

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

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: 1/1/2021

To Date: 1/1/2021

Definition: 21-22 Administrative Budget Building Module

| Account                     | Description                    | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr  | Percent Diff |
|-----------------------------|--------------------------------|---------------|---------------------------|---------------|----------------|------------|--------------|
| 01.602.1100.110.1.00.0000.0 | Instructional Salaries         | \$3,007,838   | \$2,941,008               | \$3,093,541   | \$3,083,001    | (\$10,540) | (0.34)       |
| 01.602.1100.112.1.00.0000.0 | Ed-Assistants Salaries         | \$215,367     | \$216,717                 | \$223,441     | \$225,697      | \$2,256    | 1.01         |
| 01.602.1100.114.1.00.0000.0 | Substitutes                    | \$50,000      | \$52,422                  | \$50,000      | \$50,000       | \$0        | 0.00         |
| 01.602.1100.115.1.00.0000.0 | Tutor - Remedial Salary        | \$130,158     | \$82,270                  | \$139,875     | \$146,750      | \$6,875    | 4.92         |
| 01.602.1100.211.1.03.0000.0 | Medical Insurance              | \$632,135     | \$618,068                 | \$644,855     | \$671,459      | \$26,604   | 4.13         |
| 01.602.1100.212.1.03.0000.0 | Dental Insurance               | \$23,004      | \$19,827                  | \$23,744      | \$25,681       | \$1,937    | 8.16         |
| 01.602.1100.213.1.03.0000.0 | Life Insurance                 | \$4,511       | \$7,305                   | \$4,130       | \$4,526        | \$396      | 9.59         |
| 01.602.1100.214.1.03.0000.0 | Workers Compensation           | \$9,447       | \$3,041                   | \$7,363       | \$7,296        | (\$67)     | (0.91)       |
| 01.602.1100.215.1.03.0000.0 | Disability Insurance           | \$12,323      | \$12,875                  | \$14,003      | \$15,318       | \$1,315    | 9.39         |
| 01.602.1100.220.1.03.0000.0 | Annuities                      | \$98,850      | \$66,086                  | \$99,332      | \$100,610      | \$1,278    | 1.29         |
| 01.602.1100.222.1.03.0000.0 | Retirement                     | \$507,094     | \$494,876                 | \$528,438     | \$616,863      | \$88,425   | 16.73        |
| 01.602.1100.230.1.03.0000.0 | FICA                           | \$256,175     | \$246,910                 | \$262,237     | \$261,350      | (\$887)    | (0.34)       |
| 01.602.1100.260.1.03.0000.0 | Unemployment Compensator       | \$1,238       | \$226                     | \$1,198       | \$1,222        | \$24       | 2.00         |
| 01.602.1100.320.1.03.0000.0 | Speakers/Artists - Residencie: | \$600         | \$0                       | \$600         | \$600          | \$0        | 0.00         |
| 01.602.1100.320.1.03.0200.0 | Speakers/Artists - Art         | \$1,700       | \$0                       | \$1,800       | \$1,700        | (\$100)    | (5.56)       |
| 01.602.1100.320.1.03.0600.0 | Speakers/Artists - Foreign Lar | \$0           | \$0                       | \$0           | \$2,000        | \$2,000    | 0.00         |
| 01.602.1100.320.1.03.1200.0 | Speakers/Artists - Music       | \$2,000       | \$1,820                   | \$2,000       | \$1,500        | (\$500)    | (25.00)      |
| 01.602.1100.320.1.03.3100.0 | Speakers/Artists - Grade 1     | \$0           | \$0                       | \$900         | \$900          | \$0        | 0.00         |
| 01.602.1100.320.1.03.3200.0 | Speakers/Artists - Grade 2     | \$1,400       | \$0                       | \$1,500       | \$840          | (\$660)    | (44.00)      |
| 01.602.1100.320.1.03.3300.0 | Speakers/Artists - Grade 3     | \$950         | \$0                       | \$950         | \$950          | \$0        | 0.00         |
| 01.602.1100.320.1.03.3400.0 | Speakers/Artists - Grade 4     | \$3,400       | \$0                       | \$1,000       | \$3,200        | \$2,200    | 220.00       |
| 01.602.1100.320.1.03.3500.0 | Speakers/Artists - Grade 5     | \$1,800       | \$200                     | \$1,700       | \$1,700        | \$0        | 0.00         |
| 01.602.1100.370.1.03.0000.0 | Cont Svce--Assmt Protocols     | \$600         | \$338                     | \$2,700       | \$2,800        | \$100      | 3.70         |
| 01.602.1100.441.1.03.0000.0 | Cont. Svcs. General School     | \$0           | \$0                       | \$650         | \$0            | (\$650)    | (100.00)     |

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| 01.602.1100.441.1.03.0200.0 | Contracted Services Art       | \$250         | \$0                       | \$200         | \$0            | (\$200)     | (100.00)     |
| 01.602.1100.441.1.03.0800.0 | Contracted Services PE        | \$650         | \$586                     | \$750         | \$750          | \$0         | 0.00         |
| 01.602.1100.441.1.03.1200.0 | Contracted Services Music     | \$19,240      | \$11,060                  | \$10,180      | \$13,210       | \$3,030     | 29.76        |
| 01.602.1100.452.1.03.0000.0 | Copier Expenses               | \$26,000      | \$29,029                  | \$21,575      | \$25,855       | \$4,280     | 19.84        |
| 01.602.1100.515.1.03.0000.0 | Travel - Staff                | \$0           | \$0                       | \$270         | \$300          | \$30        | 11.11        |
| 01.602.1100.561.1.03.0000.0 | Tuition - In State Ray to RMS | \$1,517,812   | \$1,517,812               | \$2,202,042   | \$2,011,952    | (\$190,090) | (8.63)       |
| 01.602.1100.561.1.03.0100.0 | Prior Year Tuition Adj.       | \$60,480      | \$60,480                  | \$311,805     | (\$107,665)    | (\$419,470) | (134.53)     |
| 01.602.1100.610.1.03.0100.0 | Acad Support Supplies         | \$225         | \$222                     | \$225         | \$350          | \$125       | 55.56        |
| 01.602.1100.610.1.03.0200.0 | Art Supplies                  | \$4,320       | \$3,880                   | \$4,320       | \$4,200        | (\$120)     | (2.78)       |
| 01.602.1100.610.1.03.0600.0 | Foreign Language Supplies     | \$1,800       | \$1,751                   | \$1,800       | \$1,800        | \$0         | 0.00         |
| 01.602.1100.610.1.03.0800.0 | Physical Education Supplies   | \$3,500       | \$3,426                   | \$3,500       | \$3,500        | \$0         | 0.00         |
| 01.602.1100.610.1.03.1200.0 | Music Supplies                | \$4,100       | \$1,117                   | \$1,300       | \$1,850        | \$550       | 42.31        |
| 01.602.1100.610.1.03.1800.0 | General Teaching Supplies     | \$23,500      | \$13,003                  | \$30,170      | \$38,000       | \$7,830     | 25.95        |
| 01.602.1100.610.1.03.1801.0 | Printer Supplies              | \$4,000       | \$3,312                   | \$3,000       | \$3,000        | \$0         | 0.00         |
| 01.602.1100.610.1.03.1802.0 | Playground Supplies           | \$975         | \$0                       | \$1,000       | \$1,000        | \$0         | 0.00         |
| 01.602.1100.610.1.03.3000.0 | Kindergarten Supplies         | \$4,500       | \$3,162                   | \$5,150       | \$3,852        | (\$1,298)   | (25.20)      |
| 01.602.1100.610.1.03.3100.0 | Grade 1 Supplies              | \$3,940       | \$3,034                   | \$4,450       | \$3,700        | (\$750)     | (16.85)      |
| 01.602.1100.610.1.03.3200.0 | Grade 2 Supplies              | \$5,595       | \$3,930                   | \$4,280       | \$4,135        | (\$145)     | (3.39)       |
| 01.602.1100.610.1.03.3300.0 | Grade 3 Supplies              | \$7,145       | \$4,680                   | \$5,900       | \$6,142        | \$242       | 4.10         |
| 01.602.1100.610.1.03.3400.0 | Grade 4 Supplies              | \$4,200       | \$1,583                   | \$4,200       | \$3,400        | (\$800)     | (19.05)      |
| 01.602.1100.610.1.03.3500.0 | Grade 5 Supplies              | \$13,365      | \$7,685                   | \$11,230      | \$11,950       | \$720       | 6.41         |
| 01.602.1100.610.1.03.3900.0 | Early Literacy Supplies       | \$210         | \$199                     | \$200         | \$425          | \$225       | 112.50       |
| 01.602.1100.610.1.03.4000.0 | Health Curriculum Supplies    | \$500         | \$0                       | \$500         | \$500          | \$0         | 0.00         |
| 01.602.1100.610.1.03.4100.0 | Math Coordinator Supplies     | \$200         | \$199                     | \$450         | \$0            | (\$450)     | (100.00)     |

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| 01.602.1100.611.1.03.0000.0          | Equipment Repair           | \$350         | \$30                      | \$300         | \$0            | (\$300)     | (100.00)     |
| 01.602.1100.611.1.03.1200.0          | Music                      | \$1,750       | \$473                     | \$1,550       | \$1,550        | \$0         | 0.00         |
| 01.602.1100.630.1.03.0000.0          | General School Textbooks   | \$1,000       | (\$445)                   | \$1,000       | \$1,000        | \$0         | 0.00         |
| 01.602.1100.630.1.03.0100.0          | Acad Support Textbooks     | \$350         | \$237                     | \$350         | \$350          | \$0         | 0.00         |
| 01.602.1100.630.1.03.0200.0          | Art Textbooks              | \$300         | \$270                     | \$350         | \$450          | \$100       | 28.57        |
| 01.602.1100.630.1.03.0600.0          | Foreign Lang.Textbooks     | \$800         | \$715                     | \$800         | \$800          | \$0         | 0.00         |
| 01.602.1100.630.1.03.1200.0          | Music Textbooks            | \$540         | \$402                     | \$1,240       | \$750          | (\$490)     | (39.52)      |
| 01.602.1100.630.1.03.3000.0          | Kindergarten Textbooks     | \$500         | \$908                     | \$500         | \$0            | (\$500)     | (100.00)     |
| 01.602.1100.630.1.03.3100.0          | Grade 1 Textbooks          | \$700         | \$24                      | \$500         | \$500          | \$0         | 0.00         |
| 01.602.1100.630.1.03.3200.0          | Grade 2 Textbooks          | \$800         | \$422                     | \$1,600       | \$800          | (\$800)     | (50.00)      |
| 01.602.1100.630.1.03.3300.0          | Grade 3 Textbooks          | \$1,000       | \$381                     | \$800         | \$1,000        | \$200       | 25.00        |
| 01.602.1100.630.1.03.3400.0          | Grade 4 Textbooks          | \$500         | \$747                     | \$500         | \$400          | (\$100)     | (20.00)      |
| 01.602.1100.630.1.03.3500.0          | Grade 5 Textbooks          | \$1,250       | \$483                     | \$1,000       | \$1,000        | \$0         | 0.00         |
| 01.602.1100.630.1.03.3900.0          | Early Literacy Textbooks   | \$350         | \$324                     | \$350         | \$0            | (\$350)     | (100.00)     |
| 01.602.1100.630.1.03.4000.0          | Health Curr. Textbooks     | \$225         | \$0                       | \$250         | \$250          | \$0         | 0.00         |
| 01.602.1100.630.1.03.4100.0          | Math Coordinator Textbooks | \$0           | \$0                       | \$300         | \$0            | (\$300)     | (100.00)     |
| 01.602.1100.730.1.03.0000.0          | General School Equipment   | \$13,480      | \$11,030                  | \$13,700      | \$13,700       | \$0         | 0.00         |
| 01.602.1100.730.1.03.0200.0          | Art Equipment              | \$0           | \$0                       | \$150         | \$225          | \$75        | 50.00        |
| 01.602.1100.730.1.03.0800.0          | Phys. Education Equipment  | \$1,700       | \$1,392                   | \$1,700       | \$1,700        | \$0         | 0.00         |
| 01.602.1100.730.1.03.1200.0          | Music Equipment            | \$5,275       | \$4,502                   | \$3,900       | \$2,900        | (\$1,000)   | (25.64)      |
| 01.602.1100.730.1.03.1802.0          | Playground Equipment       | \$800         | \$0                       | \$900         | \$900          | \$0         | 0.00         |
| 01.602.1100.730.1.03.3200.0          | Grade 2 Equipment          | \$960         | \$0                       | \$0           | \$0            | \$0         | 0.00         |
| 01.602.1100.730.1.03.3300.0          | Grade 3 Equipment          | \$0           | \$0                       | \$430         | \$0            | (\$430)     | (100.00)     |
| 01.602.1100.730.1.03.3400.0          | Grade 4 Equipment          | \$1,500       | \$2,231                   | \$0           | \$0            | \$0         | 0.00         |
| Function: REGULAR INSTRUCTION - 1100 |                            | \$6,701,227   | \$6,458,268               | \$7,766,624   | \$7,286,444    | (\$480,180) | (6.18)       |

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|----------------------------------|-----------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.1110.390.1.00.0000.0      | Coor Vol/Com Relations      | \$7,228       | \$7,228                   | \$8,000       | \$8,000        | \$0       | 0.00         |
| Function: VOLUNTEER COORD - 1110 |                             | \$7,228       | \$7,228                   | \$8,000       | \$8,000        | \$0       | 0.00         |
|                                  |                             |               |                           |               |                |           |              |
| 01.602.1120.110.1.00.0000.0      | Technology Teacher          | \$92,880      | \$94,738                  | \$96,632      | \$98,565       | \$1,933   | 2.00         |
| 01.602.1120.112.1.00.0000.0      | Technology Support          | \$59,407      | \$60,447                  | \$59,922      | \$61,989       | \$2,067   | 3.45         |
| 01.602.1120.211.1.03.0000.0      | Medical                     | \$43,221      | \$38,528                  | \$40,760      | \$32,515       | (\$8,245) | (20.23)      |
| 01.602.1120.212.1.03.0000.0      | Dental                      | \$1,113       | \$1,139                   | \$1,139       | \$1,183        | \$44      | 3.86         |
| 01.602.1120.213.1.03.0000.0      | Life Insurance              | \$140         | \$33                      | \$133         | \$148          | \$15      | 11.28        |
| 01.602.1120.214.1.03.0000.0      | Worker's Compensation       | \$423         | \$136                     | \$329         | \$337          | \$8       | 2.43         |
| 01.602.1120.215.1.03.0000.0      | Long Term Disability        | \$594         | \$660                     | \$673         | \$771          | \$98      | 14.56        |
| 01.602.1120.220.1.03.0000.0      | Annuity                     | \$2,786       | \$5,188                   | \$5,296       | \$5,437        | \$141     | 2.66         |
| 01.602.1120.222.1.03.0000.0      | Retirement                  | \$23,168      | \$23,582                  | \$23,894      | \$29,434       | \$5,540   | 23.19        |
| 01.602.1120.230.1.03.0000.0      | FICA                        | \$11,201      | \$11,479                  | \$11,240      | \$11,398       | \$158     | 1.41         |
| 01.602.1120.260.1.03.0000.0      | Unemployment                | \$42          | \$8                       | \$42          | \$42           | \$0       | 0.00         |
| 01.602.1120.441.1.03.0000.0      | On-Line Services            | \$5,000       | \$7,232                   | \$0           | \$0            | \$0       | 0.00         |
| 01.602.1120.441.1.03.2001.0      | Building Wide Technology    | \$0           | \$0                       | \$28,000      | \$33,432       | \$5,432   | 19.40        |
| 01.602.1120.441.1.03.3600.0      | Classroom Tech Contracted S | \$10,300      | \$5,339                   | \$750         | \$1,250        | \$500     | 66.67        |
| 01.602.1120.610.1.03.3600.0      | Classroom Tech Supplies     | \$2,500       | \$2,314                   | \$2,500       | \$2,500        | \$0       | 0.00         |
| 01.602.1120.611.1.03.3600.0      | Computer Repair/Replacemer  | \$1,500       | \$425                     | \$1,500       | \$4,800        | \$3,300   | 220.00       |
| 01.602.1120.650.1.03.3600.0      | Classroom Tech Software/Apr | \$11,245      | \$8,648                   | \$14,567      | \$12,276       | (\$2,291) | (15.73)      |
| 01.602.1120.730.1.03.2001.0      | Building Wide Technology    | \$0           | \$0                       | \$49,985      | \$50,000       | \$15      | 0.03         |
| 01.602.1120.730.1.03.3600.0      | Classroom Tech Equipment    | \$75,335      | \$65,280                  | \$2,800       | \$12,700       | \$9,900   | 353.57       |
| Function: TECHNOLOGY - 1120      |                             | \$340,855     | \$325,174                 | \$340,162     | \$358,777      | \$18,615  | 5.47         |

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| 01.602.1200.110.1.00.0000.0 | Specialists Salaries         | \$584,561     | \$614,413                 | \$585,511     | \$613,438      | \$27,927   | 4.77         |
| 01.602.1200.110.1.03.0000.0 | Speech/Lang. Tchr Salary     | \$167,692     | \$167,692                 | \$171,046     | \$174,466      | \$3,420    | 2.00         |
| 01.602.1200.110.1.03.0100.0 | OT Teacher                   | \$73,682      | \$51,138                  | \$54,725      | \$58,438       | \$3,713    | 6.78         |
| 01.602.1200.111.1.00.0000.0 | SpEd ABA Technicians         | \$74,409      | \$23,712                  | \$27,529      | \$57,250       | \$29,721   | 107.96       |
| 01.602.1200.112.1.00.0000.0 | Ed-Assistants Salaries       | \$730,006     | \$704,141                 | \$807,193     | \$752,314      | (\$54,879) | (6.80)       |
| 01.602.1200.116.1.00.0000.0 | Physical Therapist Salary    | \$58,342      | \$49,885                  | \$48,691      | \$62,732       | \$14,041   | 28.84        |
| 01.602.1200.211.1.03.0000.0 | Medical Insurance            | \$569,060     | \$481,877                 | \$551,554     | \$592,682      | \$41,128   | 7.46         |
| 01.602.1200.211.1.03.0100.0 | HEALTH INSURANCE             | \$0           | \$6,952                   | \$0           | \$0            | \$0        | 0.00         |
| 01.602.1200.212.1.03.0000.0 | Dental Insurance             | \$21,039      | \$16,901                  | \$22,138      | \$22,373       | \$235      | 1.06         |
| 01.602.1200.213.1.03.0000.0 | Life Insurance               | \$2,789       | \$4,799                   | \$2,713       | \$2,855        | \$142      | 5.23         |
| 01.602.1200.214.1.03.0000.0 | Workers Compensation         | \$5,027       | \$1,618                   | \$3,821       | \$3,862        | \$41       | 1.07         |
| 01.602.1200.215.1.03.0000.0 | Disability Insurance         | \$6,285       | \$6,777                   | \$6,993       | \$7,587        | \$594      | 8.49         |
| 01.602.1200.220.1.03.0000.0 | Annuities                    | \$55,605      | \$28,661                  | \$58,393      | \$57,912       | (\$481)    | (0.82)       |
| 01.602.1200.222.1.03.0000.0 | Retirement                   | \$187,872     | \$187,635                 | \$177,782     | \$208,729      | \$30,947   | 17.41        |
| 01.602.1200.230.1.03.0000.0 | FICA                         | \$138,127     | \$125,174                 | \$137,893     | \$138,489      | \$596      | 0.43         |
| 01.602.1200.240.1.03.0000.0 | SpEd Training/Certification  | \$800         | \$0                       | \$0           | \$5,000        | \$5,000    | 0.00         |
| 01.602.1200.260.1.03.0000.0 | Unemployment Compensator     | \$1,063       | \$194                     | \$1,112       | \$1,069        | (\$43)     | (3.87)       |
| 01.602.1200.392.1.03.0100.0 | Psychological Services       | \$15,000      | \$5,171                   | \$15,000      | \$15,000       | \$0        | 0.00         |
| 01.602.1200.392.1.03.0900.0 | Other Services               | \$14,000      | \$2,475                   | \$14,000      | \$14,000       | \$0        | 0.00         |
| 01.602.1200.441.1.03.0000.0 | Equipment Maintenance        | \$1,590       | \$0                       | \$250         | \$300          | \$50       | 20.00        |
| 01.602.1200.441.1.03.0400.0 | Speech & Language Contract   | \$0           | \$0                       | \$750         | \$750          | \$0        | 0.00         |
| 01.602.1200.515.1.03.0000.0 | Travel                       | \$500         | \$830                     | \$500         | \$500          | \$0        | 0.00         |
| 01.602.1200.515.1.03.0100.0 | PreSchool Travel             | \$0           | \$0                       | \$5,320       | \$0            | (\$5,320)  | (100.00)     |
| 01.602.1200.562.2.00.0000.0 | Tuition Public Out-State 6-8 | \$80,000      | \$81,315                  | \$82,000      | \$0            | (\$82,000) | (100.00)     |

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| 01.602.1200.562.3.03.0000.0        | Tuition Public Out-State 9-12 | \$134,800     | \$93,041                  | \$46,800      | \$165,000      | \$118,200  | 252.56       |
| 01.602.1200.569.0.03.0000.0        | Tuition Private Other K-6     | \$0           | \$322,985                 | \$0           | \$0            | \$0        | 0.00         |
| 01.602.1200.569.2.00.0000.0        | Tuition Private Other K-6     | \$0           | \$0                       | \$335,000     | \$360,000      | \$25,000   | 7.46         |
| 01.602.1200.569.3.03.0000.0        | Tuition Private Other 9-12    | \$577,500     | \$440,301                 | \$370,000     | \$350,000      | (\$20,000) | (5.41)       |
| 01.602.1200.610.1.03.0000.0        | Teaching Supplies             | \$6,300       | \$2,946                   | \$6,700       | \$6,750        | \$50       | 0.75         |
| 01.602.1200.610.1.03.0200.0        | Psychological Supplies        | \$400         | \$260                     | \$400         | \$500          | \$100      | 25.00        |
| 01.602.1200.610.1.03.0300.0        | Psych Testing Supplies        | \$1,500       | \$499                     | \$1,250       | \$1,250        | \$0        | 0.00         |
| 01.602.1200.610.1.03.0400.0        | Speech/Language Supplies      | \$1,700       | \$451                     | \$1,700       | \$1,700        | \$0        | 0.00         |
| 01.602.1200.610.1.03.0500.0        | SpEd Testing Protocol Supplie | \$300         | \$304                     | \$400         | \$500          | \$100      | 25.00        |
| 01.602.1200.611.1.03.0000.0        | Equipment Repair              | \$400         | \$111                     | \$400         | \$400          | \$0        | 0.00         |
| 01.602.1200.611.1.03.0400.0        | Speech & Language Repairs     | \$500         | \$0                       | \$500         | \$500          | \$0        | 0.00         |
| 01.602.1200.630.1.03.0000.0        | Textbooks                     | \$850         | \$379                     | \$1,925       | \$1,950        | \$25       | 1.30         |
| 01.602.1200.630.1.03.0200.0        | Psych Textbooks               | \$100         | \$0                       | \$100         | \$100          | \$0        | 0.00         |
| 01.602.1200.630.1.03.0400.0        | Speech/Lang Textbooks         | \$500         | \$0                       | \$200         | \$200          | \$0        | 0.00         |
| 01.602.1200.650.1.03.0000.0        | SpEd Assistive Technology     | \$2,700       | \$432                     | \$750         | \$750          | \$0        | 0.00         |
| 01.602.1200.650.1.03.0400.0        | Speech & Language Software    | \$300         | \$0                       | \$500         | \$500          | \$0        | 0.00         |
| 01.602.1200.730.1.03.0000.0        | Special Ed General Equipmer   | \$5,300       | \$2,029                   | \$4,800       | \$4,800        | \$0        | 0.00         |
| 01.602.1200.730.1.03.0400.0        | Speech/Lang. Equipment        | \$1,000       | \$0                       | \$1,000       | \$1,000        | \$0        | 0.00         |
| 01.602.1200.810.1.03.0000.0        | SpEd Dues                     | \$175         | \$0                       | \$200         | \$200          | \$0        | 0.00         |
| Function: SPECIAL EDUCATION - 1200 |                               | \$3,521,774   | \$3,425,100               | \$3,547,539   | \$3,685,846    | \$138,307  | 3.90         |
| 01.602.1210.112.1.00.0000.0        | SALARIES - ED ASSISTANT       | \$0           | \$1,182                   | \$0           | \$0            | \$0        | 0.00         |
| 01.602.1210.112.1.03.0000.0        | PreSchool Program EdAssista   | \$13,059      | \$20,277                  | \$29,511      | \$34,313       | \$4,802    | 16.27        |
| 01.602.1210.211.1.03.0000.0        | PreSchool Medical             | \$0           | \$1,793                   | \$0           | \$0            | \$0        | 0.00         |

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

Fiscal Year: 2020-2021

Print accounts with zero balance   
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 Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 1/1/2021

Definition: 21-22 Administrative Budget Building Module

| Account                                       | Description                | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr | Percent Diff |
|---|----------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.1210.212.1.03.0000.0                   | PreSchool Dental           | \$0           | \$45                      | \$501         | \$592          | \$91      | 18.16        |
| 01.602.1210.213.1.03.0000.0                   | PreSchool Life Insurance   | \$93          | \$59                      | \$44          | \$49           | \$5       | 11.36        |
| 01.602.1210.214.1.03.0000.0                   | PreSchool W/C              | \$36          | \$12                      | \$61          | \$73           | \$12      | 19.67        |
| 01.602.1210.215.1.03.0000.0                   | PreSchool Disability       | \$41          | \$8                       | \$101         | \$131          | \$30      | 29.70        |
| 01.602.1210.222.1.03.0000.0                   | PreSchool Retirement       | \$1,169       | \$0                       | \$2,633       | \$3,847        | \$1,214   | 46.11        |
| 01.602.1210.230.1.03.0000.0                   | PreSchool FICA             | \$999         | \$1,635                   | \$2,258       | \$2,625        | \$367     | 16.25        |
| 01.602.1210.260.1.03.0000.0                   | PreSchool Unemployment     | \$20          | \$4                       | \$44          | \$50           | \$6       | 13.64        |
| 01.602.1210.515.1.03.0100.0                   | PreSchool Travel           | \$0           | \$0                       | \$0           | \$5,000        | \$5,000   | 0.00         |
| 01.602.1210.569.1.03.0100.0                   | PreSchool Tuition          | \$27,000      | \$34,863                  | \$30,000      | \$33,000       | \$3,000   | 10.00        |
| 01.602.1210.610.1.03.0100.0                   | PreSchool Supplies         | \$650         | \$362                     | \$725         | \$725          | \$0       | 0.00         |
| 01.602.1210.630.1.03.0100.0                   | PreSchool Textbooks        | \$200         | \$245                     | \$250         | \$275          | \$25      | 10.00        |
| 01.602.1210.730.1.03.0100.0                   | PreSchool Equipment        | \$300         | \$69                      | \$0           | \$0            | \$0       | 0.00         |
| 01.602.1210.810.1.03.0100.0                   | PreSchool Dues/Fees        | \$480         | \$194                     | \$700         | \$700          | \$0       | 0.00         |
| Function: SPEC ED - Preschool Services - 1210 |                            | \$44,047      | \$60,749                  | \$66,828      | \$81,380       | \$14,552  | 21.78        |
| 01.602.1240.110.1.03.1100.0                   | ESY Wages                  | \$51,000      | \$57,727                  | \$60,000      | \$60,000       | \$0       | 0.00         |
| 01.602.1240.214.1.03.0000.0                   | Workers Compensation       | \$142         | \$46                      | \$126         | \$126          | \$0       | 0.00         |
| 01.602.1240.215.1.03.0000.0                   | DISABILITY INSURANCE       | \$199         | \$6                       | \$258         | \$288          | \$30      | 11.63        |
| 01.602.1240.220.1.03.0000.0                   | ANNUITY                    | \$1,530       | \$0                       | \$1,800       | \$1,800        | \$0       | 0.00         |
| 01.602.1240.222.1.03.0000.0                   | RETIREMENT                 | \$9,078       | \$6,970                   | \$10,680      | \$12,612       | \$1,932   | 18.09        |
| 01.602.1240.230.1.03.0000.0                   | FICA                       | \$3,902       | \$4,415                   | \$4,590       | \$4,590        | \$0       | 0.00         |
| 01.602.1240.260.1.03.0000.0                   | Unemployment               | \$21          | \$4                       | \$21          | \$21           | \$0       | 0.00         |
| 01.602.1240.392.1.03.1101.0                   | ESY Psychological Services | \$1,000       | \$0                       | \$1,000       | \$1,000        | \$0       | 0.00         |
| 01.602.1240.392.1.03.1102.0                   | ESY Physical Therapy       | \$2,000       | \$1,748                   | \$2,000       | \$2,000        | \$0       | 0.00         |

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

Fiscal Year: 2020-2021

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 Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 1/1/2021

Definition: 21-22 Administrative Budget Building Module

| Account                               | Description               | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr | Percent Diff |
|---------------------------------------|---------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.1240.392.1.03.1103.0           | ESY Speech Therapy        | \$5,000       | \$500                     | \$5,000       | \$5,000        | \$0       | 0.00         |
| 01.602.1240.392.1.03.1104.0           | ESY Occup Therapy         | \$1,300       | \$0                       | \$1,300       | \$1,300        | \$0       | 0.00         |
| 01.602.1240.392.1.03.1105.0           | ESY Other Services        | \$1,000       | \$0                       | \$1,000       | \$1,000        | \$0       | 0.00         |
| 01.602.1240.392.1.03.1106.0           | ESY Tuition               | \$1,500       | \$0                       | \$1,500       | \$1,500        | \$0       | 0.00         |
| 01.602.1240.561.1.03.0000.0           | ESY--Tuition              | \$400         | \$188                     | \$400         | \$400          | \$0       | 0.00         |
| 01.602.1240.561.1.11.0000.0           | ESY - PreSchool Tuition   | \$0           | \$0                       | \$1,500       | \$1,500        | \$0       | 0.00         |
| Function: EXTENDED SCHOOL YEAR - 1240 |                           | \$78,072      | \$71,604                  | \$91,175      | \$93,137       | \$1,962   | 2.15         |
|                                       |                           |               |                           |               |                |           |              |
| 01.602.1260.110.1.00.0000.0           | ESL Teacher Salary        | \$234,557     | \$199,192                 | \$207,294     | \$220,667      | \$13,373  | 6.45         |
| 01.602.1260.115.1.03.0000.0           | ESL Tutor                 | \$217         | \$0                       | \$222         | \$222          | \$0       | 0.00         |
| 01.602.1260.211.1.03.0000.0           | Medical Insurance         | \$45,438      | \$49,699                  | \$52,758      | \$53,344       | \$586     | 1.11         |
| 01.602.1260.212.1.03.0000.0           | Dental Insurance          | \$1,594       | \$1,519                   | \$1,594       | \$1,657        | \$63      | 3.95         |
| 01.602.1260.213.1.03.0000.0           | Life Insurance            | \$279         | \$503                     | \$266         | \$295          | \$29      | 10.90        |
| 01.602.1260.214.1.03.0000.0           | Workers Compensation      | \$651         | \$210                     | \$435         | \$463          | \$28      | 6.44         |
| 01.602.1260.215.1.03.0000.0           | Disability Insurance      | \$915         | \$856                     | \$892         | \$1,059        | \$167     | 18.72        |
| 01.602.1260.220.1.03.0000.0           | Annuities                 | \$7,037       | \$4,256                   | \$6,219       | \$6,620        | \$401     | 6.45         |
| 01.602.1260.222.1.03.0000.0           | Retirement                | \$41,751      | \$35,456                  | \$36,898      | \$46,384       | \$9,486   | 25.71        |
| 01.602.1260.230.1.03.0000.0           | FICA                      | \$17,779      | \$14,433                  | \$15,557      | \$16,441       | \$884     | 5.68         |
| 01.602.1260.260.1.03.0000.0           | Unemployment Compensator  | \$63          | \$11                      | \$63          | \$63           | \$0       | 0.00         |
| 01.602.1260.610.1.00.0000.0           | ESL Supplies              | \$430         | \$334                     | \$600         | \$600          | \$0       | 0.00         |
| 01.602.1260.630.1.03.0000.0           | ESL Textbooks             | \$500         | \$468                     | \$500         | \$500          | \$0       | 0.00         |
| Function: ESL/BI-LINGUAL - 1260       |                           | \$351,211     | \$306,938                 | \$323,298     | \$348,315      | \$25,017  | 7.74         |
|                                       |                           |               |                           |               |                |           |              |
| 01.602.2120.110.1.00.0000.0           | Guidance Counselor Salary | \$125,463     | \$125,650                 | \$127,971     | \$130,531      | \$2,560   | 2.00         |



## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

Fiscal Year: 2020-2021

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 Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 1/1/2021

Definition: 21-22 Administrative Budget Building Module

| Account                     | Description              | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr | Percent Diff |
|-----------------------------|--------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.2120.211.1.03.0000.0 | Medical Insurance        | \$28,755      | \$28,755                  | \$29,868      | \$30,199       | \$331     | 1.11         |
| 01.602.2120.212.1.03.0000.0 | Dental Insurance         | \$740         | \$740                     | \$740         | \$769          | \$29      | 3.92         |
| 01.602.2120.213.1.03.0000.0 | Life Insurance           | \$186         | \$272                     | \$178         | \$197          | \$19      | 10.67        |
| 01.602.2120.214.1.03.0000.0 | Workers Compensation     | \$348         | \$112                     | \$268         | \$274          | \$6       | 2.24         |
| 01.602.2120.215.1.03.0000.0 | Disability Insurance     | \$489         | \$535                     | \$550         | \$627          | \$77      | 14.00        |
| 01.602.2120.220.1.03.0000.0 | Annuities                | \$3,764       | \$3,734                   | \$3,839       | \$3,916        | \$77      | 2.01         |
| 01.602.2120.222.1.03.0000.0 | Retirement               | \$22,332      | \$22,366                  | \$22,779      | \$27,438       | \$4,659   | 20.45        |
| 01.602.2120.230.1.03.0000.0 | FICA                     | \$9,598       | \$8,891                   | \$9,790       | \$9,986        | \$196     | 2.00         |
| 01.602.2120.260.1.03.0000.0 | Unemployment Compensator | \$43          | \$8                       | \$44          | \$44           | \$0       | 0.00         |
| 01.602.2120.610.1.03.0000.0 | Guidance Supplies        | \$600         | \$0                       | \$600         | \$500          | (\$100)   | (16.67)      |
| 01.602.2120.630.1.03.0000.0 | Guidance Textbooks       | \$400         | \$151                     | \$400         | \$400          | \$0       | 0.00         |
| Function: GUIDANCE - 2120   |                          | \$192,718     | \$191,214                 | \$197,027     | \$204,881      | \$7,854   | 3.99         |
|                             |                          |               |                           |               |                |           |              |
| 01.602.2134.110.1.00.0000.0 | Nurse Salary             | \$78,809      | \$78,383                  | \$82,949      | \$89,591       | \$6,642   | 8.01         |
| 01.602.2134.112.1.00.0000.0 | Nuse Ed-Assistant        | \$4,959       | \$4,677                   | \$5,167       | \$6,197        | \$1,030   | 19.93        |
| 01.602.2134.211.1.03.0000.0 | Medical Insurance        | \$22,119      | \$22,119                  | \$22,975      | \$23,230       | \$255     | 1.11         |
| 01.602.2134.212.1.03.0000.0 | Dental Insurance         | \$700         | \$570                     | \$683         | \$728          | \$45      | 6.59         |
| 01.602.2134.213.1.03.0000.0 | Life Insurance           | \$140         | \$178                     | \$133         | \$148          | \$15      | 11.28        |
| 01.602.2134.214.1.03.0000.0 | Workers Compensation     | \$233         | \$75                      | \$185         | \$201          | \$16      | 8.65         |
| 01.602.2134.215.1.03.0000.0 | Disability Insurance     | \$327         | \$337                     | \$379         | \$460          | \$81      | 21.37        |
| 01.602.2134.220.1.03.0000.0 | Annuities                | \$2,364       | \$1,576                   | \$2,488       | \$2,711        | \$223     | 8.96         |
| 01.602.2134.222.1.03.0000.0 | Retirement               | \$14,582      | \$13,952                  | \$15,342      | \$19,539       | \$4,197   | 27.36        |
| 01.602.2134.230.1.03.0000.0 | FICA                     | \$6,408       | \$6,235                   | \$6,741       | \$7,310        | \$569     | 8.44         |
| 01.602.2134.260.1.03.0000.0 | Unemployment Compensator | \$28          | \$5                       | \$29          | \$34           | \$5       | 17.24        |

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

Fiscal Year: 2020-2021

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Definition: 21-22 Administrative Budget Building Module

| Account                            | Description                    | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr | Percent Diff |
|------------------------------------|--------------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.2134.330.1.03.0000.0        | Physician                      | \$1,600       | \$1,598                   | \$0           | \$1,600        | \$1,600   | 0.00         |
| 01.602.2134.441.1.03.0000.0        | Contracted Maintenance         | \$0           | \$0                       | \$1,675       | \$1,675        | \$0       | 0.00         |
| 01.602.2134.515.1.03.0000.0        | Local Travel                   | \$0           | \$0                       | \$250         | \$250          | \$0       | 0.00         |
| 01.602.2134.610.1.03.0000.0        | Health/Nurse Supplies          | \$2,575       | \$909                     | \$2,650       | \$2,700        | \$50      | 1.89         |
| 01.602.2134.630.1.03.0000.0        | Health/Nurse Textbooks         | \$300         | \$0                       | \$300         | \$300          | \$0       | 0.00         |
| 01.602.2134.730.1.03.0000.0        | Health/Nurse Equipment         | \$400         | \$0                       | \$400         | \$400          | \$0       | 0.00         |
| 01.602.2134.810.1.03.0000.0        | Health/Nurse Dues              | \$200         | \$45                      | \$280         | \$280          | \$0       | 0.00         |
| Function: NURSE - 2134             |                                | \$135,744     | \$130,659                 | \$142,626     | \$157,354      | \$14,728  | 10.33        |
| 01.602.2212.312.1.03.0000.0        | Curriculum Development         | \$12,995      | \$12,209                  | \$13,000      | \$15,000       | \$2,000   | 15.38        |
| Function: CURRRICULUM DEVEL - 2212 |                                | \$12,995      | \$12,209                  | \$13,000      | \$15,000       | \$2,000   | 15.38        |
| 01.602.2213.110.1.03.0000.0        | Mentor Program Salaries        | \$0           | \$12,000                  | \$0           | \$6,000        | \$6,000   | 0.00         |
| 01.602.2213.222.1.03.0000.0        | RETIREMENT                     | \$0           | \$1,958                   | \$0           | \$1,261        | \$1,261   | 0.00         |
| 01.602.2213.230.1.03.0000.0        | FICA                           | \$0           | \$896                     | \$0           | \$459          | \$459     | 0.00         |
| 01.602.2213.240.1.03.0000.0        | SDC - Teachers                 | \$40,592      | \$44,095                  | \$40,592      | \$40,592       | \$0       | 0.00         |
| 01.602.2213.240.1.03.0100.0        | SDC - Support Staff            | \$8,000       | \$4,936                   | \$8,000       | \$8,000        | \$0       | 0.00         |
| 01.602.2213.240.1.03.0200.0        | SDC - Principal Request        | \$5,000       | \$3,748                   | \$5,000       | \$5,000        | \$0       | 0.00         |
| 01.602.2213.240.1.03.0300.0        | SDC - Remedial Tutors          | \$2,400       | \$2,333                   | \$3,200       | \$3,200        | \$0       | 0.00         |
| 01.602.2213.240.1.03.0500.0        | SDC - Special Education        | \$0           | \$0                       | \$4,000       | \$4,000        | \$0       | 0.00         |
| 01.602.2213.240.1.03.1000.0        | Group In-Service               | \$0           | \$0                       | \$0           | \$17,500       | \$17,500  | 0.00         |
| 01.602.2213.245.1.03.0000.0        | Mentor Program                 | \$5,000       | \$0                       | \$6,000       | \$0            | (\$6,000) | (100.00)     |
| 01.602.2213.280.1.03.0000.0        | Enrichment Grants              | \$8,500       | \$4,831                   | \$8,500       | \$8,500        | \$0       | 0.00         |
| 01.602.2213.293.1.03.0000.0        | Public Relations - Staff Meals | \$4,000       | \$1,311                   | \$4,000       | \$4,000        | \$0       | 0.00         |
| Function: STAFF DEVELOPMENT - 2213 |                                | \$73,492      | \$76,108                  | \$79,292      | \$98,512       | \$19,220  | 24.24        |

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

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| Account                               | Description               | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr  | Percent Diff |
|---------------------------------------|---------------------------|---------------|---------------------------|---------------|----------------|------------|--------------|
| 01.602.2221.110.1.00.0000.0           | Media Salary              | \$81,290      | \$86,609                  | \$82,916      | \$92,986       | \$10,070   | 12.14        |
| 01.602.2221.112.1.00.0000.0           | Media Ed-Assistant Salary | \$23,886      | \$21,706                  | \$22,262      | \$21,075       | (\$1,187)  | (5.33)       |
| 01.602.2221.211.1.03.0000.0           | Medical Insurance         | \$30,487      | \$35,212                  | \$46,700      | \$18,709       | (\$27,991) | (59.94)      |
| 01.602.2221.212.1.03.0000.0           | Dental Insurance          | \$1,139       | \$1,044                   | \$1,070       | \$1,065        | (\$5)      | (0.47)       |
| 01.602.2221.213.1.03.0000.0           | Life Insurance            | \$140         | \$252                     | \$133         | \$148          | \$15       | 11.28        |
| 01.602.2221.214.1.03.0000.0           | Workers Compensation      | \$292         | \$94                      | \$221         | \$239          | \$18       | 8.14         |
| 01.602.2221.215.1.03.0000.0           | Disability Insurance      | \$410         | \$464                     | \$452         | \$547          | \$95       | 21.02        |
| 01.602.2221.220.1.03.0000.0           | Annuities                 | \$2,439       | \$3,015                   | \$2,487       | \$2,790        | \$303      | 12.18        |
| 01.602.2221.222.1.03.0000.0           | Retirement                | \$14,470      | \$15,416                  | \$14,759      | \$19,546       | \$4,787    | 32.43        |
| 01.602.2221.230.1.03.0000.0           | FICA                      | \$8,046       | \$7,530                   | \$8,046       | \$8,268        | \$222      | 2.76         |
| 01.602.2221.260.1.03.0000.0           | Unemployment Compensator  | \$42          | \$8                       | \$42          | \$42           | \$0        | 0.00         |
| 01.602.2221.320.1.03.0000.0           | Speakers/Artists - Media  | \$2,000       | \$0                       | \$2,000       | \$2,000        | \$0        | 0.00         |
| 01.602.2221.441.1.03.0000.0           | Media Equipment Maint.    | \$1,000       | \$0                       | \$1,000       | \$1,000        | \$0        | 0.00         |
| 01.602.2221.441.1.03.0100.0           | On-Line Data Base         | \$7,100       | \$4,273                   | \$7,100       | \$7,100        | \$0        | 0.00         |
| 01.602.2221.610.1.03.0000.0           | Media Supplies            | \$2,500       | \$726                     | \$2,500       | \$2,500        | \$0        | 0.00         |
| 01.602.2221.611.1.03.0000.0           | Media Repair Parts        | \$400         | \$0                       | \$400         | \$400          | \$0        | 0.00         |
| 01.602.2221.630.1.03.0000.0           | Media Books & Magazines   | \$15,000      | \$9,265                   | \$10,000      | \$10,290       | \$290      | 2.90         |
| 01.602.2221.730.1.03.0000.0           | Media Equipment           | \$8,000       | \$6,295                   | \$5,000       | \$5,000        | \$0        | 0.00         |
| Function: MEDIA ADMINISTRATION - 2221 |                           | \$198,641     | \$191,909                 | \$207,088     | \$193,705      | (\$13,383) | (6.46)       |
|                                       |                           |               |                           |               |                |            |              |
| 01.602.2310.110.0.00.0000.0           | Board Salaries            | \$4,900       | \$4,500                   | \$5,200       | \$5,200        | \$0        | 0.00         |
| 01.602.2310.110.0.03.0000.0           | Board Secretary           | \$0           | \$1,945                   | \$2,000       | \$2,000        | \$0        | 0.00         |
| 01.602.2310.111.0.00.0000.0           | Board Secretary           | \$850         | \$0                       | \$0           | \$0            | \$0        | 0.00         |
| 01.602.2310.112.0.03.0000.0           | Treasurer                 | \$1,851       | \$1,851                   | \$1,888       | \$1,916        | \$28       | 1.48         |

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

Fiscal Year: 2020-2021

Print accounts with zero balance    
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 Exclude inactive accounts with zero balance

From Date: 1/1/2021

To Date: 1/1/2021

Definition: 21-22 Administrative Budget Building Module

| Account                                | Description                   | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr | Percent Diff |
|--|-------------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.2310.112.0.03.0100.0            | Moderator                     | \$0           | \$0                       | \$300         | \$150          | (\$150)   | (50.00)      |
| 01.602.2310.112.0.03.0200.0            | Clerk Services                | \$0           | \$0                       | \$300         | \$150          | (\$150)   | (50.00)      |
| 01.602.2310.214.1.03.0000.0            | Workers Compensation          | \$21          | \$7                       | \$19          | \$19           | \$0       | 0.00         |
| 01.602.2310.230.1.03.0000.0            | FICA                          | \$581         | \$635                     | \$695         | \$697          | \$2       | 0.29         |
| 01.602.2310.260.1.03.0000.0            | Unemployment Compensator      | \$11          | \$2                       | \$14          | \$14           | \$0       | 0.00         |
| 01.602.2310.390.0.03.0000.0            | Legal Fees                    | \$15,000      | \$6,111                   | \$5,000       | \$5,000        | \$0       | 0.00         |
| 01.602.2310.390.0.03.0100.0            | Legal Fees - Special Educatio | \$12,000      | \$10,978                  | \$5,000       | \$5,000        | \$0       | 0.00         |
| 01.602.2310.390.0.03.0400.0            | Auditors                      | \$15,000      | \$10,940                  | \$17,000      | \$17,000       | \$0       | 0.00         |
| 01.602.2310.391.0.03.0000.0            | Negotiations                  | \$5,000       | \$0                       | \$0           | \$5,000        | \$5,000   | 0.00         |
| 01.602.2310.540.0.03.0000.0            | Recruitment/Advertising       | \$1,000       | \$0                       | \$800         | \$800          | \$0       | 0.00         |
| 01.602.2310.550.0.03.0000.0            | Board Printing                | \$4,000       | \$3,977                   | \$3,000       | \$3,000        | \$0       | 0.00         |
| 01.602.2310.810.0.03.0000.0            | NHSBA Dues                    | \$6,900       | \$4,216                   | \$4,500       | \$4,500        | \$0       | 0.00         |
| 01.602.2310.890.0.03.0000.0            | Board Expenses                | \$1,300       | \$3,270                   | \$4,500       | \$4,500        | \$0       | 0.00         |
| Function: SCHOOL BOARD SERVICES - 2310 |                               | \$68,414      | \$48,432                  | \$50,216      | \$54,946       | \$4,730   | 9.42         |
|  |                               |               |                           |               |                |           |              |
| 01.602.2320.351.0.03.0000.0            | SAU 70                        | \$397,463     | \$397,463                 | \$451,093     | \$496,785      | \$45,692  | 10.13        |
| Function: SUPT SERVICES - 2320         |                               | \$397,463     | \$397,463                 | \$451,093     | \$496,785      | \$45,692  | 10.13        |
|  |                               |               |                           |               |                |           |              |
| 01.602.2410.110.1.00.0000.0            | Principal Salary              | \$101,500     | \$102,320                 | \$103,530     | \$107,620      | \$4,090   | 3.95         |
| 01.602.2410.111.1.00.0000.0            | Admin. Asst. Salary           | \$63,206      | \$63,547                  | \$62,971      | \$65,142       | \$2,171   | 3.45         |
| 01.602.2410.112.1.00.0000.0            | Admin. Ed-Assist. Salary      | \$41,485      | \$41,861                  | \$43,034      | \$44,704       | \$1,670   | 3.88         |
| 01.602.2410.115.0.00.0000.0            | Assistant Principal Salary    | \$94,738      | \$97,953                  | \$96,632      | \$87,544       | (\$9,088) | (9.40)       |
| 01.602.2410.200.1.03.0001.0            | Retirement Wages              | \$36,209      | \$36,209                  | \$46,081      | \$48,295       | \$2,214   | 4.80         |
| 01.602.2410.211.1.03.0000.0            | Medical Insurance             | \$50,312      | \$70,395                  | \$73,677      | \$78,206       | \$4,529   | 6.15         |

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

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Definition: 21-22 Administrative Budget Building Module

| Account                     | Description                   | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr | Percent Diff |
|-----------------------------|-------------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.2410.211.1.03.0100.0 | Retiree Medical               | \$19,600      | \$13,212                  | \$20,690      | \$44,400       | \$23,710  | 114.60       |
| 01.602.2410.211.1.03.0200.0 | Health Insurance - deductible | \$10,412      | \$0                       | \$0           | \$0            | \$0       | 0.00         |
| 01.602.2410.212.1.03.0000.0 | Dental Insurance              | \$2,278       | \$2,278                   | \$2,278       | \$2,219        | (\$59)    | (2.59)       |
| 01.602.2410.213.1.03.0000.0 | Life Insurance                | \$443         | \$252                     | \$423         | \$571          | \$148     | 34.99        |
| 01.602.2410.214.1.03.0000.0 | Workers Compensation          | \$835         | \$269                     | \$642         | \$641          | (\$1)     | (0.16)       |
| 01.602.2410.215.1.03.0000.0 | Disability Insurance          | \$1,174       | \$1,288                   | \$1,317       | \$1,464        | \$147     | 11.16        |
| 01.602.2410.216.1.03.0000.0 | Flex Plan Fees                | \$0           | \$990                     | \$0           | \$1,000        | \$1,000   | 0.00         |
| 01.602.2410.220.1.03.0000.0 | Annuity                       | \$5,370       | \$9,369                   | \$9,559       | \$6,910        | (\$2,649) | (27.71)      |
| 01.602.2410.222.1.03.0000.0 | Retirement                    | \$46,624      | \$47,365                  | \$47,470      | \$38,066       | (\$9,404) | (19.81)      |
| 01.602.2410.230.1.03.0000.0 | FICA                          | \$21,321      | \$23,046                  | \$21,421      | \$21,715       | \$294     | 1.37         |
| 01.602.2410.230.1.03.0001.0 | Retiree FICA                  | \$2,770       | \$2,163                   | \$3,525       | \$3,695        | \$170     | 4.82         |
| 01.602.2410.260.1.03.0000.0 | Unemployment                  | \$84          | \$15                      | \$84          | \$84           | \$0       | 0.00         |
| 01.602.2410.274.1.03.0000.0 | Admin Staff Devel             | \$10,000      | \$1,521                   | \$14,500      | \$16,500       | \$2,000   | 13.79        |
| 01.602.2410.340.1.03.0000.0 | Pre-Employment Costs          | \$3,000       | \$1,843                   | \$2,500       | \$2,500        | \$0       | 0.00         |
| 01.602.2410.391.1.03.0000.0 | Assemblies                    | \$1,000       | \$810                     | \$1,000       | \$1,000        | \$0       | 0.00         |
| 01.602.2410.441.1.03.0000.0 | Contracted Services           | \$5,000       | \$1,827                   | \$5,000       | \$5,000        | \$0       | 0.00         |
| 01.602.2410.441.1.03.0100.0 | Contr Svce: Medicaid Adminis  | \$10,000      | \$0                       | \$2,000       | \$0            | (\$2,000) | (100.00)     |
| 01.602.2410.452.1.03.0000.0 | Inter-School Deliveries       | \$2,109       | \$1,382                   | \$2,100       | \$2,485        | \$385     | 18.33        |
| 01.602.2410.515.1.03.0000.0 | Administrative Local Travel   | \$1,000       | \$238                     | \$1,000       | \$1,000        | \$0       | 0.00         |
| 01.602.2410.531.1.03.0000.0 | Telephone                     | \$6,500       | \$8,878                   | \$7,900       | \$8,750        | \$850     | 10.76        |
| 01.602.2410.532.1.03.0000.0 | Postage                       | \$3,900       | \$258                     | \$3,900       | \$3,900        | \$0       | 0.00         |
| 01.602.2410.550.1.03.0000.0 | Printing                      | \$4,000       | \$940                     | \$4,000       | \$4,950        | \$950     | 23.75        |
| 01.602.2410.610.1.03.0000.0 | Office Supplies               | \$2,500       | \$1,482                   | \$2,500       | \$2,575        | \$75      | 3.00         |
| 01.602.2410.611.1.03.0000.0 | Administrative Repair/Parts   | \$300         | \$0                       | \$300         | \$300          | \$0       | 0.00         |

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

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| Account                       | Description               | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr | Percent Diff |
|-------------------------------|---------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.2410.630.1.03.0000.0   | Publications              | \$750         | \$501                     | \$750         | \$750          | \$0       | 0.00         |
| 01.602.2410.650.1.03.0000.0   | Admin Tech Software       | \$13,550      | \$15,655                  | \$0           | \$0            | \$0       | 0.00         |
| 01.602.2410.730.1.03.0000.0   | Administrative Equipment  | \$3,000       | \$256                     | \$3,000       | \$3,000        | \$0       | 0.00         |
| 01.602.2410.810.1.03.0000.0   | Admin. Professional Dues  | \$2,090       | \$225                     | \$2,090       | \$2,090        | \$0       | 0.00         |
| Function: SCHOOL ADMIN - 2410 |                           | \$567,060     | \$548,347                 | \$585,874     | \$607,076      | \$21,202  | 3.62         |
|                               |                           |               |                           |               |                |           |              |
| 01.602.2610.441.1.03.5200.0   | Service Contracts         | \$26,000      | \$24,593                  | \$29,735      | \$24,244       | (\$5,491) | (18.47)      |
| 01.602.2610.441.1.03.5900.0   | Other Maint. Services     | \$31,600      | \$44,888                  | \$35,675      | \$44,445       | \$8,770   | 24.58        |
| 01.602.2610.515.1.03.0000.0   | Maintenance Travel        | \$250         | \$11                      | \$250         | \$250          | \$0       | 0.00         |
| 01.602.2610.531.1.03.0000.0   | Maintenance Telephone     | \$900         | \$1,118                   | \$900         | \$900          | \$0       | 0.00         |
| 01.602.2610.610.1.03.0000.0   | Repair Materials          | \$13,250      | \$12,096                  | \$10,750      | \$15,000       | \$4,250   | 39.53        |
| 01.602.2610.610.1.03.6900.0   | Miscellaneous Maintenance | \$0           | \$0                       | \$0           | \$4,110        | \$4,110   | 0.00         |
| Function: PLANT MAINT - 2610  |                           | \$72,000      | \$82,706                  | \$77,310      | \$88,949       | \$11,639  | 15.05        |
|                               |                           |               |                           |               |                |           |              |
| 01.602.2620.110.1.00.0000.0   | Custodial Salaries        | \$214,024     | \$212,878                 | \$217,507     | \$217,563      | \$56      | 0.03         |
| 01.602.2620.111.1.00.0000.0   | Summer/Part-Time Workers  | \$4,800       | \$0                       | \$4,800       | \$4,800        | \$0       | 0.00         |
| 01.602.2620.130.1.00.0000.0   | Custodial Overtime        | \$10,000      | \$3,789                   | \$10,000      | \$10,000       | \$0       | 0.00         |
| 01.602.2620.211.1.03.0000.0   | Medical Insurance         | \$51,362      | \$65,934                  | \$68,487      | \$62,237       | (\$6,250) | (9.13)       |
| 01.602.2620.212.1.03.0000.0   | Dental Insurance          | \$2,278       | \$2,278                   | \$2,278       | \$2,367        | \$89      | 3.91         |
| 01.602.2620.213.1.03.0000.0   | Life Insurance            | \$233         | \$432                     | \$222         | \$246          | \$24      | 10.81        |
| 01.602.2620.214.1.03.0000.0   | Workers Compensation      | \$3,622       | \$1,166                   | \$3,671       | \$3,671        | \$0       | 0.00         |
| 01.602.2620.215.1.03.0000.0   | Disability Insurance      | \$826         | \$912                     | \$926         | \$1,034        | \$108     | 11.66        |
| 01.602.2620.222.1.03.0000.0   | Retirement                | \$21,662      | \$24,303                  | \$21,936      | \$27,569       | \$5,633   | 25.68        |
| 01.602.2620.230.1.03.0000.0   | FICA                      | \$17,505      | \$16,130                  | \$17,771      | \$17,776       | \$5       | 0.03         |

## Hanover School District

### HAN 2021-22 Prop Budget Draft V.5 - Jan.7.2021

Fiscal Year: 2020-2021

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| Account                         | Description                 | 19-20 Adopted | 19-20 Actual Expenditures | 20-21 Adopted | 21-22 Proposed | Incr-Decr | Percent Diff |
|---------------------------------|-----------------------------|---------------|---------------------------|---------------|----------------|-----------|--------------|
| 01.602.2620.260.1.03.0000.0     | Unemployment Compensator    | \$130         | \$24                      | \$130         | \$130          | \$0       | 0.00         |
| 01.602.2620.290.1.03.0000.0     | Uniforms                    | \$3,000       | \$1,979                   | \$3,000       | \$2,600        | (\$400)   | (13.33)      |
| 01.602.2620.420.1.03.0000.0     | Water & Sewer               | \$11,500      | \$7,977                   | \$11,500      | \$12,000       | \$500     | 4.35         |
| 01.602.2620.440.1.03.0000.0     | Lease Payment               | \$13,311      | \$13,311                  | \$0           | \$0            | \$0       | 0.00         |
| 01.602.2620.441.1.03.5210.0     | B&G Dir/Assist Salary       | \$20,000      | \$20,000                  | \$20,000      | \$20,000       | \$0       | 0.00         |
| 01.602.2620.441.1.03.5300.0     | Carpet/Tile Repair/Rplcmnt  | \$0           | \$0                       | \$21,000      | \$14,000       | (\$7,000) | (33.33)      |
| 01.602.2620.520.0.03.0000.0     | General Insurance           | \$24,715      | \$23,572                  | \$25,802      | \$27,333       | \$1,531   | 5.93         |
| 01.602.2620.610.1.03.5000.0     | Custodial Equipment Repairs | \$1,500       | \$159                     | \$1,500       | \$1,500        | \$0       | 0.00         |
| 01.602.2620.611.1.03.0000.0     | Custodial Supplies          | \$13,500      | \$11,038                  | \$13,500      | \$18,000       | \$4,500   | 33.33        |
| 01.602.2620.651.1.03.0000.0     | Propane Gas                 | \$55,000      | \$36,129                  | \$55,000      | \$55,000       | \$0       | 0.00         |
| 01.602.2620.652.1.03.0000.0     | Electricity                 | \$45,000      | \$40,528                  | \$45,000      | \$46,000       | \$1,000   | 2.22         |
| 01.602.2620.653.1.03.0000.0     | Heating Fuel                | \$2,000       | \$5,933                   | \$5,000       | \$5,000        | \$0       | 0.00         |
| 01.602.2620.730.1.03.0000.0     | Custodial Equipment         | \$4,000       | \$3,315                   | \$2,000       | \$2,000        | \$0       | 0.00         |
| Function: CUSTODIAL SVCS - 2620 |                             | \$519,968     | \$491,786                 | \$551,030     | \$550,826      | (\$204)   | (0.04)       |
| 01.602.2630.431.1.03.0000.0     | Trash Removal               | \$4,000       | \$10,733                  | \$13,500      | \$14,500       | \$1,000   | 7.41         |
| 01.602.2630.441.1.03.0000.0     | Grounds Maintenance         | \$26,675      | \$66,173                  | \$72,785      | \$72,785       | \$0       | 0.00         |
| 01.602.2630.610.1.03.0000.0     | Grounds Supplies            | \$500         | \$244                     | \$250         | \$250          | \$0       | 0.00         |
| Function: GROUNDS MAINT - 2630  |                             | \$31,175      | \$77,150                  | \$86,535      | \$87,535       | \$1,000   | 1.16         |
| 01.602.2700.513.0.03.0000.0     | Daily Bus Contract          | \$481,616     | \$433,404                 | \$495,099     | \$505,000      | \$9,901   | 2.00         |
| 01.602.2700.610.1.03.0000.0     | Gas- Daily Buses            | \$45,000      | \$30,997                  | \$50,000      | \$50,000       | \$0       | 0.00         |
| Function: STUDENT TRANSP - 2700 |                             | \$526,616     | \$464,400                 | \$545,099     | \$555,000      | \$9,901   | 1.82         |

## Hanover School District

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|---|-------------------------------|---------------|---------------------------|---------------|----------------|------------|--------------|
| 01.602.2722.519.1.03.0100.0               | ESY SpEd Transp.              | \$12,000      | \$13,650                  | \$12,000      | \$12,000       | \$0        | 0.00         |
| 01.602.2722.519.1.03.0200.0               | SpEd Student Transportation   | \$60,900      | \$45,764                  | \$46,800      | \$46,800       | \$0        | 0.00         |
| Function: TRANSPORTATION - Spec Ed - 2722 |                               | \$72,900      | \$59,414                  | \$58,800      | \$58,800       | \$0        | 0.00         |
| 01.602.2725.513.1.03.0000.0               | Field Trips General School    | \$300         | \$269                     | \$0           | \$0            | \$0        | 0.00         |
| 01.602.2725.513.1.03.0800.0               | Field Trips Physical Educator | \$0           | \$0                       | \$300         | \$300          | \$0        | 0.00         |
| 01.602.2725.513.1.03.1200.0               | Field Trips Music             | \$1,000       | \$0                       | \$2,000       | \$2,000        | \$0        | 0.00         |
| 01.602.2725.513.1.03.3000.0               | Field Trips - Kindergarten    | \$1,585       | \$211                     | \$1,190       | \$175          | (\$1,015)  | (85.29)      |
| 01.602.2725.513.1.03.3100.0               | Field Trips - Grade 1         | \$675         | \$299                     | \$900         | \$950          | \$50       | 5.56         |
| 01.602.2725.513.1.03.3200.0               | Field Trips - Grade 2         | \$3,472       | \$1,304                   | \$3,810       | \$3,465        | (\$345)    | (9.06)       |
| 01.602.2725.513.1.03.3300.0               | Field Trips - Grade 3         | \$1,250       | \$739                     | \$1,250       | \$1,250        | \$0        | 0.00         |
| 01.602.2725.513.1.03.3400.0               | Field Trips - Grade 4         | \$2,000       | \$1,716                   | \$2,800       | \$2,500        | (\$300)    | (10.71)      |
| 01.602.2725.513.1.03.3500.0               | Field Trips - Grade 5         | \$18,725      | \$15,615                  | \$15,925      | \$16,375       | \$450      | 2.83         |
| Function: FIELD TRIPS - 2725              |                               | \$29,007      | \$20,152                  | \$28,175      | \$27,015       | (\$1,160)  | (4.12)       |
| 01.602.4200.460.1.03.0000.0               | Site Improvements             | \$49,500      | \$27,524                  | \$41,250      | \$25,100       | (\$16,150) | (39.15)      |
| Function: SITE IMPROVEMENTS - 4200        |                               | \$49,500      | \$27,524                  | \$41,250      | \$25,100       | (\$16,150) | (39.15)      |
| 01.602.4600.460.1.03.0000.0               | Building Improvements         | \$33,500      | \$32,239                  | \$40,500      | \$125,500      | \$85,000   | 209.88       |
| Function: BUILDING IMPVTS - 4600          |                               | \$33,500      | \$32,239                  | \$40,500      | \$125,500      | \$85,000   | 209.88       |
| 01.602.5100.830.1.03.0200.0               | 1995 Expansion Principal      | \$205,000     | \$205,000                 | \$215,000     | \$230,000      | \$15,000   | 6.98         |
| 01.602.5100.840.1.03.0200.0               | 1995 Expansion Interest       | \$187,084     | \$187,084                 | \$176,629     | \$165,664      | (\$10,965) | (6.21)       |
| Function: DEBT SERVICE - 5100             |                               | \$392,084     | \$392,084                 | \$391,629     | \$395,664      | \$4,035    | 1.03         |



## Hanover School District

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|--|-------------------------------|---------------|---------------------------|---------------|----------------|------------|--------------|
| 01.602.5200.930.0.00.0000.0            | Trans - 6th Grade Tuition Res | \$0           | \$83,578                  | \$0           | \$0            | \$0        | 0.00         |
| 01.602.5200.930.0.02.0000.0            | Transfer TO Bridgman          | \$40,000      | \$14,675                  | \$40,000      | \$40,000       | \$0        | 0.00         |
| 01.602.5200.930.1.00.0000.0            | Trans TO 6th Grade Tuition R  | \$89,516      | \$89,516                  | \$0           | \$0            | \$0        | 0.00         |
| Function: FUND TRANSFERS - 5200        |                               | \$129,516     | \$187,769                 | \$40,000      | \$40,000       | \$0        | 0.00         |
| 01.602.5221.000.1.00.0000.0            | Transfer to Free & Reduced L  | \$15,000      | \$20,462                  | \$10,000      | \$10,000       | \$0        | 0.00         |
| 01.602.5221.880.0.00.0000.0            | Food Service - District Cost  | \$0           | \$13,321                  | \$0           | \$0            | \$0        | 0.00         |
| Function: TRANSFER TO FOOD SVCE - 5221 |                               | \$15,000      | \$33,783                  | \$10,000      | \$10,000       | \$0        | 0.00         |
| <b>Grand Total:</b>                    |                               | \$14,562,207  | \$14,120,409              | \$15,740,170  | \$15,654,547   | (\$85,623) | (0.54)       |

End of Report