

# APPROVED

## HOLLIS BROOKLINE COOPERATIVE SCHOOL DISTRICT BUDGET COMMITTEE

A regular meeting of the Hollis Brookline Cooperative School District Budget Committee (BC) was conducted on Thursday, October 24, 2019 at 6:30 p.m. at the Hollis Brookline Middle School.

### Members of the Committee Present:

Darlene Mann, Chair  
Raul Blanche, Vice Chair  
Matt Maguire, Secretary  
Brian Rater  
Tom Enright (Arrived 6:34)  
Lorin Rydstrom  
David Blinn  
Cindy Van Coughnett (SB Rep)

### Members of the Committee Absent:

### Also, in Attendance:

Andrew Corey, Superintendent  
Kelly Seeley, Business Administrator

The meeting was called to order at 6:30 PM.

### AGENDA ADJUSTMENTS

None

### Appointment of Meeting Observer

Brian Rater was appointed meeting observer.

### Approval of Minutes

Hollis Brookline Cooperative Budget Committee ..... September 26, 2019

Motion by member Lorin Rydstrom to accept, As Amended

Raul Blanche seconded.

Motion Carried 6-0-1 (Tom Enright arrived after the vote)

### Public Input

None

### General Business

### *Monthly Results*

The general business portion of the meeting started with a review of the monthly expenditure and revenue results to date. Kelly Seeley provided the BC committee with an overview of the FY20 Year to Date (YTD) Expense and Revenue report that was included with the agenda material. Highlights include:

- Revenue from tuition was a little higher than expected due to two additional children. (District Employee Children).
- There are currently no known issues.
- The revenue from Medicaid has been reduced to 0 for the budget. There is still some revenue from the July and August timeframe that will come in.
- The anticipated funds to be returned to taxpayers is approximately \$345,548. (This is after the full funding of the Contingency, Athletic Trust, Maintenance Trust, Special Ed Trust and Retained Fund)

### ***FY19 Budget Overview***

Superintendent Corey provided the BC with an overview of the Round 2.0 budget updates. Highlights include:

- Technology plan to be reviewed at upcoming November BC meeting.
- It was noted that there are not any new contracts. The support staff is currently in the 3<sup>rd</sup> year of their contract. The Professional staff contract was sanbornized.
- There will be RIFs of two paraprofessionals due to students aging out.
- The district had been trying to attract a 0.2 French for the HS and a 0.2 French for the MS (combined 0.4 position). The program has been growing and there is a need for additional sections. Currently the district is paying a teacher to teach an extra section.
- The shared nurse is a priority position for the budget. A contracted position would be more expensive.
- Stipends – HBHS is looking to add two new stipends: Art and a Greek and Latin (\$200 each). Also looking to increase stipends to \$2k for Guitar Night and HB The Change.
- HBMS request for an addition of \$4,300 for after school detention.
- Academics - text book request, honors physics (new level between AP and standard) and Algebra 1 & 2.
- Purchase of 10 Graphing calculators to replace broken ones.
- New computer equipment – phase 1 of technology plan. Focus on engineering, computer science and physics.
- Replacement computer equipment – requirement to run windows 10 forced to look at machine upgrades and end-of-useful-life if the computer is not upgradable. Administration looking for relief outside of guidance.
- Safety, Phase 2 of cameras at HBHS
- HBMS – no safety request. Camera's done last year.
- Athletics, 17K for equipment, may end up using some funds from the athletic trust.
- Facilities maintenance in RND 1 was \$740K in requests. This item is of most concern due to the aging buildings. Priorities are:
  - Intercom Replacement at HBHS and HBMS (\$38K)
  - HBHS Roof Section – Phase 3 (\$50k)
  - HBHS Masonry Work (\$20k)
  - Road Paving – Phase 1 (\$60k)

- HBMS Roof Path (\$20k)
- HBMS Rear Paving (\$25k)

After the overview of the Round 2 budget, the BC engaged in additional discussion about the budget. Highlights include:

- There was a change to the amounts in the current view for the Turf Field Bond. The change was due to an amortization schedule inconsistency that results in \$110K taken off the top in the current view.
- GMR numbers came in, Health is 4.1% and Dental is 3.9% increase.
- There was a significant change in the number of lane changes. Each year teachers are asked if they plan to change lanes. This info is needed to help with the budgeting. If a teacher is planning to change lanes, they must submit a form in order for the lane change to be allowed. The younger staff has been taking advantage of the professional development benefits.

The BC engaged in a discussion on the Health Census. The health census is an overview of what health plans the district employees have chosen.

The requested full-time shared positions will be budgeted with family plans. This is different from the past where a 2-person plan was used for budgeting. The family plan was used to make sure expenses were covered across board.

A question was asked about the interim contracts that were listed in the budget. The district is expecting staff to return, so 1-year interim contracts will be used to cover the position for the year. Example: music teacher is out on a 1-year sabbatical and plans to return next year. There is a similar situation with the computer science position. For budgeting next year, the budget amount will return to the budgeted amount for the person moving back into the position.

Changes seen year-to-year with regards to the retirements. Movement with 3 out of 5 resignations were master's degree level, so there was some improvement year-to-year due to the hiring of younger employees.

The district is currently under budget with health insurance. This is due to the selections that staff have taken. There are fewer people taking the benefits. It was noted that a few of the new hires have not made choices yet. The buyout is still offered.

The November meeting will include the school Principals to review their building requests. The SB meeting minutes contained information on class sizes. This data needs to be reviewed before the next BC meeting in November.

A question was asked if the textbooks are actual physical books or online books. The books are physical books. At the HS level the district is not seeing a lot of online books being used (and licensing).

The round 3 numbers are expected to have the maintenance numbers refined.

There was some discussion on the asbestos abatement plans at the schools. HBMS does have some flooring asbestos abatement that needs to be performed. Flooring sections will either be covered or replaced. The budget estimate for the asbestos abatement is \$84,050.

The BC committee asked about the Windows 10 upgrades that are required. The systems in question are old and have not been yet replaced. As computers get older, they will be passed down if they can still provide a useful function. For example, a computer may no longer be suitable to perform tasks for an engineering class, but it would function just fine for word processing as a library computer. This is a way to extract a longer life out of the computers.

### ***Preliminary Guidance Discussion***

The BC performed a walkthrough of guidance calculation spreadsheet and held a discussion on setting the preliminary guidance. Highlights include:

The BC guidance discussion focus was on setting the preliminary guidance for the administration in order to provide the insight on where the BC committee would like the budget to move.

At the high level, the process for determining the guidance is as follows:

- Take the FY20 Budget and remove the items that are outside of guidance:
  - Transfers (Food Svc, Spec Rev)
  - Contingency, Trusts
  - Debt Service
  - SPED
  - SAU budget allocation
- Multiply remaining balance by the BudCom Guidance Multiplier to determine the guidance increase/decrease
- Add back in the items that are outside of guidance, adjusted as needed for yearly increases
- Calculate the sum of the items to determine the Guidance Operating Budget amount

The BC started the discussion centered around using a 2% multiplier, which is close to CPI. There was also some discussion centered around the social security cost of living increase and if that may be a multiplier that should be considered. Below is the spreadsheet that was reviewed, updated and discussed during the guidance discussion of the meeting:

Hollis Brookline Cooperative School District Budget FY21 Preliminary Guidance		FY20	
FY20 Budget	\$	24,428,119	
less Transfers (Food Svc, Spec Rev)	\$	(654,000)	
less Contingency, Trusts	\$	(267,000)	
less Debt Service	\$	(799,664)	
less SPED	\$	(4,976,190)	
less SAU budget allocation	\$	(878,364)	
less NHRS	\$	(1,742,602)	
<b>Prior-Year Guidance Base</b>	<b>\$</b>	<b>15,110,298</b>	
BudCom Guidance Multiplier		0.72%	
<b>Calculate Warrant Article Operating Budget</b>			
Prior-Year Guidance Base	\$	15,110,298	
Guidance Increase / (Decrease)	\$	108,574	
<b>Add back amounts outside of guidance</b>			
Special Revenue/Food Service Transfers	\$	654,000	
Debt Service	\$	795,566	
Special Ed	\$	4,540,244	
NHRS	\$	1,802,921	
HEA Year 3 (sanbornized)	\$	359,464	
<b>Guidance Warrant Article Operating Budget (Without relief items)</b>	<b>\$</b>	<b>23,371,066</b>	
<b>Add amounts for guidance relief items</b>			
GMR change	\$	-	
Windows 10	\$	-	
Asbestos Abatement	\$	-	
Maintenance items	\$	-	
	\$	-	
<b>Guidance Warrant Article Operating Budget (With relief items)</b>	<b>\$</b>	<b>23,371,066</b>	
<b>Add amounts of additional articles</b>			
HESSA Contracts	\$	81,139	
Total Athletics Expendable Trust	\$	67,000	offset annually by PTP fees
Total Facilities Maintenance Expendable Trust	\$	75,000	FY20 balance \$85K
Total Spec Ed Expend Trust	\$	25,000	FY20 balance \$175K
Contingency	\$	100,000	lapses if not approved
SAU Budget Assessment	\$	931,066	allocated portion
<b>AMOUNT TOTAL WARRANT</b>	<b>\$</b>	<b>24,650,271</b>	
<b>AMOUNT TOTAL REQUESTED</b>	<b>\$</b>	<b>25,279,555</b>	
<b>TOTAL FY19 BUDGET</b>	<b>\$</b>	<b>24,428,119</b>	
	<b>Op Budget Article</b>		<b>Op Budget Article Adjusted*</b>
<b>Guidance Warrant Article Operating Budget</b>	<b>\$</b>	<b>23,371,066</b>	
<b>Requested Warrant Article Operating Budget</b>	<b>\$</b>	<b>24,000,351</b>	
<b>Difference</b>	<b>\$</b>	<b>629,284</b>	
<b>Prior Year Operating Budget &amp; Adjusted Operating Budget</b>	<b>\$</b>	<b>23,113,302</b>	<b>\$ 23,183,923</b>
<b>Year-over-Year Increase / (Decrease) to operating budget</b>	<b>\$</b>	<b>257,764</b>	<b>\$ 187,143</b>
<b>Year-over-Year Increase / (Decrease) to operating budget</b>		<b>1.1%</b>	<b>0.8%</b>
*Adjusted for approved HEA and HESSA contract			
requested	\$	887,049	
		3.8%	

The Round 2 operating budget from the administration is approximately \$24,110,075. If the BC sets the preliminary guidance at \$23,371,066 for the operating budget there will be approximately a \$629K difference.

The cost for the Windows 10 upgrades and the asbestos abatement costs were discussed as possible items for relief (amounts that don't factor into the guidance number).

Motion by member Lorin Rydstrom to set preliminary guidance for an operating budget of \$23,371,066.

Brian Rater seconded.

Motion Carried 8-0-0

### ***SB Update***

The SB had a discussion on apportionment. The discussion centered around three things:

- Holding a special meeting for a workshop with the BC
- Resume the full apportionment committee
- Hold small group meetings.

NH law requires that a change is made to the apportionment formula every 5 years. If a change is not voted on and approved, the ability to change the formula will move to a year to year timetable. Once there is a change that is approved by the vote, the formula will then remain in place for 5 years. There is not an option to vote and keep the formula "as is". It was suggested that a \$1.00 increase or decrease be considered. If allowed, then the change could be made official and the five year review period could be maintained.

There was discussion on class size at the HS. There are some math and science classes that are on the brink of being larger than what the class size policy calls out. The SB minutes contain additional information on class size.

The NESDEC enrollment projections are showing an increase in the number of students. For reference, a snippet from the expected percent changes:

Projected Percentage Changes			
Year	K-12	Diff.	%
2019-20	2425	0	0.0%
2020-21	2479	54	2.2%
2021-22	2537	58	2.3%
2022-23	2572	35	1.4%
2023-24	2604	32	1.2%
2024-25	2684	80	3.1%
2025-26	2720	36	1.3%
2026-27	2786	66	2.4%
2027-28	2835	49	1.8%
2028-29	2904	69	2.4%
2029-30	2956	52	1.8%
Change		531	21.9%

### **Announcements**

November meeting will be on 11/21/19.

December Meeting will be on 12/19/19.

January meeting will be on 1/23/20.

### **Process Observer Readout**

Brian Rater reported that we were long on the Budget discussion which cut into the SB discussion. Overall it was a good meeting.

### **Adjournment**

Lorin Rydstrom made a motion to Adjourn. Brian Rater seconded. Motion Carried 8-0-0

Meeting adjourned at 8:37 p.m.

**(Video Archive of Meeting: <https://www.youtube.com/watch?v=XliDRckDRAo>)**

**BACKUP Information**

**Coop FY21 Budget Detail for New Items-Round 2**

As of: 9/30/19

<b>Round 1.0 Personnel</b>	
<b>Cost</b>	<b>Descrip</b>
<b><u>HBHS</u></b>	
\$12,000	Teacher-French (.2)
-\$43,060	Para Positions - RIF (2)
<b>Stipends</b>	
\$200	New-NHS Art
\$200	New-Greek & Latin Club
\$2,000	Add to-Guitar Night
\$2,000	Add to-HB The Change
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$20,972	SAU Directed Nurse Sub (.258)
\$17,038	SAU Directed Facilities Sub (.258)
\$5,915	SAU Directed F/S Sub (.258)
\$20,325	SAU Directed Sub (.258)
<b>\$37,589</b>	
<b><u>HBMS</u></b>	
\$12,000	Teacher-French (.2)
<b>Stipends</b>	
\$4,300	After School Detention 2 days/wk
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$20,972	SAU Directed Nurse Sub (.258)
\$17,038	SAU Directed Facilities Sub (.258)
\$5,915	SAU Directed F/S Sub (.258)
\$20,325	SAU Directed Sub (.258)
<b>\$80,549</b>	
<b>\$118,139</b>	<b>Total</b>

As of: 10/18/19

<b>Round 2.0 Personnel</b>	
<b>Cost</b>	<b>Descrip</b>
<b><u>HBHS</u></b>	
\$12,000	Teacher-French (.2)
-\$43,060	Para Positions - RIF
<b>Stipends</b>	
\$200	New-NHS Art
\$200	New-Greek & Latin Club
\$2,000	Add to-Guitar Night
\$2,000	Add to-HB The Change
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$20,972	SAU Directed Nurse Sub (.258)
\$17,038	SAU Directed Facilities Sub (.258)
\$5,915	SAU Directed F/S Sub (.258)
\$20,325	SAU Directed Sub (.258)
<b>\$37,589</b>	
<b><u>HBMS</u></b>	
\$12,000	Teacher-French (.2)
<b>Stipends</b>	
\$4,300	After School Detention 2 days/wk
<b>Shared Positions-All FT w/Benefits-Fam H&amp;D</b>	
\$20,972	SAU Directed Nurse Sub (.258)
\$17,038	SAU Directed Facilities Sub (.258)
\$5,915	SAU Directed F/S Sub (.258)
\$20,325	SAU Directed Sub (.258)
<b>\$80,549</b>	
<b>\$118,139</b>	<b>Total</b>



Round 1.0 Academics	
Cost	Descrip
<b>HBHS</b>	
<b>Textbook/Workbooks Rotation</b>	
	(only over 5k & not lang. arts)
\$12,375	TXT-Physics-Honors (new)
\$16,838	TXT-Algebra I & II-3yr plan
\$2,668	WB-AP French & Spanish Prep
\$1,201	WB-French I-IV
\$3,394	WB-French AP & Honors
\$2,417	WB-Spanish AP & Honors
\$108	WB-World Language-IML
\$2,136	WB-Spanish I-IV
<b>\$41,137</b>	
<b>HBMS</b>	
\$3,400	Newsela
	SS, Eng & Sci
\$2,700	Graphing Calculators-Rplcmnt
	20 @ \$620
\$4,620	Heart Monitor - PE
	28 @ \$165
<b>\$10,720</b>	
<b>\$51,857</b>	<b>Total</b>

Round 2.0 Academics	
Cost	Descrip
<b>HBHS</b>	
<b>Textbook/Workbooks Rotation</b>	
	(only over 5k & not lang. arts)
\$12,375	TXT-Physics-Honors (new)
\$16,838	TXT-Algebra I & II-3yr plan
\$2,668	WB-AP French & Spanish Prep
\$1,201	WB-French I-IV
\$3,394	WB-French AP & Honors
\$2,417	WB-Spanish AP & Honors
\$108	WB-World Language-IML
\$2,136	WB-Spanish I-IV
<b>\$41,137</b>	
<b>HBMS</b>	
\$0	Newsela
	SS, Eng & Sci
\$1,425	Graphing Calculators-Rplcmnt
	10 @ \$140+Shipping (\$25)
\$0	Heart Monitor - PE
	28 @ \$165
<b>\$1,425</b>	
<b>\$42,562</b>	<b>Total</b>

Round 1.0 New Computer Equip	
Cost	Descrip
<b>HBHS</b>	
<b>New Tech Plan - Phase 1</b>	
<b>Engineering</b>	
\$31,250	Lenovo Y540-25@\$1250/ea
\$600	Cart: 1 @ \$600
<b>Computer Science</b>	
\$32,500	Dell GG3 15-25 @ \$1300/ea
\$600	Cart: 1 @ \$600
<b>Physics</b>	
\$32,200	Standard Lenovo-46@\$700/ea

Round 2.0 New Computer Equip	
Cost	Descrip
<b>HBHS</b>	
<b>New Tech Plan - Phase 1</b>	
<b>Engineering</b>	
\$31,250	Lenovo Y540-25@\$1250/ea
\$600	Cart: 1 @ \$600
<b>Computer Science</b>	
\$32,500	Dell GG3 15-25 @ \$1300/ea
\$600	Cart: 1 @ \$600
<b>Physics</b>	
\$32,200	Standard Lenovo-46@\$700/ea

\$600	Cart: 1 @ \$600
<b>\$97,750</b>	
<b>HBMS</b>	
\$5,000	Chromebooks North End - 20 @ \$250
\$800	Cart-North End
\$5,000	Chromebooks English - 20 @ \$250
\$800	Cart-English
<b>\$11,600</b>	
<b>\$109,350</b>	<b>Total</b>

\$600	Cart: 1 @ \$600
<b>\$97,750</b>	
<b>HBMS</b>	
\$5,000	Chromebooks Tech Ed, Art, Health - 20 @ \$250
\$800	Cart-North End
\$5,000	Chromebooks English - 20 @ \$250
\$800	Cart-English
<b>\$11,600</b>	
<b>\$109,350</b>	<b>Total</b>

Round 1.0 Rplcmt Computer Equip-Current	
Cost	Descrip
<b>HBHS</b>	
\$7,000	Staff Laptops 10 @ \$700
\$0	Server
\$700	Printer-Library
\$2,700	Projectors 6 @ \$450 (1 is Library)
\$0	Copiers
\$0	Switches
<b>Windows 10 Issue</b>	
\$16,800	Laptops 24 @ \$700
\$19,375	Desktops 25 @ \$775
<b>\$46,575</b>	
<b>HBMS</b>	
\$7,000	Staff Laptops 10 @ \$700
\$0	Server
\$600	Printer 1 - Guidance
\$2,250	Projectors 5 @ \$450
\$0	Copiers

Round 2.0 Rplcmt Computer Equip	
Cost	Descrip
<b>HBHS</b>	
\$7,000	Staff Laptops 10 @ \$700
\$0	Server
\$700	Printer-Library
\$2,700	Projectors 6 @ \$450 (1 is Library)
\$0	Copiers
\$0	Switches
<b>Windows 10 Issue</b>	
\$2,100	Laptops 3 @ \$700
\$19,375	Desktops 25 @ \$775
<b>\$31,875</b>	
<b>HBMS</b>	
\$7,000	Staff Laptops 10 @ \$700
\$0	Server
\$600	Printer 1 - Guidance
\$2,250	Projectors 5 @ \$450 (3 comp labs, 2 music)
\$0	Copiers

\$0	Switches
\$480	HDMI Cords - 24 @ \$20
<b>Windows 10 Issue</b>	
\$25,900	Laptops
	37 @ \$700
\$23,250	Desktops
	30 @ \$775
<b>\$59,480</b>	
<b>\$106,055</b>	<b>Total</b>

\$0	Switches
\$480	HDMI Cords - 24 @ \$20
<b>Windows 10 Issue</b>	
\$6,300	Laptops
	9 @ \$700
\$20,925	Desktops
	27 @ \$775
<b>\$37,555</b>	
<b>\$69,430</b>	<b>Total</b>

Round 1.0 Shared Services/Software	
Cost	Descrip
<b>HBHS</b>	
\$2,500	Barracuda Firewall
\$580	PD Fingerprinting Machine SC
\$1,000	Core Routing Switch
<b>\$4,080</b>	
<b>HBMS</b>	
\$2,500	Barracuda Firewall
\$580	PD Fingerprinting Machine SC
\$1,000	Core Routing Switch
<b>\$4,080</b>	
<b>\$8,160</b>	<b>Total</b>

Round 2.0 Shared Services/Software	
Cost	Descrip
<b>HBHS</b>	
\$2,500	Barracuda Firewall
\$580	PD Fingerprinting Machine SC
\$1,000	Core Routing Switch
<b>\$4,080</b>	
<b>HBMS</b>	
\$2,500	Barracuda Firewall
\$580	PD Fingerprinting Machine SC
\$1,000	Core Routing Switch
<b>\$4,080</b>	
<b>\$8,160</b>	<b>Total</b>

Round 1.0 Safety Issues	
Cost	Descrip
<b>HBHS</b>	
\$22,000	Cameras-Phase 2 of 4
	State PSIF application not approved
	Total remaining cost - \$65K
\$6,500	Performing Arts Winch
<b>\$28,500</b>	
<b>HBMS</b>	
\$1,000	Crash Door Locks

Round 2.0 Safety Issues	
Cost	Descrip
<b>HBHS</b>	
\$22,000	Cameras-Phase 2 of 4
	State PSIF application not approved
	Total remaining cost - \$65K
\$6,500	Performing Arts Winch
<b>\$28,500</b>	
<b>HBMS</b>	
\$0	Crash Door Locks

	North End Doors
\$1,000	
<b>\$29,500</b>	<b>Total</b>

\$0	
\$0	
<b>\$28,500</b>	<b>Total</b>

Round 1.0 Athletics	
Cost	Descrip
<b>HBHS</b>	
\$4,600	Field Hockey Goals
\$3,200	Soccer Scoreboard
\$5,000	Ice Machine
<b>\$12,800</b>	
<b>HBMS</b>	
\$4,300	Carbon Volleyball Pole System
<b>\$4,300</b>	
<b>\$17,100</b>	<b>Total</b>

Round 2.0 Athletics	
Cost	Descrip
<b>HBHS</b>	
\$4,600	Field Hockey Goals
\$3,200	Soccer Scoreboard
\$5,000	Ice Machine
<b>\$12,800</b>	
<b>HBMS</b>	
\$4,300	Carbon Volleyball Pole System
<b>\$4,300</b>	
<b>\$17,100</b>	<b>Total</b>

Round 1.0 Facilities/Maintenance	
Cost	Descrip
<b>HBHS</b>	
\$19,000	Intercom Rplcmnt
<b>\$50,000</b>	Roof Section-Phase 3
<b>\$20,000</b>	Masonry Work
\$50,000	Main Office Security Upgrade
\$26,700	Bldg System Evaluation
\$60,000	Road Paving Phase 1
	Jeff Smith to Bridge
\$4,000	HVAC Upgrades
\$10,000	Air Handling Upgrades
\$2,000	Window Blinds
\$3,000	Window Screens
\$2,500	Window Seals
\$16,733	Cafeteria Flooring
\$20,000	Painting-Phase 2
\$5,000	Plumbing Fixtures
\$2,000	LED Light Rplcmnt-Phase 1

Round 2.0 Facilities/Maintenance	
Cost	Descrip
<b>HBHS</b>	
\$19,000	Intercom Rplcmnt
<b>\$50,000</b>	Roof Section-Phase 3
<b>\$20,000</b>	Masonry Work
\$50,000	Main Office Security Upgrade
\$26,700	Bldg System Evaluation
\$60,000	Road Paving Phase 1
	Jeff Smith to Bridge
\$4,000	HVAC Upgrades
\$10,000	Air Handling Upgrades
\$2,000	Window Blinds
\$3,000	Window Screens
\$2,500	Window Seals
\$16,733	Cafeteria Flooring
\$20,000	Painting-Phase 2
\$5,000	Plumbing Fixtures
\$2,000	LED Light Rplcmnt-Phase 1

\$2,500	Hydraulic Actuator Pump
\$7,800	Storage Shed
\$50,000	Egress Study-NRPC Plan
\$33,000	Student Restroom Partitions
<b>\$384,233</b>	
<b>HBMS</b>	
\$5,700	MPR Tables/Chairs-Phase 3
\$19,000	Intercom Rplcmnt
<b>\$20,000</b>	Roof Repairs
\$26,000	Bldg Systems Evaluation
\$1,000	Nurse Cot
\$1,000	Student Chairs-20 @ \$50
\$57,000	Window Replacement-Phase 1
\$20,000	Paving Issue
\$20,000	Life Skills Remodel
\$50,000	Water System Study
\$8,000	Air Handling Repairs
\$10,000	HVAC Repairs
\$2,000	Chilled Water Pumps
\$5,000	Electrical Panels
\$2,000	LED Light Rplcmnt-Phase 1
<b>\$70,000</b>	Elevator Replacement
<b>Asbestos Abatement-flooring**</b>	
\$22,000	Abate Clsrms 108 + 109
\$8,000	Flooring Rplcmnt
<b>\$346,700</b>	
<b>\$730,933</b>	<b>Total</b>

\$2,500	Hydraulic Actuator Pump
\$0	Storage Shed
\$0	Egress Study-NRPC Plan
\$0	Student Restroom Partitions
<b>\$293,433</b>	
<b>HBMS</b>	
\$5,700	MPR Tables/Chairs-Phase 3
\$19,000	Intercom Rplcmnt
<b>\$20,000</b>	Roof Repairs
\$26,000	Bldg Systems Evaluation
\$1,000	Nurse Cot
\$1,000	Student Chairs-20 @ \$50
\$0	Window Replacement-Phase 1
\$25,525	Paving Issue
\$0	Life Skills Remodel
\$0	Water System Study
\$8,000	Air Handling Repairs
\$10,000	HVAC Repairs
\$2,000	Chilled Water Pumps
\$5,000	Electrical Panels
\$2,000	LED Light Rplcmnt-Phase 1
\$0	Elevator Replacement
<b>Asbestos Abatement-flooring**</b>	
\$54,050	Abate Clsrms 108 (see note below for areas)
\$30,000	Flooring Rplcmnt (health, art, life skills, custodial storage areas)
<b>\$209,275</b>	
<b>\$502,708</b>	<b>Total</b>

<b>\$1,171,094</b>	<b>Grand Total</b>
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<b>\$895,949</b>	<b>Grand Total</b>
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<b>Round 1.0 Warrant Articles</b>	
<b>Cost</b>	<b>Descrip</b>
\$24,449,531	Operating Budget
\$81,139	HESSA Contract
\$100,000	Contingency
\$931,066	SAU Assessment-Estimate
\$67,000	Athletic Trust

<b>Round 2.0 Warrant Articles</b>	
<b>Cost</b>	<b>Descrip</b>
\$24,110,076	Operating Budget
\$81,139	HESSA Contract
\$100,000	Contingency
\$931,066	SAU Assessment-Estimate
\$67,000	Athletic Trust

\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
<b>\$25,728,736</b>	<b>Warrant Total</b>

\$75,000	Maintenance Trust
\$25,000	Special Ed Trust
<b>\$25,389,280</b>	<b>Warrant Total</b>

<b>Round 1.0 Maintenance Trust</b>	
<b>Cost</b>	<b>Descrip</b>
\$85,000	Estimated Beginning Balance
\$75,000	Add in FY20
<b>\$160,000</b>	<b>Total</b>

<b>Round 2.0 Maintenance Trust</b>	
<b>Cost</b>	<b>Descrip</b>
\$85,000	Estimated Beginning Balance
\$75,000	Add in FY20
<b>\$160,000</b>	<b>Total</b>

\$11,600	2225.734.03
\$97,750	2225.734.04
\$59,480	2225.738.03
\$46,575	2225.738.04
\$447,349	2400.899.03
\$508,339	2400.899.04
<b>\$1,171,094</b>	<b>Total New Items</b>

\$11,600	2225.734.03
\$97,750	2225.734.04
\$37,555	2225.738.03
\$31,875	2225.738.04
\$299,629	2400.899.03
\$417,539	2400.899.04
<b>\$895,949</b>	<b>Total New Items</b>

<b>Round 2.0 Relief from Guidance Request</b>	
(The numbers below are included in the numbers above)	
<b>Cost</b>	<b>Descrip</b>
\$85,325	Windows 10 Issue
\$54,050	Asbestos Abatement
<b>\$139,375</b>	<b>Total</b>