Maintenance Trust	
Cost	Descrip	Cost	Descrip	Cost	Descrip	Cost	Descrip
\$105,000	Estimated Beginning Balance	\$105,000	Estimated Beginning Balance	\$105,000	Estimated Beginning Balance	\$105,000	Estimated Beginning Balance
\$75,000	Add in FY20	\$75,000	Add in FY20	\$75,000	Add in FY20	\$75,000	Add in FY20
		\$60,000	HBMS Fire Panel	\$60,000	HBMS Fire Panel	\$60,000	HBMS Fire Panel
						\$35,000	Roof Section-Phase 2
#REF!	Total	\$120,000	Total	\$120,000	Total	\$85,000	Total

\$31,646	2225.734.03	\$16,396	2225.734.03	\$16,396	2225.734.03	\$12,396	2225.734.03
\$64,000	2225.734.04	\$33,750	2225.734.04	\$33,750	2225.734.04	\$33,750	2225.734.04
\$24,200	2225.738.03	\$22,250	2225.738.03	\$20,550	2225.738.03	\$16,950	2225.738.03
\$28,175	2225.738.04	\$20,000	2225.738.04	\$17,600	2225.738.04	\$14,000	2225.738.04
				\$12,866	21XX.1XX.03	\$0	21XX.1XX.03
				\$12,866	21XX.1XX.03	\$0	21XX.1XX.03
\$462,427	2400.899.03	\$172,550	2400.899.03	\$121,862	2400.899.03	\$62,908	2400.899.03
\$739,568	2400.899.04	\$490,658	2400.899.04	\$293,744	2400.899.04	\$171,165	2400.899.04
\$1,350,016	Total New Items	\$755,604	Total New Items	\$529,633	Total New Items	\$311,169	Total New Items

Round 3.1 Relief from Guidance Request	
Cost	Descrip
\$292,435	Health Insurance
\$39,564	Day Tank Replacement

Approved
Not approved as of 12/31

Not approved as of 12/31
Not approved as of 12/31

\$10,000	Drinking Water Testing
\$65,000	Bus Contract Increase
\$406,999 Total	

Hollis Brookline Cooperative School District

FY19 YTD Expense and Revenue Report

Expenses as of 1/9/2019				
Description	Budget	YTD Expense	Encumbered	Balance
Regular Education	\$ 5,697,708	\$ 2,266,808	\$ 3,404,866	\$ 26,034
Special Education	\$ 3,454,821	\$ 1,548,589	\$ 1,855,789	\$ 50,443
Vocational Program	\$ 40,840	\$ -	\$ 32,036	\$ 8,804
Co-curricular Program	\$ 751,155	\$ 354,799	\$ 391,803	\$ 4,553
Student Support Services	\$ 1,383,008	\$ 495,413	\$ 880,126	\$ 7,469
Instructional Staff Support	\$ 711,039	\$ 321,949	\$ 376,965	\$ 12,125
*School Board/SAU Assessment	\$ 977,608	\$ 498,768	\$ 384,928	\$ 93,912
School Administration	\$ 1,060,893	\$ 589,088	\$ 480,566	\$ (8,762)
Facilities	\$ 1,268,661	\$ 653,493	\$ 587,953	\$ 27,215
Transportation	\$ 1,132,709	\$ 560,347	\$ 601,587	\$ (29,225)
Benefits	\$ 4,778,774	\$ 1,999,142	\$ 2,795,948	\$ (16,316)
Site improvements	\$ 75,500	\$ 68,439	\$ 5,810	\$ 1,251
Debt Service	\$ 620,191	\$ 595,867	\$ -	\$ 24,324
Transfers	\$ 2,474,000	\$ -	\$ 2,474,000	\$ -
TOTAL	\$ 24,426,907	\$ 9,952,701	\$ 14,272,378	\$ 201,828

FY18 Expense Carryover	\$152,203	\$118,570	\$16,253	\$17,380
TOTAL FY18 + FY19	\$ 24,579,110	\$ 10,071,271	\$ 14,288,631	\$ 219,208

* Please note that the \$100,000 Contingency fund is not encumbered; no planned use at this time.

Revenue as of 1/9/19

Description	Budget	YTD Revenue	Expected	Balance
Local Property Tax	\$ 15,295,661	\$ 9,400,000	\$ 5,895,661	\$ -
Adequacy Aid Grant/Tax	\$ 5,157,701	\$ 2,123,441	\$ 3,034,260	\$ -
Impact Fees	\$ 5,000	\$ -	\$ 5,000	\$ -
State				\$ -
Special Education Aid	\$ 594,000	\$ 586,177	\$ -	\$ (7,823)
Building Aid	\$ 181,362	\$ 90,681	\$ 90,681	\$ -
Food Service	\$ 3,000	\$ -	\$ 3,000	\$ -
Other State Aid		\$ -		\$ -
Federal				\$ -
Grants	\$ 260,000	\$ 12,040	\$ 247,960	\$ -
Food Service	\$ 38,000	\$ 13,609	\$ 24,391	\$ -
Medicaid	\$ 146,457	\$ 35,601	\$ 110,856	\$ -
Local				\$ -
Tuition	\$ 5,000	\$ 7,353		\$ 2,353
Food Service Sales	\$ 353,000	\$ 152,657	\$ 200,343	\$ -
Other	\$ 5,000	\$ 9,000	\$ 36,237	\$ 40,237
Contingency & Trusts	\$ 260,000	\$ 37,061	\$ 222,939	\$ -
Capital Projects	\$ 1,660,000		\$ 1,660,000	\$ -
Unreserved Fund Balance	\$ 604,726		\$ 604,726	\$ -
Less Retained Fund Balance	\$ (142,000)		\$ (142,000)	\$ -
TOTAL REVENUE	\$ 24,426,907	\$ 12,467,620	\$ 11,994,054	\$ 34,767

Total Expense Balance	\$219,208
Total Revenue Balance	\$34,767
Unreserved Fund Balance	\$253,975

Anticipated Reductions to Unreserved Fund Balance

Contingency	\$ 100,000
Athletic Trust	\$ 67,000
Maint. Trust	\$ 75,000
Spec Ed Trust	\$ 25,000
Retained Fund Balance	\$ 142,000
Total Reductions	\$ 409,000

Fund Balance Returned to Taxpayers	(\$155,025)
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1/9/2019

Explanation of budget balances on current expense report			
Function	Description	Current Balance	Notes
1100	Regular Education	\$ 26,034	Staffing changes; lower expenses than anticipated in some depts.
1200	Special Education	\$ 50,443	Savings in salaries, OOD tuition, tutoring, and services
1300	Vocational Program	\$ 8,804	Lower # of voc ed students than budgeted
1400	Co-curricular Program	\$ 4,553	
2100	Student Support Services	\$ 7,469	Savings in consultations
2200	Instructional Staff Support	\$ 12,125	Teacher professional development lower than expected
2300	School Board/SAU Assessment	\$ 93,912	\$100K contingency fund
2400	School Administration	\$ (8,762)	
2600	Facilities	\$ 27,215	Savings in custodial salaries due to unfilled positions
2700	Transportation	\$ (29,225)	Vocational Ed transportation higher than expected
2900	Benefits	\$ (16,316)	Higher health and dental insurance due to open enrollment choices
4200	Site improvement	\$ 1,251	
5100	Bonds	\$ 24,324	Turf field interest not due until fy20
5200	Transfers	\$ -	
	TOTAL FY18 EXPENSES	\$ 201,828	

General explanation of what is included in each account category		
Function	Description	Includes
1100	Regular Education	Teacher salaries and teaching materials
1200	Special Education	Teacher salaries, teaching materials, ESY, out-of-district tuition
1300	Vocational Program	Vocational ed. Tuition
1400	Co-curricular Program	Athletic program and other co-curricular activities
2100	Student Support Services	Guidance, nurse, psychologist, OT, teaching/testing supplies, contracted services
2200	Instructional Staff Support	Professional development, librarian, library supplies, computer equipment
2300	School Board/Assessment	Assessment, school board expense, annual meeting expense, legal expense
2400	School Administration	Administrator & secretarial salaries, copiers, telephone, hardware/software support contracts, site licensing, consulting, network services, office supplies
2600	Facilities	Custodial/maintenance salaries, snow plowing, mowing, building repairs, heating oil, electric, janitorial supplies, property/liability insurance
2700	Transportation	Bus transportation, fuel
2900	Benefits	Health and dental insurance, taxes, NHRS, Life/LTD, workers comp & unemployment
4200	Site Improvement	Fire Panel Replacement at the HS (and survey for turf field will go here)
4300	Architectural Fees	
5100	Bonds	
5200	Transfers	

Hollis Brookline High School

STEM Center Public Forum



Goal Statement

- o To provide a high quality education to all students that best prepares them for the future
 - o To enhance our computer science & engineering offerings
 - o To provide adequate space to meet the Board Policy-defined optimal class-size (7:30-2:30)
 - o To provide an adequate space for extra-curricular activities such as Robotics (2:30-10:00)

Facts

- Over one-third of our courses exceeded School Board class size specs
- 1 physics lab is used for 9-10 sections of physics
- Not enough math & humanities classrooms available to meet the student requests
- HB1674 added computer science to “adequate education”

Facts

- o Student enrollment exceeds projections
- o Athletic trainer lacks private space to work with student athletes
- o Current weight room facility has underutilized space overhead
- o Robotics team is housed in an overcrowded, inadequate space in the middle school

Needs

- o Classroom space to house CORE curricular offerings
- o Reduction in class size to conform to School Board policy (additional teacher in FY 20 operating budget, additional teacher made available through course changes)
- o Appropriate space to house computer science & engineering classes (7:30-2:30) as well as Robotics (2:30-10:00)

Space Needs—Why Now?

- o Student enrollment is close to that of ten years ago...

BUT...

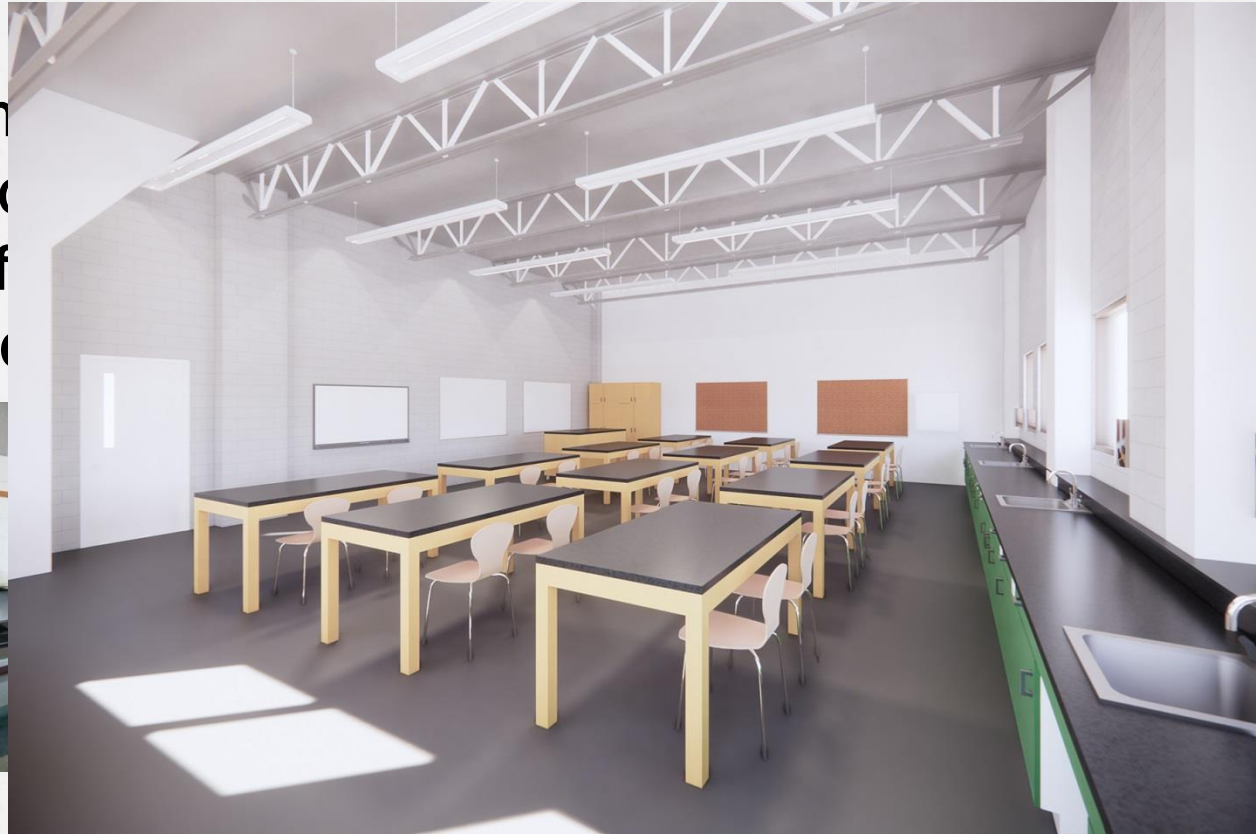
- o New specialized programs have been developed that take up space (~3-4 classrooms)
- o FIEMUS, CHOICE, additional Life Skills classroom due to expanded population, Executive Functioning, etc.

Proposal

- Add a second floor and “bump out” to existing Weight Room
- Create:
 - Engineering Classroom
 - Computer Science Classroom
 - Wellness Classroom
 - Modern Cross-Training Fitness Center

By-Product of Proposal

- o Room
a Sec
Lab f
curric



By-Product of Proposal

- Room 211
a Human
Classroom
curriculum



By-Product of Proposal

- Room 362 becomes Directed Study Classroom
- Room 370 becomes a Math Classroom
- Greater flexibility with schedule given additional classrooms



By-Product of Proposal

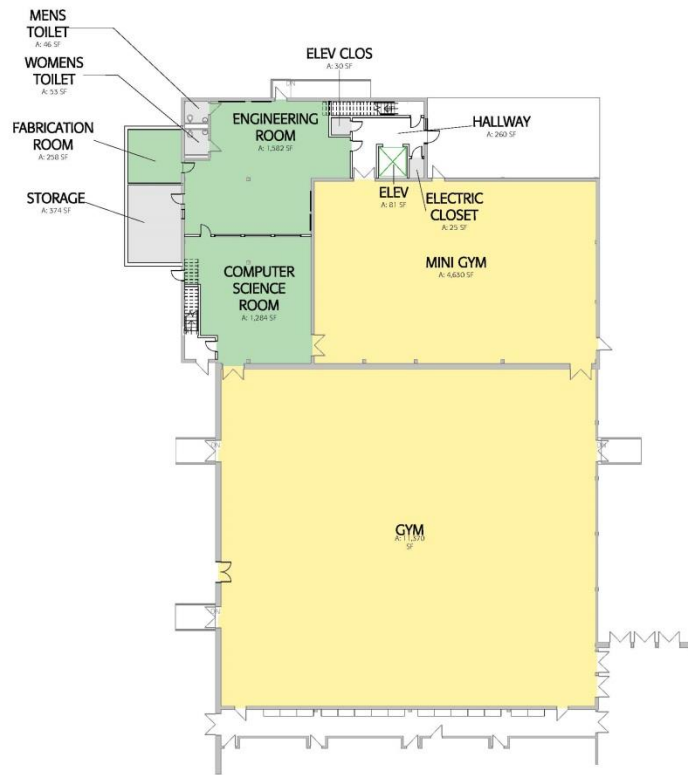
- o Appropriate space/classrooms for Robotics Team (2:30-10:00)
- o Engineering
- o Computer science
- o Wellness
- o Directed Study
- o Mini Gym



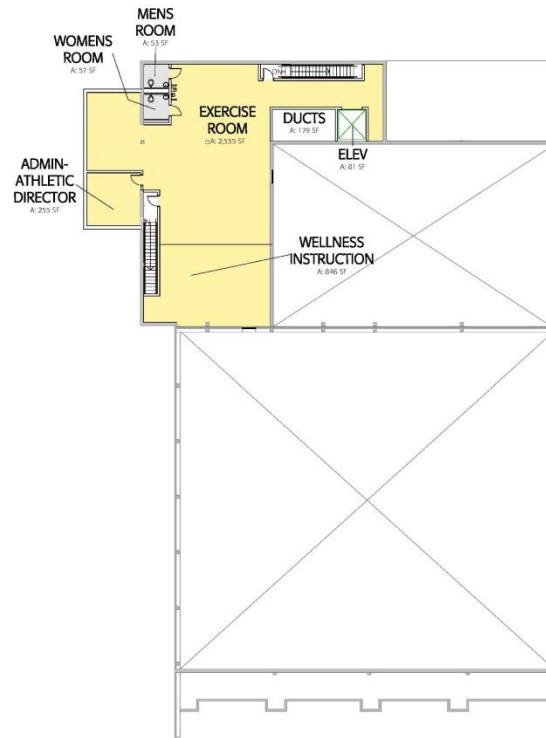
By-Product of Proposal

- o Athletic Director's Office becomes Athletic Trainer's Office with appropriate privacy





1 LEVEL 1 - FLOOR PLAN PRESENTATION - OPTION 1
Scale: 1/16" = 1'-0"



2 LEVEL 2 - FLOOR PLAN PRESENTATION - OPTION 1
Scale: 1/16" = 1'-0"

Department Legend

- Core Area
- Facilities Support
- Specialized Classroom

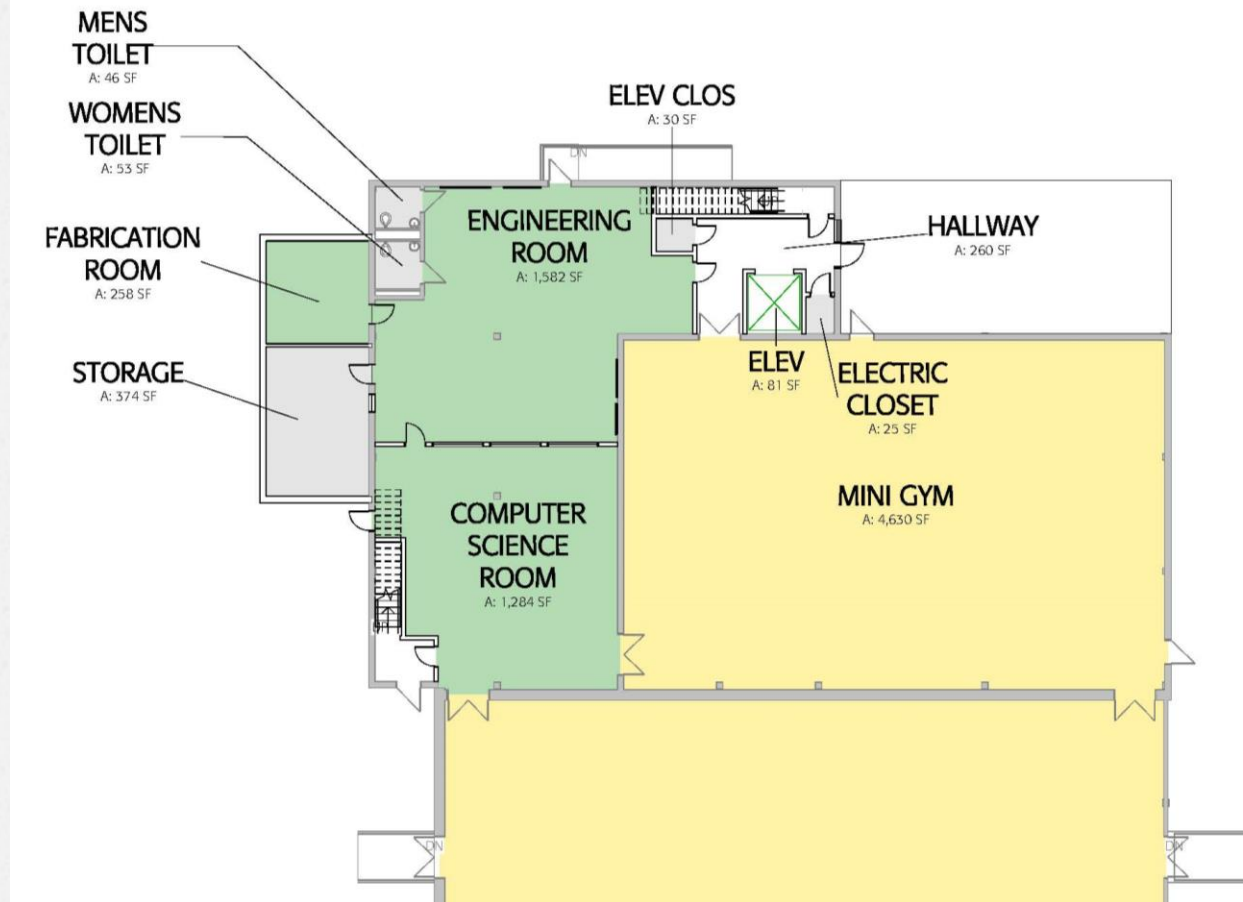
PROPOSED PLANS

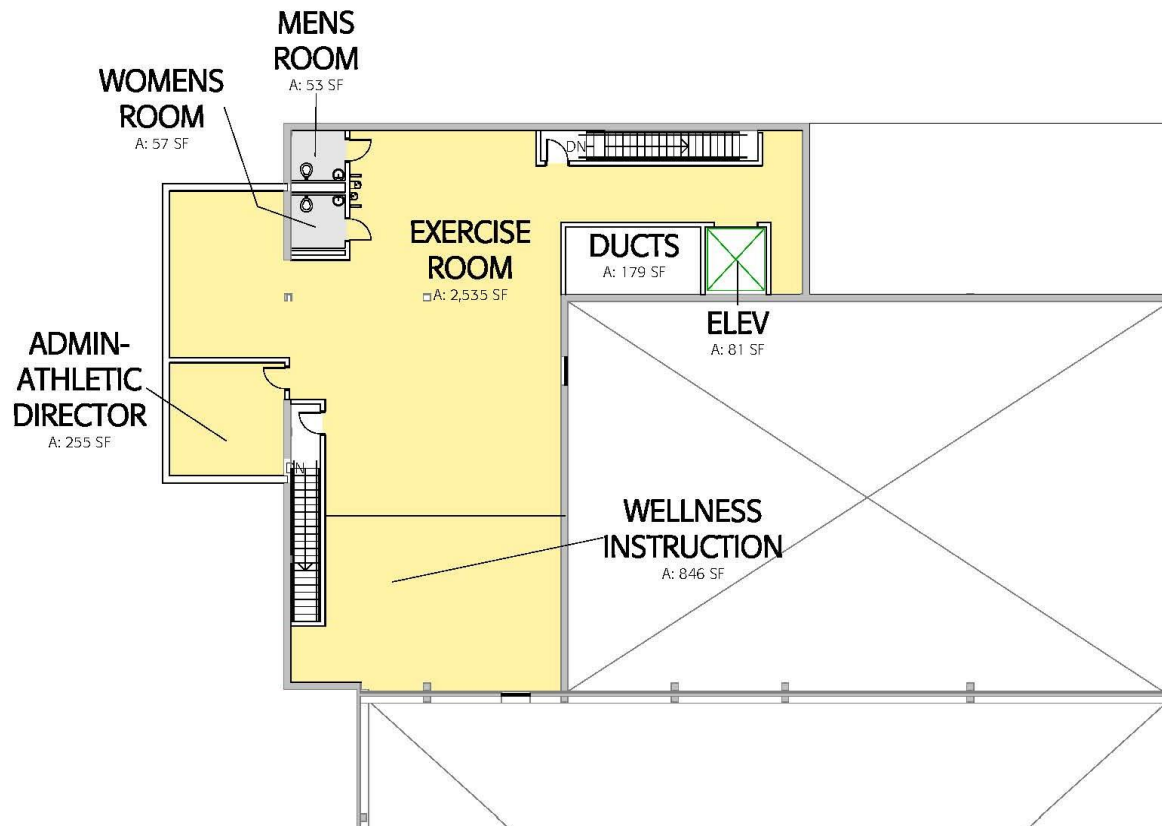
Hollis Brookline High School

Hollis, New Hampshire



12/7/18





Design Needs

- o Flexible work space
- o Storage
- o Ceiling mounted electrical
- o Open table/build space
- o High end laptops with graphics to handle CAD



Cost: STEM Center Renovation

\$2,060,000

STEM Equipment & Athletics Equipment funded through
private donations (HB Elevates)

MEMORANDUM OF AGREEMENT (MOA)

between

HARBOR HOMES, INC.

and

SCHOOL

THIS AGREEMENT is made and entered into as of this XXXXX by and between SCHOOL with a principal contact address of XXXXX, hereinafter referred to as "SCHOOL" and Harbor Homes, Inc. with a principal address of 77 Northeastern Boulevard, Nashua, NH 03062, hereinafter referred to as "Harbor Homes" for the purpose of providing on-site behavioral health services.

PURPOSE OF AGREEMENT

- A. This document will serve as the operating agreement between Harbor Homes for the purpose of delivering health care services to students attending SCHOOL.
- B. The overall goal of this agreement is to develop a comprehensive system of school-based behavioral health care services and referral for school-based or school-linked behavioral health care services for children attending SCHOOL.
- C. SCHOOL and Harbor Homes collaboration exists as a result of a partnership to promote and ensure behavioral health care, as well as other support services to students of SCHOOL. This partnership includes, academic, social, emotional, and physical health in an integrated approach toward helping students achieve optimal health status and maximizing their school performance.

TERM

- A. The initial term of this Agreement shall commence XXXXX.
- B. The parties shall meet annually in May to consider and negotiate the extensions of the Agreement after the initial term for an additional Agreement Year.
- C. Both parties may terminate the Agreement upon providing thirty (30) days written notice.

SERVICES PROVIDED

- A. 90791: Psychiatric diagnostic evaluation. No time range is needed for this code.
- B. 90832: Psychotherapy 30 minutes. Time range: 16-37 minutes.
- C. 90834: Psychotherapy 45 minutes. Time range: 38-52 minutes.
- D. 90837: Psychotherapy 60 minutes. Time range: 53 minutes or more.
- E. 90839: Psychotherapy for crisis 60 minutes. Time range: 30-74 minutes.
- F. 90840: Psychotherapy for crisis, each additional 30 minutes. Report additional blocks of time up to 30 minutes each beyond 74 minutes.

- G. 90839 and 90840 are codes to report on an urgent assessment which includes a history of a crisis state, mental status exam, disposition, and full attention must be devoted to the patient. Cannot provide services to another patient during the same time period. Patient must be in high distress or in a life threatening state to bill under these codes.
- H. 90846: Family psychotherapy services without the patient present, 50 minutes. This code may be used on the same day as an individual psychotherapy service is provided when the services are separate and distinct for the patient. Time range: 26 minutes or more.
- I. 90847: Family psychotherapy with the patient present (also referred to as conjoint psychotherapy), 50 minutes. Time range: 26 minutes or more. Can also be used on the same day as an individual psychotherapy service is provided as long as the services are separate and distinct for the patient.
- J. 90853: Group psychotherapy. No time specification for this code.
- K. 90785 is an add-on code used to report interactive complexity services. It is reported in conjunction with 90791, 90832, 90834, and 90837. Interactive complexity is a special communication factor that complicates the delivery of psychotherapy services, and commonly used when delivering services to children and verbally undeveloped or impaired patients. These patients usually have third parties such as parents, guardians, interpreters, schools, and court officers.

SCHOOL'S RESPONSIBILITIES

- A. SCHOOL will require Parent/Guardian signatures on Harbor Homes' Patient Consent forms before requesting Harbor Homes' services for any student.
- B. SCHOOL will communicate staffing changes or additions, and supervision of staff.
- C. SCHOOL nurses, principals, other school staff and teachers will work collaboratively with Harbor Homes in cases that require follow-up of urgent issues.
- D. SCHOOL employees will complete periodic surveys to evaluate the program and student needs in accordance with Harbor Homes' policies and procedures.
- E. SCHOOL employees will link children in need of behavioral health services with available community resources.
- F. SCHOOL will provide Harbor Homes Employee(s) with a laptop computer and access to internet services.
- G. SCHOOL will enable computer and internet services for access to Harbor Homes Electronic Health Record and E-mail services.
- H. SCHOOL will provide Harbor Homes Employee(s) with access to a private space for one-one-one, family, and group counseling sessions.
- I. SCHOOL recognizes the knowledge of certain contractual, proprietary, or strategic information is of a confidential nature, including the terms set forth in this Agreement and agrees to maintain the confidentiality of any such confidential or proprietary information, including any proprietary information regarding Harbor Homes business and operations and other information or data reasonably identified by Harbor Homes as confidential, and to not utilize or disclose such information except as necessary to carry out the performance of this Agreement or with express written permission Harbor Homes.
- J. SCHOOL agrees to comply with the requirements of HIPAA and New Hampshire Law with regard to the maintenance of the confidentiality of patient records and personal

identifying information. A Business Associate Agreement will be executed and become part of this agreement.

HARBOR HOMES' RESPONSIBILITIES

- A. Harbor Homes will provide SCHOOL with a Patient Consent form. This form must be signed by a Parent/Guardian before services are rendered.
- B. Harbor Homes shall employ and compensate behavioral health staff providing services set forth in this agreement including; scheduling encounters, recording demographic information, scheduling and managing follow-up or referrals, billing and collecting charges.
- C. Harbor Homes shall provide administrative support services for behavioral health staff assigned per this agreement.
- D. Harbor Homes will provide supplies for behavioral health services provided.
- E. Harbor Homes will cover the cost of travel and training for Harbor Homes' personnel.
- F. Harbor Homes shall ensure clinical personnel maintain all necessary licenses, approvals, certifications, and memberships customary or necessary for practice and has provided Harbor Homes with a copy of license to practice in the State of New Hampshire, if applicable. If the psychotherapist is unlicensed he/she will be supervised by a licensed independent practitioner.
- G. Harbor Homes shall provide professional liability insurance for any Harbor Homes' employees per this agreement.
- H. Harbor Homes shall provide services XXXXX per week during hours consistent with SCHOOL hours with written directives for after hours and weekend care. Any additional hours to exceed SCHOOL will be agreed upon by SCHOOL.
- I. Harbor Homes will provide one XXXXX (*clinician type*) per this Agreement. Should the assigned XXXX be unavailable, no services will be available at SCHOOL. Referrals can be made to Harbor Homes during this period.
- J. Harbor Homes shall maintain, retain, and timely complete (or cause to be maintained, retained, or completed) health records relating to all professional services rendered under this Agreement, including, without limitation, properly coding and billing for all services and procedures rendered or performed.
- K. Harbor Homes shall maintain the privacy and confidentiality of patient information in accordance with the requirements of state and federal law. Such information includes, but is not limited to, patient and treatment related information such as health records, billing records, personal identifying information, and any other information protected by HIPAA or defined as "personal information" by New Hampshire Revised Statutes Annotated 359-C:19, TV.
- L. Establish charges for professional services, bill and collect payment for services, and manage other normal business functions of a health care practice.

GENERAL PROVISIONS

- A. Both parties agree, during the term of the Agreement and for twelve (12) months thereafter, to refrain from indirectly or directly recruiting, soliciting or otherwise inducing any employee for employment purposes.

- B. To the fullest extent permitted by law, Harbor Homes shall indemnify and hold harmless SCHOOL, its agents, employees, and volunteers, or any of them from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees arising out of or resulting from performance of the services in this Agreement provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property caused by the negligent acts or omissions of Harbor Homes, its officers, agents and employees, a sub-contractor or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part or by a party indemnified hereunder.
- C. To the fullest extent permitted by law, SCHOOL shall indemnify and hold harmless Harbor Homes, its agents, employees, and volunteers, or any of them from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees arising out of or resulting from performance of the services in this Agreement provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury or to destruction of tangible property caused by the negligent acts or omissions of SCHOOL, its officers, agents and employees, a sub-contractor or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part or by a party indemnified hereunder.
- D. Harbor Homes shall bill and collect from all patients and third party payors for all professional services rendered under this Agreement. Harbor Homes shall have the sole authority to determine such charges. As to professional fees from third party payors, Harbor Homes shall have all rights now or hereafter to receive income, payment and/or reimbursement for any and all professional services rendered per this agreement.
- E. Any notices to be given hereunder shall be made via U.S. certified mail, return receipt requested, or express courier, or hand delivery to the other party's address given below as follows, and delivery will be deemed to occur upon delivery or if delivery is refused in the case of mailing upon three business days from mailing:

If to Harbor Homes: Clinic Director
45 High Street
Nashua, NH 03060

If to SCHOOL: SCHOOL
XXXXX
XXXXX

- F. This Agreement constitutes the complete understanding and agreement of the parties with respect to the subject matter thereof. All other representations, promises, understandings and agreements are superseded by this Agreement. This Agreement may only be amended by a writing signed by duly authorized representatives of the parties.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the date first written above:

Signed, this _____ day of _____, 2018, by:

FOR HARBOR HOMES, INC

Title:

FOR SCHOOL

Title:

EXHIBIT A

Business Associate Agreement

This Business Associate Agreement (the “BAA”) is effective as of XXXXX (the “Effective Date”) and is entered into by and between **Harbor Homes, Inc.**, with an address of 77 Northeastern Boulevard, Nashua, NH 03062 (the “Covered Entity”) and SCHOOL with a principal contact address of XXXXX (the “Business Associate”).

1. Definitions

The following definitions apply to this BAA:

1.1 Catch-all definition:

The following terms used in this BAA shall have the same meaning ascribed to those terms in the HIPAA Rules: Breach, Data Aggregation, Designated Record Set, Disclosure (or Disclose or Disclosing, as the context requires), Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Person, Protected Health Information (or PHI), Required By Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use (or Using, as the context requires), and any capitalized terms not defined herein shall have the same meaning as those terms have under HIPAA or HITECH, as the case may be.

1.2 Specific definitions:

1.2.1 The term “Business Associate” means the Person identified as the Business Associate in the preamble to this BAA.

1.2.2 The term “business associate” has the meaning ascribed to that term at 45 CFR 160.103.

1.2.3 The term “Covered Entity” means the Person identified as the Covered Entity in the preamble to this BAA.

1.2.4 The term “covered entity” has the meaning ascribed to that term at 45 CFR 160.103.

1.2.5 The term “HIPAA” means the Health Insurance Portability and Accountability Act of 1996, as amended, and all regulations and rules related thereto.

1.2.6 The term “HITECH” means the Health Information Technology for Economic and Clinical Health Act, Title XIII of Division A of the American Recovery and Reinvestment Act of 2009 and all regulations and rules related thereto.

1.2.7 The term “HIPAA Rules” shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

1.2.8 The term “Services Agreement” means the Memorandum of Agreement between the Covered Entity and the Business Associate dated effective August 1, 2016 pertaining to services to be provided by the Business Associate to or on behalf of the Covered Entity and all addenda, schedules, attachments and exhibits thereto, as may be amended from time to time.

1.2.9 The term “subcontractor” has the meaning ascribed to that term at 45 CFR 160.103.

2. Obligations and Activities of the Business Associate

The Business Associate agrees to:

2.1. not Use or Disclose Protected Health Information other than as permitted or required by this BAA or as Required By Law;

2.2 use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information, to prevent Use or Disclosure of Protected Health

Information other than as provided for by this BAA;

2.3 in accordance with 45 CFR 164.308(a)(1)(i) and 164.314(a)(1), (a)(2), implement policies and procedures to prevent, detect, contain, and correct security violations;

2.4 in accordance with 45 CFR 164.308(a)(6)(i), (ii) and 164.314(a)(1), (a)(2), identify and respond to suspected or known security incidents; mitigate, to the extent practicable, harmful effects of security incidents that are known to the covered entity or business associate; and document security incidents and their outcomes;

2.5 promptly report to Covered Entity any Use or Disclosure of Protected Health Information not provided for by this BAA of which it becomes aware, including Breaches of Unsecured Protected Health Information as required at 45 CFR 164.410, and any Security Incident of which it becomes aware;

2.6 in accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of the Business Associate agree to appropriate written restrictions, conditions, and requirements with respect to such Protected Health Information, including obtaining satisfactory assurances that the subcontractor will appropriately safeguard the Protected Health Information;

2.7 make available Protected Health Information in a Designated Record Set to Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.524, and the Business Associate will forward to Covered Entity to fulfill, within five business days of receipt by Business Associate, the Individual's request;

2.8 make any amendment(s) to Protected Health Information in a Designated Record Set as directed or agreed to by Covered Entity pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526, and the Business Associate will forward to Covered Entity to fulfill, within five business days of receipt by Business Associate, the Individual's request;

2.9 maintain and make available to the Covered Entity the information required to provide an accounting of Disclosures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.528, and the Business Associate will forward to Covered Entity to fulfill, within five business days of receipt by Business Associate, the Individual's request;

2.10 to the extent the Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164 (Privacy of Individually Identifiable Health Information), comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s); and

2.11 make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.

3. Permitted Uses and Disclosures by Business Associate

Business Associate is permitted to make the following Uses and Disclosures of Protected Health Information:

3.1 Business Associate may Use or Disclose Protected Health Information as necessary to perform the services set forth in Services Agreement.

3.2 Business Associate may Use or Disclose Protected Health Information as Required By Law.

3.3 Where applicable, when Using or Disclosing Protected Health Information or when requesting Protected Health Information from Covered Entity or another covered entity or business associate, the Business Associate agrees to make reasonable efforts to limit Protected Health Information to the Minimum Necessary to accomplish the intended purpose of the Use,

Disclosure, or request.

3.4 Business Associate may not Use or Disclose Protected Health Information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity, except for the specific Uses and Disclosures set forth below.

3.5 Business Associate may Use Protected Health Information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

3.6 Business Associate may Disclose Protected Health Information for the proper management and administration of Business Associate or to carry out the legal responsibilities of the Business Associate, provided the Disclosures are Required By Law, or the Business Associate enters into a business associate agreement (which complies with 45 CFR 164.502(e) and 164.504(e)) with the Person to whom the information is Disclosed that the information will remain confidential and Used or further Disclosed only as Required By Law or for the purposes for which it was Disclosed to the Person, and the Person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been Breached.

3.7 Business Associate may provide Data Aggregation services relating to the Health Care Operations of the Covered Entity.

3.8 Business Associate is authorized to Use Protected Health Information to de-identify the information in accordance with 45 CFR 164.514(a)-(c). Business Associate may Use and Disclose the de-identified information for any purposes allowed by applicable law.

3.9 Business Associate may Disclose Protected Health Information to a business associate that is a subcontractor and may allow the subcontractor to create, receive, maintain, or transmit Protected Health Information on its behalf, if the Business Associate enters into a business associate agreement (which complies with 45 CFR 164.502(e) and 164.504(e)) with the subcontractor.

4. Provisions for Covered Entity to Inform Business Associate of Privacy Practices and Restrictions

Covered Entity shall provide Business Associate with the following notifications:

4.1 Notice of any limitation(s) in the Notice of Privacy Practices of Covered Entity under 45 CFR 164.520, to the extent that such limitation may affect Business Associate's Use or Disclosure of Protected Health Information.

4.2 Notice of any changes in, or revocation of, the permission by an Individual to Use or Disclose his or her Protected Health Information, to the extent that such changes may affect Business Associate's Use or Disclosure of Protected Health Information.

4.3 Notice of any restriction on the Use or Disclosure of Protected Health Information that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate's Use or Disclosure of Protected Health Information.

5. Indemnity

Business Associate will indemnify, defend and hold harmless Covered Entity, its contractors and licensors, and their respective members, managers, shareholders, directors, officers, employees, agents and representatives, and all of their respective heirs, estates, successors and assigns (collectively the "**Covered Entity Parties**") from and against any and all demands, claims, actions, losses, damages, fines, penalties, judgments and liabilities, including all related

attorneys' fees, costs, expenses and interest (collectively "**Losses**") of any kind asserted or instituted by a third party arising out of or based on liability of Covered Entity Parties arising under 45 C.F.R. 160.402(c) for a violation based on the act or omission of Business Associate, including a workforce member or subcontractor of Business Associate, acting within the scope of any agency relationship between Business Associate and Covered Entity.

6. Term and Termination

6.1 Term. The Term of this BAA is effective as of the Effective Date and shall remain in force until termination or expiration of the (a) Services Agreement, or (b) this BAA, whichever occurs first.

6.2 Termination for Cause. Business Associate agrees that Covered Entity may terminate this BAA immediately if Covered Entity determines that Business Associate has violated a material term of the BAA or any provision of HIPAA or HITECH.

6.3 Obligations of Business Associate Upon Termination.

Upon termination of this BAA for any reason, Business Associate, with respect to Protected Health Information received from the Covered Entity or created, maintained, or received by Business Associate (or any subcontractor of Business Associate) on behalf of the Covered Entity, must:

6.3.1 Retain only that Protected Health Information which is necessary for Business Associate to continue its proper management and administration and/or to carry out its legal responsibilities;

6.3.2 Return to Covered Entity or, if agreed to by Covered Entity destroy, the remaining Protected Health Information that the Business Associate (or any of its subcontractors) still maintains in any form;

6.3.3 Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic Protected Health Information to prevent Use or Disclosure of the Protected Health Information, other than as provided for in this Section 6.3, for as long as Business Associate retains the electronic Protected Health Information;

6.3.4 Not Use or Disclose the Protected Health Information retained by Business Associate other than for the purposes for which such Protected Health Information was retained and subject to the same conditions set out in Sections 3.5 and 3.6 and which applied prior to termination; and

6.3.5 Return to Covered Entity or, if agreed to by Covered Entity destroy, the Protected Health Information retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

6.4 Survival. The obligations of Business Associate under this Section 6 shall survive the termination of this BAA.

7. Miscellaneous

7.1 Regulatory References. A reference in this BAA to a section in the HIPAA Rules means the section as in effect or as amended.

7.2 Amendment. The Parties agree to take such action as is necessary to amend this BAA from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other applicable law.

7.3 Notices. Any notices to be given hereunder shall be made via U.S. certified mail, return

receipt requested, or express courier, or hand delivery to the other party's address given below as follows, and delivery will be deemed to occur upon delivery or if delivery is refused in the case of mailing upon three business days from mailing:

If to Covered Entity: Clinic Director
 45 High Street
 Nashua, NH 03060

If to Business Associate: SCHOOL
 XXXXXX
 XXXXXX

7.4 Interpretation. Any ambiguity in this BAA shall be interpreted to permit compliance with the HIPAA Rules.

7.5 Severability. Any provision of this BAA which is determined to be invalid or unenforceable will be ineffective to the extent of such determination without invalidating the remaining provisions of this BAA or affecting the validity or enforceability of such remaining provisions.

7.6 Governing Law and Forum. This Agreement shall be governed by and interpreted in accordance with the laws of the State of New Hampshire without regard to its conflict of law provisions, and the State of New Hampshire shall be the sole forum for resolution of disputes regarding this BAA or the subject matter thereof. The parties hereto agree to the exclusive personal jurisdiction of the courts located in the State of New Hampshire over them with regard to the same.

7.7 Equitable Relief. Business Associate acknowledges and agrees that any violation by it of this BAA may cause irreparable harm for which there is no adequate remedy at law alone, and therefore Covered Entity will be entitled to equitable, including injunctive, relief in case of any such violation or threatened violation by Business Associate without being required to post a bond or other security.

7.8 Complete Agreement. This BAA constitutes the complete understanding and agreement of the parties with respect to the subject matter thereof. All other representations, promises, understandings and agreements are superseded by this BAA. Except as otherwise provided in this BAA, nothing in this BAA shall be construed as giving any third party any right, remedy or claim. In the event of a conflict between the Services Agreement and the BAA, the terms of the BAA shall take precedence and control. This BAA may only be amended by a writing signed by duly authorized representatives of the parties.

[Remainder of Page Intentionally Left Blank; Signature Page Follows]

EXECUTED as of the Effective Date by: XXXXX

Business Associate: SCHOOL

By: _____

Name: _____

Title: _____

Date: _____

Covered Entity: HARBOR HOMES, INC.

By: _____

Name: _____

Title: _____

Date: _____