

**BATH SCHOOL DISTRICT
 FY2026 BUDGET ~ DRAFT #4
 AS OF JANUARY 25, 2025**

Account	Description	FY2023		FY2024		PROPOSED		DIFFERENCE		NOTES
		BUDGET	ACTUAL	BUDGET	ACTUAL	FY2025 BUDGET	FY2026 BUDGET	FROM FY2025 TO FY2026		
10.5.1111.000.0.00000	LOCAL EDUCATION TAX	\$ 1,863,734	\$ 1,863,734	\$ 2,095,612	\$ 2,095,612	\$ 2,170,620	\$ 2,496,082	\$ 325,462	FY25 orig budget \$2,218,174-updated from MS-24	
10.5.1320.000.0.00000	TUITION FROM OTHER LEA'S IN NH	\$ -	\$ 14,326	\$ -	\$ -	\$ -	\$ -	\$ -		
10.5.1510.000.0.00000	INTEREST ON INVESTMENTS	\$ 250	\$ 3,158	\$ 350	\$ 6,912	\$ 3,000	\$ 5,940	\$ 2,940		
10.5.1920.000.0.00000	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 5,304	\$ -	\$ -	\$ -		
10.5.1980.000.0.00000	REFUND FROM PRIOR YEAR	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -		
10.5.1990.000.0.00000	OTHER LOCAL REVENUE	\$ 3,800	\$ 5,172	\$ 6,409	\$ 3,602	\$ 4,560	\$ 3,600	\$ (960)	E-rate (internet)	
10.5.3111.000.0.00000	ADEQUACY AID (GRANT)	\$ 691,656	\$ 691,668	\$ 665,821	\$ 665,821	\$ 665,821	\$ 619,569	\$ (46,252)	FY26 figures from DOE-received 11/15/24	
10.5.3112.000.0.00000	ADEQUACY AID (STATE TAX)	\$ 162,436	\$ 162,436	\$ 195,990	\$ 195,990	\$ 209,988	\$ 186,745	\$ (23,243)	FY26 figures from DOE-received 11/15/24	
10.5.3230.000.0.00000	SPECIAL EDUCATION AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.5.3241.000.0.00000	VOC ED TUITION	\$ 13,806	\$ 12,868	\$ 4,555	\$ 4,972	\$ 18,533	\$ 7,169	\$ (11,364)	Based on 4 student in FY24; FY25 2 students	
10.5.3242.000.0.00000	VOC ED TRANSPORTATION	\$ 1,540	\$ 1,540	\$ 490	\$ 685	\$ 1,500	\$ 952	\$ (548)		
10.5.3290.000.0.00000	OTHER STATE SOURCES	\$ 8,192	\$ 8,192	\$ -	\$ -	\$ -	\$ -	\$ -	FY23 HB1221-One time employer ctb from nhrs	
10.5.4580.000.0.00000	MEDICAID REIMBURSEMENT	\$ 13,000	\$ 3,201	\$ 4,000	\$ 15,307	\$ 4,000	\$ 4,000	\$ -		
10.5.4810.000.0.00000	NATIONAL FOREST RESERVE	\$ 198	\$ 174	\$ 174	\$ 155	\$ 155	\$ 155	\$ -		
10.5.5252.000.0.00000	TRANSFER FROM TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.5.5700.000.0.00000	USE OF FUND BALANCE	\$ 205,196	\$ -	\$ 160,443	\$ -	\$ 147,573	\$ 100,000	\$ (47,573)	Anticipated \$50,000 surplus funds for FY24; Actual \$160,443; Anticipated \$100,000 surplus funds for FY25	
TOTAL REVENUE-GENERAL FUND		\$ 2,963,808	\$ 2,767,249	\$ 3,133,844	\$ 2,994,360	\$ 3,225,750	\$ 3,424,212	\$ 198,462		
	TITLE I	\$ 24,000	\$ 28,097	\$ 27,500	\$ 32,214	\$ 32,600	\$ 30,500	\$ (2,100)		
	TITLE IIA	\$ 19,500	\$ 7,426	\$ 15,000	\$ 7,945	\$ 5,100	\$ 10,290	\$ 5,190		
	OTHER	\$ 13,500	\$ 66,326	\$ 14,500	\$ 121,624	\$ 61,000	\$ 57,910	\$ (3,090)		
TOTAL REVENUE-GRANT FUND		\$ 57,000	\$ 101,849	\$ 57,000	\$ 161,783	\$ 98,700	\$ 98,700	\$ -		
1610	FOOD SERVICE SALES	\$ 8,500	\$ 10,756	\$ 10,800	\$ 10,046	\$ 11,400	\$ 11,020	\$ (380)		
1990	EVENTS/OTHER	\$ -	\$ 470	\$ -	\$ 39	\$ -	\$ -	\$ -		
3260	STATE REIMBURSEMENT	\$ 400	\$ 352	\$ 528	\$ 378	\$ 350	\$ 377	\$ 27		
4560	FEDERAL REIMBURSEMENT	\$ 13,000	\$ 21,412	\$ 14,368	\$ 16,406	\$ 13,800	\$ 13,552	\$ (248)		
4590	FRESH FRUIT & VEGETABLE PROGRAM	\$ -	\$ 5,860	\$ 4,500	\$ 4,570	\$ 4,500	\$ 3,055	\$ (1,445)		
5210	TRANSFER FROM GENERAL FUND	\$ 26,125	\$ 15,630	\$ 28,000	\$ 25,288	\$ 32,000	\$ 29,742	\$ (2,258)		
TOTAL REVENUE-FOOD SERVICE FUND		\$ 48,025	\$ 54,480	\$ 58,196	\$ 56,727	\$ 62,050	\$ 57,746	\$ (4,304)		
TOTAL REVENUES		\$ 3,068,833	\$ 2,923,578	\$ 3,249,040	\$ 3,212,870	\$ 3,386,500	\$ 3,580,658	\$ 194,158		
10.6.1100.110.1.00000	PROF SALARIES	\$ 386,937	\$ 384,308	\$ 413,082	\$ 412,373	\$ 446,139	\$ 472,784	\$ 26,645		
10.6.1100.112.1.00000	SUPPORT STAFF SALARIES	\$ 20,669	\$ 20,605	\$ 22,637	\$ 44,138	\$ 23,802	\$ 24,760	\$ 958		
10.6.1100.120.1.00000	SUBSTITUTES	\$ 7,500	\$ 9,835	\$ 7,500	\$ 25,413	\$ 9,922	\$ 9,922	\$ -		
10.6.1100.210.1.00000	HEALTH INS STIPEND	\$ 6,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -		
10.6.1100.211.1.00000	HEALTH INSURANCE	\$ 63,464	\$ 45,810	\$ 52,757	\$ 53,544	\$ 56,646	\$ 65,394	\$ 8,748		
10.6.1100.212.1.00000	DENTAL INSURANCE	\$ -	\$ -	\$ 4,702	\$ 2,902	\$ 3,020	\$ 3,224	\$ 204		
10.6.1100.213.1.00000	LIFE INSURANCE	\$ 238	\$ 144	\$ 238	\$ 165	\$ 238	\$ 156	\$ (82)		
10.6.1100.214.1.00000	DISABILITY INSURANCE	\$ 1,134	\$ 1,210	\$ 1,213	\$ 1,284	\$ 1,309	\$ 937	\$ (372)		
10.6.1100.220.1.00000	FICA	\$ 32,559	\$ 31,256	\$ 34,862	\$ 36,263	\$ 37,666	\$ 39,777	\$ 2,111		
10.6.1100.231.1.00000	EMPLOYEE RETIREMENT	\$ 2,906	\$ 2,974	\$ 3,063	\$ 3,841	\$ 3,220	\$ 3,157	\$ (63)		
10.6.1100.232.1.00000	TEACHER RETIREMENT	\$ 80,807	\$ 80,396	\$ 80,652	\$ 80,680	\$ 87,124	\$ 90,409	\$ 3,285		
10.6.1100.250.1.00000	UNEMPLOYMENT COMP	\$ 321	\$ 219	\$ 321	\$ 324	\$ 321	\$ 322	\$ 1		
10.6.1100.260.1.00000	WORKERS' COMP	\$ 1,630	\$ 1,308	\$ 1,743	\$ 1,371	\$ 1,880	\$ 1,734	\$ (146)		
10.6.1100.320.1.00000	ITINERANT TEACHERS	\$ 50,964	\$ 47,308	\$ 49,651	\$ 31,553	\$ 52,522	\$ 61,855	\$ 9,333	New staff each year	
10.6.1100.330.1.00000	OTHER PROF SERVICES (MENTORING)	\$ 1,700	\$ 1,294	\$ 1,700	\$ 1,223	\$ 1,700	\$ 1,400	\$ (300)	Mentoring program HAV	
10.6.1100.561.1.00000	TUITION- IN STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1100.561.2.00000	TUITION - IN STATE	\$ 368,704	\$ 292,114	\$ 370,293	\$ 373,711	\$ 346,528	\$ 240,472	\$ (106,056)		
10.6.1100.561.3.00000	TUITION - IN STATE	\$ 552,202	\$ 503,574	\$ 631,978	\$ 492,322	\$ 488,118	\$ 594,828	\$ 106,710	0 contingency (same as FY25); 2% discount from Haverhill for over \$400,000 annual cost	

Account	Description	FY2023		FY2024		FY2025		PROPOSED	DIFFERENCE	NOTES
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FY2026 BUDGET	FROM FY2025 TO FY2026		
10.6.1100.562.3.00000	TUITION TO OUT-OF-STATE LEA	\$ 177,525	\$ 208,785	\$ 197,100	\$ 257,800	\$ 321,425	\$ 369,000	\$ 47,575		
10.6.1100.610.1.00000	SCHOLAR SUPPLIES	\$ 5,500	\$ 2,754	\$ 5,500	\$ 4,281	\$ 5,500	\$ 5,500	\$ -		
10.6.1100.610.1.00200	ART SUPPLIES	\$ 600	\$ 537	\$ 600	\$ 407	\$ 600	\$ 600	\$ -		
10.6.1100.610.1.00800	PHYS ED SUPPLIES	\$ 150	\$ 130	\$ 150	\$ 379	\$ 150	\$ 600	\$ 450	Brought in line with other classroom budgets	
10.6.1100.610.1.01200	MUSIC SUPPLIES	\$ 300	\$ 308	\$ 800	\$ 818	\$ 600	\$ 700	\$ 100	Additional xylophones	
10.6.1100.610.1.04000	KINDERGARTEN SUPPLIES	\$ 800	\$ 1,197	\$ 800	\$ 1,181	\$ 800	\$ 800	\$ -		
10.6.1100.610.1.04100	GRADE 1 SUPPLIES	\$ 600	\$ 956	\$ 600	\$ 1,053	\$ 600	\$ 600	\$ -		
10.6.1100.610.1.04200	GRADE 2 SUPPLIES	\$ 600	\$ 441	\$ 600	\$ 391	\$ 600	\$ 600	\$ -		
10.6.1100.610.1.04300	GRADE 3 SUPPLIES	\$ 600	\$ 1,081	\$ 600	\$ 1,128	\$ 600	\$ 600	\$ -		
10.6.1100.610.1.04400	GRADE 4 SUPPLIES	\$ 600	\$ 1,088	\$ 600	\$ 1,076	\$ 600	\$ 600	\$ -		
10.6.1100.610.1.04500	GRADE 5 SUPPLIES	\$ 600	\$ 919	\$ 600	\$ 1,010	\$ 600	\$ 600	\$ -		
10.6.1100.610.1.04600	GRADE 6 SUPPLIES	\$ 600	\$ 1,088	\$ 600	\$ 1,108	\$ 600	\$ 600	\$ -		
10.6.1100.640.1.00000	BOOKS	\$ 3,000	\$ 7,179	\$ -	\$ 2,652	\$ -	\$ -	\$ -		
10.6.1100.640.1.01200	MUSIC BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1100.640.1.04000	KINDERGARTEN BOOKS	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -		
10.6.1100.640.1.04100	GRADE 1 BOOKS	\$ 600	\$ 243	\$ 600	\$ 116	\$ 600	\$ 600	\$ -		
10.6.1100.640.1.04200	GRADE 2 BOOKS	\$ 600	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -		
10.6.1100.640.1.04300	GRADE 3 BOOKS	\$ 600	\$ 119	\$ 600	\$ -	\$ 600	\$ 600	\$ -		
10.6.1100.640.1.04400	GRADE 4 BOOKS	\$ 600	\$ 52	\$ 600	\$ -	\$ 600	\$ 600	\$ -		
10.6.1100.640.1.04500	GRADE 5 BOOKS	\$ 600	\$ 278	\$ 600	\$ 148	\$ 600	\$ 600	\$ -		
10.6.1100.640.1.04600	GRADE 6 BOOKS	\$ 600	\$ 114	\$ 600	\$ 86	\$ 600	\$ 600	\$ -		
10.6.1100.643.1.00000	ON-LINE SERVICES	\$ 1,250	\$ 4,951	\$ 1,750	\$ 1,836	\$ 1,750	\$ 3,705	\$ 1,955	Add Brain Pop \$605, Explore Learning \$700 Generation Genius \$250 and Nessy \$400	
10.6.1100.643.1.02222	LIBRARY ON-LINE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1100.650.1.00000	SOFTWARE	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1100.733.1.04000	KINDERGARTEN ADD'L FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1100.737.1.04100	GRADE 1 REPLACEMENT FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1100.737.1.04300	GRADE 3 REPLACEMENT FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1100.810.1.00000	DUES & FEES	\$ 600	\$ 120	\$ 600	\$ 55	\$ 600	\$ 600	\$ -		
10.6.1100.810.1.01200	MUSIC FEES	\$ 200	\$ 50	\$ 200	\$ -	\$ 300	\$ 300	\$ -	Tranportation for students to concerts	
10.6.1100.810.1.02222	LIBRARY DUES AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REGULAR EDUCATION		\$ 1,775,760	\$ 1,662,745	\$ 1,899,492	\$ 1,844,632	\$ 1,907,480	\$ 2,008,536	\$ 101,056		
10.6.1200.110.1.00000	SPECIAL ED PROF SALARIES	\$ 37,582	\$ 37,582	\$ 41,641	\$ 41,641	\$ 43,739	\$ 48,485	\$ 4,746		
10.6.1200.112.1.00000	SPECIAL ED SUPPORT SALARIES	\$ 42,139	\$ 30,212	\$ 49,464	\$ 36,903	\$ 68,305	\$ 80,031	\$ 11,726	IAs = 3	
10.6.1200.120.1.00000	SPECIAL ED SUBSTITUTES	\$ 2,000	\$ 1,700	\$ 2,000	\$ 400	\$ 2,646	\$ 2,646	\$ -		
10.6.1200.210.1.00000	SPECIAL ED HEALTH INS. STIPEND	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -		
10.6.1200.211.1.00000	SPECIAL ED HEALTH INSURANCE	\$ 36,193	\$ 17,082	\$ 34,404	\$ 11,021	\$ 25,784	\$ 45,525	\$ 19,741		
10.6.1200.212.1.00000	DENTAL INSURANCE	\$ -	\$ -	\$ 2,187	\$ 522	\$ 1,079	\$ 2,287	\$ 1,208		
10.6.1200.213.1.00000	SPECIAL ED LIFE INSURANCE	\$ 79	\$ 49	\$ 106	\$ 38	\$ 106	\$ 72	\$ (34)		
10.6.1200.214.1.00000	SPECIAL ED DISABILITY INSURANCE	\$ 223	\$ 135	\$ 255	\$ 155	\$ 313	\$ 244	\$ (69)		
10.6.1200.220.1.00000	SPECIAL ED FICA	\$ 6,252	\$ 5,132	\$ 7,276	\$ 5,963	\$ 8,927	\$ 10,187	\$ 1,260		
10.6.1200.231.1.00000	SPECIAL ED SUPPORT RETIREMENT	\$ 5,925	\$ 2,679	\$ 5,782	\$ 3,891	\$ 8,256	\$ 10,204	\$ 1,948		
10.6.1200.232.1.00000	SPECIAL ED PROF RETIREMENT	\$ 7,900	\$ 7,900	\$ 8,178	\$ 8,179	\$ 8,590	\$ 9,324	\$ 734		
10.6.1200.250.1.00000	SPECIAL ED UNEMPLOYMENT COMP	\$ 105	\$ 136	\$ 140	\$ 53	\$ 140	\$ 140	\$ -		
10.6.1200.260.1.00000	SPECIAL ED WORKERS' COMP	\$ 319	\$ 213	\$ 364	\$ 225	\$ 448	\$ 450	\$ 2		
10.6.1200.320.1.00000	EL SPECIAL ED PROF SERVICES	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -		
10.6.1200.320.2.00000	MS SPECIAL ED PROF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1200.320.3.00000	HS SPECIAL ED PROF SERVICES	\$ 70,000	\$ 21,023	\$ 35,000	\$ 24,035	\$ 42,000	\$ 42,000	\$ -	Excess costs	
10.6.1200.330.1.00000	EL OTHER PROF. ED. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1200.330.3.00000	HS OTHER PROF. ED. SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000		
10.6.1200.330.3.01050	HS OTHER PROF. ED. SERVICES	\$ 14,240	\$ 1,918	\$ 14,240	\$ -	\$ 9,420	\$ 10,970	\$ 1,550	Student specific	
10.6.1200.561.1.00000	EL SPECIAL ED TUITION- IN STATE	\$ -	\$ -	\$ 15,831	\$ -	\$ -	\$ -	\$ -	Student specific	
10.6.1200.561.2.00000	MS SPECIAL ED TUITION- IN STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1200.561.3.00000	HS SPECIAL ED TUITION- IN STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	Student specific	
10.6.1200.562.3.00000	HS SPECIAL ED TUITION OUT-STATE LEA	\$ -	\$ -	\$ -	\$ 2,235	\$ -	\$ 16,620	\$ 16,620	Student specific	
10.6.1200.564.2.00000	MS SPECIAL ED TUITION - PRIVATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1200.564.3.00000	HS SPECIAL ED TUITION -PRIVATE	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 3,600	\$ 3,600	\$ -	Student specific	
10.6.1200.580.1.00000	SPECIAL ED TRAVEL	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ 100	\$ 100		
10.6.1200.610.1.00000	EL SPECIAL ED SUPPLIES	\$ 300	\$ 653	\$ 500	\$ 410	\$ 500	\$ 700	\$ 200	Teacher supplies \$500/student specific \$200	
10.6.1200.610.2.00000	MS SPECIAL ED SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1200.610.3.00000	HS SPECIAL ED SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Account	Description	FY2023		FY2024		FY2025		PROPOSED	DIFFERENCE	NOTES
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	FROM FY2025 TO FY2026		
10.6.1200.610.3.01050	HS SPECIAL ED SUPPLIES	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	Student specific	
10.6.1200.640.1.00000	SPECIAL ED BOOKS	\$ 200	\$ -	\$ 200	\$ 275	\$ 400	\$ 400	\$ -		
10.6.1200.640.3.01050	SPECIAL ED BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	student specific	
10.6.1200.650.1.00000	SPECIAL ED SOFTWARE	\$ 300	\$ -	\$ 300	\$ 135	\$ 300	\$ 300	\$ -	Program subscription (Orton Gillingham) \$300	
10.6.1200.734.1.00000	SPECIAL ED ADD'L EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1200.810.1.00000	SPECIAL ED DUES & FEES	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$150 teacher dues/fees	
	SPECIAL EDUCATION	\$ 225,807	\$ 127,414	\$ 256,918	\$ 138,173	\$ 226,803	\$ 313,735	\$ 86,932		
10.6.1230.564.2.00000	FRENCH POND TUITION	\$ 23,106	\$ 23,106	\$ 46,212	\$ 23,106	\$ 23,106	\$ 23,106	\$ -		
10.6.1231.564.3.00000	KING STREET TUITION	\$ 46,212	\$ 5,815	\$ 11,553	\$ 20,217	\$ 23,106	\$ -	\$ (23,106)		
10.6.1300.562.3.00000	VOC ED OUT-OF-STATE TUITION	\$ 21,244	\$ 16,266	\$ 11,031	\$ 38,609	\$ 46,625	\$ 23,313	\$ (23,312)		
10.6.1410.122.1.00000	CO CURRICULAR SALARIES	\$ 800	\$ -	\$ 800	\$ 300	\$ 1,300	\$ 1,300	\$ -	Student Council	
10.6.1410.220.1.00000	CO-CURRICULAR FICA	\$ 61	\$ -	\$ 61	\$ 22	\$ 99	\$ 99	\$ -		
10.6.1410.232.1.00000	CO-CURRICULAR TEACHER RETIREMENT	\$ 168	\$ -	\$ 157	\$ 59	\$ 256	\$ 250	\$ (6)		
10.6.1410.330.1.00000	CO CURRICULAR SERVICES	\$ -	\$ 206	\$ 600	\$ 787	\$ 600	\$ 600	\$ -	BBall refs	
10.6.1410.610.1.00000	CO CURRICULAR SUPPLIES	\$ 750	\$ 496	\$ 300	\$ 73	\$ 300	\$ 300	\$ -		
10.6.1410.810.1.00000	CO CURRICULAR DUES & FEES	\$ 350	\$ 286	\$ 350	\$ 564	\$ 350	\$ 350	\$ -	volunteer background checks	
	CO-CURRICULAR	\$ 2,129	\$ 988	\$ 2,268	\$ 1,805	\$ 2,905	\$ 2,899	\$ (6)		
10.6.1430.110.1.00000	SPECIAL ED SUMMER SCHOOL WAGES	\$ 7,000	\$ 3,583	\$ 7,000	\$ 2,171	\$ 7,000	\$ 7,000	\$ -		
10.6.1430.112.1.00000	SPECIAL ED SUMMER SCHOOL SUPPORT W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1430.113.1.00000	SUMMER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1430.220.1.00000	SUMMER FICA	\$ 536	\$ 274	\$ 536	\$ 165	\$ 536	\$ 536	\$ -		
10.6.1430.232.1.00000	SUMMER PROF RETIREMENT	\$ 1,471	\$ 753	\$ 1,375	\$ 426	\$ 1,375	\$ 1,346	\$ (29)		
10.6.1430.320.1.00000	SUMMER INSTRUCTIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1430.561.2.00000	SUMMER TUITION IN-STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1430.564.2.00000	SUMMER TUITION - PRIVATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1430.564.3.00000	SUMMER TUITION - PRIVATE	\$ -	\$ 991	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.1430.610.1.00000	SUMMER SUPPLIES	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ -		
10.6.1430.640.1.00000	SUMMER BOOKS	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ -		
	SUMMER SCHOOL	\$ 9,107	\$ 5,601	\$ 9,011	\$ 2,762	\$ 9,011	\$ 8,982	\$ (29)		
10.6.2113.320.1.00000	SOCIAL WORKER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,530	\$ 11,530	Proposed Itinerant position 1/2 day per week	
10.6.2120.320.1.00000	GUIDANCE PROF SERVICES	\$ 26,498	\$ 33,246	\$ 36,282	\$ 34,884	\$ 36,781	\$ 40,450	\$ 3,669		
10.6.2120.610.1.00000	GUIDANCE SUPPLIES	\$ 100	\$ -	\$ 200	\$ 204	\$ 200	\$ 600	\$ 400	Brought in line with other classroom budgets	
10.6.2120.640.1.00000	GUIDANCE BOOKS	\$ 400	\$ 16	\$ 200	\$ -	\$ 200	\$ 200	\$ -		
	GUIDANCE	\$ 26,998	\$ 33,262	\$ 36,682	\$ 35,088	\$ 37,181	\$ 41,250	\$ 4,069		
10.6.2125.432.1.00000	STUDENT DATA SUPPORT AGREEMENTS	\$ 880	\$ 991	\$ 1,000	\$ 2,359	\$ 2,360	\$ 2,360	\$ -	Alma FY24 \$2,359	
10.6.2125.610.1.00000	STUDENT DATA SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2125.650.1.00000	STUDENT DATA SOFTWARE	\$ 4,555	\$ 3,416	\$ 4,000	\$ 4,106	\$ 4,110	\$ 4,110	\$ -	STAR math/reading, Lunchtime, SNAP,etc.	
	STUDENT DATA MANAGEMENT	\$ 5,435	\$ 4,407	\$ 5,000	\$ 6,465	\$ 6,470	\$ 6,470	\$ -		
10.6.2130.110.1.00000	NURSING SALARIES	\$ 22,080	\$ 20,145	\$ 25,849	\$ 17,958	\$ 26,883	\$ 21,472	\$ (5,411)	Change in staff in FY2025	
10.6.2130.120.1.00000	NURSING SUBSTITUTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2130.211.1.00000	HEALTH INSURANCE	\$ 6,327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2130.213.1.00000	LIFE INS	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2130.214.1.00000	DISABILITY INS	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2130.220.1.00000	NURSING FICA	\$ 1,689	\$ 1,541	\$ 1,977	\$ 1,374	\$ 2,057	\$ 1,643	\$ (414)		
10.6.2130.232.1.00000	PROF RETIREMENT	\$ 4,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2130.240.1.00000	NURSE TUITION REIMBURSEMENT	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ -		
10.6.2130.250.1.00000	NURSING UNEMPLOYMENT COMP	\$ 55	\$ 10	\$ 64	\$ 12	\$ 67	\$ 54	\$ (13)		
10.6.2130.260.1.00000	NURSING WORKERS COMP	\$ 88	\$ 62	\$ 103	\$ 51	\$ 108	\$ 75	\$ (33)		
10.6.2130.580.1.00000	NURSING TRAVEL/LODGING	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 200	\$ 100	Increased to reflect the price of lodging	

Account	Description	FY2023		FY2024		FY2025		PROPOSED	DIFFERENCE	NOTES
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FY2026 BUDGET	FROM FY2025 TO FY2026		
10.6.2130.610.1.00000	NURSING SUPPLIES	\$ 900	\$ 569	\$ 300	\$ 645	\$ 300	\$ 600	\$ 300	Increased to reflect actuals	
10.6.2130.738.1.00000	NURSING REPLACE EQUIPMENT	\$ 100	\$ -	\$ 100	\$ -	\$ 200	\$ 200	\$ -		
	NURSING	\$ 36,468	\$ 22,327	\$ 28,893	\$ 20,040	\$ 30,115	\$ 24,644	\$ (5,471)		
10.6.2150.330.1.00000	EL SPEECH SERVICES	\$ 30,862	\$ 23,231	\$ 30,862	\$ 9,971	\$ 68,250	\$ 82,050	\$ 13,800	Now Boothby contracted services	
10.6.2150.330.2.00000	MS SPEECH SERVICES	\$ -	\$ 1,002	\$ 3,850	\$ -	\$ -	\$ 9,000	\$ 9,000		
10.6.2150.330.3.00000	HS SPEECH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 1,750	\$ (1,550)		
10.6.2150.330.3.01050	HS SPEECH SERVICES	\$ 2,286	\$ -	\$ 2,286	\$ -	\$ -	\$ -	\$ -		
10.6.2150.610.1.00000	EL SPEECH SUPPLIES	\$ 200	\$ 92	\$ 200	\$ 191	\$ 200	\$ 200	\$ -		
	SPEECH/LANGUAGE	\$ 33,348	\$ 24,325	\$ 37,198	\$ 10,162	\$ 71,750	\$ 93,000	\$ 21,250		
10.6.2159.330.1.00000	EL SUMMER SPEECH	\$ 1,016	\$ 1,725	\$ 1,440	\$ 223	\$ 3,000	\$ 3,800	\$ 800		
10.6.2159.330.2.00000	MS SUMMER SPEECH	\$ -	\$ -	\$ 250	\$ -	\$ 300	\$ 600	\$ 300		
10.6.2159.330.3.00000	HS SUMMER SPEECH	\$ -	\$ -	\$ -	\$ -	\$ 320	\$ 160	\$ (160)		
10.6.2159.330.3.01050	HS SUMMER SPEECH	\$ 160	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -		
10.6.2159.330.3.01027	1027 SUMMER SPEECH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	SUMMER SPEECH SERVICES	\$ 1,176	\$ 1,725	\$ 1,890	\$ 223	\$ 3,620	\$ 4,560	\$ 940		
10.6.2162.330.1.00000	EL PT	\$ -	\$ 2,325	\$ -	\$ 5,830	\$ 3,750	\$ 4,000	\$ 250		
10.6.2162.330.3.00000	HS PT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	PHYSICAL THERAPY SERVICES	\$ -	\$ 2,325	\$ -	\$ 5,830	\$ 3,750	\$ 4,000	\$ 250		
10.6.2163.330.1.00000	EL OT	\$ 3,526	\$ 4,415	\$ 5,715	\$ 9,904	\$ 9,630	\$ 6,030	\$ (3,600)		
10.6.2163.330.2.00000	MS OT	\$ 344	\$ 4,154	\$ 2,070	\$ 3,614	\$ 180	\$ 3,600	\$ 3,420		
10.6.2163.330.3.00000	HS OT	\$ 3,096	\$ 2,573	\$ 180	\$ 332	\$ 2,115	\$ 1,530	\$ (585)		
10.6.2163.610.1.00000	OT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	OCCUPATIONAL THERAPY	\$ 6,966	\$ 11,142	\$ 7,965	\$ 13,850	\$ 11,925	\$ 11,160	\$ (765)		
10.6.2190.320.1.00000	ENRICHMENT ACTIVITIES	\$ 1,500	\$ 1,713	\$ 1,500	\$ 1,570	\$ 2,000	\$ 4,000	\$ 2,000	Full cost of Missoula Children's Theater	
10.6.2190.610.1.00000	ENRICHMENT SUPPLIES	\$ -	\$ 574	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2190.810.1.00000	ENRICHMENT DUES & FEES	\$ 1,000	\$ 265	\$ 1,000	\$ 99	\$ 1,200	\$ 1,300	\$ 100	Upper Valley Stewardship Center	
	ENRICHMENT	\$ 2,500	\$ 2,552	\$ 2,500	\$ 1,669	\$ 3,200	\$ 5,300	\$ 2,100		
10.6.2212.110.1.00000	CURRICULUM DEVELOPMENT SALARIES	\$ 1,500	\$ 3,044	\$ 1,500	\$ 2,515	\$ 1,500	\$ 1,500	\$ -		
10.6.2212.220.1.00000	CURRICULUM DEVELOPMENT FICA	\$ 115	\$ 229	\$ 115	\$ 183	\$ 115	\$ 115	\$ -		
10.6.2212.232.1.00000	CURRICULUM DEV PROF RETIREMENT	\$ 315	\$ 640	\$ 295	\$ 494	\$ 295	\$ 288	\$ (7)		
10.6.2212.320.1.00000	CURRICULUM DEV PROF SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2212.610.1.00000	CURRICULUM DEVELOPMENT SUPPLIES	\$ -	\$ -	\$ 250	\$ 24,353	\$ 250	\$ 250	\$ -	FY24=Science curriculum from f/b - up to \$25,000	
10.6.2212.640.1.00000	CURRICULUM DEVELOPMENT BOOKS	\$ 500	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ -		
10.6.2212.650.1.00000	CURRICULUM DEVELOPMENT SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	CURRICULUM DEVELOPMENT	\$ 2,430	\$ 3,913	\$ 2,410	\$ 27,545	\$ 2,410	\$ 2,403	\$ (7)		
10.6.2213.110.1.00000	TEACHER MENTOR SALARIES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -		
10.6.2213.220.1.00000	TEACHER MENTOR FICA	\$ 77	\$ -	\$ 77	\$ -	\$ 77	\$ 77	\$ -		
10.6.2213.232.1.00000	TEACHER MENTOR RETIREMENT	\$ 210	\$ -	\$ 196	\$ -	\$ 196	\$ 192	\$ (4)		
10.6.2213.240.1.00000	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 264	\$ -	\$ 10,000	\$ 10,000	professional development for staff	
10.6.2213.320.1.00000	STAFF DEVELOPMENT PROF SERVICES	\$ 1,000	\$ 2,158	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -		
10.6.2213.580.1.00000	STAFF DEVELOPMENT TRAVEL/LODGING	\$ 500	\$ 71	\$ 500	\$ 287	\$ 500	\$ 500	\$ -		
10.6.2213.610.1.00000	STAFF DEVELOPMENT SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -		
	PROFESSIONAL DEVELOPMENT	\$ 3,287	\$ 2,229	\$ 3,273	\$ 551	\$ 3,273	\$ 13,269	\$ 9,996		
10.6.2220.110.1.00000	TECHNOLOGY INTERGRATIONIST/WEB DESI	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -		
10.6.2220.220.1.00000	TECHNOLOGY FICA	\$ 38	\$ 36	\$ 38	\$ 36	\$ 38	\$ 38	\$ -		
10.6.2220.232.1.00000	TECHNOLOGY RETIREMENT	\$ 105	\$ 105	\$ 98	\$ 98	\$ 98	\$ 96	\$ (2)		
10.6.2220.320.1.00000	TECHNOLOGY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Account	Description	FY2023		FY2024		FY2025		PROPOSED	DIFFERENCE	NOTES
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FY2026 BUDGET	FROM FY2025 TO FY2026		
10.6.2220.610.1.00000	TECHNOLOGY SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -		Anti-virus, Helpdesk, Remote management and inventory, Backup software, Server and network equipment license renewal. Addition of network switches and wireless access points support.
10.6.2220.650.1.00000	TECHNOLOGY SOFTWARE	\$ 5,250	\$ 7,355	\$ 6,800	\$ 7,155	\$ 7,500	\$ 8,000	\$ 500		Purchase of 10 chromebooks
10.6.2220.734.1.00000	TECHNOLOGY ADD'L EQUIPMENT	\$ 7,000	\$ 14,695	\$ -	\$ 220	\$ -	\$ 3,000	\$ 3,000		Potential replacement of failed equipment
10.6.2220.738.1.00000	TECHNOLOGY REPLACE EQUIPMENT	\$ 6,445	\$ 10,268	\$ 5,000	\$ 3,380	\$ 6,000	\$ 3,000	\$ (3,000)		
	TECHNOLOGY	\$ 19,838	\$ 32,959	\$ 12,936	\$ 11,389	\$ 14,636	\$ 15,134	\$ 498		
10.6.2222.110.1.00000	LIBRARY PROF SALARIES	\$ 12,057	\$ 10,721	\$ 12,642	\$ 10,662	\$ 13,211	\$ 13,741	\$ 530		
10.6.2222.120.1.00000	LIBRARY SUBSTITUTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2222.211.1.00000	LIBRARY HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2222.220.1.00000	LIBRARY FICA	\$ 922	\$ 820	\$ 967	\$ 816	\$ 1,011	\$ 1,051	\$ 40		
10.6.2222.213.1.00000	LIBRARY LIFE INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2222.214.1.00000	LIBRARY DISABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2222.232.1.00000	LIBRARY PROF RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2222.250.1.00000	LIBRARY UNEMPLOYMENT COMP	\$ 30	\$ 6	\$ 32	\$ 7	\$ 33	\$ 34	\$ 1		
10.6.2222.260.1.00000	LIBRARY WORKERS' COMP	\$ 48	\$ 33	\$ 51	\$ 30	\$ 53	\$ 48	\$ (5)		
10.6.2222.320.1.00000	LIBRARY PROFESSIONAL SERVICES	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2222.610.1.00000	LIBRARY SUPPLIES	\$ 200	\$ 389	\$ 300	\$ 300	\$ 300	\$ 300	\$ -		STEM
10.6.2222.640.1.00000	LIBRARY BOOKS	\$ 1,500	\$ 1,058	\$ 1,400	\$ 509	\$ 1,200	\$ 1,200	\$ -		
10.6.2222.643.1.00000	LIBRARY ON-LINE SERVICES	\$ 525	\$ 495	\$ 500	\$ 495	\$ 500	\$ 500	\$ -		Library World
10.6.2222.737.1.00000	LIBRARY REPLACE FURNITURE	\$ 1,000	\$ 466	\$ -	\$ -	\$ -	\$ -	\$ -		
	LIBRARY	\$ 16,282	\$ 13,994	\$ 15,892	\$ 12,819	\$ 16,308	\$ 16,874	\$ 566		
10.6.2311.111.1.00000	EL SCHOOL BOARD SALARIES	\$ 972	\$ 900	\$ 972	\$ 600	\$ 972	\$ 972	\$ -		
10.6.2311.111.2.00000	MS SCHOOL BOARD SALARIES	\$ 252	\$ 306	\$ 252	\$ 204	\$ 252	\$ 252	\$ -		
10.6.2311.111.3.00000	HS SCHOOL BOARD SALARIES	\$ 576	\$ 594	\$ 576	\$ 396	\$ 576	\$ 576	\$ -		
10.6.2311.220.1.00000	EL SCHOOL BOARD FICA	\$ 75	\$ 69	\$ 75	\$ 46	\$ 75	\$ 75	\$ -		
10.6.2311.220.2.00000	MS SCHOOL BOARD FICA	\$ 18	\$ 23	\$ 18	\$ 16	\$ 18	\$ 18	\$ -		
10.6.2311.220.3.00000	HS SCHOOL BOARD FICA	\$ 44	\$ 45	\$ 44	\$ 30	\$ 44	\$ 44	\$ -		
10.6.2311.520.1.00000	EL SCHOOL BOARD LIABILITY INS	\$ 1,421	\$ 1,228	\$ 1,448	\$ 1,476	\$ 1,739	\$ 1,858	\$ 119		Increased dfrom \$4,547 to \$5,161 (Balance in 2620)
10.6.2311.520.2.00000	MS SCHOOL BOARD LIABILITY INS	\$ 368	\$ 418	\$ 492	\$ 550	\$ 648	\$ 735	\$ 87		
10.6.2311.520.3.00000	HS SCHOOL BOARD LIABILITY INS	\$ 842	\$ 811	\$ 955	\$ 869	\$ 1,023	\$ 1,277	\$ 254		
10.6.2311.540.1.00000	EL SCHOOL BOARD ADVERTISING	\$ 252	\$ 332	\$ 300	\$ 467	\$ 300	\$ 300	\$ -		
10.6.2311.540.2.00000	MS SCHOOL BOARD ADVERTISING	\$ 72	\$ 124	\$ 75	\$ 174	\$ 75	\$ 75	\$ -		
10.6.2311.540.3.00000	HS SCHOOL BOARD ADVERTISING	\$ 126	\$ 229	\$ 200	\$ 275	\$ 200	\$ 200	\$ -		
10.6.2311.610.1.00000	EL SCHOOL BOARD SUPPLIES	\$ 100	\$ 369	\$ 100	\$ 770	\$ 100	\$ 100	\$ -		
10.6.2311.610.2.00000	MS SCHOOL BOARD SUPPLIES	\$ -	\$ 125	\$ 100	\$ 287	\$ 100	\$ 100	\$ -		
10.6.2311.610.3.00000	HS SCHOOL BOARD SUPPLIES	\$ -	\$ 243	\$ 100	\$ 453	\$ 100	\$ 100	\$ -		
10.6.2311.640.1.00000	EL SCHOOL BOARD BOOKS	\$ 53	\$ 225	\$ 100	\$ 230	\$ 100	\$ 100	\$ -		
10.6.2311.640.2.00000	MS SCHOOL BOARD BOOKS	\$ 15	\$ 76	\$ 100	\$ 86	\$ 100	\$ 100	\$ -		
10.6.2311.640.3.00000	HS SCHOOL BOARD BOOKS	\$ 32	\$ 149	\$ 100	\$ 135	\$ 100	\$ 100	\$ -		
10.6.2311.810.1.00000	EL SCHOOL BOARD DUES & FEES	\$ 1,550	\$ 1,627	\$ 1,700	\$ 1,235	\$ 1,683	\$ 2,237	\$ 554		GASB 75 actuarial fees required for audit \$1,500
10.6.2311.810.2.00000	MS SCHOOL BOARD DUES/FEES	\$ 450	\$ 553	\$ 350	\$ 473	\$ 627	\$ 886	\$ 259		NHSBA increased rates for FY26 approx 12% \$3,161
10.6.2311.810.3.00000	HS SCHOOL BOARD DUES & FEES	\$ 680	\$ 1,074	\$ 900	\$ 747	\$ 990	\$ 1,538	\$ 548		
	SCHOOL BOARD	\$ 7,899	\$ 9,520	\$ 8,957	\$ 9,519	\$ 9,822	\$ 11,643	\$ 1,821		
10.6.2312.111.1.00000	EL SCHOOL BOARD CLERK SALARIES	\$ 324	\$ -	\$ 324	\$ 204	\$ 324	\$ 324	\$ -		
10.6.2312.111.2.00000	MS SCHOOL BOARD CLERK SALARIES	\$ 84	\$ -	\$ 84	\$ 76	\$ 84	\$ 84	\$ -		
10.6.2312.111.3.00000	HS SCHOOL BOARD CLERK SALARIES	\$ 192	\$ -	\$ 192	\$ 120	\$ 192	\$ 192	\$ -		
10.6.2312.220.1.00000	EL SCHOOL BOARD CLERK FICA	\$ 25	\$ -	\$ 25	\$ 16	\$ 25	\$ 25	\$ -		
10.6.2312.220.2.00000	MS SCHOOL BOARD CLERK FICA	\$ 6	\$ -	\$ 6	\$ 6	\$ 6	\$ 6	\$ -		
10.6.2312.220.3.00000	HS SCHOOL BOARD CLERK FICA	\$ 15	\$ -	\$ 15	\$ 9	\$ 15	\$ 15	\$ -		
	SCHOOL BOARD CLERK	\$ 646	\$ -	\$ 646	\$ 431	\$ 646	\$ 646	\$ -		
10.6.2313.111.1.00000	EL TREAS SALARIES	\$ 432	\$ 400	\$ 432	\$ 400	\$ 432	\$ 432	\$ -		
10.6.2313.111.2.00000	MS TREAS SALARIES	\$ 112	\$ 136	\$ 112	\$ 136	\$ 112	\$ 112	\$ -		
10.6.2313.111.3.00000	HS TREAS SALARIES	\$ 256	\$ 264	\$ 256	\$ 264	\$ 256	\$ 256	\$ -		

Account	Description	FY2023		FY2024		FY2025		PROPOSED	DIFFERENCE	NOTES
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	FROM FY2025 TO FY2026		
10.6.2313.220.1.00000	EL TREAS FICA	\$ 33	\$ 31	\$ 33	\$ 31	\$ 33	\$ 33	\$ -		
10.6.2313.220.2.00000	MS TREAS FICA	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ -		
10.6.2313.220.3.00000	HS TREAS FICA	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ -		
10.6.2313.534.1.00000	EL TREAS POSTAGE	\$ 53	\$ 63	\$ 50	\$ -	\$ 50	\$ 50	\$ -		
10.6.2313.534.2.00000	MS TREAS POSTAGE	\$ 15	\$ -	\$ 25	\$ -	\$ 25	\$ 25	\$ -		
10.6.2313.534.3.00000	HS TREAS POSTAGE	\$ 32	\$ -	\$ 25	\$ -	\$ 25	\$ 25	\$ -		
10.6.2313.610.1.00000	EL TREAS SUPPLIES	\$ 26	\$ 69	\$ 26	\$ 104	\$ 26	\$ 26	\$ -		
10.6.2313.610.2.00000	MS TREAS SUPPLIES	\$ 8	\$ 23	\$ 8	\$ 39	\$ 8	\$ 8	\$ -		
10.6.2313.610.3.00000	HS TREAS SUPPLIES	\$ 15	\$ 45	\$ 15	\$ 61	\$ 15	\$ 15	\$ -		
	TREASURER	\$ 1,012	\$ 1,061	\$ 1,012	\$ 1,065	\$ 1,012	\$ 1,012	\$ -		
10.6.2314.111.1.00000	EL DISTRICT MEETING SALARIES	\$ 92	\$ 50	\$ 92	\$ 51	\$ 92	\$ 92	\$ -		
10.6.2314.111.2.00000	MS DISTRICT MEETING SALARIES	\$ 24	\$ 17	\$ 24	\$ 19	\$ 24	\$ 24	\$ -		
10.6.2314.111.3.00000	HS DISTRICT MEETING SALARIES	\$ 54	\$ 33	\$ 54	\$ 30	\$ 54	\$ 54	\$ -		
10.6.2314.220.1.00000	EL DISTRICT MEETING FICA	\$ 7	\$ 4	\$ 7	\$ 4	\$ 7	\$ 7	\$ -		
10.6.2314.220.2.00000	MS DISTRICT MEETING FICA	\$ 2	\$ 1	\$ 2	\$ 2	\$ 2	\$ 2	\$ -		
10.6.2314.220.3.00000	HS DISTRICT MEETING FICA	\$ 4	\$ 3	\$ 4	\$ 4	\$ 4	\$ 4	\$ -		
10.6.2314.330.1.00000	EL DISTRICT MEETING OTHER SERVICES	\$ 74	\$ 56	\$ 60	\$ 54	\$ 60	\$ 60	\$ -		
10.6.2314.330.2.00000	MS DISTRICT MEETING OTHER SERVICES	\$ 21	\$ 19	\$ 20	\$ 20	\$ 20	\$ 20	\$ -		
10.6.2314.330.3.00000	HS DISTRICT MEETING OTHER SERVICES	\$ 45	\$ 37	\$ 30	\$ 32	\$ 30	\$ 30	\$ -		
10.6.2314.540.1.00000	EL DISTRICT MEETING ADVERTISING	\$ 95	\$ 104	\$ 100	\$ 41	\$ 100	\$ 100	\$ -		
10.6.2314.540.2.00000	MS DISTRICT MEETING ADVERTISING	\$ 27	\$ 35	\$ 50	\$ 15	\$ 50	\$ 50	\$ -		
10.6.2314.540.3.00000	HS DISTRICT MEETING ADVERTISING	\$ 58	\$ 69	\$ 100	\$ 24	\$ 100	\$ 100	\$ -		
	DISTRICT MEETING	\$ 503	\$ 428	\$ 543	\$ 296	\$ 543	\$ 543	\$ -		
10.6.2317.330.1.00000	EL AUDIT SERVICES	\$ 4,428	\$ 4,212	\$ 4,388	\$ 4,386	\$ 4,475	\$ 4,475	\$ -	Audit for FY2025 \$8,750	
10.6.2317.330.2.00000	MS AUDIT SERVICES	\$ 1,148	\$ 1,432	\$ 1,492	\$ 1,634	\$ 1,667	\$ 1,667	\$ -		
10.6.2317.330.3.00000	HS AUDIT SERVICES	\$ 2,624	\$ 2,781	\$ 2,896	\$ 2,580	\$ 2,633	\$ 2,633	\$ -		
	AUDIT SERVICES	\$ 8,200	\$ 8,425	\$ 8,775	\$ 8,600	\$ 8,775	\$ 8,775	\$ -		
10.6.2318.330.1.00000	EL LEGAL SERVICES	\$ 570	\$ 323	\$ 500	\$ 407	\$ 500	\$ 500	\$ -		
10.6.2318.330.2.00000	MS LEGAL SERVICES	\$ 110	\$ 110	\$ 170	\$ 152	\$ 170	\$ 170	\$ -		
10.6.2318.330.3.00000	HS LEGAL SERVICES	\$ 320	\$ 213	\$ 330	\$ 240	\$ 330	\$ 330	\$ -		
	LEGAL SERVICES	\$ 1,000	\$ 646	\$ 1,000	\$ 799	\$ 1,000	\$ 1,000	\$ -		
10.6.2321.310.1.00000	EL SAU MGT SERVICES	\$ 88,768	\$ 82,193	\$ 88,005	\$ 89,764	\$ 96,536	\$ 93,192	\$ (3,344)	Final	
10.6.2321.310.2.00000	MS SAU MGT SERVICES	\$ 23,014	\$ 27,945	\$ 29,922	\$ 33,442	\$ 35,965	\$ 36,889	\$ 924		
10.6.2321.310.3.00000	HS SAU MGT SERVICES	\$ 52,603	\$ 54,247	\$ 58,083	\$ 52,803	\$ 56,786	\$ 64,069	\$ 7,283		
	SAU ADMINISTRATION	\$ 164,385	\$ 164,385	\$ 176,009	\$ 176,009	\$ 189,287	\$ 194,150	\$ 4,863		
10.6.2410.111.1.00000	PRINCIPAL SALARIES	\$ 87,418	\$ 88,516	\$ 90,478	\$ 81,632	\$ 91,000	\$ 96,600	\$ 5,600		
10.6.2410.112.1.00000	PRINCIPAL SUPPORT SALARIES	\$ 27,706	\$ 28,206	\$ 29,243	\$ 31,542	\$ 34,079	\$ 35,432	\$ 1,353		
10.6.2410.120.1.00000	PRINCIPAL OFFICE SUBSTITUTE	\$ -	\$ 500	\$ -	\$ 750	\$ -	\$ -	\$ -		
10.6.2410.210.1.00000	PRINCIPAL OFFICE HEALTH STIPEND	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 2,000		
10.6.2410.211.1.00000	PRINCIPAL OFFICE HEALTH INSURANCE	\$ 20,141	\$ 11,861	\$ 12,966	\$ -	\$ 14,400	\$ -	\$ (14,400)		
10.6.2410.212.1.00000	PRINCIPAL OFFICE DENTAL INSURANCE	\$ -	\$ -	\$ 1,093	\$ 521	\$ 1,079	\$ 572	\$ (507)		
10.6.2410.213.1.00000	PRINCIPAL OFFICE LIFE INSURANCE	\$ 185	\$ 120	\$ 185	\$ 19	\$ 185	\$ 126	\$ (59)		
10.6.2410.214.1.00000	PRINCIPAL OFFICE DISABILITY INSURANCE	\$ 322	\$ 255	\$ 335	\$ 69	\$ 350	\$ 250	\$ (100)		
10.6.2410.220.1.00000	PRINCIPAL OFFICE FICA	\$ 8,970	\$ 9,110	\$ 9,321	\$ 8,776	\$ 9,731	\$ 10,416	\$ 685		
10.6.2410.231.1.00000	PRINCIPAL EMPLOYEE RETIREMENT	\$ 3,895	\$ 3,959	\$ 3,957	\$ 4,264	\$ 4,611	\$ 4,518	\$ (93)		
10.6.2410.232.1.00000	PRINCIPAL OFFICE PROF RETIREMENT	\$ 18,375	\$ 18,480	\$ 17,770	\$ 147	\$ 17,872	\$ 18,576	\$ 704		
10.6.2410.240.1.00000	PRINCIPAL OFFICE TUITION REIMB	\$ 500	\$ 257	\$ 500	\$ -	\$ 500	\$ 500	\$ -		
10.6.2410.250.1.00000	PRINCIPAL OFFICE UNEMPLOY COMP	\$ 70	\$ 60	\$ 70	\$ 77	\$ 70	\$ 70	\$ -		
10.6.2410.260.1.00000	PRINCIPAL OFFICE WORKERS' COMP	\$ 461	\$ 356	\$ 479	\$ 324	\$ 500	\$ 462	\$ (38)		
10.6.2410.330.1.00000	PRINCIPAL OFFICE PROF SERVICES	\$ -	\$ 120	\$ 100	\$ (60)	\$ 100	\$ 100	\$ -		
10.6.2410.531.1.00000	PRINCIPAL OFFICE TELEPHONE	\$ 3,350	\$ 2,481	\$ 2,800	\$ 2,666	\$ 2,800	\$ 2,800	\$ -		
10.6.2410.534.1.00000	PRINCIPAL OFFICE POSTAGE	\$ 600	\$ 415	\$ 600	\$ 249	\$ 600	\$ 450	\$ (150)	Lowered to better reflect actuals	
10.6.2410.540.1.00000	PRINCIPAL OFFICE ADVERTISING	\$ 275	\$ 174	\$ 200	\$ 55	\$ 200	\$ 200	\$ -		

Account	Description	FY2023		FY2024		FY2025		PROPOSED	DIFFERENCE	NOTES
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FY2026 BUDGET	FROM FY2025 TO FY2026		
10.6.2410.580.1.00000	PRINCIPAL OFFICE TRAVEL	\$ 400	\$ 579	\$ 500	\$ 172	\$ 500	\$ 500	\$ -		
10.6.2410.610.1.00000	PRINCIPAL OFFICE SUPPLIES	\$ 1,500	\$ 813	\$ 1,500	\$ 2,579	\$ 1,500	\$ 1,500	\$ -		
10.6.2410.640.1.00000	PRINCIPAL OFFICE BOOKS	\$ 200	\$ 127	\$ 200	\$ 35	\$ 200	\$ 200	\$ -		
10.6.2410.643.1.00000	PRINCIPAL ON-LINE SERVICES	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ 50	\$ -		
10.6.2410.733.1.00000	PRINCIPAL OFFICE ADD'L FURNITURE	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2410.734.1.00000	PRINCIPAL OFFICE ADD'L EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2410.738.1.00000	PRINCIPAL OFFICE REPLACE EQUIPMENT	\$ -	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2410.810.1.00000	PRINCIPAL OFFICE DUES & FEES	\$ 700	\$ 720	\$ 700	\$ 151	\$ 700	\$ 700	\$ -	NHSPA/ASCD	
	PRINCIPAL OFFICE	\$ 177,118	\$ 169,354	\$ 175,047	\$ 135,968	\$ 183,027	\$ 178,022	\$ (5,005)		
10.6.2490.610.1.00000	GRADUATION SUPPLIES	\$ 500	\$ 668	\$ 500	\$ 75	\$ 500	\$ 500	\$ -		
10.6.2620.112.1.00000	CUSTODIAN SALARIES	\$ 38,941	\$ 38,941	\$ 41,113	\$ 40,955	\$ 44,325	\$ 46,291	\$ 1,966		
10.6.2620.120.1.00000	CUSTODIAN SUBSTITUTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2620.130.1.00000	CUSTODIAN OVERTIME	\$ -	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2620.211.1.00000	CUSTODIAN HEALTH INSURANCE	\$ 12,654	\$ 11,796	\$ 12,978	\$ 12,834	\$ 13,914	\$ 15,974	\$ 2,060		
10.6.2620.212.1.00000	CUSTODIAN DENTAL INSURANCE	\$ -	\$ -	\$ 547	\$ 519	\$ 539	\$ 572	\$ 33		
10.6.2620.213.1.00000	CUSTODIAN LIFE INSURANCE	\$ 26	\$ 17	\$ 26	\$ 17	\$ 26	\$ 18	\$ (8)		
10.6.2620.214.1.00000	CUSTODIAN DISABILITY INSURANCE	\$ 109	\$ 84	\$ 115	\$ 91	\$ 124	\$ 88	\$ (36)		
10.6.2620.220.1.00000	CUSTODIAN FICA	\$ 2,979	\$ 2,921	\$ 3,145	\$ 3,054	\$ 3,391	\$ 3,541	\$ 150		
10.6.2620.231.1.00000	CUSTODIAN SUPPORT RETIREMENT	\$ 5,475	\$ 5,495	\$ 5,563	\$ 5,541	\$ 5,997	\$ 5,902	\$ (95)		
10.6.2620.250.1.00000	CUSTODIAN UNEMPLOYMENT COMP	\$ 35	\$ 19	\$ 35	\$ 27	\$ 35	\$ 35	\$ -		
10.6.2620.260.1.00000	CUSTODIAN WORKERS' COMP	\$ 156	\$ 116	\$ 164	\$ 112	\$ 177	\$ 162	\$ (15)		
10.6.2620.310.1.00000	FACILITIES MANAGER-ITINERANT	\$ 7,852	\$ 10,007	\$ 10,658	\$ 10,017	\$ 9,549	\$ 7,588	\$ (1,961)		
10.6.2620.330.1.00000	BUILDING PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2620.411.1.00000	WATER & SEWAGE	\$ 1,920	\$ 1,620	\$ 2,000	\$ 1,620	\$ 3,670	\$ 3,670	\$ -	septic pumping and water bill	
10.6.2620.421.1.00000	RUBBISH REMOVAL	\$ 2,200	\$ 3,000	\$ 2,900	\$ 3,756	\$ 2,900	\$ 4,000	\$ 1,100		
10.6.2620.430.1.00000	BUILDING REPAIRS/MAINT	\$ 36,800	\$ 67,101	\$ 35,000	\$ 35,140	\$ 37,000	\$ 45,000	\$ 8,000	All building repairs/maint. grease trap,boiler inspection even years,hood cleaning,HVAC services etc, carpet replacement for 1 room (1 room every year plan) boiler controls phaze one for controls throughout \$8000.00 (\$64,100 to get the entire school done)	
10.6.2620.490.1.00000	BUILDING SECURITY	\$ 1,000	\$ 7,629	\$ 1,000	\$ 13,675	\$ 1,000	\$ 1,000	\$ -	Security Ds security and fire monitoring	
10.6.2620.520.1.00000	PROPERTY INS	\$ 877	\$ 819	\$ 965	\$ 965	\$ 1,137	\$ 1,291	\$ 154		
10.6.2620.580.1.00000	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2620.610.1.00000	BUILDING SUPPLIES	\$ 8,500	\$ 12,108	\$ 9,000	\$ 13,948	\$ 12,000	\$ 16,000	\$ 4,000	adjusted for higher costs of materials/cleaners, replacing bo	
10.6.2620.622.1.00000	ELECTRICITY	\$ 16,000	\$ 23,578	\$ 20,235	\$ 23,081	\$ 23,578	\$ 23,578	\$ -	adjusted closer to last actual	
10.6.2620.623.1.00000	PROPANE GAS	\$ 23,000	\$ 19,971	\$ 25,000	\$ 22,983	\$ 21,000	\$ 23,000	\$ 2,000	adjusted closer to last actual	
10.6.2620.624.1.00000	FUEL OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2620.733.1.00000	BUILDING ADD'L FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
10.6.2620.734.1.00000	BUILDING ADD'L EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ -	\$ (2,800)		
10.6.2620.737.1.00000	BUILDING REPLACEMENT FURNITURE	\$ 700	\$ 697	\$ 700	\$ -	\$ 1,200	\$ 500	\$ (700)		
10.6.2620.810.1.00000	BUILDING DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

Account	Description	FY2023	FY2023	FY2024	FY2024	FY2025	PROPOSED	DIFFERENCE	NOTES
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	FY2026	FROM FY2025	
							BUDGET	TO FY2026	
	OPERATION OF BUILDING	\$ 159,224	\$ 206,115	\$ 171,144	\$ 188,335	\$ 184,362	\$ 198,210	\$ 13,848	
10.6.2630.430.1.00000	GROUNDS REPAIRS/MAINT	\$ 5,000	\$ 1,918	\$ 3,000	\$ 23,945	\$ 2,000	\$ 2,000	\$ -	fixing playground ties (FY24=parking lot sealing)
10.6.2630.610.1.00000	GROUNDS SUPPLIES	\$ 1,500	\$ 3,546	\$ 3,000	\$ 236	\$ 3,700	\$ 2,500	\$ (1,200)	loam, grass feed, grub control, salt, wood chips
10.6.2630.734.1.00000	GROUNDS ADD'L EQUIPMENT	\$ -	\$ -	\$ -	\$ 5,717	\$ -	\$ -	\$ -	
	GROUNDS MAINTENANCE	\$ 6,500	\$ 5,464	\$ 6,000	\$ 29,898	\$ 5,700	\$ 4,500	\$ (1,200)	
10.6.2640.430.1.00000	EQUIPMENT REPAIRS/MAINT	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ (500)	snow blower service/parts
10.6.2640.432.1.00000	EQUIPMENT MAINTENANCE AGREEMNT	\$ 1,600	\$ 416	\$ 5,910	\$ 4,642	\$ 1,600	\$ 1,600	\$ -	copier service contract \$600
10.6.2640.440.1.00000	EQUIPMENT RENTAL	\$ 2,300	\$ 1,419	\$ 2,300	\$ 1,760	\$ 2,300	\$ 1,760	\$ (540)	Includes copier lease FY26-Yr 4/5 \$1,760
10.6.2640.738.1.00000	EQUIPMENT REPLACEMENT	\$ 2,300	\$ 898	\$ 2,300	\$ -	\$ 2,000	\$ 7,000	\$ 5,000	replacement freezer
	EQUIPMENT	\$ 7,200	\$ 2,733	\$ 11,510	\$ 6,402	\$ 6,900	\$ 10,860	\$ 3,960	
10.6.2721.510.1.00000	EL PUPIL TRANSPORTATION	\$ 65,389	\$ 62,737	\$ 62,361	\$ 62,799	\$ 65,517	\$ 63,513	\$ (2,004)	New contract for FY26-estimated 3% increase
10.6.2721.510.2.00000	MS PUPIL TRANSPORTATION	\$ 16,953	\$ 21,331	\$ 21,203	\$ 23,396	\$ 24,408	\$ 25,140	\$ 732	
10.6.2721.510.3.00000	HS PUPIL TRANSPORTATION	\$ 46,749	\$ 41,407	\$ 47,659	\$ 36,941	\$ 45,039	\$ 50,165	\$ 5,126	Budgeted \$6,500 add'l for Lisbon runs
	REGULAR TRANSPORTATION	\$ 129,090	\$ 125,475	\$ 131,223	\$ 123,136	\$ 134,964	\$ 138,818	\$ 3,854	
10.6.2722.510.1.00000	EL SPECIAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10.6.2722.510.2.00000	MS SPED TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10.6.2722.510.3.00000	HS SPECIAL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10.6.2722.510.3.01027	1027 TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10.6.2722.510.3.01040	1040 HS PUPIL TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	SPECIAL EDUCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10.6.2723.510.3.00000	HS VOCATIONAL TRANSPORTATION	\$ 2,000	\$ 1,623	\$ 1,000	\$ 2,597	\$ 1,700	\$ 1,700	\$ -	
10.6.2725.510.1.00000	EL FIELD TRIP TRANSPORTATION	\$ 400	\$ -	\$ 600	\$ -	\$ 800	\$ 800	\$ -	concert practices
10.6.2820.432.1.00000	NETWORK MAINT AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10.6.2820.532.1.00000	DATA COMMUNICATIONS SERVICES	\$ 7,500	\$ 9,473	\$ 13,026	\$ 7,590	\$ 13,026	\$ 13,026	\$ -	Consolidated Communications (internet/servers) offset by Erate revenue
10.6.2820.650.1.00000	NETWORK SOFTWARE	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	
10.6.2820.738.1.00000	NETWORK REPLACEMENT EQUIPMENT	\$ -	\$ 712	\$ 1,000	\$ 1,204	\$ -	\$ -	\$ -	
	INFORMATION SERVICES	\$ 7,500	\$ 10,545	\$ 14,026	\$ 8,794	\$ 13,026	\$ 13,026	\$ -	
10.6.2832.540.1.00000	RECRUITMENT ADVERTISING	\$ 100	\$ 75	\$ 100	\$ 183	\$ 100	\$ 100	\$ -	
10.6.2832.610.1.00000	RECRUITMENT SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	RECRUITMENT	\$ 100	\$ 75	\$ 100	\$ 183	\$ 100	\$ 100	\$ -	
10.6.5221.930.0.00000	TRANSFER TO FOOD SERVICE	\$ 26,125	\$ 15,630	\$ 28,000	\$ 25,288	\$ 32,000	\$ 29,742	\$ (2,258)	Based on FY26 proposal (approved by Board)
10.6.5252.930.0.00000	TRANSFER TO EXPENDABLE TRUST	\$ -	\$ 75,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	Separate article
10.6.5310.930.0.00000	TUITION TO CHARTER SCHOOL	\$ 6,313	\$ 7,535	\$ 6,628	\$ 6,628	\$ 7,912	\$ -	\$ (7,912)	
	TOTAL EXPENDITURES-GENERAL FUND	\$ 2,963,808	\$ 2,801,777	\$ 3,133,844	\$ 3,023,958	\$ 3,225,750	\$ 3,424,212	\$ 198,462	
	GENERAL FUND: SURPLUS (DEFICIT)	\$ -	\$ (34,528)	\$ -	\$ (29,598)	\$ -	\$ -	\$ (0)	
	BUDGET INCREASE OVER PY BUDGET	1.79%		5.74%		2.93%	6.15%		
	TOTAL EXPENDITURES-GRANT FUND	\$ 57,000	\$ 101,849	\$ 57,000	\$ 161,783	\$ 98,700	\$ 98,700	\$ -	
	TOTAL EXPENDITURES-FOOD SERVICE FUN	\$ 48,025	\$ 54,480	\$ 58,196	\$ 56,727	\$ 62,050	\$ 57,746	\$ (4,304)	
	TOTAL EXPENDITURES	\$ 3,068,833	\$ 2,958,106	\$ 3,249,040	\$ 3,242,468	\$ 3,386,500	\$ 3,580,658	\$ 194,158	