

PROPOSED FY21 SCHOOL BUDGET

Department		<u>FY'20</u> <u>BUDGET</u> <u>EXPENSES</u> <u>NSS</u>	<u>FY'21</u> <u>BUDGET</u> <u>EXPENSES</u> <u>NSS</u>	<u>CHANGE</u> <u>FROM</u> <u>FY '20</u>
1	ADMINISTRATION / SC TOTALS	401,891	375,057	26,834
3a	LEGAL SERVICES	21,600	21,600	
3b	LEGAL SERVICES, SPED	10,000	10,000	
5	ADMIN MEETING EXPENSES	500	500	
6	RECRUITING/OTHER S. C. EXPENSES	3,500	3,500	
6a	SC RECORDING SECRETARY			1,500
7a	ADMIN-CONTR SERV COPIER/SUPPLIES	1,500		1,500
7b	ADMIN-CONTR SERV OTHER	1,000		1,000
8	SCHOOL COMMITTEE DUES/MISC. OTHER	9,559	6,000	3,559
9a	SUPERINTENDENT'S SALARY	145,779	152,152	(6,373)
9b	SUPERINTENDENT'S OTHER		3,500	(3,500)
10	DIR. OF BUSINESS SERVICES' SALARY	50,000		50,000
12	ADMIN/S.C. CLERICAL SALARIES			
12a	Confidential Secretary to Superintendent	51,686	53,237	(1,551)
12b	HR and Finance Coordinator	54,804	53,013	1,791
12c	Business and Finance Officer	33,383	44,685	(11,302)
	Part time Clerk Position CBO		5,000	(5,000)
12d	ADMIN/CLERICAL SALARIES O.T.	10,000	10,000	
13	CONTRACTED SERVICES - MICROFILM	55	55	
14	OFFICE SUPPLIES	1,000	3,500	(2,500)
15	POSTAGE	1,500	1,500	
16a	SUPERINTENDENT'S DUES	2,100	2,100	
16b	DIR. OF BUSINESS SERVICES' DUES'	1,125	1,815	(690)
17	CBO CONFERENCES/WORKSHOPS	400	500	(100)
18	TEXTS AND SUBSCRIPTIONS	400	400	
19	ADMIN CONF & TRAVEL EXPENSE	2,000	2,000	

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Department		FY'20 BUDGET EXPENSES NSS	FY'21 BUDGET EXPENSES NSS	CHANGE FROM FY '20
GENERAL EDUCATION - REVENUE TOTAL		(437,686)	(561,051)	123,365
	GUIDANCE GRANT		(20,000)	20,000
	PRESCHOOL REVENUE, M.A.D.E.	(167,000)	(180,000)	13,000
	TITLE I	(144,579)	(147,646)	3,067
	TITLE IIA		(28,405)	28,405
	SCHOOL CHOICE	(126,107)	(150,000)	23,893
	RURAL AID		(35,000)	
SPECIAL EDUCATION -REVENUE TOTAL		(665,500)	(588,000)	(77,500)
	240 GRANT	(300,000)	(300,000)	
	FY '18 CIRCUIT BREAKER ESTIMATED	(347,000)	(270,000)	(77,000)
	GRANT #262 - EEC	(18,500)	(18,000)	(500)
SPECIAL EDUCATION		4,228,712	4,250,721	(22,009)
38	DIR. OF PUPIL SERVICES' SALARY	102,292	99,326	2,966
39	SP.ED. COORDINATOR (FORMERLY OUTREACH SALARY)		38,519	(38,519)
40	SP.ED. SUBSTITUTES	40,000	47,000	(7,000)
41a	SP.ED. PRE-K TEACHERS' SALARIES	259,014	268,681	(9,667)
41b	SP.ED. ES K TEACHERS' SALARIES	75,172		75,172
41c	SP.ED. MS TEACHERS' SALARIES	473,719	406,578	67,141
41d	SP.ED. HS TEACHERS' SALARIES	283,897	293,740	(9,843)
42	TUTORS/HOMEBOUND INSTRUCTION	9,165	9,165	
44	SUMMER PROGRAM	65,000	65,000	
45a	SP.ED. CLERICAL SALARIES	42,320	43,590	(1,270)
45b	SP.ED. CLERICAL SALARIES O.T.	2,000	2,000	
46a	SP.ED. PRE-K INSTR. AIDES' SALS			
46b	SP.ED. ES (K-6) INSTR. AIDES' SALS	124,912	80,995	43,917
46c	SP.ED. MS INSTR. AIDES' SALS	318,552	266,380	52,172
46d	SP.ED. HS INSTR. AIDES' SALS	265,125	336,080	(70,955)
47a	SP.ED. PSYCH/EVAL SERVICES	92,514	92,514	
47b	REMEDIAL READING TRAINING	46,350	46,350	
49a	SP.ED. PT, OT, AT SERVICES	176,000	170,000	6,000
49b	SP.ED. OT SERVICES			
49c	SP.ED. SPEECH SERVICES, SALARY	200,008	179,214	20,794
49e	SP.ED. VISION SERVICES	55,000	50,000	5,000
50	SP.ED. SUPPLIES/MATERIALS	5,000	6,000	(1,000)
51	IEP COMPUTER CONTRACT	3,000	3,200	(200)
52	TEXTBOOKS/TEST MATERIALS	11,000	11,000	
53	SP.ED. OFFICE EXPENSES	1,500	1,500	
54	POSTAGE	2,000	1,800	200
55	SP.ED. CONFERENCE/TRAVEL EXP.			
56	LIFESKILLS PROGRAM	205,940	266,138	(60,198)
	TLC - UPPER		55,000	(55,000)
57	COLLABORATIVE TUITION	151,568	267,662	(116,094)
58	PUBLIC SCHOOL TUITION			
59	PRIVATE SCHOOL TUITION	975,360	874,097	101,263
61	ALTERNATIVE EDUCATION - ES			
62a	SPECIAL PROGRAM TEACHERS	136,051	141,254	(5,203)
62b	SPECIAL PROGRAM, EXTRA DAYS			
62c	SPECIAL PROGRAM, AIDES			
62d	SPECIAL PROGRAM SUPPLIES			
62e	SPECIAL SPECIALIST CONSULTANTS,	30,000	30,000	
66a	INN PROGRAM	76,253	97,938	(21,685)

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Department	<u>FY'20</u> <u>BUDGET</u> <u>EXPENSES</u> <u>NSS</u>	<u>FY'21</u> <u>BUDGET</u> <u>EXPENSES</u> <u>NSS</u>	<u>CHANGE</u> <u>FROM</u> <u>FY '20</u>
EARLY CHILDHOOD CENTER	610,752	557,811	52,941
73 E.C.C. PRINCIPAL'S SALARY		10,506	(10,506)
75 E.C.C. DEAN OF STUDENTS/ASST. PRINCIPAL SALARY	80,000	38,519	41,481
76 E.C.C. OFFICE SUPPLIES	1,000	2,000	(1,000)
77 E.C.C. POSTAGE	400	400	
78 E.C.C. PRINTING	350	350	
79 E.C.C. ADMIN TRAVEL/CONF EXP	1,000	1,000	
80a E.C.C. - KINDERGARTEN TEACHERS' SALS	248,678	210,808	37,870
80b E.C.C. - GR 1 TEACHERS' SALARIES			
80c E.C.C. - GR 2 TEACHERS' SALARIES			
80d E.C.C. - GR 3 TEACHERS' SALARIES			
80e E.C.C. - GR 4 TEACHERS' SALARIES			
80f E.C.C. -SPECIALIST TEACHERS SALARIES	95,326	76,631	18,695
80g E.C.C. - LITERACY TEACHERS' SALARIES Title 1			
81 E.C.C. TEAM LEADERS' SALARIES		7,571	(7,571)
82 E.C.C. ASSEMBLIES/AWARDS			
83a E.C.C. MATH TEXTBOOKS			
83b E.C.C. SCIENCE TEXTBOOKS			
83c E.C.C. READING TEXTBOOKS			
83d E.C.C. LANGUAGE ARTS TEXTBOOKS			
83e E.C.C. SOCIAL STUDIES TEXTBOOKS			
84 E.C.C. INSTR./GEN. SUPPLIES	4,000	7,886	(3,886)
85 E.C.C. PRINCIPAL -PROFESSIONAL DEVELOPMENT			
86 E.C.C. LANGUAGE LEARNER TEACHER, RR, Title 1			
87 E.C.C. LIBRARY SUPPLIES	500	200	300
88 E.C.C. BOOKS, MAGAZINES, AND SOFTWARE			
89 E.C.C. AV REPAIRS & SUPPLIES			
91 SCHOOL SECRETARIES SALS, BASE	32,760	33,390	(630)
91a SCHOOL SECRETARIES O.T./EXTRA DAYS			
91b SUB SECRETARIES SAL			
92 PRINCIPALS' PROFESSIONAL FEES			
93 E.C.C. TUTORS			
94 INSTRUCTIONAL AIDES SAL.			
95 SUBSTITUTE TEACHERS	10,000	10,000	
96a E.C.C. - KIND TEACHING ASSTS' SALS.	47,784	48,790	(1,006)
96b E.C.C. - LIBRARY TEACHING ASSTS' SALS.			
100 LIBRARIAN'S SALARY			
101 E.C.C. GUIDANCE SALARIES		17,146	(17,146)
102 GUID. SUPPLIES/MATERIALS			
103 CONFERENCES - GUIDANCE			
108 SCHOOL RESOURCE OFFICER SALARY			
109 SUBSTITUTE NURSES			
110 SCHOOL PHYSICIAN GR. 4		500	(500)
111 NURSE'S SALARY	65,469	66,778	(1,309)
111a NURSE'S SALARY, EXTRA DAYS	1,493	1,493	
112 NURSE'S SUPPLIES/POSTAGE	750	750	
113 NURSE'S TRAVEL EXPENSE			
114 FIELD TRIPS			
115			
116 BLDG AIDES	21,242	23,093	(1,851)
116a BLDG AIDES/EXTRA DAYS			
116b LIFEGUARD			

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Department		FY'20 BUDGET EXPENSES NSS	FY'21 BUDGET EXPENSES NSS	CHANGE FROM FY '20
GRANITE VALLEY SCHOOL		2,554,410	2,705,824	(151,414)
143	G.V.S. PRINCIPAL'S SALARY	100,343	103,353	(3,010)
145	G.V.S. ASSISTANT PRINCIPAL'S SALARY	82,000	84,690	(2,690)
146	G.V.S. OFFICE SUPPLIES	1,850	1,850	
147	G.V.S. POSTAGE	1,500	1,500	
148	G.V.S. PRINTING			
149	MSP-PROFESSIONAL DEVELOPMENT			
150	G.V.S. ADMIN TRAVEL/CONF EXP	2,000	2,000	
151	G.V.S. OTHER ACTIVITIES EXP.	1,275	1,275	
80b	E.S. - GR 1 TEACHERS' SALARIES	253,219	251,481	1,738
80c	E.S. - GR 2 TEACHERS' SALARIES	223,061	305,736	(82,675)
80d	E.S. - GR 3 TEACHERS' SALARIES	203,871	211,174	(7,303)
80e	E.S. - GR 4 TEACHERS' SALARIES	260,344	201,669	58,675
152a	G.V.S. GR 5 TEACHERS' SALARIES	273,288	265,838	7,450
152b	G.V.S. GR 6 TEACHERS' SALARIES	182,526	253,983	(71,457)
152c	G.V.S. GR 7 TEACHERS' SALARIES			
152d	G.V.S. GR 8 TEACHERS' SALARIES			
152e	G.V.S.SPECIALIST TEACHERS' SALARIES, ENCORE	341,380	326,516	14,864
152f	G.V.S.SPECIALIST TEACHERS' SALARIES, TITLE 1	155,160	158,986	(3,826)
153	G.V.S. TEAM LEADERS SALARIES	2,575	20,485	(17,910)
156a	G.V.S. BUSINESS/COMPUTERS TEXTBOOKS			
156b	G.V.S. HEALTH TEXTBOOKS			
156c	G.V.S. LANGUAGE ARTS TEXTBOOKS			
156d	G.V.S. WORLD LANGUAGE TEXTBOOKS			
156e	G.V.S. REBINDING TEXTBOOKS			
156f	G.V.S. ENGLISH TEXTBOOKS			
156g	G.V.S. MATH TEXTBOOKS			
156h	G.V.S. SCIENCE TEXTBOOKS			
156i	G.V.S. SOCIAL STUDIES TEXTBOOKS			
156j	G.V.S. TEXTBOOKS -ADDTL/REPLACEMENTS			
157	G.V.S. INSTR./GEN. SUPPLIES	18,500	20,500	(2,000)
160	G.V.S. LIBRARY SUPPLIES	1,600	500	1,100
161	G.V.S. BOOKS/MAGAZINES/SOFTWARE	750	500	250
162	G.V.S. AV REPAIRS & SUPPLIES	1,400	500	900
164	G.V.S. SCHOOL SECRETARIES SALS, BASE	61,120	65,680	(4,560)
164b	SCHOOL SECRETARIES O.T./EXTRA DAYS			
164c	SUB SECRETARIES SAL			
165	PRINCIPALS' PROFESSIONAL FEES			
168	SUBSTITUTE TEACHERS	30,000	45,000	(15,000)
169	TEACHING ASSISTANTS SALS.	23,632		23,632
170	G.V.S. TUTORS / COACHES	55,000	74,427	(19,427)
171	MUSIC DEPT. EXPENSES/FEES	2,000	2,000	
173	HEALTH EDUCATION SUPPLIES			
174	LIBRARIAN'S SALARY			
175	GUIDANCE SALARIES	142,348	181,470	(39,122)
175a	GUIDANCE SALARIES, O.T.	3,000	3,000	
176	GUID. SUPPLIES/MATERIALS	2,500	3,000	(500)
183	SUBSTITUTE NURSES			
184	NURSE'S SALARY	66,337	74,299	(7,962)
184a	NURSE'S SALARY, EXTRA DAYS	1,512	1,512	
185	SCHOOL PHYSICIAN GR. 8	500	500	
186	NURSE'S SUPPLIES/POSTAGE	2,100	2,500	(400)
187	NURSE'S TRAVEL EXPENSE			
188	FIELD TRIPS			
191	INSTRUCTIONAL AIDE SAL. (LIBRARY)	23,792	24,245	(453)
193	BUILDING AIDES SALS.	33,927	15,655	18,272
193a	BUILDING AIDES, EXTRA DAYS			

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Department		FY'20 BUDGET EXPENSES NSS	FY'21 BUDGET EXPENSES NSS	CHANGE FROM FY '20
MONSON HIGH SCHOOL		2,750,656	2,890,524	(139,868)
211	M.H.S. PRINCIPAL'S SALARY	103,506	106,609	(3,103)
213	M.H.S. AP	82,000	84,690	(2,690)
214	M.H.S. OFFICE SUPPLIES	3,750	3,750	
215	M.H.S. POSTAGE	2,250	2,250	
216	M.H.S. PRINTING	750	850	(100)
217	M.H.S. PRINCIPAL-PROFESSIONAL DEVELOPMENT			
218	GRADUATION EXPENSES	3,000	3,100	(100)
219	M.H.S. ADMIN TRAVEL/CONF EXP	2,000	2,000	
220	M.H.S. OTHER ACTIVITIES EXP.	11,000	8,000	3,000
152c	M.H.S.GR 7 TEACHERS' SALARIES	185,199	193,460	(8,261)
152d	M.H.S. GR 8 TEACHERS' SALARIES	110,000	134,596	(24,596)
221a	M.H.S. - ART TEACHERS' SALARIES	67,178	109,062	(41,884)
221b	M.H.S. - BUSINESS/COMPUTER TCHRS' SALS	74,299	76,142	(1,843)
221c	M.H.S. - ENGLISH TEACHERS' SALARIES	195,997	204,729	(8,732)
221d	M.H.S. - FOREIGN LANG TEACHERS' SALS	79,011	109,044	(30,033)
221e	M.H.S. - MATH TEACHERS' SALARIES	203,329	209,697	(6,368)
221f	M.H.S. - HEALTH/PHYS ED TEACHERS' SALS	238,157	262,460	(24,303)
221g	M.H.S. - SCIENCE TEACHERS' SALARIES	190,652	198,493	(7,841)
221h	M.H.S. - SOCIAL STUDIES TEACHERS' SALS	218,061	226,619	(8,558)
221i	M.H.S. - TECHNOLOGY	128,431	75,274	53,157
221j	M.H.S. - SPECIALIST TEACHERS' SALARIES	107,842	104,618	3,224
222	M.H.S. TEAM LEADERS/ADVISORS SALS	16,647	37,950	(21,303)
224	M.H.S. ASSEMBLIES/AWARDS	3,000	3,000	
225b	M.H.S. HEALTH TEXTBOOKS	99		99
225d	M.H.S. SPANISH TEXTBOOKS	8,623		8,623
225g	M.H.S. REBINDING TEXTBOOKS	1,300		1,300
225h	M.H.S. SOCIAL STUDIES TEXTBOOKS	1,175	420	755
225i	M.H.S. BUSINESS/COMPUTERS TEXTBOOKS	4,277		4,277
225j	M.H.S. ENGLISH TEXTBOOKS	769	2,200	(1,431)
225k	M.H.S. TEXTBOOKS -ADDTL/REPLACEMENTS	2,550	2,500	50
226	M.H.S. GRADE 9-12 INSTR./GEN. SUPPLIES	21,096	22,000	(904)
	PROJECT LEAD THE WAY SUPPLIES		10,000	(10,000)
229	M.H.S. LIBRARY SUPPLIES	350	350	
230	M.H.S. BOOKS/MAGAZINES/SOFTWARE	2,900	1,400	1,500
231	M.H.S. AV REPAIRS & SUPPLIES	600	600	
233	M.H.S SCHOOL SECRETARIES SALS, BASE	65,920	65,780	140
234	PRINCIPALS' PROFESSIONAL FEES	900	900	
237	SUBSTITUTE TEACHERS	35,000	25,000	10,000
239	M.H.S. TUTORS	10,000	5,000	5,000
240	MUSIC DEPT. EXPENSES/FEES	5,759	3,879	1,880
243	LIBRARIAN'S SALARY	80,152	81,862	(1,710)
244	GUIDANCE SALARIES	239,857	235,502	4,355
244a	GUIDANCE SALARIES, EXTRA DAYS	5,000	5,000	
245	GUID. SUPPLIES/MATERIALS	8,000	7,000	1,000
246	CONFERENCES - GUIDANCE	2,500	2,500	
253	NURSE'S SALARY	66,228	67,537	(1,309)
253a	NURSE'S SALARY, EXTRA DAYS	1,288	1,288	
254	SCHOOL PHYSICIAN GR. 11		500	(500)
255	NURSE'S SUPPLIES/POSTAGE	1,681	1,708	(27)
257	FIELD TRIPS	500	500	
258	ACTIVITIES TRANSPORTATION	500	500	
	ATHLETIC DIRECTOR & TRAINER	10,000	42,000	(32,000)
260	COACHES' SALARIES	59,890	65,675	(5,785)
261	CHEERING & INTRAMURAL ADVISORS	1,567	1,567	
262	ATHLETICS	55,000	55,000	
263	M.H.S. BUILDING AIDES SALS	31,116	25,963	5,153

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SYSTEM WIDE EXPENSES		325,335	342,863	(17,528)
281	DIR. OF CURRICULUM & INSTRUCTION	101,079	105,900	(4,821)
	DISTRICT NURSE/SUB	5,000	5,000	
283	DIR. OF CURR.'S CONFERENCE/DUES	2,000	2,000	
284	DIR. OF CURR'S TRAVEL EXPENSE			
285	PROFESSIONAL DEVELOPMENT	15,000	21,300	(6,300)
286	DISTRICT INFO LIASON			
287	CURRICULUM ADMIN			
288	M.A.D.E.	13,000	13,390	(390)
289	ASP COORDINATOR	12,500	12,875	(375)
290	SCHOOL COMMITTEE INITIATIVES			
291	UNEMPLOYMENT	24,000	24,000	
292	SEVERANCE PAY	24,500	26,497	(1,997)
293a	COPIER/DUPL SUPPLIES - SYSTEM WIDE			
293b	COPIER/DUPL SUPPLIES - E.C.C.			
293c	COPIER/DUPL SUPPLIES - G.V.S.			
293d	COPIER/DUPL SUPPLIES - M.H.S.			
294a	NETWORK SERVICES - LICENSES			
294b	NETWORK SERVICES - SERV AGRMTS			
295a	COPIER PAPER - SYSTEM WIDE			
295b	COPIER PAPER - E.C.C.			
295c	COPIER PAPER - G.V.S.			
295d	COPIER PAPER - M.H.S.			
296	TUITION REIMBURSEMENT	6,000	6,000	
297a	TECH REPL - NETWORK HARDWARE			
297b	TECH REPLACEMENT - E.C.C. HARDWARE			
297c	TECH REPLACEMENT - G.V.S. HARDWARE			
297d	TECH REPLACEMENT - M.H.S. HARDWARE			
297e	TECH REPL - NETWORK SOFTWARE			
297f	TECH REPLACEMENT - E.C.C. SOFTWARE			
297g	TECH REPLACEMENT - G.V.S. SOFTWARE			
297h	TECH REPLACEMENT - M.H.S. SOFTWARE			
298	CONTRACTS ON DUPL. & COPIERS			
299	COMPUTER MTCE & SUPPLIES			
300	NEW TEACHER MENTORING			
301	INSURANCE PROGRAM	250	250	
302	TECHNOLOGY SUPPORT SECRETARY SAL.	44,000	45,320	(1,320)
302a	TECHNOLOGY SUPPORT SECRETARY O.T.			
303	CONTR SERV - TECHNOLOGY			
	TECHNOLOGY COORDINATOR/DIRECTOR	60,471	62,285	(1,814)
303b	TECHNOLOGY TECHNICIAN	17,035	17,546	(511)
304	SOCIAL WORKER'S SALARY			
305	SRO			
306	L.T.A. POLICY MATERIALS (EPI-PENS)	500	500	

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OPERATION & MAINTENANCE OF PLANT		1,001,429	993,260	8,169
317	VANDALISM	7,500	4,500	3,000
318a	SUPPLIES, MATERIALS, & REPAIRS - D.W.	2,500		2,500
318b	SUPPLIES, MATERIALS, & REPAIRS - E.C.C.	7,500	7,500	
318c	SUPPLIES, MATERIALS, & REPAIRS - G.V.S.	26,000	20,000	6,000
318d	SUPPLIES, MATERIALS, & REPAIRS - M.H.S.	26,000	20,000	6,000
319	POOL CHEMICALS & MAINTENANCE			
321	CUSTODIANS/MAINT' SALARIES	195,000	279,000	(84,000)
322a	CNTR SRVS-CUSTODIAL	20,000		20,000
322b	DIR of MAINTENANCE, SALARY	42,000	43,260	(1,260)
322c	MAINT CNTR-SRVS, ELECT, HVAC, PLUMBING	60,000	50,000	10,000
323	UPKEEP OF GROUNDS	23,500	10,000	13,500
324	PUBLIC USE OF BUILDINGS	5,000	5,000	
325	ASBESTOS SURVEY	3,000		3,000
326	SNOW PLOWING	30,000	30,000	
327a	FUEL OIL (#2), CBO	5,000	1,000	4,000
327b	FUEL OIL (#2), E.C.C.			
327c	FUEL OIL (#2), G.V.S.			
327d	FUEL OIL (#2), M.H.S.			
352	ELEMENTARY NATURAL GAS	56,250	56,250	
354	MIDDLE SCHOOL NATURAL GAS	50,000	50,000	
356	HIGH SCHOOL NATURAL GAS	56,250	56,250	
328	ELECTRICITY	225,429	226,000	(571)
328a	ELECTRICITY E.C.C.			
328b	ELECTRICITY G.V.S.			
328c	ELECTRICITY M.H.S.			
328c	LIGHTING			
329	TELEPHONE	19,500	19,500	
330	BUILDING MAINTENANCE	15,000	15,000	
331	EQUIPMENT MAINTENANCE	30,000	20,000	10,000
332	TRUCK MAINTENANCE	3,000	3,000	
333	EXTRAORDINARY MAINTENANCE			
353	E.C.C. MAINTENANCE	10,000	10,000	
355	G.V.S. MAINTENANCE	28,000	20,000	8,000
357	M.H.S. MAINTENANCE	28,000	20,000	8,000
360	M.H.S. EQUIPMENT MAINTENANCE	5,500	5,500	
361	ELEM. GENERATOR SERVICE CONTRACT	5,000	5,000	
362	H.S. GENERATOR SERVICE CONTRACT	2,000	2,000	
363	M.S. GENERATOR SERVICE CONTRACT	2,000	2,000	
364	SPRINKLER SYSTEM MAINTENANCE - M.H.S.	2,000	2,000	
365	SPRINKLER SYSTEM MAINTENANCE - G.V.S.	2,000	2,000	
366	FIRE ALARM SYSTEM - M.H.S.	2,500	2,500	
367	FIRE ALARM SYSTEM - E.C.C.	2,000	2,000	
368	FIRE ALARM SYSTEM - G.V.S.	2,000	2,000	
369	WATER DEPT. BACKFLOW TEST	2,000	2,000	

10,770,000

10,967,009

STUDENT OPPORTUNITY ACT ADDITIONAL FUNDS

(28,000)

10,939,009

(169,009)