

Hill School District FY 2021-2022 Budget Proposal

Budget Hearing Packet

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II. BUDGET COMPARISON BY ACCOUNT (SUBTOTALLED BY FUNCTION) **PART 2**

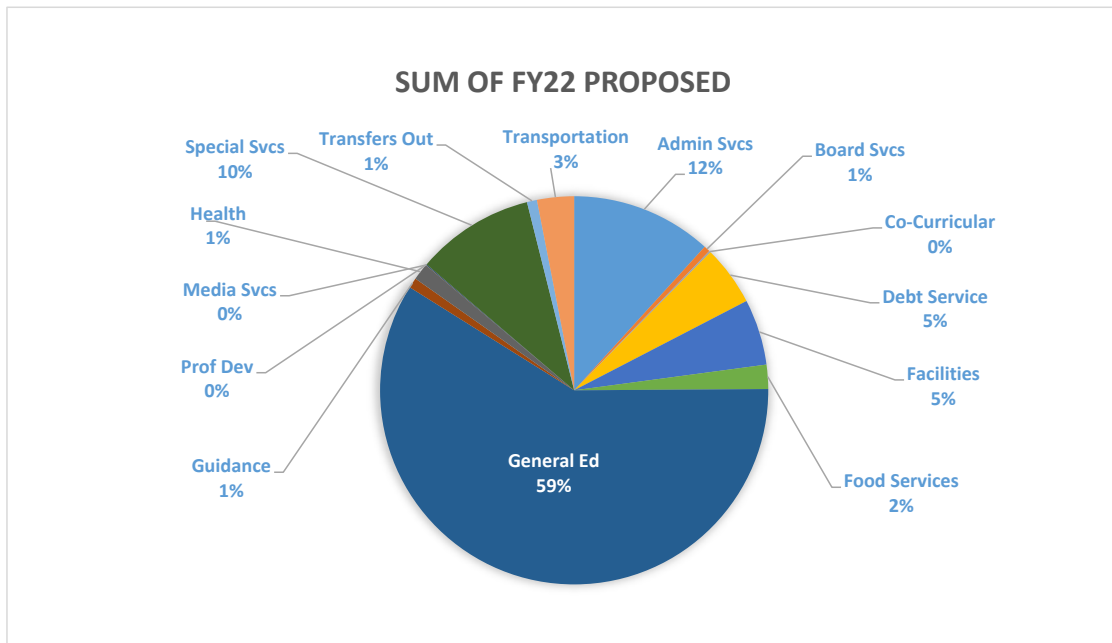
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III. BUDGET LINE-ITEM DETAIL BY ACCOUNT (SUBTOTALLED BY FUNCTION) **PART 3**

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FY22 Budget Comparison by Function

Account Function	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
1100	Instructional	\$ 1,124,452	\$ 1,209,937	\$ 1,225,388	\$ 1,274,522	\$ 1,274,522	\$ 49,134	4.01%
1210	Special Education	\$ 130,714	\$ 132,880	\$ 173,754	\$ 150,271	\$ 150,271	\$ (23,483)	-13.52%
1220	Special Education/ESY	\$ 1,502	\$ 3,197	\$ 2,500	\$ 3,416	\$ 3,416	\$ 916	36.64%
1410	Pupil Services/Co-Curricular	\$ 4,573	\$ 3,850	\$ 3,852	\$ 3,014	\$ 3,014	\$ (838)	-21.75%
2122	Guidance Services	\$ 14,139	\$ 12,824	\$ 17,720	\$ 18,255	\$ 18,255	\$ 535	3.02%
2134	Health Services	\$ 21,333	\$ 23,788	\$ 27,626	\$ 30,324	\$ 30,324	\$ 2,698	9.77%
2140	Psychological Services	\$ 3,970	\$ 3,462	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
2152	Speech Services	\$ 25,224	\$ 24,962	\$ 30,399	\$ 30,714	\$ 30,714	\$ 315	1.04%
2162	Physical Therapy Services	\$ 11,554	\$ 3,034	\$ 10,000	\$ 4,000	\$ 4,000	\$ (6,000)	-60.00%
2163	Occupational Therapy Services	\$ 9,113	\$ 8,536	\$ 15,100	\$ 15,100	\$ 15,100	\$ -	0.00%
2190	Behavior Services	\$ 368	\$ -	\$ 24,537	\$ 5,000	\$ 5,000	\$ (19,537)	-79.62%
2213	Instructional Training	\$ 1,806	\$ 855	\$ 2,100	\$ 1,600	\$ 1,600	\$ (500)	-23.81%
2222	Educational Media	\$ 3,596	\$ 213	\$ 200	\$ 200	\$ 200	\$ -	0.00%
2223	Audiovisual Services	\$ 1,122	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	0.00%
2311	School Board	\$ 5,220	\$ 4,751	\$ 5,718	\$ 6,218	\$ 6,218	\$ 500	8.74%
2312	Board Clerk Services	\$ 3,741	\$ 2,907	\$ 3,724	\$ 3,505	\$ 3,505	\$ (219)	-5.88%
2313	Treasurer Services	\$ 861	\$ 861	\$ 876	\$ 876	\$ 876	\$ -	0.00%
2314	Election Services	\$ 247	\$ 261	\$ 330	\$ 330	\$ 330	\$ -	0.00%
2317	Audit Services	\$ 9,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
2318	Legal Services	\$ 1,279	\$ 3,465	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
2321	Office of the Superintendent	\$ 101,829	\$ 113,122	\$ 116,137	\$ 123,777	\$ 123,777	\$ 7,640	6.58%
2410	Office of the Principal	\$ 136,243	\$ 114,562	\$ 115,062	\$ 121,015	\$ 121,015	\$ 5,953	5.17%
2620	Operation of Plant Maintenance	\$ 124,784	\$ 114,402	\$ 105,457	\$ 108,909	\$ 108,909	\$ 3,452	3.27%
2621	Care & Upkeep of Buildings	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
2630	Grounds Maintenance	\$ 59,652	\$ 987	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	0.00%
2640	Equipment Maintenance	\$ 12,342	\$ 11,665	\$ 8,670	\$ 8,670	\$ 8,670	\$ -	0.00%
2721	Student Transportation	\$ 54,164	\$ 49,763	\$ 59,427	\$ 61,804	\$ 61,804	\$ 2,377	4.00%
2722	Special Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
2725	Field Trip Transportation	\$ 4,664	\$ 1,948	\$ 4,784	\$ 4,784	\$ 4,784	\$ -	0.00%
21.3120	Food Service	\$ 39,852	\$ 32,006	\$ 40,266	\$ 43,571	\$ 43,571	\$ 3,305	8.21%
5110	Debt Service/Principal	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	0.00%
5120	Debt Service/Interest	\$ 17,375	\$ 12,625	\$ 7,750	\$ 7,750	\$ 7,750	\$ -	0.00%
10.5221	Food Service Transfer - From GF	\$ 16,095	\$ 15,333	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	0.00%
21.5221	Food Service Transfer - To FS	\$ (16,095)	\$ (15,333)	\$ (18,000)	\$ (18,000)	\$ (18,000)	\$ -	0.00%
5251	Transfer to Capital Reserve	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	N/A
TOTALS:		\$ 2,035,869	\$ 2,005,963	\$ 2,115,527	\$ 2,141,775	\$ 2,141,775	\$ 26,248	1.24%
TOTAL Grant Funds:		\$ 176,112	\$ 43,420	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	0.00%
TOTAL Appropriation:		\$ 2,211,981	\$ 2,049,383	\$ 2,170,527	\$ 2,196,775	\$ 2,196,775	\$ 26,248	1.21%



F Y 2021-2022 Budget Request - Position Wage Comparison

Row Labels	Sum of FTE	Sum of FY21 Wages	Sum of FY22 Wages	Sum of Wage Inc	% Wage Increase
10.1100	6.96	\$ 293,225	\$ 304,436	\$ 11,211	3.82%
PARAPROFESSIONAL (Classroom)	1.16	\$ 31,384	\$ 32,326	\$ 942	3.00%
SUB - INSTRUCTION	0.00	\$ 4,500	\$ 6,500	\$ 2,000	44.44%
TEACHER	5.00	\$ 224,923	\$ 231,671	\$ 6,748	3.00%
TEACHER ART	0.20	\$ 7,252	\$ 7,470	\$ 218	3.00%
TEACHER MUSIC	0.20	\$ 9,204	\$ 9,482	\$ 277	3.01%
TEACHER PE	0.20	\$ 9,302	\$ 10,128	\$ 827	8.89%
TEACHER STEAM	0.20	\$ 6,660	\$ 6,860	\$ 200	3.00%
10.1210	1.74	\$ 59,243	\$ 59,300	\$ 57	0.10%
ADVISOR - IDEA ADMIN	0.00	\$ 6,525	\$ 5,000	\$ (1,525)	-23.37%
PARAPROFESSIONAL (1:1)	0.74	\$ 14,925	\$ 15,372	\$ 448	3.00%
TEACHER SPED	1.00	\$ 37,794	\$ 38,928	\$ 1,134	3.00%
10.1220	0.00	\$ 3,840	\$ 3,028	\$ (812)	-21.14%
SUMMER PROGRAM - ESY Para	0.00	\$ 480	\$ 556	\$ 76	15.88%
SUMMER PROGRAM - ESY Teacher	0.00	\$ 3,360	\$ 2,472	\$ (888)	-26.43%
10.2122	0.40	\$ 13,976	\$ 16,668	\$ 2,692	19.26%
GUIDANCE COUNSELOR	0.40	\$ 13,976	\$ 16,668	\$ 2,692	19.26%
10.2134	0.74	\$ 24,450	\$ 26,684	\$ 2,234	9.13%
NURSE	0.74	\$ 24,450	\$ 25,184	\$ 734	3.00%
SUB - NURSE	0.00	\$ -	\$ 1,500	\$ 1,500	-100.00%
10.2152	0.31	\$ 9,635	\$ 9,924	\$ 289	3.00%
PARAPROFESSIONAL (Speech)	0.31	\$ 9,635	\$ 9,924	\$ 289	3.00%
10.2311	0.00	\$ 1,400	\$ 1,400	\$ -	0.00%
BOARD CHAIR	0.00	\$ 500	\$ 500	\$ -	0.00%
BOARD MEMBER	0.00	\$ 900	\$ 900	\$ -	0.00%
10.2312	0.00	\$ 3,400	\$ 3,200	\$ (200)	-5.88%
ANNUAL MEETING CLERK	0.00	\$ 200	\$ -	\$ (200)	-100.00%
BOARD SECRETARY	0.00	\$ 3,200	\$ 3,200	\$ -	0.00%
10.2313	0.00	\$ 800	\$ 800	\$ -	0.00%
TREASURER	0.00	\$ 800	\$ 800	\$ -	0.00%
10.2321	1.00	\$ 66,364	\$ 68,218	\$ 1,854	2.79%
ADVISOR - LEA/GRANT SUPPORT	0.00	\$ 4,568	\$ 4,568	\$ -	0.00%
FINANCE ASSISTANT	0.67	\$ 28,840	\$ 29,705	\$ 865	3.00%
SUPERINTENDENT & PRINCIPAL	0.33	\$ 32,957	\$ 33,945	\$ 989	3.00%
10.2410	1.00	\$ 80,343	\$ 82,754	\$ 2,410	3.00%
FINANCE ASSISTANT	0.33	\$ 14,420	\$ 14,853	\$ 433	3.00%
SUPERINTENDENT & PRINCIPAL	0.67	\$ 65,923	\$ 67,901	\$ 1,978	3.00%
10.2620	1.00	\$ 41,092	\$ 42,325	\$ 1,233	3.00%
CUSTODIAN	1.00	\$ 41,092	\$ 42,325	\$ 1,233	3.00%
21.3120	0.74	\$ 18,880	\$ 20,650	\$ 1,770	9.38%
FOOD SVC HEAD COOK	0.74	\$ 18,880	\$ 20,650	\$ 1,770	9.38%
Grand Total	13.89	\$ 616,649	\$ 639,386	\$ 22,737	3.69%

Significant Wage Changes

1. 3% Wage increase.
2. 9.38% Increase for Turnover of the Head Cook.
3. 8.89% Increase for Turnover of PE Teaching Position.
4. \$1,500 Addition of Nurse Sub Pay.

F Y 2021-2022 Budget Request - Position Benefit Comparison

Row Labels	Sum of FY21		Sum of FY22		Sum of Benefit Inc	% Wage Increase
	Sum of FTE	Benefits	Benefits			
10.1100	6.96	\$ 115,865	\$ 130,057	\$ 14,192	12.25%	
PARAPROFESSIONAL (Classroom)	1.16	\$ 3,053	\$ 3,142	\$ 90	2.94%	
SUB - INSTRUCTION	0.00	\$ 344	\$ 619	\$ 275	79.75%	
TEACHER	5.00	\$ 109,642	\$ 123,065	\$ 13,423	12.24%	
TEACHER ART	0.20	\$ 555	\$ 711	\$ 156	28.18%	
TEACHER MUSIC	0.20	\$ 876	\$ 903	\$ 26	3.01%	
TEACHER PE	0.20	\$ 886	\$ 964	\$ 79	8.89%	
TEACHER STEAM	0.20	\$ 509	\$ 653	\$ 144	28.18%	
10.1210	1.74	\$ 19,268	\$ 21,317	\$ 2,049	10.64%	
ADVISOR - IDEA ADMIN	0.00	\$ 621	\$ 476	\$ (145)	-23.37%	
PARAPROFESSIONAL (1:1)	0.74	\$ 1,421	\$ 1,463	\$ 43	3.00%	
TEACHER SPED	1.00	\$ 17,226	\$ 19,378	\$ 2,152	12.49%	
10.1220	0.00	\$ 366	\$ 288	\$ (77)	-21.14%	
SUMMER PROGRAM - ESY Para	0.00	\$ 46	\$ 53	\$ 7	15.88%	
SUMMER PROGRAM - ESY Teacher	0.00	\$ 320	\$ 235	\$ (85)	-26.43%	
10.2122	0.40	\$ 1,330	\$ 1,587	\$ 256	19.26%	
GUIDANCE COUNSELOR	0.40	\$ 1,330	\$ 1,587	\$ 256	19.26%	
10.2134	0.74	\$ 2,328	\$ 2,540	\$ 213	9.13%	
NURSE	0.74	\$ 2,328	\$ 2,397	\$ 70	3.00%	
SUB - NURSE	0.00	\$ -	\$ 143	\$ 143	-100.00%	
10.2152	0.31	\$ 917	\$ 945	\$ 28	3.00%	
PARAPROFESSIONAL (Speech)	0.31	\$ 917	\$ 945	\$ 28	3.00%	
10.2311	0.00	\$ 133	\$ 133	\$ -	0.00%	
BOARD CHAIR	0.00	\$ 48	\$ 48	\$ -	0.00%	
BOARD MEMBER	0.00	\$ 86	\$ 86	\$ -	0.00%	
10.2312	0.00	\$ 324	\$ 305	\$ (19)	-5.88%	
ANNUAL MEETING CLERK	0.00	\$ 19	\$ -	\$ (19)	-100.00%	
BOARD SECRETARY	0.00	\$ 305	\$ 305	\$ -	0.00%	
10.2313	0.00	\$ 76	\$ 76	\$ -	0.00%	
TREASURER	0.00	\$ 76	\$ 76	\$ -	0.00%	
10.2321	1.00	\$ 19,622	\$ 22,330	\$ 2,708	13.80%	
ADVISOR - LEA/GRANT SUPPORT	0.00	\$ 435	\$ 435	\$ -	0.00%	
FINANCE ASSISTANT	0.67	\$ 6,389	\$ 7,439	\$ 1,050	16.43%	
SUPERINTENDENT & PRINCIPAL	0.33	\$ 12,798	\$ 14,456	\$ 1,659	12.96%	
10.2410	1.00	\$ 28,794	\$ 32,636	\$ 3,842	13.34%	
FINANCE ASSISTANT	0.33	\$ 3,195	\$ 3,719	\$ 525	16.43%	
SUPERINTENDENT & PRINCIPAL	0.67	\$ 25,599	\$ 28,917	\$ 3,318	12.96%	
10.2620	1.00	\$ 15,974	\$ 18,058	\$ 2,084	13.05%	
CUSTODIAN	1.00	\$ 15,974	\$ 18,058	\$ 2,084	13.05%	
21.3120	0.74	\$ 1,797	\$ 1,966	\$ 169	9.37%	
FOOD SVC HEAD COOK	0.74	\$ 1,797	\$ 1,966	\$ 169	9.37%	
Grand Total	13.89	\$ 206,794	\$ 232,239	\$ 25,444	12.30%	

Significant Benefit Changes

1. 9.00% Health benefit increase. (\$6,681.07)
2. 3.22% & 2.89% District share of Teacher & Employee New Hampshire Retirement Contributions. (\$16,166.10)

Hill School District FY2021-2022 Revenue Estimates

New Account	Description	FY19 Actual	FY20 Actual	FY21 Budget	FY22 EST
10.1121.000.0.00.0000.	CURRENT APPROPRIATION (Local Ed Tax)	\$ 1,233,971	\$ 1,268,742	\$ 1,423,208	\$ 1,558,604
10.1121.000.0.00.0000.	CURRENT APPROPRIATION (State Ed Tax)	\$ 173,650	\$ 180,514	\$ 169,464	\$ 171,463
10.1321.000.0.00.0000.	TUITION FOR OTHER LEAS	\$ -	\$ -	\$ -	\$ -
10.1510.000.0.00.0000.	INTEREST - CHECKING ACCT.	\$ 15,344	\$ 2,000	\$ 5,000	\$ 5,000
10.1990.000.0.00.0000.	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -
10.3110.000.0.00.0000.	ADEQUATE EDUCATION GRANT	\$ 417,783	\$ 390,504	\$ 457,615	\$ 343,164
10.3210.000.0.00.0000.	BUILDING AID	\$ 29,973	\$ 29,973	\$ 32,973	\$ 32,973
10.3220.000.0.00.0000.	KENOGARTEN AIDE	\$ 7,700	\$ -	\$ -	\$ -
10.4580.000.0.00.0000.	MEDICAID DISTRIBUTION	\$ 11,824	\$ -	\$ 5,000	\$ 5,000
10.5210.000.0.00.0000.	**TRANSFER TO FOOD SERVICES	\$ (16,095)	\$ (12,079)	\$ (18,000)	\$ (18,000)
General Fund Total (Fund 10)		\$ 1,874,150	\$ 1,859,654	\$ 2,075,261	\$ 2,098,204
21.1510.000.0.00.0000.	INTEREST-FOOD SERVICE	\$ -	\$ -	\$ -	\$ -
21.1611.000.0.00.0000.	LUNCH SALES-REIMBURSABLE	\$ 13,359	\$ 11,500	\$ 12,266	\$ 12,500
21.1612.000.0.00.0000.	BREAKFAST SALES	\$ -	\$ -	\$ -	\$ -
21.1613.000.0.00.0000.	MILK SALES	\$ -	\$ -	\$ -	\$ -
21.1622.000.0.00.0000.	SNACK SALES	\$ -	\$ -	\$ -	\$ -
21.1622.000.0.00.0000.	LUNCH SALES-NON REIMBURS	\$ -	\$ -	\$ -	\$ -
21.3260.000.0.00.0000.	CHILD NUTRITION-STATE	\$ -	\$ -	\$ -	\$ -
21.4560.000.0.00.0000.	CHILD NUTRITION-FEDERAL	\$ 10,398	\$ 15,000	\$ 10,000	\$ 13,071
21.4561.000.0.00.0000.	CHILD NUTRITION-FRESH FRUIT & VEGGIE	\$ -	\$ 1,500	\$ -	\$ -
21.5210.000.0.00.0000.	**TRANSFER FROM GENERAL TO FOOD SVCS	\$ 16,095	\$ 12,079	\$ 18,000	\$ 18,000
Food Services Total (Fund 21)		\$ 39,852	\$ 40,079	\$ 40,266	\$ 43,571
22.4500.000.0.50.0000.	GRANT REVENUE - TI	\$ 13,476	\$ 19,988	\$ 17,000	\$ 21,400
22.4500.000.0.54.0000.	GRANT REVENUE - TIIA HILL	\$ 1,411	\$ 4,389	\$ 5,000	\$ 10,100
22.4500.000.0.56.0000.	GRANT REVENUE - TIVA	\$ 1,068	\$ 10,000	\$ 10,000	\$ 10,000
22.4500.000.0.58.0000.	GRANT REVENUE - TITLE VI RLIS	\$ 946	\$ 1,213	\$ -	\$ -
22.4500.000.0.60.0000.	GRANT REVENUE - IDEA	\$ -	\$ 23,678	\$ 20,000	\$ 9,600
22.4500.000.0.80.0000.	GRANT REVENUE - Robotics	\$ 329	\$ 1,247	\$ 3,000	\$ 3,900
22.4500.000.0.81.0000.	GRANT REVENUE - OSI	\$ 100,000	\$ -	\$ -	\$ -
Grant Funds Total (Fund 22)		\$ 117,229	\$ 60,515	\$ 55,000	\$ 55,000
Total Estimated Revenue for All Funds:		\$ 2,031,232	\$ 1,960,248	\$ 2,170,527	\$ 2,196,775
Recommended \$\$ Warrant Articles:		\$ 53,000	\$ 15,000	\$ 15,000	\$ 15,000
Amount used from FB to Reduce Appropriation:		\$ 123,254	\$ 124,220	\$ 124,220	\$ -
All Funds - Total Appropriation		\$ 2,207,486	\$ 2,099,468	\$ 2,309,747	\$ 2,211,775
Less Voted from FB to Reduce Taxes		\$ (123,254)	\$ (124,220)	\$ (17,342)	\$ -
Less Voted from FB (Warrant Articles)		\$ (53,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
Less Other Revenue		\$ (205,828)	\$ (120,488)	\$ (120,239)	\$ (123,544)
Less Adequacy Aid		\$ (417,783)	\$ (390,504)	\$ (457,615)	\$ (343,164)
Less Retained State Education Tax		\$ (173,650)	\$ (180,514)	\$ (169,464)	\$ (171,463)
Net Local Education Tax		\$ 1,233,971	\$ 1,268,742	\$ 1,530,086	\$ 1,558,604
DRA Local Ed Tax Rate		\$ 13.72	\$ 13.64	\$ 16.18	\$ 16.48
DRA State Ed Tax Rate		\$ 2.15	\$ 2.02	\$ 1.88	\$ 1.91
DRA Total Tax Rate per 1,000		\$ 15.87	\$ 15.66	\$ 18.06	\$ 18.39
(2020 Valuations used to est rates above)					
State Tax Valuation (without Utilities)		\$ 80,831,257	\$ 89,533,883	\$ 89,927,852	\$ 89,927,852
Local Tax Valuation (with Utilities)		\$ 89,945,557	\$ 93,029,183	\$ 94,560,552	\$ 94,560,552

**Please note that the funds supporting the food services deficit (illustrated by transfer accounts in both funds) are supported by the



2021
WARRANT

Article 01 Approve Meeting Procedures

Do you approve the Procedures used by this meeting, including the conduct of the 2 prior virtual meetings and the voting process used today, which calls the question on each article on the warrant previously amended, thereby ending debate in order to proceed with secret yes-no ballot voting?

If this article is not adopted, then the School Board may elect to:

- (a) Convene a meeting before September 1 to adopt an operating budget; or
- (b) Elect to deem that the meeting has adopted the previous year's operating budget article, not including separate warrant articles.

Yes No

Article 02 School Board Officers

Are you in favor of setting the salaries of the School Board and other officers or agents of the School District as seen below? The salaries determined by the School District under this article will be included in the amount raised and appropriated under article 3.

School Board Chairperson	500
School Board Members	450
Truant Officer	15
Moderator	60
School Board Clerk	100
Treasurer	800

Yes No

Article 03 Operating Budget

Are you in favor of raising and appropriating an Operating Budget in the amount of \$2,196,775 for the support of schools, for the payment of salaries for the school district officials and agents, and for the repayment of the statutory obligations of the School District?

The School Board and the Budget Committee both recommend this amount of \$2,196,775.

(Majority vote required)

IF this vote fails, the School Board may elect to:

- (a) Convene a meeting before September 1 to adopt an operating budget; or
- (b) Elect to deem that the meeting has adopted the previous year's operating budget article, not including separate warrant articles.

Yes No

Article 04 Special Education Capital Reserve

Are you in favor of raising and appropriating up to the sum of \$5,000 to be added to the Special Education Capital Reserve Fund, with such amount to be funded from the June 30, 2021 unassigned fund balance available for transfer on July 1, 2021?

Yes No

Article 05 School Building Maintenance ETF

Are you in favor of raising and appropriating up to the sum of \$10,000 to be added to the School Building and Maintenance Expendable Trust Fund, with such amount to be funded from the June 30, 2021, unassigned fund balance available for transfer on July 1, 2021?

Yes No

II. BUDGET COMPARISON BY ACCOUNT (SUBTOTALLED BY FUNCTION) PART 2

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.1100.112.0.00.0000.00000	SALARY TEACHERS	\$238,161	\$241,256	\$258,592	\$265,610	\$265,610	\$7,018	2.71
10.1100.114.0.00.0000.00000	SALARY - TEACHER ASSIST	\$31,166	\$33,197	\$31,378	\$32,326	\$32,326	\$948	3.02
10.1100.120.0.00.0000.00000	TUTORING	\$200	\$0	\$0	\$0	\$0	\$0	0.00
10.1100.122.0.00.0000.00000	SALARY-SUBSTITUTE TEAC	\$6,555	\$1,365	\$4,500	\$6,500	\$6,500	\$2,000	44.44
10.1100.211.0.00.0000.00000	HEALTH INSURANCE	\$29,311	\$52,481	\$45,776	\$49,895	\$49,895	\$4,119	9.00
10.1100.212.0.00.0000.00000	DENTAL INSURANCE	\$1,318	\$2,652	\$2,009	\$2,256	\$2,256	\$248	12.32
10.1100.213.0.00.0000.00000	LIFE INSURANCE	\$27	\$208	\$227	\$227	\$227	\$0	0.00
10.1100.220.0.00.0000.00000	FICA - REGULAR EDUCATIC	\$20,636	\$20,625	\$22,680	\$23,289	\$23,289	\$609	2.69
10.1100.232.0.00.0000.00000	TEACHER RETIREMENT	\$37,012	\$38,804	\$40,036	\$48,697	\$48,697	\$8,661	21.63
10.1100.250.0.00.0000.00000	UNEMPLOY.COMPENSATIO	\$0	\$0	\$3,884	\$3,988	\$3,988	\$104	2.69
10.1100.260.0.00.0000.00000	WORKERS COMP.	\$802	\$394	\$1,660	\$1,705	\$1,705	\$45	2.69
10.1100.321.0.00.0000.00000	INSTRUCTION SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	0.00
10.1100.340.0.00.0000.00000	TECHNICAL SERVICES	\$9,588	\$0	\$0	\$0	\$0	\$0	0.00
10.1100.430.0.00.0000.00000	REPAIR/MAINT EQUIP	\$0	\$905	\$1,000	\$1,000	\$1,000	\$0	0.00
10.1100.442.0.00.0000.00000	RENTAL OF EQUIPMENT	\$975	\$0	\$0	\$0	\$0	\$0	0.00
10.1100.532.0.00.0000.00000	DATA COMMUNICATIONS-IT	\$2,602	\$3,208	\$2,950	\$2,950	\$2,950	\$0	0.00
10.1100.561.1.00.0000.00000	TUITION OTHER LEA IN N.H	\$475	\$0	\$0	\$0	\$0	\$0	0.00
10.1100.561.2.00.0000.00000	TUITION MIDDLE	\$210,633	\$237,935	\$449,787	\$273,054	\$273,054	(\$176,733)	(39.29)
10.1100.561.3.00.0000.00000	TUITION HIGH	\$468,108	\$545,054	\$328,654	\$543,020	\$543,020	\$214,366	65.23
10.1100.610.0.00.0000.00000	SUPPLIES	\$2,110	\$0	\$0	\$0	\$0	\$0	0.00
10.1100.610.0.02.0000.00000	SUPPLIES ART	\$781	\$600	\$600	\$600	\$600	\$0	0.00
10.1100.610.0.05.0000.00000	SUPPLIES ENGLISH	\$0	\$35	\$35	\$35	\$35	\$0	0.00
10.1100.610.0.08.0000.00000	SUPPLIES PHYSICAL EDUC	\$549	\$100	\$100	\$100	\$100	\$0	0.00
10.1100.610.0.11.0000.00000	SUPPLIES MATH	\$426	\$103	\$50	\$50	\$50	\$0	0.00

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HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.1100.610.0.12.0000.00000	SUPPLIES MUSIC	\$212	\$100	\$100	\$100	\$100	\$0	0.00
10.1100.610.0.13.0000.00000	SUPPLIES SCIENCE	\$130	\$183	\$350	\$350	\$350	\$0	0.00
10.1100.610.0.18.0000.00000	SUPPLIES GENERAL EDUC	\$5,307	\$2,557	\$3,000	\$3,000	\$3,000	\$0	0.00
10.1100.610.0.24.0000.00000	SUPPLIES KINDERGARTEN	\$487	\$150	\$150	\$150	\$150	\$0	0.00
10.1100.641.0.05.0000.00000	BOOKS/PRINT MATERIAL-EI	\$329	\$484	\$500	\$500	\$500	\$0	0.00
10.1100.641.0.11.0000.00000	BOOKS/PRINT MATERIAL-M	\$1,381	\$2,330	\$2,400	\$2,400	\$2,400	\$0	0.00
10.1100.641.0.13.0000.00000	BOOKS/PRINT MATERIAL-S	\$16,484	\$0	\$400	\$400	\$400	\$0	0.00
10.1100.641.0.23.0000.00000	BOOKS/PRINT MATERIAL-R	\$25,760	\$2,469	\$2,500	\$2,500	\$2,500	\$0	0.00
10.1100.641.0.24.0000.00000	BOOKS/PRINT MATERIAL-KI	\$0	\$182	\$1,000	\$1,000	\$1,000	\$0	0.00
10.1100.650.0.16.0000.00000	SOFTWARE-COMPUTER/TE	\$3,494	\$3,312	\$3,600	\$4,100	\$4,100	\$500	13.89
10.1100.731.0.16.0000.00000	ADDTL EQUIP-COMPUTER	\$330	\$0	\$0	\$0	\$0	\$0	0.00
10.1100.731.0.18.0000.00000	ADDTL EQUIP - GENERAL E	\$212	\$0	\$0	\$0	\$0	\$0	0.00
10.1100.733.0.00.0000.00000	ADDTL FURNITURE	\$8,383	\$752	\$800	\$800	\$800	\$0	0.00
10.1100.734.0.16.0000.00000	NEW COMPUTERS & COMP	\$0	\$4,132	\$3,920	\$3,920	\$3,920	\$0	0.00
10.1100.735.0.16.0000.00000	REPL EQUIP-COMPUTER	\$509	\$14,362	\$12,750	\$0	\$0	(\$12,750)	(100.00)
FUNC: REGULAR EDUCATION - 1100		\$1,124,452	\$1,209,937	\$1,225,388	\$1,274,522	\$1,274,522	\$49,135	4.01
10.1210.111.0.00.0000.00000	SALARY SPED ADMINISTRA	\$0	\$7,145	\$5,000	\$5,000	\$5,000	\$0	0.00
10.1210.112.0.00.0000.00000	SPECIAL ED. TEACHER SAL	\$34,755	\$36,693	\$37,794	\$38,928	\$38,928	\$1,134	3.00
10.1210.114.0.00.0000.00000	SALARY SPED TEACHER AS	\$29,290	\$14,075	\$14,920	\$15,372	\$15,372	\$452	3.03
10.1210.120.0.00.0000.00000	SPED TUTOR	\$175	\$0	\$0	\$0	\$0	\$0	0.00
10.1210.211.0.00.0000.00000	HEALTH INSURANCE - SPE	\$0	\$5,733	\$6,539	\$7,128	\$7,128	\$588	9.00
10.1210.212.0.00.0000.00000	DENTAL - SPED	\$0	\$290	\$293	\$329	\$329	\$36	12.32
10.1210.213.0.00.0000.00000	LIFE INS-SPED	\$0	\$32	\$32	\$32	\$32	\$0	0.00

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

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Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.1210.220.0.00.0000.00000	FICA - SPECIAL EDUCATION	\$4,915	\$4,336	\$4,415	\$4,536	\$4,536	\$121	2.75
10.1210.232.0.00.0000.00000	TEACH RETIREMENT - SPEI	\$6,034	\$6,531	\$6,727	\$8,183	\$8,183	\$1,455	21.63
10.1210.241.0.00.0000.00000	PROFESSIONAL WORKSHO	\$1,519	\$0	\$250	\$250	\$250	\$0	0.00
10.1210.250.0.00.0000.00000	UNEMPLOYMENT	\$0	\$0	\$756	\$777	\$777	\$21	2.75
10.1210.260.0.00.0000.00000	WORKERS COMP-SPED	\$172	\$89	\$323	\$332	\$332	\$9	2.75
10.1210.330.0.00.0000.00000	PURCHASED SERVICES	\$738	\$0	\$0	\$0	\$0	\$0	0.00
10.1210.561.0.00.0000.00000	TUITION PUBLIC	\$50,178	\$0	\$0	\$0	\$0	\$0	0.00
10.1210.561.2.00.0000.00000	TUITION OTHER LEA IN N.H	\$0	\$29,456	\$47,853	\$0	\$0	(\$47,853)	(100.00)
10.1210.561.3.00.0000.00000	TUITION OTHER LEA IN N.H	\$0	\$28,143	\$46,870	\$68,654	\$68,654	\$21,784	46.48
10.1210.580.0.00.0000.00000	TRAVEL-SPECIAL ED	\$132	\$0	\$150	\$150	\$150	\$0	0.00
10.1210.610.0.00.0000.00000	SUPPLIES SPECIAL ED	\$443	\$300	\$0	\$0	\$0	\$0	0.00
10.1210.641.0.00.0000.00000	BOOKS/PRINT MATERIA-SP	\$407	\$0	\$0	\$0	\$0	\$0	0.00
10.1210.810.0.00.0000.00000	DUES & FEES	\$1,957	\$56	\$1,830	\$600	\$600	(\$1,230)	(67.21)
FUNC: SPECIAL EDUCATION - 1210		\$130,714	\$132,880	\$173,754	\$150,271	\$150,271	(\$23,482)	(13.51)
10.1220.112.0.00.0000.00000	TEACHER SALARIES-E.S.Y.	\$840	\$2,160	\$1,600	\$2,472	\$2,472	\$872	54.50
10.1220.114.0.00.0000.00000	TEACHER ASSISTANT SALA	\$540	\$360	\$494	\$556	\$556	\$62	12.50
10.1220.220.0.00.0000.00000	FICA-E.S.Y.	\$106	\$193	\$246	\$232	\$232	(\$14)	(5.77)
10.1220.232.0.00.0000.00000	TEACHER RETIREMENT-E.S	\$0	\$384	\$0	\$0	\$0	\$0	0.00
10.1220.250.0.00.0000.00000	UNEMPLOYMENT INSURAN	\$0	\$0	\$42	\$40	\$40	(\$2)	(5.77)
10.1220.260.0.00.0000.00000	WORKERS COMPENSATION	\$0	\$0	\$18	\$17	\$17	(\$1)	(5.78)
10.1220.610.0.00.0000.00000	SUPPLIES- SUMMER SCHO	\$17	\$100	\$100	\$100	\$100	\$0	0.00
FUNC: EXTENDED YEAR SPED SERVICES - 1220		\$1,502	\$3,197	\$2,500	\$3,416	\$3,416	\$916	36.64

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

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Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.1410.323.0.00.0000.00000	PUPIL SERVICES CO-CURR	\$4,573	\$3,850	\$3,852	\$3,014	\$3,014	(\$838)	(21.75)
FUNC: CO-CURRICULAR - 1410		\$4,573	\$3,850	\$3,852	\$3,014	\$3,014	(\$838)	(21.75)
10.2122.112.0.00.0000.00000	SALARY GUIDANCE	\$13,087	\$11,889	\$16,179	\$16,668	\$16,668	\$489	3.02
10.2122.220.0.00.0000.00000	FICA - GUIDANCE	\$1,001	\$910	\$1,238	\$1,275	\$1,275	\$37	3.02
10.2122.250.0.00.0000.00000	UNEMP COMP-GUIDANCE	\$0	\$0	\$212	\$218	\$218	\$6	3.02
10.2122.260.0.00.0000.00000	WORKERS COMP-GUIDANC	\$52	\$25	\$91	\$93	\$93	\$3	3.02
FUNC: GUIDANCE - 2122		\$14,139	\$12,824	\$17,720	\$18,255	\$18,255	\$535	3.02
10.2134.113.0.00.0000.00000	SALARY NURSING	\$18,925	\$21,320	\$24,449	\$26,684	\$26,684	\$2,235	9.14
10.2134.220.0.00.0000.00000	FICA-NURSING	\$1,448	\$1,631	\$1,870	\$2,041	\$2,041	\$171	9.14
10.2134.241.0.00.0000.00000	CONFERENCES	\$1	\$0	\$0	\$250	\$250	\$250	0.00
10.2134.250.0.00.0000.00000	UNEMP COMP-NURSING	\$0	\$0	\$320	\$350	\$350	\$29	9.14
10.2134.260.0.00.0000.00000	WORKERS COMP-NURSING	\$78	\$38	\$137	\$149	\$149	\$13	9.14
10.2134.430.0.00.0000.00000	REPAIR & MAINTENANCE - I	\$90	\$99	\$100	\$100	\$100	\$0	0.00
10.2134.610.0.00.0000.00000	SUPPLIES NURSING	\$791	\$700	\$750	\$750	\$750	\$0	0.00
FUNC: NURSING - 2134		\$21,333	\$23,788	\$27,626	\$30,324	\$30,324	\$2,697	9.76
10.2140.330.0.00.0000.00000	PUPIL SERVICES PSYCHOL	\$3,970	\$3,462	\$4,000	\$4,000	\$4,000	\$0	0.00
FUNC: PSYCHOLOGICAL SERVICES - 2140		\$3,970	\$3,462	\$4,000	\$4,000	\$4,000	\$0	0.00
10.2152.114.0.00.0000.00000	TEACHER ASSISTANT SALA	\$6,972	\$4,276	\$9,636	\$9,924	\$9,924	\$287	2.98
10.2152.213.0.00.0000.00000	LIFE INSURANCE	\$5	\$8	\$0	\$0	\$0	\$0	0.00
10.2152.220.0.00.0000.00000	FICA	\$533	\$327	\$737	\$759	\$759	\$22	2.98

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.2152.250.0.00.0000.00000	UNEMPLOYMENT INSURAN	\$0	\$0	\$126	\$130	\$130	\$4	2.98
10.2152.260.0.00.0000.00000	WORKERS COMPENSATION	\$0	\$0	\$54	\$56	\$56	\$2	2.98
10.2152.330.0.00.0000.00000	PUPIL SERVICES SPEECH	\$17,618	\$20,252	\$19,745	\$19,745	\$19,745	\$0	0.00
10.2152.610.0.00.0000.00000	SUPPLIES	\$96	\$100	\$100	\$100	\$100	\$0	0.00
FUNC: SPEECH SERVICES - 2152		\$25,224	\$24,962	\$30,399	\$30,714	\$30,714	\$315	1.04
10.2162.330.0.00.0000.00000	PUPIL SERVICES PHYS THE	\$11,554	\$3,034	\$10,000	\$4,000	\$4,000	(\$6,000)	(60.00)
FUNC: PHYSICAL THERAPY SERVICES - 2162		\$11,554	\$3,034	\$10,000	\$4,000	\$4,000	(\$6,000)	(60.00)
10.2163.330.0.00.0000.00000	PUPIL SERVICE OCCUPATIO	\$9,113	\$8,436	\$15,000	\$15,000	\$15,000	\$0	0.00
10.2163.610.0.00.0000.00000	SUPPLIES - OT	\$0	\$100	\$100	\$100	\$100	\$0	0.00
FUNC: OCCUPATIONAL THERAPY SERVICES - 2163		\$9,113	\$8,536	\$15,100	\$15,100	\$15,100	\$0	0.00
10.2190.330.0.00.0000.00000	PUPIL SERVICES BEHAVIOF	\$368	\$0	\$24,537	\$5,000	\$5,000	(\$19,537)	(79.62)
FUNC: BEHAVIOR SERVICES - 2190		\$368	\$0	\$24,537	\$5,000	\$5,000	(\$19,537)	(79.62)
10.2213.240.0.00.0000.00000	TUITION REIMBURSEMENT	\$1,282	\$0	\$0	\$0	\$0	\$0	0.00
10.2213.241.0.00.0000.00000	CONFERENCES/WORKSHO	\$524	\$855	\$2,000	\$1,500	\$1,500	(\$500)	(25.00)
10.2213.580.0.00.0000.00000	TRAVEL	\$0	\$0	\$100	\$100	\$100	\$0	0.00
FUNC: INSTRUCT STAFF TRAINING - 2213		\$1,806	\$855	\$2,100	\$1,600	\$1,600	(\$500)	(23.81)
10.2222.114.0.00.0000.00000	LIBRARY ASSISTANT	\$3,135	\$0	\$0	\$0	\$0	\$0	0.00
10.2222.220.0.00.0000.00000	FICA-LIBRARY	\$240	\$0	\$0	\$0	\$0	\$0	0.00
10.2222.260.0.00.0000.00000	WORKERS COMP-LIBRARY	\$26	\$13	\$0	\$0	\$0	\$0	0.00

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

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Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.2222.641.0.00.0000.00000	BOOKS/PRINT MATERIAL-LI	\$195	\$200	\$200	\$200	\$200	\$0	0.00
FUNC: SCHOOL LIBRARY - 2222		\$3,596	\$213	\$200	\$200	\$200	\$0	0.00
10.2223.330.0.00.0000.00000	PUPIL SERVICES AUDIO VIS	\$975	\$0	\$0	\$0	\$0	\$0	0.00
10.2223.610.0.00.0000.00000	SUPPLIES AUDIO VISUAL	\$147	\$100	\$100	\$100	\$100	\$0	0.00
FUNC: AUDIOVISUAL - 2223		\$1,122	\$100	\$100	\$100	\$100	\$0	0.00
10.2311.111.0.00.0000.00000	SALARY SCHOOL BOARD	\$1,400	\$950	\$1,400	\$1,400	\$1,400	\$0	0.00
10.2311.220.0.00.0000.00000	FICA-SCHOOL BOARD	\$107	\$73	\$107	\$107	\$107	\$0	0.00
10.2311.250.0.00.0000.00000	UNEMPLOYMENT INSURAN	\$0	\$0	\$18	\$18	\$18	\$0	0.00
10.2311.260.0.00.0000.00000	WORKERS COMP-SCHOOL	\$0	\$0	\$8	\$8	\$8	\$0	0.00
10.2311.540.0.00.0000.00000	ADVERTISING	\$720	\$435	\$500	\$1,000	\$1,000	\$500	100.00
10.2311.581.0.00.0000.00000	CONFERENCES	\$0	\$150	\$185	\$185	\$185	\$0	0.00
10.2311.810.0.00.0000.00000	DUES & FEES SCHOOL BOA	\$2,846	\$2,862	\$3,200	\$3,200	\$3,200	\$0	0.00
10.2311.890.0.00.0000.00000	MISCELLANEOUS	\$147	\$282	\$300	\$300	\$300	\$0	0.00
FUNC: SCHOOL BOARD SERVICES - 2311		\$5,220	\$4,751	\$5,718	\$6,218	\$6,218	\$500	8.74
10.2312.115.0.00.0000.00000	SALARY BOARD CLERICAL	\$3,475	\$2,700	\$3,400	\$3,200	\$3,200	(\$200)	(5.88)
10.2312.220.0.00.0000.00000	FICA-BOARD CLERICAL SV	\$266	\$207	\$260	\$245	\$245	(\$15)	(5.88)
10.2312.250.0.00.0000.00000	UNEMPLOYMENT INSURAN	\$0	\$0	\$45	\$42	\$42	(\$3)	(5.88)
10.2312.260.0.00.0000.00000	WORKERS COMPENSATION	\$0	\$0	\$19	\$18	\$18	(\$1)	(5.88)
FUNC: BOARD CLERK - 2312		\$3,741	\$2,907	\$3,724	\$3,505	\$3,505	(\$219)	(5.88)
10.2313.111.0.00.0000.00000	SALARY TREASURER	\$831	\$800	\$800	\$800	\$800	\$0	0.00

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

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From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.2313.220.0.00.0000.00000	FICA-TREASURER	\$31	\$61	\$61	\$61	\$61	\$0	0.00
10.2313.250.0.00.0000.00000	UNEMPLOYMENT INSURAN	\$0	\$0	\$10	\$10	\$10	\$0	0.00
10.2313.260.0.00.0000.00000	WORKERS COMP-TREASUF	\$0	\$0	\$4	\$4	\$4	\$0	0.00
FUNC: DISTRICT TREASURER - 2313		\$861	\$861	\$876	\$876	\$876	\$0	0.00
10.2314.310.0.00.0000.00000	ELECTIONS	\$247	\$261	\$330	\$330	\$330	\$0	0.00
FUNC: ELECTION SERVICES - 2314		\$247	\$261	\$330	\$330	\$330	\$0	0.00
10.2317.330.0.00.0000.00000	AUDIT SCHOOL BOARD	\$9,250	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00
FUNC: AUDIT - 2317		\$9,250	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00
10.2318.330.0.00.0000.00000	LEGAL SCHOOL BOARD	\$1,279	\$3,465	\$4,000	\$4,000	\$4,000	\$0	0.00
FUNC: LEGAL - 2318		\$1,279	\$3,465	\$4,000	\$4,000	\$4,000	\$0	0.00
10.2321.111.0.00.0000.00000	ADMINISTRATIVE SALARIES	\$60,664	\$60,185	\$61,797	\$68,218	\$68,218	\$6,421	10.39
10.2321.211.0.00.0000.00000	HEALTH INSURANCE-SAU	\$0	\$5,032	\$5,128	\$5,590	\$5,590	\$462	9.00
10.2321.212.0.00.0000.00000	DENTAL INSURANCE-SAU	\$0	\$249	\$254	\$252	\$252	(\$2)	(0.89)
10.2321.213.0.00.0000.00000	LIFE INSURANCE	\$0	\$216	\$160	\$160	\$160	\$0	0.00
10.2321.220.0.00.0000.00000	FICA-SAU	\$4,641	\$4,604	\$4,727	\$5,219	\$5,219	\$491	10.39
10.2321.231.0.00.0000.00000	EMPLOYEE RETIREMENT-S	\$0	\$3,128	\$6,903	\$8,949	\$8,949	\$2,047	29.65
10.2321.232.0.00.0000.00000	TEACHER RETIREMENT-SA	\$0	\$5,639	\$0	\$0	\$0	\$0	0.00
10.2321.250.0.00.0000.00000	UNEMP COMP-SAU	\$0	\$0	\$1,669	\$1,778	\$1,778	\$110	6.59
10.2321.260.0.00.0000.00000	WORKERS' COMP-SAU	\$233	\$115	\$346	\$382	\$382	\$36	10.39
10.2321.321.0.00.0000.00000	PROF SERVICES for SPED	\$443	\$0	\$0	\$0	\$0	\$0	0.00

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

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Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.2321.330.0.00.0000.00000	OTHER PROF. SERVICES	\$24,084	\$26,872	\$22,075	\$20,000	\$20,000	(\$2,075)	(9.40)
10.2321.340.0.00.0000.00000	TECHNICAL SERVICES	\$9,346	\$6,135	\$11,650	\$11,800	\$11,800	\$150	1.29
10.2321.580.0.00.0000.00000	TRAVEL	\$508	\$500	\$500	\$500	\$500	\$0	0.00
10.2321.610.0.00.0000.00000	SUPPLIES	\$1,071	\$447	\$500	\$500	\$500	\$0	0.00
10.2321.735.0.00.0000.00000	REPLACEMENT EQUIPMENTS	\$425	\$0	\$0	\$0	\$0	\$0	0.00
10.2321.810.0.00.0000.00000	MEMBERSHIPS/DUES	\$415	\$0	\$428	\$428	\$428	\$0	0.00
FUNC: OFFICE OF THE SUPERINTENDENT - 2321		\$101,829	\$113,122	\$116,137	\$123,777	\$123,777	\$7,639	6.58
10.2410.111.0.00.0000.00000	SALARY PRINCIPAL	\$73,979	\$64,320	\$65,923	\$67,901	\$67,901	\$1,978	3.00
10.2410.115.0.00.0000.00000	SALARY SECRETARY	\$21,905	\$14,000	\$14,420	\$14,853	\$14,853	\$433	3.00
10.2410.211.0.00.0000.00000	HEALTH INSURANCE-PRINCIPALS	\$12,357	\$11,156	\$10,258	\$11,182	\$11,182	\$923	9.00
10.2410.212.0.00.0000.00000	DENTAL-PRINCIPALS OFFICE	\$1,355	\$506	\$508	\$504	\$504	(\$5)	(0.89)
10.2410.213.0.00.0000.00000	LIFE - PRINC. OFFICE	\$11	\$406	\$287	\$287	\$287	\$0	0.00
10.2410.220.0.00.0000.00000	FICA-PRINC OFFICE	\$7,106	\$5,991	\$6,146	\$6,331	\$6,331	\$184	3.00
10.2410.231.0.00.0000.00000	EMPLOYEE RETIREMENT-P	\$2,037	\$1,564	\$8,974	\$11,635	\$11,635	\$2,661	29.65
10.2410.232.0.00.0000.00000	TEACHERS RETIRE-PRINCIPALS	\$12,839	\$11,449	\$0	\$0	\$0	\$0	0.00
10.2410.240.0.00.0000.00000	TUITION REIMBURS-PRINCIPALS	\$1,719	\$0	\$0	\$0	\$0	\$0	0.00
10.2410.241.0.00.0000.00000	CONFERENCES/WORKSHOPS	\$0	\$260	\$2,000	\$2,000	\$2,000	\$0	0.00
10.2410.250.0.00.0000.00000	UNEMP COMP - PRINCIPALS OFFICE	\$0	\$0	\$2,169	\$2,234	\$2,234	\$65	3.00
10.2410.260.0.00.0000.00000	WORKERS COMP-PRINCIPALS OFFICE	\$336	\$165	\$450	\$463	\$463	\$14	3.00
10.2410.310.0.00.0000.00000	ADMINISTRATIVE SERVICES	\$111	\$0	\$0	\$0	\$0	\$0	0.00
10.2410.340.0.00.0000.00000	TECHNICAL SERVICES	\$665	\$2,278	\$2,200	\$1,900	\$1,900	(\$300)	(13.64)
10.2410.534.0.00.0000.00000	POSTAGE PRINCIPAL	\$538	\$598	\$500	\$500	\$500	\$0	0.00
10.2410.580.0.00.0000.00000	TRAVEL PRINCIPAL	\$289	\$225	\$225	\$225	\$225	\$0	0.00

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.2410.610.0.00.0000.00000	SUPPLIES PRINCIPAL	\$541	\$500	\$500	\$500	\$500	\$0	0.00
10.2410.810.0.00.0000.00000	DUES & FEES PRINCIPAL	\$410	\$1,143	\$500	\$500	\$500	\$0	0.00
10.2410.890.0.00.0000.00000	MISCELLANEOUS	\$47	\$0	\$0	\$0	\$0	\$0	0.00
FUNC: OFFICE OF THE PRINCIPAL - 2410		\$136,243	\$114,562	\$115,062	\$121,015	\$121,015	\$5,953	5.17
10.2620.119.0.00.0000.00000	SALARY CUSTODIAL	\$38,584	\$40,055	\$41,256	\$42,325	\$42,325	\$1,068	2.59
10.2620.211.0.00.0000.00000	HEALTH INSURANCE - CUST	\$6,301	\$6,481	\$6,539	\$7,128	\$7,128	\$588	9.00
10.2620.212.0.00.0000.00000	DENTAL-CUSTODIAL	\$283	\$290	\$293	\$329	\$329	\$36	12.32
10.2620.213.0.00.0000.00000	LIFE INS-CUSTODIAL	\$5	\$32	\$32	\$32	\$32	\$0	0.00
10.2620.220.0.00.0000.00000	FICA-CUSTODIAL	\$2,846	\$2,969	\$3,156	\$3,238	\$3,238	\$82	2.59
10.2620.231.0.00.0000.00000	EMPLOYEE RETIREMENT-F	\$4,389	\$4,474	\$4,608	\$5,951	\$5,951	\$1,343	29.13
10.2620.250.0.00.0000.00000	UNEMP COMP-CUSTODIAL	\$0	\$0	\$1,114	\$1,143	\$1,143	\$29	2.59
10.2620.260.0.00.0000.00000	WORKERS COMP-CUSTODI	\$621	\$305	\$231	\$237	\$237	\$6	2.59
10.2620.411.0.00.0000.00000	WATER SERVICE	\$2,147	\$2,343	\$2,300	\$2,400	\$2,400	\$100	4.35
10.2620.421.0.00.0000.00000	DISPOSAL SERVICES	\$1,540	\$1,870	\$1,900	\$2,100	\$2,100	\$200	10.53
10.2620.430.0.00.0000.00000	REPAIR & MAINTENANCE-C	\$11,247	\$20,300	\$3,000	\$3,000	\$3,000	\$0	0.00
10.2620.520.0.00.0000.00000	PROPERTY INSURANCE	\$3,000	\$3,006	\$3,200	\$3,200	\$3,200	\$0	0.00
10.2620.531.0.00.0000.00000	TELEPHONE SERVICE	\$1,128	\$2,042	\$2,100	\$2,100	\$2,100	\$0	0.00
10.2620.610.0.00.0000.00000	SUPPLIES OPER OF BUILDI	\$3,822	\$4,358	\$3,727	\$3,727	\$3,727	\$0	0.00
10.2620.622.0.00.0000.00000	ELECTRIC SERVICE	\$13,656	\$11,937	\$15,000	\$15,000	\$15,000	\$0	0.00
10.2620.624.0.00.0000.00000	FUEL OIL	\$16,173	\$13,939	\$17,000	\$17,000	\$17,000	\$0	0.00
10.2620.731.0.00.0000.00000	ADDITIONAL EQUIPMENT	\$19,041	\$0	\$0	\$0	\$0	\$0	0.00
FUNC: OPERATION OF BUILDINGS - 2620		\$124,784	\$114,402	\$105,457	\$108,909	\$108,909	\$3,452	3.27

HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
10.2621.610.0.00.0000.00000	SUPPLIES MAINT OF BUILD	\$900	\$0	\$0	\$0	\$0	\$0	0.00
FUNC: CARE AND UPKEEP OF BUILDINGS - 2621		\$900	\$0	\$0	\$0	\$0	\$0	0.00
10.2630.430.0.00.0000.00000	MAINTENANCE	\$59,183	\$270	\$600	\$600	\$600	\$0	0.00
10.2630.610.0.00.0000.00000	SUPPLIES-CARE OF GROUN	\$469	\$717	\$450	\$450	\$450	\$0	0.00
FUNC: CARE OF GROUNDS - 2630		\$59,652	\$987	\$1,050	\$1,050	\$1,050	\$0	0.00
10.2640.430.0.00.0000.00000	REPAIR & MAINT. EQUIPME	\$12,342	\$11,665	\$8,670	\$8,670	\$8,670	\$0	0.00
FUNC: CARE OF EQUIPMENT - 2640		\$12,342	\$11,665	\$8,670	\$8,670	\$8,670	\$0	0.00
10.2721.519.1.00.0000.00000	TRANSPORTATION ELEMEN	\$54,164	\$34,143	\$29,036	\$30,198	\$30,198	\$1,161	4.00
10.2721.519.2.00.0000.00000	TRANSPORTATION MIDDLE	\$0	\$8,926	\$10,128	\$10,533	\$10,533	\$405	4.00
10.2721.519.3.00.0000.00000	TRANSPORTATION HIGH	\$0	\$6,695	\$20,262	\$21,073	\$21,073	\$810	4.00
FUNC: VEHICLE OPERATION-REGULAR ED - 2721		\$54,164	\$49,763	\$59,427	\$61,804	\$61,804	\$2,377	4.00
10.2725.519.0.00.0000.00000	FIELD TRIPS - CONTRACTE	\$4,664	\$1,948	\$4,784	\$4,784	\$4,784	\$0	0.00
FUNC: VEHICLE OPERATION-FIELD TRIPS - 2725		\$4,664	\$1,948	\$4,784	\$4,784	\$4,784	\$0	0.00
21.3120.118.0.00.0000.00000	FOOD SERVICE SALARIES	\$15,967	\$13,806	\$17,587	\$20,650	\$20,650	\$3,063	17.42
21.3120.220.0.00.0000.00000	FICA	\$1,221	\$1,056	\$1,345	\$1,580	\$1,580	\$234	17.43
21.3120.250.0.00.0000.00000	UNEMPLOYMENT INSURAN	\$0	\$0	\$230	\$271	\$271	\$40	17.42
21.3120.260.0.00.0000.00000	WORKERS COMPENSATION	\$259	\$127	\$98	\$116	\$116	\$17	17.41
21.3120.330.0.00.0000.00000	OTHER PROF SERVICES	\$3,040	\$0	\$0	\$0	\$0	\$0	0.00
21.3120.429.0.00.0000.00000	OTHER CLEANING SERVICE	\$344	\$0	\$100	\$100	\$100	\$0	0.00

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HILL SCHOOL DISTRICT

P2: Hill Budget Proposal (GF & FS Acct Summary)

Fiscal Year: 2020-2021

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

Definition: FY21-22 Proposed Budget

Account	Description	FY19 Expended	FY20 Expended	FY21 Adopted	FY22 SB Proposed	FY22 BC Proposed	Doll Diff	Percent Diff
21.3120.430.0.00.0000.00000	REPAIRS & MAINTENANCE	\$452	\$1,870	\$555	\$555	\$555	\$0	0.00
21.3120.580.0.00.0000.00000	TRAVEL	\$48	\$0	\$0	\$0	\$0	\$0	0.00
21.3120.610.0.00.0000.00000	SUPPLIES	\$442	\$1,220	\$1,850	\$2,000	\$2,000	\$150	8.11
21.3120.619.0.00.0000.00000	MILK	\$1,850	\$2,287	\$3,000	\$3,000	\$3,000	\$0	0.00
21.3120.620.0.00.0000.00000	FOOD	\$15,110	\$10,941	\$13,500	\$13,500	\$13,500	\$0	0.00
21.3120.621.0.00.0000.00000	NATURAL GAS	\$220	\$0	\$1,400	\$1,400	\$1,400	\$0	0.00
21.3120.810.0.00.0000.00000	DUES & FEES	\$899	\$699	\$600	\$400	\$400	(\$200)	(33.33)
FUNC: FOOD SERVICE OPERATIONS - 3120		\$39,852	\$32,006	\$40,266	\$43,571	\$43,571	\$3,305	8.21
10.5110.910.0.00.0000.00000	PRINCIPAL DEBT SERVICE	\$95,000	\$95,000	\$100,000	\$100,000	\$100,000	\$0	0.00
FUNC: PRINCIPAL ON BONDS - 5110		\$95,000	\$95,000	\$100,000	\$100,000	\$100,000	\$0	0.00
10.5120.830.0.00.0000.00000	INTEREST DEBT SERVICE	\$17,375	\$12,625	\$7,750	\$7,750	\$7,750	\$0	0.00
FUNC: INTEREST ON BONDS - 5120		\$17,375	\$12,625	\$7,750	\$7,750	\$7,750	\$0	0.00
21.5210.000.0.00.0000.00000	TRANSFER FROM GENERAL	(\$16,095)	(\$15,333)	(\$18,000)	(\$18,000)	(\$18,000)	\$0	0.00
FUNC: TRANSFER FROM GENERAL FUND - 5210		(\$16,095)	(\$15,333)	(\$18,000)	(\$18,000)	(\$18,000)	\$0	0.00
10.5221.930.0.00.0000.00000	TRANSFERS TO FOOD SERVICE	\$16,095	\$15,333	\$18,000	\$18,000	\$18,000	\$0	0.00
FUNC: TRANSFER TO FOOD SERVICE - 5221		\$16,095	\$15,333	\$18,000	\$18,000	\$18,000	\$0	0.00
Grand Total:		\$2,020,867	\$1,990,965	\$2,115,527	\$2,141,774	\$2,141,774	\$26,248	1.24

End of Report

III. BUDGET LINE ITEM DETAIL BY ACCOUNT (SUBTOTALLED BY FUNCTION) PART 3

HILL SCHOOL DISTRICT

P3: Hill Budget Proposal (GF & FS Detail)

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

5 - Proposed BC

Account Number

FTE

Amount

Description

10.1100.112.0.00.0000.00000	SALARY TEACHERS	5.80	\$265,610.10
	Wages	5.80	\$265,610.10
10.1100.114.0.00.0000.00000	SALARY - TEACHER ASSISTANTS	1.16	\$32,325.87
	Wages	1.16	\$32,325.87
10.1100.122.0.00.0000.00000	SALARY-SUBSTITUTE TEACHERS	0.00	\$6,500.00
	Wages	0.00	\$6,500.00
10.1100.211.0.00.0000.00000	HEALTH INSURANCE	0.00	\$49,895.03
	Health	0.00	\$49,895.03
10.1100.212.0.00.0000.00000	DENTAL INSURANCE	0.00	\$2,256.14
	Dental	0.00	\$2,256.14
10.1100.213.0.00.0000.00000	LIFE INSURANCE	0.00	\$226.80
	Life	0.00	\$226.80
10.1100.220.0.00.0000.00000	FICA - REGULAR EDUCATION	0.00	\$23,289.35
	FICA	0.00	\$23,289.35
10.1100.232.0.00.0000.00000	TEACHER RETIREMENT	0.00	\$48,697.21
	Retirement - TCHR	0.00	\$48,697.21
10.1100.250.0.00.0000.00000	UNEMPLOY.COMPENSATION	0.00	\$3,988.11
	UC	0.00	\$3,988.11
10.1100.260.0.00.0000.00000	WORKERS COMP.	0.00	\$1,704.84
	WC	0.00	\$1,704.84
10.1100.430.0.00.0000.00000	REPAIR/MAINT EQUIP	0.00	\$1,000.00
	Copier/Computer (.0039 Black & White, .05 Color)	0.00	\$1,000.00
10.1100.532.0.00.0000.00000	DATA COMMUNICATIONS-INTERNET	0.00	\$2,950.00
	Firstlight Internet	0.00	\$2,950.00
10.1100.561.2.00.0000.00000	TUITION MIDDLE	0.00	\$273,054.00
	TUITION MIDDLE - Newfound	0.00	\$273,054.00
10.1100.561.3.00.0000.00000	TUITION HIGH	0.00	\$543,020.00
	TUITION HIGH - Newfound	0.00	\$543,020.00
10.1100.610.0.02.0000.00000	SUPPLIES ART	0.00	\$600.00
	SUPPLIES ART	0.00	\$600.00
10.1100.610.0.05.0000.00000	SUPPLIES ENGLISH	0.00	\$35.00
	SUPPLIES ENGLISH	0.00	\$35.00

HILL SCHOOL DISTRICT

P3: Hill Budget Proposal (GF & FS Detail)

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

5 - Proposed BC

Account Number

FTE

Amount

Description

10.1100.610.0.08.0000.00000	SUPPLIES PHYSICAL EDUCATION	0.00	\$100.00
	SUPPLIES PHYSICAL EDUCATION	0.00	\$100.00
10.1100.610.0.11.0000.00000	SUPPLIES MATH	0.00	\$50.00
	SUPPLIES MATH	0.00	\$50.00
10.1100.610.0.12.0000.00000	SUPPLIES MUSIC	0.00	\$100.00
	SUPPLIES MUSIC	0.00	\$100.00
10.1100.610.0.13.0000.00000	SUPPLIES SCIENCE	0.00	\$350.00
	SUPPLIES SCIENCE	0.00	\$350.00
10.1100.610.0.18.0000.00000	SUPPLIES GENERAL EDUCATION	0.00	\$3,000.00
	SUPPLIES GENERAL EDUCATION	0.00	\$3,000.00
10.1100.610.0.24.0000.00000	SUPPLIES KINDERGARTEN	0.00	\$150.00
	SUPPLIES KINDERGARTEN	0.00	\$150.00
10.1100.641.0.05.0000.00000	BOOKS/PRINT MATERIAL-ENGLISH	0.00	\$500.00
	BOOKS/PRINT MATERIAL-ENGLISH	0.00	\$500.00
10.1100.641.0.11.0000.00000	BOOKS/PRINT MATERIAL-MATH	0.00	\$2,400.00
	BOOKS/PRINT MATERIAL-MATH	0.00	\$2,400.00
10.1100.641.0.13.0000.00000	BOOKS/PRINT MATERIAL-SCIENCE	0.00	\$400.00
	BOOKS/PRINT MATERIAL-SCIENCE	0.00	\$400.00
10.1100.641.0.23.0000.00000	BOOKS/PRINT MATERIAL-READING	0.00	\$2,500.00
	BOOKS/PRINT MATERIAL-READING	0.00	\$2,500.00
10.1100.641.0.24.0000.00000	BOOKS/PRINT MATERIAL-KIND	0.00	\$1,000.00
	BOOKS/PRINT MATERIAL-KIND	0.00	\$1,000.00
10.1100.650.0.16.0000.00000	SOFTWARE-COMPUTER/TECHNOLOGY	0.00	\$4,100.00
	IXL	0.00	\$1,050.00
	KEYBOARDING W/O TEARS	0.00	\$900.00
	LEARNING A-Z	0.00	\$650.00
	NWEA-Map Testing	0.00	\$1,500.00
10.1100.733.0.00.0000.00000	ADDTL FURNITURE	0.00	\$800.00
	CLASSROOM	0.00	\$800.00
10.1100.734.0.16.0000.00000	NEW COMPUTERS & COMPUTER EQUIP	0.00	\$3,920.00
	NEW STUDENT COMPUTERS	0.00	\$3,920.00
	FUNC: REGULAR EDUCATION - 1100	6.96	\$1,274,522.45

HILL SCHOOL DISTRICT

P3: Hill Budget Proposal (GF & FS Detail)

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

5 - Proposed BC

Account Number

FTE

Amount

Description

10.1210.111.0.00.0000.00000	SALARY SPED ADMINISTRATION	0.00	\$5,000.00
	Wages	0.00	\$5,000.00
10.1210.112.0.00.0000.00000	SPECIAL ED. TEACHER SALARY	1.00	\$38,927.60
	Wages	1.00	\$38,927.60
10.1210.114.0.00.0000.00000	SALARY SPED TEACHER ASSIST	0.74	\$15,372.38
	Wages	0.74	\$15,372.38
10.1210.211.0.00.0000.00000	HEALTH INSURANCE - SPED	0.00	\$7,127.86
	Health	0.00	\$7,127.86
10.1210.212.0.00.0000.00000	DENTAL - SPED	0.00	\$328.95
	Dental	0.00	\$328.95
10.1210.213.0.00.0000.00000	LIFE INS-SPED	0.00	\$32.40
	Life	0.00	\$32.40
10.1210.220.0.00.0000.00000	FICA - SPECIAL EDUCATION	0.00	\$4,536.45
	FICA	0.00	\$4,536.45
10.1210.232.0.00.0000.00000	TEACH RETIREMENT - SPED	0.00	\$8,182.58
	Retirement - TCHR	0.00	\$8,182.58
10.1210.241.0.00.0000.00000	PROFESSIONAL WORKSHOPS	0.00	\$250.00
	SPED Workshops	0.00	\$250.00
10.1210.250.0.00.0000.00000	UNEMPLOYMENT	0.00	\$776.83
	UC	0.00	\$776.83
10.1210.260.0.00.0000.00000	WORKERS COMP-SPED	0.00	\$332.08
	WC	0.00	\$332.08
10.1210.561.3.00.0000.00000	TUITION OTHER LEA IN N.H	0.00	\$68,654.00
	2 HS Social Ed Para w/Benefits at Newfound	0.00	\$68,654.00
10.1210.580.0.00.0000.00000	TRAVEL-SPECIAL ED	0.00	\$150.00
	Mileage for Conferences/Workshops	0.00	\$150.00
10.1210.810.0.00.0000.00000	DUES & FEES	0.00	\$600.00
	MSB Fees-Medicaid Reimbursement	0.00	\$600.00
	FUNC: SPECIAL EDUCATION - 1210	1.74	\$150,271.13
10.1220.112.0.00.0000.00000	TEACHER SALARIES-E.S.Y.	0.00	\$2,472.00
	Wages	0.00	\$2,472.00

HILL SCHOOL DISTRICT

P3: Hill Budget Proposal (GF & FS Detail)

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

5 - Proposed BC

Account Number

FTE

Amount

Description

10.1220.114.0.00.0000.00000	TEACHER ASSISTANT SALARIES-E.S.Y.	0.00	\$556.20
	Wages	0.00	\$556.20
10.1220.220.0.00.0000.00000	FICA-E.S.Y.	0.00	\$231.66
	FICA	0.00	\$231.66
10.1220.250.0.00.0000.00000	UNEMPLOYMENT INSURANCE	0.00	\$39.67
	UC	0.00	\$39.67
10.1220.260.0.00.0000.00000	WORKERS COMPENSATION	0.00	\$16.96
	WC	0.00	\$16.96
10.1220.610.0.00.0000.00000	SUPPLIES- SUMMER SCHOOL	0.00	\$100.00
	Summer School Supplies	0.00	\$100.00
	FUNC: EXTENDED YEAR SPED SERVICES - 1220	0.00	\$3,416.49
10.1410.323.0.00.0000.00000	PUPIL SERVICES CO-CURRICULAR	0.00	\$3,014.00
	6X 6th Graders to Sargent's Camp \$419/EA (\$3352)	0.00	\$2,514.00
	Chaperone for the boys cabin.	0.00	\$500.00
	FUNC: CO-CURRICULAR - 1410	0.00	\$3,014.00
10.2122.112.0.00.0000.00000	SALARY GUIDANCE	0.40	\$16,667.79
	Wages	0.40	\$16,667.79
10.2122.220.0.00.0000.00000	FICA - GUIDANCE	0.00	\$1,275.09
	FICA	0.00	\$1,275.09
10.2122.250.0.00.0000.00000	UNEMP COMP-GUIDANCE	0.00	\$218.35
	UC	0.00	\$218.35
10.2122.260.0.00.0000.00000	WORKERS COMP-GUIDANCE	0.00	\$93.34
	WC	0.00	\$93.34
	FUNC: GUIDANCE - 2122	0.40	\$18,254.57
10.2134.113.0.00.0000.00000	SALARY NURSING	0.74	\$26,683.57
	Wages	0.74	\$26,683.57
10.2134.220.0.00.0000.00000	FICA-NURSING	0.00	\$2,041.29
	FICA	0.00	\$2,041.29
10.2134.241.0.00.0000.00000	CONFERENCES	0.00	\$250.00
	NH Nurses Assoc Conference	0.00	\$250.00
10.2134.250.0.00.0000.00000	UNEMP COMP-NURSING	0.00	\$349.55
	UC	0.00	\$349.55

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HILL SCHOOL DISTRICT

P3: Hill Budget Proposal (GF & FS Detail)

Fiscal Year: 2020-2021

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 3/1/2021

To Date: 3/31/2021

5 - Proposed BC

Account Number

FTE

Amount

Description

10.2134.260.0.00.0000.00000	WORKERS COMP-NURSING	0.00	\$149.43
	WC	0.00	\$149.43
10.2134.430.0.00.0000.00000	REPAIR & MAINTENANCE - NURSING	0.00	\$100.00
	Audiometer Calibration	0.00	\$100.00
10.2134.610.0.00.0000.00000	SUPPLIES NURSING	0.00	\$750.00
	First aid supplies, epi pen, batteries, masks, etc	0.00	\$750.00
	FUNC: NURSING - 2134	0.74	\$30,323.84
10.2140.330.0.00.0000.00000	PUPIL SERVICES PSYCHOLOGICAL	0.00	\$4,000.00
	Psychological Services (Exams - Testing)	0.00	\$4,000.00
	FUNC: PSYCHOLOGICAL SERVICES - 2140	0.00	\$4,000.00
10.2152.114.0.00.0000.00000	TEACHER ASSISTANT SALARI	0.31	\$9,923.84
	Wages	0.31	\$9,923.84
10.2152.220.0.00.0000.00000	FICA	0.00	\$759.17
	FICA	0.00	\$759.17
10.2152.250.0.00.0000.00000	UNEMPLOYMENT INSURANCE	0.00	\$130.00
	UC	0.00	\$130.00
10.2152.260.0.00.0000.00000	WORKERS COMPENSATION	0.00	\$55.57
	WC	0.00	\$55.57
10.2152.330.0.00.0000.00000	PUPIL SERVICES SPEECH	0.00	\$19,745.00
	Speech Path Services - 2 HRS/WK/4 WKS ESY	0.00	\$525.00
	Speech Path Services - 5.5 HRS/WK	0.00	\$19,220.00
10.2152.610.0.00.0000.00000	SUPPLIES	0.00	\$100.00
	Speech Supplies	0.00	\$100.00
	FUNC: SPEECH SERVICES - 2152	0.31	\$30,713.58
10.2162.330.0.00.0000.00000	PUPIL SERVICES PHYS THERAPY	0.00	\$4,000.00
	PT Services - Pediatric PT It's Ability	0.00	\$4,000.00
	FUNC: PHYSICAL THERAPY SERVICES - 2162	0.00	\$4,000.00
10.2163.330.0.00.0000.00000	PUPIL SERVICE OCCUPATION THER.	0.00	\$15,000.00
	OT Services - est @ 5 HRS/WK Dunstan	0.00	\$15,000.00
10.2163.610.0.00.0000.00000	SUPPLIES - OT	0.00	\$100.00
	OT Supplies	0.00	\$100.00
	FUNC: OCCUPATIONAL THERAPY SERVICES - 2163	0.00	\$15,100.00

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10.2190.330.0.00.0000.00000	PUPIL SERVICES BEHAVIOR	0.00	\$5,000.00
	2 ESY ABA Consultations (Bill White)	0.00	\$1,000.00
	School Year ABA Consultations (Bill White)	0.00	\$4,000.00
	FUNC: BEHAVIOR SERVICES - 2190	0.00	\$5,000.00
10.2213.241.0.00.0000.00000	CONFERENCES/WORKSHOPS	0.00	\$1,500.00
	District-wide PD	0.00	\$1,500.00
10.2213.580.0.00.0000.00000	TRAVEL	0.00	\$100.00
	Mileage Reimbursement	0.00	\$100.00
	FUNC: INSTRUCT STAFF TRAINING - 2213	0.00	\$1,600.00
10.2222.641.0.00.0000.00000	BOOKS/PRINT MATERIAL-LIBRARY	0.00	\$200.00
	Books	0.00	\$200.00
	FUNC: SCHOOL LIBRARY - 2222	0.00	\$200.00
10.2223.610.0.00.0000.00000	SUPPLIES AUDIO VISUAL	0.00	\$100.00
	AV Supplies	0.00	\$100.00
	FUNC: AUDIOVISUAL - 2223	0.00	\$100.00
10.2311.111.0.00.0000.00000	SALARY SCHOOL BOARD	0.00	\$1,400.00
	Wages	0.00	\$1,400.00
10.2311.220.0.00.0000.00000	FICA-SCHOOL BOARD	0.00	\$107.10
	FICA	0.00	\$107.10
10.2311.250.0.00.0000.00000	UNEMPLOYMENT INSURANCE	0.00	\$18.34
	UC	0.00	\$18.34
10.2311.260.0.00.0000.00000	WORKERS COMP-SCHOOL BOARD	0.00	\$7.84
	WC	0.00	\$7.84
10.2311.540.0.00.0000.00000	ADVERTISING	0.00	\$1,000.00
	Advertising	0.00	\$1,000.00
10.2311.581.0.00.0000.00000	CONFERENCES	0.00	\$185.00
	Conferences	0.00	\$185.00
10.2311.810.0.00.0000.00000	DUES & FEES SCHOOL BOARD	0.00	\$3,200.00
	Estimated NHSBA Fees	0.00	\$3,200.00
10.2311.890.0.00.0000.00000	MISCELLANEOUS	0.00	\$300.00
	Awards, flowers, etc.	0.00	\$300.00
	FUNC: SCHOOL BOARD SERVICES - 2311	0.00	\$6,218.28

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10.2312.115.0.00.0000.00000	SALARY BOARD CLERICAL SVCS	0.00	\$3,200.00
	Wages	0.00	\$3,200.00
10.2312.220.0.00.0000.00000	FICA-BOARD CLERICAL SVCS	0.00	\$244.80
	FICA	0.00	\$244.80
10.2312.250.0.00.0000.00000	UNEMPLOYMENT INSURANCE	0.00	\$41.92
	UC	0.00	\$41.92
10.2312.260.0.00.0000.00000	WORKERS COMPENSATION	0.00	\$17.92
	WC	0.00	\$17.92
	FUNC: BOARD CLERK - 2312	0.00	\$3,504.64
10.2313.111.0.00.0000.00000	SALARY TREASURER	0.00	\$800.00
	Wages	0.00	\$800.00
10.2313.220.0.00.0000.00000	FICA-TREASURER	0.00	\$61.20
	FICA	0.00	\$61.20
10.2313.250.0.00.0000.00000	UNEMPLOYMENT INSURANCE	0.00	\$10.48
	UC	0.00	\$10.48
10.2313.260.0.00.0000.00000	WORKERS COMP-TREASURER	0.00	\$4.48
	WC	0.00	\$4.48
	FUNC: DISTRICT TREASURER - 2313	0.00	\$876.16
10.2314.310.0.00.0000.00000	ELECTIONS	0.00	\$330.00
	Moderator	0.00	\$60.00
	SB Clerk	0.00	\$100.00
	Supervisors of the Checklist & Ballot Clerks	0.00	\$170.00
	FUNC: ELECTION SERVICES - 2314	0.00	\$330.00
10.2317.330.0.00.0000.00000	AUDIT SCHOOL BOARD	0.00	\$5,000.00
	Roberge & Company	0.00	\$5,000.00
	FUNC: AUDIT - 2317	0.00	\$5,000.00
10.2318.330.0.00.0000.00000	LEGAL SCHOOL BOARD	0.00	\$4,000.00
	Legal Fees	0.00	\$4,000.00
	FUNC: LEGAL - 2318	0.00	\$4,000.00
10.2321.111.0.00.0000.00000	ADMINISTRATIVE SALARIES	1.00	\$68,218.12
	Wages	1.00	\$68,218.12
10.2321.211.0.00.0000.00000	HEALTH INSURANCE-SAU	0.00	\$5,589.92
	Health	0.00	\$5,589.92

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10.2321.212.0.00.0000.00000	DENTAL INSURANCE-SAU	0.00	\$251.89
	Dental	0.00	\$251.89
10.2321.213.0.00.0000.00000	LIFE INSURANCE	0.00	\$159.83
	Life	0.00	\$159.83
10.2321.220.0.00.0000.00000	FICA-SAU	0.00	\$5,218.69
	FICA	0.00	\$5,218.69
10.2321.231.0.00.0000.00000	EMPLOYEE RETIREMENT-SAU	0.00	\$8,949.28
	Retirement - EMP	0.00	\$8,949.28
10.2321.250.0.00.0000.00000	UNEMP COMP-SAU	0.00	\$1,778.40
	UC	0.00	\$1,778.40
10.2321.260.0.00.0000.00000	WORKERS' COMP-SAU	0.00	\$382.02
	WC	0.00	\$382.02
10.2321.330.0.00.0000.00000	OTHER PROF. SERVICES	0.00	\$20,000.00
	BA Professional Services	0.00	\$10,000.00
	Technology Services- New Era	0.00	\$10,000.00
10.2321.340.0.00.0000.00000	TECHNICAL SERVICES	0.00	\$11,800.00
	Sonic Wall Annual	0.00	\$2,500.00
	Tyler Technologies - Infinite Visions	0.00	\$9,300.00
10.2321.580.0.00.0000.00000	TRAVEL	0.00	\$500.00
	Mileage	0.00	\$500.00
10.2321.610.0.00.0000.00000	SUPPLIES	0.00	\$500.00
	Supplies	0.00	\$500.00
10.2321.810.0.00.0000.00000	MEMBERSHIPS/DUES	0.00	\$428.44
	NHSAA Dues (\$32,957*0.013)	0.00	\$428.44
	FUNC: OFFICE OF THE SUPERINTENDENT - 2321	1.00	\$123,776.59
10.2410.111.0.00.0000.00000	SALARY PRINCIPAL	0.67	\$67,900.99
	Wages	0.67	\$67,900.99
10.2410.115.0.00.0000.00000	SALARY SECRETARY	0.33	\$14,852.58
	Wages	0.33	\$14,852.58
10.2410.211.0.00.0000.00000	HEALTH INSURANCE-PRINCIP	0.00	\$11,181.52
	Health	0.00	\$11,181.52
10.2410.212.0.00.0000.00000	DENTAL-PRINCIPALS OFFICE	0.00	\$503.87
	Dental	0.00	\$503.87

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10.2410.213.0.00.0000.00000	LIFE - PRINC. OFFICE	0.00	\$287.29
	Life	0.00	\$287.29
10.2410.220.0.00.0000.00000	FICA-PRINC OFFICE	0.00	\$6,330.65
	FICA	0.00	\$6,330.65
10.2410.231.0.00.0000.00000	EMPLOYEE RETIREMENT-PRINC	0.00	\$11,635.15
	Retirement - EMP	0.00	\$11,635.15
10.2410.241.0.00.0000.00000	CONFERENCES/WORKSHOPS	0.00	\$2,000.00
	Admin PD	0.00	\$2,000.00
10.2410.250.0.00.0000.00000	UNEMP COMP - PRIN OFFICE	0.00	\$2,234.35
	UC	0.00	\$2,234.35
10.2410.260.0.00.0000.00000	WORKERS COMP-PRIN OFFICE	0.00	\$463.42
	WC	0.00	\$463.42
10.2410.340.0.00.0000.00000	TECHNICAL SERVICES	0.00	\$1,900.00
	One Call	0.00	\$400.00
	School Insight Student Information System	0.00	\$1,500.00
10.2410.534.0.00.0000.00000	POSTAGE PRINCIPAL	0.00	\$500.00
	Postage	0.00	\$500.00
10.2410.580.0.00.0000.00000	TRAVEL PRINCIPAL	0.00	\$225.00
	Mileage	0.00	\$225.00
10.2410.610.0.00.0000.00000	SUPPLIES PRINCIPAL	0.00	\$500.00
	Supplies	0.00	\$500.00
10.2410.810.0.00.0000.00000	DUES & FEES PRINCIPAL	0.00	\$500.00
	NHSP Dues Ed Week, ASCD, CPI, NHSAA	0.00	\$500.00
	FUNC: OFFICE OF THE PRINCIPAL - 2410	1.00	\$121,014.82
10.2620.119.0.00.0000.00000	SALARY CUSTODIAL	1.00	\$42,324.60
	Wages	1.00	\$42,324.60
10.2620.211.0.00.0000.00000	HEALTH INSURANCE - CUSTODIAL	0.00	\$7,127.86
	Health	0.00	\$7,127.86
10.2620.212.0.00.0000.00000	DENTAL-CUSTODIAL	0.00	\$328.95
	Dental	0.00	\$328.95
10.2620.213.0.00.0000.00000	LIFE INS-CUSTODIAL	0.00	\$32.40
	Life	0.00	\$32.40

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10.2620.220.0.00.0000.00000	FICA-CUSTODIAL	0.00	\$3,237.83
	FICA	0.00	\$3,237.83
10.2620.231.0.00.0000.00000	EMPLOYEE RETIREMENT-FAC	0.00	\$5,950.84
	Retirement - EMP	0.00	\$5,950.84
10.2620.250.0.00.0000.00000	UNEMP COMP-CUSTODIAL	0.00	\$1,142.76
	UC	0.00	\$1,142.76
10.2620.260.0.00.0000.00000	WORKERS COMP-CUSTODIAL	0.00	\$237.02
	WC	0.00	\$237.02
10.2620.411.0.00.0000.00000	WATER SERVICE	0.00	\$2,400.00
	WATER SERVICE	0.00	\$2,400.00
10.2620.421.0.00.0000.00000	DISPOSAL SERVICES	0.00	\$2,100.00
	DISPOSAL SERVICES	0.00	\$2,100.00
10.2620.430.0.00.0000.00000	REPAIR & MAINTENANCE-CUSTODIAL	0.00	\$3,000.00
	REPAIR & MAINTENANCE-CUSTODIAL	0.00	\$3,000.00
10.2620.520.0.00.0000.00000	PROPERTY INSURANCE	0.00	\$3,200.00
	PROPERTY INSURANCE	0.00	\$3,200.00
10.2620.531.0.00.0000.00000	TELEPHONE SERVICE	0.00	\$2,100.00
	2 phone lines, 1 each fax, elevator and fire alarm	0.00	\$2,100.00
10.2620.610.0.00.0000.00000	SUPPLIES OPER OF BUILDING	0.00	\$3,727.00
	SUPPLIES OPER OF BUILDING	0.00	\$3,727.00
10.2620.622.0.00.0000.00000	ELECTRIC SERVICE	0.00	\$15,000.00
	ELECTRIC SERVICE	0.00	\$15,000.00
10.2620.624.0.00.0000.00000	FUEL OIL	0.00	\$17,000.00
	FUEL OIL	0.00	\$17,000.00
	FUNC: OPERATION OF BUILDINGS - 2620	1.00	\$108,909.26
10.2630.430.0.00.0000.00000	MAINTENANCE	0.00	\$600.00
	Septic System	0.00	\$600.00
10.2630.610.0.00.0000.00000	SUPPLIES-CARE OF GROUNDS	0.00	\$450.00
	SUPPLIES-CARE OF GROUNDS	0.00	\$450.00
	FUNC: CARE OF GROUNDS - 2630	0.00	\$1,050.00

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10.2640.430.0.00.0000.00000	REPAIR & MAINT. EQUIPMENT	0.00	\$8,670.00
	Elevator Inspection & Service	0.00	\$1,700.00
	General	0.00	\$400.00
	LRC - Sprinklers	0.00	\$640.00
	LRC- Extinguishers	0.00	\$1,392.00
	LRC- Kitchen Hood	0.00	\$3,711.00
	LRC-Fire Alarms	0.00	\$327.00
	Water Testing	0.00	\$500.00
	FUNC: CARE OF EQUIPMENT - 2640	0.00	\$8,670.00
10.2721.519.1.00.0000.00000	TRANSPORTATION ELEMENTARY	0.00	\$30,197.55
	Elementary - 4% Est. Increase (Contract Year)	0.00	\$30,197.55
10.2721.519.2.00.0000.00000	TRANSPORTATION MIDDLE	0.00	\$10,533.41
	Middle - 4% Est. Increase (Contract Year)	0.00	\$10,533.41
10.2721.519.3.00.0000.00000	TRANSPORTATION HIGH	0.00	\$21,072.66
	High - 4% Est. Increase (Contract Year)	0.00	\$21,072.66
	FUNC: VEHICLE OPERATION-REGULAR ED - 2721	0.00	\$61,803.62
10.2725.519.0.00.0000.00000	FIELD TRIPS - CONTRACTED	0.00	\$4,784.00
	5 Ski Trips & Sargent's Camp	0.00	\$4,784.00
	FUNC: VEHICLE OPERATION-FIELD TRIPS - 2725	0.00	\$4,784.00
21.3120.118.0.00.0000.00000	FOOD SERVICE SALARIES	0.74	\$20,650.00
	Wages	0.74	\$20,650.00
21.3120.220.0.00.0000.00000	FICA	0.00	\$1,579.84
	FICA	0.00	\$1,579.84
21.3120.250.0.00.0000.00000	UNEMPLOYMENT INSURANCE	0.00	\$270.52
	UC	0.00	\$270.52
21.3120.260.0.00.0000.00000	WORKERS COMPENSATION	0.00	\$115.64
	WC	0.00	\$115.64
21.3120.429.0.00.0000.00000	OTHER CLEANING SERVICES	0.00	\$100.00
	Cleaning	0.00	\$100.00
21.3120.430.0.00.0000.00000	REPAIRS & MAINTENANCE	0.00	\$555.00
	Calibrate Oven	0.00	\$105.00
	Hood Inspection	0.00	\$225.00
	Kitchen Inspection	0.00	\$225.00

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21.3120.610.0.00.0000.00000	SUPPLIES	0.00	\$2,000.00
	Paper Goods, Wraps, Plastic Utensils	0.00	\$2,000.00
21.3120.619.0.00.0000.00000	MILK	0.00	\$3,000.00
	Milk	0.00	\$3,000.00
21.3120.620.0.00.0000.00000	FOOD	0.00	\$13,500.00
	Food	0.00	\$13,500.00
21.3120.621.0.00.0000.00000	NATURAL GAS	0.00	\$1,400.00
	Propane Gas	0.00	\$1,400.00
21.3120.810.0.00.0000.00000	DUES & FEES	0.00	\$400.00
	Buying Group	0.00	\$400.00
	FUNC: FOOD SERVICE OPERATIONS - 3120	0.74	\$43,571.00
10.5110.910.0.00.0000.00000	PRINCIPAL DEBT SERVICE	0.00	\$100,000.00
	August 2020 Principal Pymt.	0.00	\$100,000.00
	FUNC: PRINCIPAL ON BONDS - 5110	0.00	\$100,000.00
10.5120.830.0.00.0000.00000	INTEREST DEBT SERVICE	0.00	\$7,750.00
	August 2020 Interest Pymt.	0.00	\$5,125.00
	February 2021 Interest Pymt.	0.00	\$2,625.00
	FUNC: INTEREST ON BONDS - 5120	0.00	\$7,750.00
21.5210.000.0.00.0000.00000	TRANSFER FROM GENERAL FU	0.00	(\$18,000.00)
	TRANSFER FROM GENERAL FU	0.00	(\$18,000.00)
	FUNC: TRANSFER FROM GENERAL FUND - 5210	0.00	(\$18,000.00)
10.5221.930.0.00.0000.00000	TRANSFERS TO FOOD SERVICE	0.00	\$18,000.00
	Transfer to Food Services	0.00	\$18,000.00
	FUNC: TRANSFER TO FOOD SERVICE - 5221	0.00	\$18,000.00
	Grand Total:	13.89	\$2,141,774.43

End of Report