

**RSU 14 Pre-Withdrawal Anticipated Costs**  
**11/04/2020-----06/30/2021**

	<b>3/13/2009</b>	<b>6/17/2020</b>
Property & Liability Insurance Consultant Contracted Advisor	7,900.00	5,000.00
Legal Costs Incorporation Documents, Property Transfer Deeds Personnel Issues, Collective Bargaining Costs and Elections Motor Vehicle Transfers	77,000.00	50,000.00
Auditing Services Costs Revenue Services IRS and State Tax issues Exemption Certificates Banking Audits Due Diligence Audits	75,000.00	85,000.00
Business Office Costs Grading, Attendance, etc. Software Office Systems and Personnel (In Technology)	56,420.00	-0-
Technology Hardware – software - website	61,976.00	105,777.40
Transportation Versa Trans Software (in technology) Fleet management Upgrades Training Communications - Security (in Technology)	52,470.00	-0-  25,000.00
Transportation - Tier 2	37,634.00	???
Nutrition Nutrikids OR MySchoolBucks	8,840.00	-0-
Additions to staff (see list)		230,625.00
Contingency Contingency II	220,000.00	120,000.00
<b>TOTALS</b>	<b><u>597,240.00</u></b>	<b><u>621,040.00</u></b>