

**WINDHAM SCHOOL DISTRICT**

**Budget Report-Fiscal**

Fiscal Year: 2015-2016

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

From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1200.00.108.210.000000.5	Pre-School Coordinator	\$68,500.00	\$68,500.00	\$3,380.00	\$71,880.00	\$71,880.00	\$3,380.00	4.93
100.1200.00.112.210.000000.5	Teacher Salaries	\$171,429.18	\$175,233.00	(\$702.00)	\$174,531.00	\$174,531.00	(\$702.00)	(0.40)
100.1200.00.114.210.000000.5	Instructional Assistant Salarie:	\$117,997.03	\$121,089.00	(\$4,109.00)	\$116,980.00	\$116,980.00	(\$4,109.00)	(3.39)
100.1200.00.115.210.000000.5	Secretary Salaries	\$24,481.25	\$23,926.00	\$485.00	\$24,411.00	\$24,411.00	\$485.00	2.03
100.1200.00.125.210.000000.5	Substitutes-Daily	\$7,356.20	\$2,589.00	\$0.00	\$2,589.00	\$5,222.00	\$2,633.00	101.70
100.1200.00.126.210.000000.5	Substitutes-Long Term	\$2,631.09	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.1200.00.161.210.000000.5	Special Education Meeting Sa	\$55.59	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
100.1200.00.534.210.000000.5	Postage	\$702.86	\$459.00	\$0.00	\$459.00	\$700.00	\$241.00	52.51
100.1200.00.581.210.000000.5	Mileage & Travel	\$1,476.11	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	(\$1,500.00)	(50.00)
100.1200.00.610.210.000000.5	Supplies	\$4,698.42	\$6,950.00	\$0.00	\$6,950.00	\$4,600.00	(\$2,350.00)	(33.81)
100.1200.00.650.210.000000.5	Software	\$150.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.1200.00.730.210.000000.5	Equipment	\$349.85	\$870.00	\$0.00	\$870.00	\$1,543.00	\$673.00	77.36
100.1200.00.734.210.000000.5	Technology Equipment	\$99.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Special Education - 1200		\$399,927.57	\$404,916.00	(\$946.00)	\$403,970.00	\$403,667.00	(\$1,249.00)	(0.31)
100.1410.00.113.210.000000.5	Co-Curricular Stipends	\$0.00	\$2,571.00	\$0.00	\$2,571.00	\$2,571.00	\$0.00	0.00
Func: Co-Curricular Programs - 1410		\$0.00	\$2,571.00	\$0.00	\$2,571.00	\$2,571.00	\$0.00	0.00
100.2130.00.610.210.000000.5	Supplies	\$636.23	\$910.00	\$0.00	\$910.00	\$900.00	(\$10.00)	(1.10)
Func: Health Services - 2130		\$636.23	\$910.00	\$0.00	\$910.00	\$900.00	(\$10.00)	(1.10)
100.2152.00.112.210.000000.5	Speech Pathologist Salaries	\$136,754.51	\$139,358.00	\$0.00	\$139,358.00	\$139,358.00	\$0.00	0.00

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Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2152.00.610.210.000000.5	Supplies - Speech	\$461.93	\$500.00	\$0.00	\$500.00	\$530.00	\$30.00	6.00
100.2152.00.734.210.000000.5	Technology Equipment - Spee	\$2,485.39	\$2,105.00	\$0.00	\$2,105.00	\$2,189.00	\$84.00	3.99
100.2152.00.740.210.000000.5	Testing Material - Speech	\$449.85	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Func: Speech Services - 2152		\$140,151.68	\$142,463.00	\$0.00	\$142,463.00	\$142,577.00	\$114.00	0.08
100.2163.00.610.210.000000.5	Supplies - Occupational Ther	\$529.07	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
100.2163.00.730.210.000000.5	Equipment	\$883.36	\$620.00	\$0.00	\$620.00	\$1,080.00	\$460.00	74.19
100.2163.00.734.210.000000.5	Technology Equipment - Occu	\$0.00	\$800.00	\$0.00	\$800.00	\$1,800.00	\$1,000.00	125.00
Func: Occupational Therapy Services - 2163		\$1,412.43	\$1,920.00	\$0.00	\$1,920.00	\$3,380.00	\$1,460.00	76.04
100.2225.00.610.210.000000.5	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Func: Technology - 2225		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2410.00.434.210.000000.5	Copy Machine Maintenance	\$632.00	\$1,041.00	\$0.00	\$1,041.00	\$1,041.00	\$0.00	0.00
Func: Office of the Principal - 2410		\$632.00	\$1,041.00	\$0.00	\$1,041.00	\$1,041.00	\$0.00	0.00
100.2620.00.441.210.000000.5	Rent- Land & Buildings	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.623.210.000000.5	Propane	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	(100.00)
Func: Building Operating Services - 2620		\$25,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	(100.00)
Loc: PRE-SCHOOL - 210		\$567,759.91	\$558,321.00	(\$946.00)	\$557,375.00	\$556,136.00	(\$2,185.00)	(0.39)

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

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To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1100.00.112.211.000000.5	Teacher Salaries	\$2,011,898.49	\$2,002,764.00	(\$44,259.00)	\$1,958,505.00	\$1,912,360.00	(\$90,404.00)	(4.51)
100.1100.00.114.211.000000.5	Instructional Assistant Salarie:	\$159,521.80	\$175,000.00	(\$811.00)	\$174,189.00	\$174,189.00	(\$811.00)	(0.46)
100.1100.00.125.211.000000.5	Substitutes-Daily	\$77,252.27	\$106,765.00	\$0.00	\$106,765.00	\$96,609.00	(\$10,156.00)	(9.51)
100.1100.00.126.211.000000.5	Substitutes-Long Term	\$56,504.47	\$49,835.00	\$0.00	\$49,835.00	\$55,828.00	\$5,993.00	12.03
100.1100.00.162.211.000000.5	Extra Duties	\$12,064.25	\$8,670.00	\$0.00	\$8,670.00	\$11,130.00	\$2,460.00	28.37
100.1100.00.181.211.000000.5	Tutor Salaries	\$54,021.52	\$54,306.00	(\$1,301.00)	\$53,005.00	\$53,005.00	(\$1,301.00)	(2.40)
100.1100.00.182.211.000000.5	Recess Monitor Salaries	\$10,219.14	\$13,856.00	(\$917.00)	\$12,939.00	\$12,939.00	(\$917.00)	(6.62)
100.1100.00.430.211.000000.5	Repairs & Maintenance	\$100.00	\$1,600.00	\$0.00	\$1,600.00	\$1,205.00	(\$395.00)	(24.69)
100.1100.00.580.211.000000.5	Mileage & Travel	\$1,962.23	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)	(100.00)
100.1100.00.590.211.000000.5	Professional Meetings	\$1,125.00	\$4,500.00	\$0.00	\$4,500.00	\$2,000.00	(\$2,500.00)	(55.56)
100.1100.00.610.211.000000.5	Supplies	\$61,720.28	\$56,050.00	\$0.00	\$56,050.00	\$36,857.00	(\$19,193.00)	(34.24)
100.1100.00.640.211.000000.5	Books	\$34.03	\$750.00	\$0.00	\$750.00	\$525.00	(\$225.00)	(30.00)
100.1100.00.730.211.000000.5	Equipment	\$1,514.45	\$1,500.00	\$0.00	\$1,500.00	\$1,100.00	(\$400.00)	(26.67)
100.1100.02.610.211.000000.5	Supplies - Art	\$2,432.88	\$2,000.00	\$0.00	\$2,000.00	\$2,256.00	\$256.00	12.80
100.1100.05.610.211.000000.5	Supplies - Language Arts	\$22,237.40	\$21,420.00	\$0.00	\$21,420.00	\$14,833.00	(\$6,587.00)	(30.75)
100.1100.05.640.211.000000.5	Books - Language Arts	\$2,322.86	\$13,175.00	\$0.00	\$13,175.00	\$11,152.00	(\$2,023.00)	(15.35)
100.1100.08.610.211.000000.5	Supplies - Physical Education	\$2,554.05	\$1,600.00	\$0.00	\$1,600.00	\$1,666.00	\$66.00	4.12
100.1100.11.610.211.000000.5	Supplies - Mathematics	\$30,817.09	\$27,963.00	\$0.00	\$27,963.00	\$12,680.00	(\$15,283.00)	(54.65)
100.1100.12.610.211.000000.5	Supplies - Music	\$1,414.65	\$1,200.00	\$0.00	\$1,200.00	\$1,128.00	(\$72.00)	(6.00)
100.1100.12.640.211.000000.5	Books - Music	\$91.80	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00
100.1100.12.730.211.000000.5	Equipment - Music	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00	\$863.00	0.00
100.1100.13.610.211.000000.5	Supplies - Natural Sciences	\$5,421.94	\$8,250.00	\$0.00	\$8,250.00	\$5,330.00	(\$2,920.00)	(35.39)
100.1100.13.640.211.000000.5	Books - Natural Sciences	\$953.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1100.15.610.211.000000.5	Supplies - Social Sciences	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,007.00	\$7.00	0.23
100.1100.15.640.211.000000.5	Books - Social Sciences	\$3,329.40	\$1,000.00	\$0.00	\$1,000.00	\$1,066.00	\$66.00	6.60
Func: Regular Education - 1100		\$2,519,513.04	\$2,555,554.00	(\$47,288.00)	\$2,508,266.00	\$2,411,828.00	(\$143,726.00)	(5.62)
100.1200.00.112.211.000000.5	Case Manager Salaries	\$294,074.13	\$306,610.00	(\$58,934.00)	\$247,676.00	\$247,676.00	(\$58,934.00)	(19.22)
100.1200.00.114.211.000000.5	Instructional Assistant Salaries	\$411,382.94	\$433,783.00	(\$11,006.00)	\$422,777.00	\$422,777.00	(\$11,006.00)	(2.54)
100.1200.00.161.211.000000.5	Special Education Meeting Sa	\$75.00	\$8,000.00	\$0.00	\$8,000.00	\$2,000.00	(\$6,000.00)	(75.00)
100.1200.00.610.211.000000.5	Supplies	\$3,419.43	\$2,200.00	\$0.00	\$2,200.00	\$1,650.00	(\$550.00)	(25.00)
100.1200.00.640.211.000000.5	Books	\$94.00	\$1,650.00	\$0.00	\$1,650.00	\$550.00	(\$1,100.00)	(66.67)
100.1200.00.650.211.000000.5	Software	\$1,440.00	\$2,930.00	\$0.00	\$2,930.00	\$2,148.00	(\$782.00)	(26.69)
100.1200.00.733.211.000000.5	New Furniture	\$5,530.59	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.1200.00.734.211.000000.5	Technology Equipment	\$1,434.00	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	(\$500.00)	(25.00)
100.1200.00.737.211.000000.5	Replacement Of Fixtures	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$750.00	(\$250.00)	(25.00)
Func: Special Education - 1200		\$717,450.09	\$759,173.00	(\$69,940.00)	\$689,233.00	\$680,051.00	(\$79,122.00)	(10.42)
100.1410.00.113.211.000000.5	Co-Curricular Stipends	\$28,493.25	\$26,565.00	\$0.00	\$26,565.00	\$26,565.00	\$0.00	0.00
100.1410.20.610.211.000000.5	Supplies - Di	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
Func: Co-Curricular Programs - 1410		\$29,693.25	\$27,765.00	\$0.00	\$27,765.00	\$27,765.00	\$0.00	0.00
100.2120.00.112.211.000000.5	Guidance Salaries	\$119,834.60	\$122,608.00	\$21,624.00	\$144,232.00	\$144,232.00	\$21,624.00	17.64
100.2120.00.610.211.000000.5	Supplies - Guidance	\$5,879.55	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	(\$500.00)	(25.00)
100.2120.00.640.211.000000.5	Books - Guidance	\$216.00	\$200.00	\$0.00	\$200.00	\$175.00	(\$25.00)	(12.50)
100.2120.00.650.211.000000.5	Software - Guidance	\$0.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	(\$3,360.00)	(100.00)
100.2120.00.810.211.000000.5	Dues & Fees	\$338.00	\$360.00	\$0.00	\$360.00	\$420.00	\$60.00	16.67
Func: Guidance Services - 2120		\$126,268.15	\$128,528.00	\$21,624.00	\$150,152.00	\$146,327.00	\$17,799.00	13.85

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100.2130.00.112.211.000000.5	Nurse Salaries	\$61,022.00	\$63,066.00	\$38.00	\$63,104.00	\$63,104.00	\$38.00	0.06
100.2130.00.114.211.000000.5	Nurse Assistant Salaries	\$23,186.80	\$23,187.00	\$462.00	\$23,649.00	\$23,649.00	\$462.00	1.99
100.2130.00.610.211.000000.5	Supplies	\$5,964.26	\$6,900.00	\$0.00	\$6,900.00	\$6,530.00	(\$370.00)	(5.36)
100.2130.00.730.211.000000.5	Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Func: Health Services - 2130		\$90,173.06	\$93,653.00	\$500.00	\$94,153.00	\$93,783.00	\$130.00	0.14
100.2142.00.610.211.000000.5	Supplies - Psychological Serv	\$745.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$745.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.112.211.000000.5	Speech Pathologist Salaries	\$117,774.00	\$120,783.00	\$0.00	\$120,783.00	\$120,783.00	\$0.00	0.00
100.2152.00.610.211.000000.5	Supplies - Speech	\$472.35	\$500.00	\$0.00	\$500.00	\$600.00	\$100.00	20.00
100.2152.00.650.211.000000.5	Software - Speech	\$142.05	\$500.00	\$0.00	\$500.00	\$200.00	(\$300.00)	(60.00)
100.2152.00.733.211.000000.5	New Furniture	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)	(100.00)
100.2152.00.734.211.000000.5	Technology Equipment	\$4,502.19	\$6,200.00	\$0.00	\$6,200.00	\$4,677.00	(\$1,523.00)	(24.56)
100.2152.00.740.211.000000.5	Testing Material - Speech	\$1,125.17	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
Func: Speech Services - 2152		\$124,015.76	\$129,184.00	\$0.00	\$129,184.00	\$127,460.00	(\$1,724.00)	(1.33)
100.2163.00.112.211.000000.5	Occupational Therapist Salari	\$122,958.47	\$125,140.00	\$500.00	\$125,640.00	\$125,640.00	\$500.00	0.40
100.2163.00.610.211.000000.5	Supplies - Occupational Ther	\$228.93	\$575.00	\$0.00	\$575.00	\$575.00	\$0.00	0.00
100.2163.00.640.211.000000.5	Books - Occupational Therapy	\$0.00	\$110.00	\$0.00	\$110.00	\$100.00	(\$10.00)	(9.09)
100.2163.00.650.211.000000.5	Software - Occupational Ther	\$87.95	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
100.2163.00.733.211.000000.5	New Furniture	\$0.00	\$189.00	\$0.00	\$189.00	\$200.00	\$11.00	5.82
100.2163.00.734.211.000000.5	Technology Equipment - Occu	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
100.2163.00.738.211.000000.5	Replacement Equip. - Occupa	\$783.63	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
100.2163.00.740.211.000000.5	Testing Material - Occupation:	\$461.19	\$250.00	\$0.00	\$250.00	\$400.00	\$150.00	60.00
Func: Occupational Therapy Services - 2163		\$124,520.17	\$126,914.00	\$500.00	\$127,414.00	\$127,565.00	\$651.00	0.5

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100.2190.00.610.211.000000.5	Supplies - Assemblies	\$0.00	\$385.00	\$0.00	\$385.00	\$303.00	(\$82.00)	(21.30)
100.2190.00.800.211.000000.5	Assemblies	\$4,041.20	\$7,300.00	\$0.00	\$7,300.00	\$7,150.00	(\$150.00)	(2.05)
Func: Other Student Support Services - 2190		\$4,041.20	\$7,685.00	\$0.00	\$7,685.00	\$7,453.00	(\$232.00)	(3.02)
100.2210.00.641.211.000000.5	Periodicals	\$924.84	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: Improvement of Instruction - 2210		\$924.84	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.2213.00.116.211.000000.5	Mentoring Stipends	\$3,400.00	\$1,600.00	\$0.00	\$1,600.00	\$2,800.00	\$1,200.00	75.00
Func: TGIF - Teacher Initiatives - 2213		\$3,400.00	\$1,600.00	\$0.00	\$1,600.00	\$2,800.00	\$1,200.00	75.00
100.2222.00.112.211.000000.5	Media Specialist Salary	\$74,991.00	\$77,753.00	\$0.00	\$77,753.00	\$77,753.00	\$0.00	0.00
100.2222.00.610.211.000000.5	Supplies - Media Center	\$991.93	\$1,000.00	\$0.00	\$1,000.00	\$900.00	(\$100.00)	(10.00)
100.2222.00.640.211.000000.5	Books - Media Center	\$5,858.34	\$4,000.00	\$0.00	\$4,000.00	\$3,760.00	(\$240.00)	(6.00)
100.2222.00.641.211.000000.5	Periodicals	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$0.00	0.00
100.2222.00.642.211.000000.5	Electronic Info	\$8,606.42	\$9,366.00	\$0.00	\$9,366.00	\$7,826.00	(\$1,540.00)	(16.44)
Func: Media Center Services - 2222		\$90,797.69	\$92,469.00	\$0.00	\$92,469.00	\$90,589.00	(\$1,880.00)	(2.03)
100.2225.00.117.211.000000.5	Technology Salaries	\$26,057.94	\$25,991.00	\$518.00	\$26,509.00	\$26,509.00	\$518.00	1.99
100.2225.00.610.211.000000.5	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$18,230.00	\$18,230.00	0.00
Func: Technology - 2225		\$26,057.94	\$25,991.00	\$518.00	\$26,509.00	\$44,739.00	\$18,748.00	72.13
100.2410.00.110.211.000000.5	Principal Salaries	\$94,180.43	\$84,895.00	\$9,345.00	\$94,240.00	\$94,240.00	\$9,345.00	11.01
100.2410.00.111.211.000000.5	Assistant Principal Salaries	\$56,337.57	\$72,980.00	\$6,131.00	\$79,111.00	\$79,111.00	\$6,131.00	8.40

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To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2410.00.115.211.000000.5	Secretary Salaries	\$86,466.01	\$76,561.00	(\$511.00)	\$76,050.00	\$76,050.00	(\$511.00)	(0.67)
100.2410.00.130.211.000000.5	Secretarial Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	0.00
100.2410.00.320.211.000000.5	Professional Development	\$330.00	\$4,500.00	\$0.00	\$4,500.00	\$7,500.00	\$3,000.00	66.67
100.2410.00.434.211.000000.5	Copy Machine Maintenance	\$9,180.47	\$7,470.00	\$0.00	\$7,470.00	\$7,470.00	\$0.00	0.00
100.2410.00.534.211.000000.5	Postage	\$2,014.97	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	(\$200.00)	(16.67)
100.2410.00.580.211.000000.5	Mileage & Travel	\$27.14	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.2410.00.610.211.000000.5	Supplies	\$1,407.99	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00	(\$500.00)	(20.00)
100.2410.00.650.211.000000.5	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	0.00
100.2410.00.734.211.000000.5	Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	0.00
100.2410.00.735.211.000000.5	Copy Machine Replacement	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$25,000.00	\$10,000.00	66.67
100.2410.00.737.211.000000.5	Replacement Of Fixtures	\$739.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.810.211.000000.5	Dues & Fees	\$2,058.00	\$2,300.00	\$0.00	\$2,300.00	\$3,170.00	\$870.00	37.83
Func: Office of the Principal - 2410		\$252,742.55	\$267,906.00	\$14,965.00	\$282,871.00	\$307,681.00	\$39,775.00	14.85
100.2490.00.610.211.000000.5	Supplies - Report Card	\$1,728.33	\$1,730.00	\$0.00	\$1,730.00	\$1,730.00	\$0.00	0.00
Func: Other Support Services - 2490		\$1,728.33	\$1,730.00	\$0.00	\$1,730.00	\$1,730.00	\$0.00	0.00
100.2620.00.118.211.000000.5	Custodian Salaries	\$180,384.43	\$164,528.00	\$3,536.00	\$168,064.00	\$168,064.00	\$3,536.00	2.15
100.2620.00.421.211.000000.5	Rubbish Removal	\$3,879.00	\$3,924.00	\$0.00	\$3,924.00	\$4,144.00	\$220.00	5.61
100.2620.00.429.211.000000.5	Septic Tank	\$4,182.00	\$2,600.00	\$0.00	\$2,600.00	\$2,725.00	\$125.00	4.81
100.2620.00.430.211.000000.5	Repairs & Maintenance	\$160,717.61	\$247,293.00	\$0.00	\$247,293.00	\$59,141.00	(\$188,152.00)	(76.08)
100.2620.00.436.211.000000.5	Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
100.2620.00.437.211.000000.5	HVAC Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,700.00	\$6,700.00	0.00
100.2620.00.438.211.000000.5	Repair & Maintenance Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$18,791.00	\$18,791.00	0.00
100.2620.00.531.211.000000.5	Telephone	\$6,949.36	\$4,403.00	\$0.00	\$4,403.00	\$3,000.00	(\$1,403.00)	(31.86)

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2620.00.610.211.000000.5	Supplies	\$52,846.68	\$23,649.00	\$0.00	\$23,649.00	\$30,000.00	\$6,351.00	26.86
100.2620.00.622.211.000000.5	Electricity	\$61,448.41	\$56,651.00	\$0.00	\$56,651.00	\$61,882.00	\$5,231.00	9.23
100.2620.00.623.211.000000.5	Propane	\$61,388.73	\$83,640.00	\$0.00	\$83,640.00	\$75,117.00	(\$8,523.00)	(10.19)
100.2620.00.737.211.000000.5	Replacement Of Fixtures	\$40,188.17	\$22,000.00	(\$12,000.00)	\$10,000.00	\$15,000.00	(\$7,000.00)	(31.82)
Func: Building Operating Services - 2620		\$571,984.39	\$608,688.00	(\$8,464.00)	\$600,224.00	\$450,564.00	(\$158,124.00)	(25.98)
100.2630.00.424.211.000000.5	Sites - Landscaping	\$4,175.00	\$3,250.00	\$0.00	\$3,250.00	\$4,600.00	\$1,350.00	41.54
Func: Grounds Services - 2630		\$4,175.00	\$3,250.00	\$0.00	\$3,250.00	\$4,600.00	\$1,350.00	41.54
100.2640.00.439.211.000000.5	Custodial Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Func: Care & Upkeep of Equipment Services - 2640		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
100.2724.00.519.211.000000.5	Transportation	\$2,300.00	\$4,198.00	\$0.00	\$4,198.00	\$3,700.00	(\$498.00)	(11.86)
Func: Co-Curricular Transportation - 2724		\$2,300.00	\$4,198.00	\$0.00	\$4,198.00	\$3,700.00	(\$498.00)	(11.86)
Loc: GBS - Golden Brook School - 211		\$4,690,530.61	\$4,835,288.00	(\$87,585.00)	\$4,747,703.00	\$4,530,835.00	(\$304,453.00)	(6.30)



WINDHAM SCHOOL DISTRICT

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1100.00.112.212.000000.5	Teacher Salaries	\$2,207,186.73	\$2,339,175.00	\$44,388.00	\$2,383,563.00	\$2,330,240.00	(\$8,935.00)	(0.38)
100.1100.00.114.212.000000.5	Instructional Assistant Salarie:	\$140,342.41	\$117,106.00	(\$95.00)	\$117,011.00	\$117,011.00	(\$95.00)	(0.08)
100.1100.00.125.212.000000.5	Substitutes-Daily	\$47,975.00	\$39,950.00	\$0.00	\$39,950.00	\$46,161.00	\$6,211.00	15.55
100.1100.00.126.212.000000.5	Substitutes-Long Term	\$59,447.03	\$12,754.00	\$0.00	\$12,754.00	\$37,906.00	\$25,152.00	197.21
100.1100.00.162.212.000000.5	Extra Duties	\$8,305.60	\$3,000.00	\$0.00	\$3,000.00	\$7,000.00	\$4,000.00	133.33
100.1100.00.181.212.000000.5	Tutor Salaries	\$13,874.97	\$28,116.00	\$699.00	\$28,815.00	\$28,815.00	\$699.00	2.49
100.1100.00.182.212.000000.5	Recess Monitor Salaries	\$32,803.94	\$33,761.00	\$38.00	\$33,799.00	\$33,799.00	\$38.00	0.11
100.1100.00.430.212.000000.5	Repairs & Maintenance	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.00)
100.1100.00.580.212.000000.5	Mileage & Travel	\$536.66	\$200.00	\$0.00	\$200.00	\$2,597.00	\$2,397.00	1,198.50
100.1100.00.590.212.000000.5	Professional Meetings	\$367.59	\$3,000.00	\$0.00	\$3,000.00	\$2,500.00	(\$500.00)	(16.67)
100.1100.00.610.212.000000.5	Supplies	\$63,486.22	\$64,500.00	\$0.00	\$64,500.00	\$50,180.00	(\$14,320.00)	(22.20)
100.1100.00.730.212.000000.5	Equipment	\$15,771.36	\$12,427.00	\$0.00	\$12,427.00	\$5,920.00	(\$6,507.00)	(52.36)
100.1100.02.610.212.000000.5	Supplies - Art	\$3,551.91	\$4,750.00	\$0.00	\$4,750.00	\$4,320.00	(\$430.00)	(9.05)
100.1100.05.610.212.000000.5	Supplies - Language Arts	\$1,458.75	\$15,513.00	\$0.00	\$15,513.00	\$9,854.00	(\$5,659.00)	(36.48)
100.1100.05.640.212.000000.5	Books - Language Arts	\$6,814.33	\$20,748.00	\$0.00	\$20,748.00	\$14,956.00	(\$5,792.00)	(27.92)
100.1100.08.610.212.000000.5	Supplies - Physical Education	\$2,021.05	\$3,300.00	\$0.00	\$3,300.00	\$3,000.00	(\$300.00)	(9.09)
100.1100.11.610.212.000000.5	Supplies - Mathematics	\$9,453.33	\$10,163.00	\$0.00	\$10,163.00	\$19,188.00	\$9,025.00	88.80
100.1100.11.640.212.000000.5	Books - Mathematics	\$1,694.88	\$8,005.00	\$0.00	\$8,005.00	\$5,375.00	(\$2,630.00)	(32.85)
100.1100.12.430.212.000000.5	Repairs & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$400.00	(\$100.00)	(20.00)
100.1100.12.610.212.000000.5	Supplies - Music	\$3,946.65	\$4,995.00	\$0.00	\$4,995.00	\$4,710.00	(\$285.00)	(5.71)
100.1100.12.640.212.000000.5	Books - Music	\$0.00	\$500.00	\$0.00	\$500.00	\$350.00	(\$150.00)	(30.00)
100.1100.12.730.212.000000.5	Equipment - Music	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
100.1100.12.810.212.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00	0.00

**WINDHAM SCHOOL DISTRICT**

**Budget Report-Fiscal**

Fiscal Year: 2015-2016

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1100.13.610.212.000000.5	Supplies - Natural Sciences	\$2,763.25	\$7,500.00	\$0.00	\$7,500.00	\$11,813.00	\$4,313.00	57.51
100.1100.13.640.212.000000.5	Books - Natural Sciences	\$19,375.54	\$5,100.00	(\$4,000.00)	\$1,100.00	\$0.00	(\$5,100.00)	(100.00)
100.1100.13.730.212.000000.5	Science Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$660.00	0.00
100.1100.15.610.212.000000.5	Supplies - Social Sciences	\$453.50	\$1,000.00	\$0.00	\$1,000.00	\$600.00	(\$400.00)	(40.00)
100.1100.15.640.212.000000.5	Books - Social Sciences	\$6,007.53	\$3,000.00	\$0.00	\$3,000.00	\$3,200.00	\$200.00	6.67
Func: Regular Education - 1100		\$2,647,638.23	\$2,741,563.00	\$41,030.00	\$2,782,593.00	\$2,741,965.00	\$402.00	0.01
100.1200.00.108.212.000000.5	Director Salaries	\$70,000.00	\$70,000.00	\$9,790.00	\$79,790.00	\$79,790.00	\$9,790.00	13.99
100.1200.00.112.212.000000.5	Case Manager Salaries	\$231,066.07	\$281,937.00	\$56,616.00	\$338,553.00	\$338,553.00	\$56,616.00	20.08
100.1200.00.114.212.000000.5	Instructional Assistant Salaries	\$385,680.15	\$447,348.00	\$69,375.00	\$516,723.00	\$516,723.00	\$69,375.00	15.51
100.1200.00.161.212.000000.5	Special Education Meeting Sa	\$642.36	\$2,875.00	\$0.00	\$2,875.00	\$7,591.00	\$4,716.00	164.03
100.1200.00.610.212.000000.5	Supplies	\$6,509.45	\$3,142.00	\$0.00	\$3,142.00	\$4,300.00	\$1,158.00	36.86
100.1200.00.640.212.000000.5	Books	\$2,491.31	\$4,000.00	\$0.00	\$4,000.00	\$3,760.00	(\$240.00)	(6.00)
100.1200.00.650.212.000000.5	Software	\$2,872.25	\$8,980.00	\$0.00	\$8,980.00	\$7,700.00	(\$1,280.00)	(14.25)
100.1200.00.733.212.000000.5	New Furniture	\$0.00	\$1,622.00	\$0.00	\$1,622.00	\$1,250.00	(\$372.00)	(22.93)
100.1200.00.734.212.000000.5	Technology Equipment	\$5,375.71	\$6,640.00	\$0.00	\$6,640.00	\$5,550.00	(\$1,090.00)	(16.42)
100.1200.00.737.212.000000.5	Replacement Of Fixtures	\$0.00	\$1,593.00	(\$1,593.00)	\$0.00	\$0.00	(\$1,593.00)	(100.00)
Func: Special Education - 1200		\$704,637.30	\$828,137.00	\$134,188.00	\$962,325.00	\$965,217.00	\$137,080.00	16.55
100.1410.00.113.212.000000.5	Co-Curricular Stipends	\$37,463.02	\$33,943.00	\$0.00	\$33,943.00	\$33,943.00	\$0.00	0.00
100.1410.20.610.212.000000.5	Supplies - Di	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00
Func: Co-Curricular Programs - 1410		\$38,663.02	\$35,143.00	\$0.00	\$35,143.00	\$35,143.00	\$0.00	0.00
100.2120.00.112.212.000000.5	Guidance Salaries	\$100,253.30	\$109,973.00	(\$413.00)	\$109,560.00	\$109,560.00	(\$413.00)	(0.38)
100.2120.00.610.212.000000.5	Supplies - Guidance	\$412.66	\$1,350.00	\$0.00	\$1,350.00	\$800.00	(\$550.00)	(40.74)

WINDHAM SCHOOL DISTRICT

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Fiscal Year: 2015-2016

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2120.00.640.212.000000.5	Books - Guidance	\$264.68	\$500.00	\$0.00	\$500.00	\$350.00	(\$150.00)	(30.00)
100.2120.00.810.212.000000.5	Dues & Fees	\$0.00	\$402.00	\$0.00	\$402.00	\$422.00	\$20.00	4.98
Func: Guidance Services - 2120		\$100,930.64	\$112,225.00	(\$413.00)	\$111,812.00	\$111,132.00	(\$1,093.00)	(0.97)
100.2130.00.112.212.000000.5	Nurse Salaries	\$59,122.00	\$60,566.00	\$1,538.00	\$62,104.00	\$62,104.00	\$1,538.00	2.54
100.2130.00.114.212.000000.5	Nurse Assistant Salaries	\$20,045.81	\$19,366.00	(\$59.00)	\$19,307.00	\$19,307.00	(\$59.00)	(0.30)
100.2130.00.610.212.000000.5	Supplies	\$3,910.05	\$4,580.00	\$0.00	\$4,580.00	\$4,800.00	\$220.00	4.80
Func: Health Services - 2130		\$83,077.86	\$84,512.00	\$1,479.00	\$85,991.00	\$86,211.00	\$1,699.00	2.01
100.2142.00.610.212.000000.5	Supplies - Psychological Serv	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.112.212.000000.5	Speech Pathologist Salaries	\$110,346.10	\$112,387.00	\$27,471.00	\$139,858.00	\$139,858.00	\$27,471.00	24.44
100.2152.00.610.212.000000.5	Supplies - Speech	\$254.90	\$500.00	\$0.00	\$500.00	\$600.00	\$100.00	20.00
100.2152.00.640.212.000000.5	Books - Speech	\$255.00	\$372.00	\$0.00	\$372.00	\$570.00	\$198.00	53.23
100.2152.00.650.212.000000.5	Software - Speech	\$987.60	\$1,000.00	\$0.00	\$1,000.00	\$1,060.00	\$60.00	6.00
100.2152.00.734.212.000000.5	Technology Equipment	\$1,886.00	\$2,060.00	\$0.00	\$2,060.00	\$2,060.00	\$0.00	0.00
100.2152.00.740.212.000000.5	Testing Material - Speech	\$968.70	\$1,034.00	\$0.00	\$1,034.00	\$1,500.00	\$466.00	45.07
Func: Speech Services - 2152		\$114,698.30	\$117,353.00	\$27,471.00	\$144,824.00	\$145,648.00	\$28,295.00	24.11
100.2163.00.112.212.000000.5	Occupational Therapist Salari	\$66,239.00	\$68,679.00	\$2,000.00	\$70,679.00	\$70,679.00	\$2,000.00	2.91
100.2163.00.610.212.000000.5	Supplies - Occupational Ther	\$182.17	\$220.00	\$0.00	\$220.00	\$600.00	\$380.00	172.73
100.2163.00.640.212.000000.5	Books - Occupational Therapy	\$45.40	\$127.00	\$0.00	\$127.00	\$75.00	(\$52.00)	(40.94)
100.2163.00.650.212.000000.5	Software - Occupational Ther	\$200.00	\$150.00	\$0.00	\$150.00	\$100.00	(\$50.00)	(33.33)
100.2163.00.734.212.000000.5	Technology Equipment - Occu	\$434.99	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	(100.00)

WINDHAM SCHOOL DISTRICT

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2163.00.738.212.000000.5	Replacement Equip. - Occupa	\$310.80	\$360.00	\$0.00	\$360.00	\$360.00	\$0.00	0.00
100.2163.00.740.212.000000.5	Testing Material - Occupation:	\$257.00	\$275.00	\$0.00	\$275.00	\$420.00	\$145.00	52.73
Func: Occupational Therapy Services - 2163		\$67,669.36	\$70,211.00	\$2,000.00	\$72,211.00	\$72,234.00	\$2,023.00	2.88
100.2190.00.800.212.000000.5	Assemblies	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	(\$500.00)	(25.00)
Func: Other Student Support Services - 2190		\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$1,500.00	(\$500.00)	(25.00)
100.2213.00.116.212.000000.5	Mentoring Stipends	\$4,600.00	\$5,200.00	\$0.00	\$5,200.00	\$3,400.00	(\$1,800.00)	(34.62)
Func: TGIF - Teacher Initiatives - 2213		\$4,600.00	\$5,200.00	\$0.00	\$5,200.00	\$3,400.00	(\$1,800.00)	(34.62)
100.2222.00.112.212.000000.5	Media Specialist Salary	\$62,780.52	\$64,947.00	\$0.00	\$64,947.00	\$64,947.00	\$0.00	0.00
100.2222.00.453.212.000000.5	Audio Visual	\$1,430.00	\$500.00	\$0.00	\$500.00	\$540.00	\$40.00	8.00
100.2222.00.610.212.000000.5	Supplies - Media Center	\$618.52	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	0.00
100.2222.00.640.212.000000.5	Books - Media Center	\$8,525.81	\$7,500.00	\$0.00	\$7,500.00	\$4,000.00	(\$3,500.00)	(46.67)
100.2222.00.641.212.000000.5	Periodicals	\$3,261.44	\$5,252.00	\$0.00	\$5,252.00	\$4,755.00	(\$497.00)	(9.46)
100.2222.00.642.212.000000.5	Electronic Info	\$3,508.76	\$4,250.00	\$0.00	\$4,250.00	\$9,430.00	\$5,180.00	121.88
Func: Media Center Services - 2222		\$80,125.05	\$83,549.00	\$0.00	\$83,549.00	\$84,772.00	\$1,223.00	1.46
100.2225.00.117.212.000000.5	Technology Salaries	\$25,639.85	\$25,473.00	\$505.00	\$25,978.00	\$25,978.00	\$505.00	1.98
100.2225.00.610.212.000000.5	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
100.2225.00.734.212.000000.5	Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Func: Technology - 2225		\$25,639.85	\$25,473.00	\$505.00	\$25,978.00	\$39,978.00	\$14,505.00	56.94
100.2410.00.110.212.000000.5	Principal Salaries	\$88,471.86	\$85,895.00	\$9,287.00	\$95,182.00	\$95,182.00	\$9,287.00	10.81
100.2410.00.111.212.000000.5	Assistant Principal Salaries	\$79,016.48	\$73,980.00	\$1,020.00	\$75,000.00	\$75,000.00	\$1,020.00	1.38

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

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From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2410.00.115.212.000000.5	Secretary Salaries	\$77,772.13	\$86,401.00	(\$6,495.00)	\$79,906.00	\$79,906.00	(\$6,495.00)	(7.52)
100.2410.00.130.212.000000.5	Secretarial Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00
100.2410.00.320.212.000000.5	Professional Development	\$0.00	\$4,375.00	\$0.00	\$4,375.00	\$7,500.00	\$3,125.00	71.43
100.2410.00.434.212.000000.5	Copy Machine Maintenance	\$7,017.56	\$10,777.00	\$0.00	\$10,777.00	\$10,777.00	\$0.00	0.00
100.2410.00.534.212.000000.5	Postage	\$1,716.38	\$3,500.00	\$0.00	\$3,500.00	\$3,900.00	\$400.00	11.43
100.2410.00.580.212.000000.5	Mileage & Travel	\$419.57	\$2,000.00	\$0.00	\$2,000.00	\$2,400.00	\$400.00	20.00
100.2410.00.610.212.000000.5	Supplies	\$2,169.32	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	0.00
100.2410.00.650.212.000000.5	Software	\$17,419.25	\$14,110.00	\$0.00	\$14,110.00	\$650.00	(\$13,460.00)	(95.39)
100.2410.00.735.212.000000.5	Copy Machine Replacement	\$9,783.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	0.00
100.2410.00.810.212.000000.5	Dues & Fees	\$1,448.00	\$3,312.00	\$0.00	\$3,312.00	\$3,170.00	(\$142.00)	(4.29)
Func: Office of the Principal - 2410		\$285,233.55	\$308,950.00	\$3,812.00	\$312,762.00	\$305,335.00	(\$3,615.00)	(1.17)
100.2490.00.610.212.000000.5	Supplies - Report Card	\$172.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00
Func: Other Support Services - 2490		\$172.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00
100.2620.00.118.212.000000.5	Custodian Salaries	\$79,761.20	\$116,938.00	\$1,685.00	\$118,623.00	\$118,623.00	\$1,685.00	1.44
100.2620.00.421.212.000000.5	Rubbish Removal	\$3,657.00	\$3,658.00	\$0.00	\$3,658.00	\$3,848.00	\$190.00	5.19
100.2620.00.429.212.000000.5	Septic Tank	\$2,075.00	\$3,003.00	\$0.00	\$3,003.00	\$2,100.00	(\$903.00)	(30.07)
100.2620.00.430.212.000000.5	Repairs & Maintenance	\$99,670.56	\$143,565.00	\$0.00	\$143,565.00	\$154,533.00	\$10,968.00	7.64
100.2620.00.436.212.000000.5	Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
100.2620.00.437.212.000000.5	HVAC Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	0.00
100.2620.00.438.212.000000.5	Repair & Maintenance Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$18,906.00	\$18,906.00	0.00
100.2620.00.531.212.000000.5	Telephone	\$8,030.47	\$4,988.00	\$0.00	\$4,988.00	\$3,900.00	(\$1,088.00)	(21.81)
100.2620.00.610.212.000000.5	Supplies	\$49,248.76	\$35,847.00	\$0.00	\$35,847.00	\$25,000.00	(\$10,847.00)	(30.26)
100.2620.00.622.212.000000.5	Electricity	\$54,636.57	\$46,693.00	\$0.00	\$46,693.00	\$53,078.00	\$6,385.00	13.67

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2620.00.623.212.000000.5	Propane	\$0.00	\$400.00	\$0.00	\$400.00	\$500.00	\$100.00	25.00
100.2620.00.624.212.000000.5	Heating Oil	\$57,031.34	\$77,614.00	\$0.00	\$77,614.00	\$72,748.00	(\$4,866.00)	(6.27)
100.2620.00.737.212.000000.5	Replacement Of Fixtures	\$15,261.79	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
Func: Building Operating Services - 2620		\$369,372.69	\$442,706.00	\$1,685.00	\$444,391.00	\$484,036.00	\$41,330.00	9.34
100.2630.00.424.212.000000.5	Sites - Landscaping	\$2,157.77	\$6,000.00	\$0.00	\$6,000.00	\$4,600.00	(\$1,400.00)	(23.33)
Func: Grounds Services - 2630		\$2,157.77	\$6,000.00	\$0.00	\$6,000.00	\$4,600.00	(\$1,400.00)	(23.33)
100.2640.00.439.212.000000.5	Custodial Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Func: Care & Upkeep of Equipment Services - 2640		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2724.00.519.212.000000.5	Transportation	\$3,200.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	0.00
Func: Co-Curricular Transportation - 2724		\$3,200.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	0.00
Loc: WCS - Windham Center School - 212		\$4,529,439.62	\$4,868,622.00	\$211,757.00	\$5,080,379.00	\$5,088,771.00	\$220,149.00	4.52

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1100.00.112.213.000000.5	Teacher Salaries	\$2,226,384.81	\$2,405,394.00	(\$2,069.00)	\$2,403,325.00	\$2,541,760.00	\$136,366.00	5.67
100.1100.00.114.213.000000.5	Instructional Assistant Salarie:	\$93,393.96	\$93,789.00	\$1,774.00	\$95,563.00	\$95,563.00	\$1,774.00	1.89
100.1100.00.125.213.000000.5	Substitutes-Daily	\$44,972.00	\$53,995.00	\$0.00	\$53,995.00	\$51,958.00	(\$2,037.00)	(3.77)
100.1100.00.126.213.000000.5	Substitutes-Long Term	\$8,827.73	\$56,282.00	\$0.00	\$56,282.00	\$34,183.00	(\$22,099.00)	(39.26)
100.1100.00.162.213.000000.5	Extra Duties	\$9,479.17	\$10,800.00	\$0.00	\$10,800.00	\$9,400.00	(\$1,400.00)	(12.96)
100.1100.00.181.213.000000.5	Tutor Salaries	\$19,342.12	\$37,856.00	\$0.00	\$37,856.00	\$37,856.00	\$0.00	0.00
100.1100.00.430.213.000000.5	Repairs & Maintenance	\$1,169.74	\$1,000.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	200.00
100.1100.00.580.213.000000.5	Mileage & Travel	\$631.98	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.00
100.1100.00.590.213.000000.5	Misc. Purchased Services	\$8,609.26	\$4,799.00	\$0.00	\$4,799.00	\$3,000.00	(\$1,799.00)	(37.49)
100.1100.00.610.213.000000.5	Supplies	\$35,115.13	\$42,037.00	\$0.00	\$42,037.00	\$32,750.00	(\$9,287.00)	(22.09)
100.1100.00.640.213.000000.5	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
100.1100.00.730.213.000000.5	Equipment	\$11,228.91	\$900.00	\$0.00	\$900.00	\$2,100.00	\$1,200.00	133.33
100.1100.00.734.213.000000.5	Technology Equipment	\$22,225.09	\$5,730.00	\$0.00	\$5,730.00	\$1,950.00	(\$3,780.00)	(65.97)
100.1100.00.737.213.000000.5	Replacement Of Fixtures	\$9,195.11	\$8,605.00	\$0.00	\$8,605.00	\$11,050.00	\$2,445.00	28.41
100.1100.02.610.213.000000.5	Supplies - Art	\$4,321.69	\$6,000.00	\$0.00	\$6,000.00	\$5,824.00	(\$176.00)	(2.93)
100.1100.05.610.213.000000.5	Supplies - Language Arts	\$4,257.04	\$6,821.00	\$0.00	\$6,821.00	\$3,950.00	(\$2,871.00)	(42.09)
100.1100.05.640.213.000000.5	Books - Language Arts	\$15,096.15	\$16,308.00	\$0.00	\$16,308.00	\$15,500.00	(\$808.00)	(4.95)
100.1100.05.642.213.000000.5	ELECTRONIC INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.00
100.1100.05.810.213.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
100.1100.06.610.213.000000.5	Supplies - World Language	\$3,435.72	\$3,528.00	\$0.00	\$3,528.00	\$5,860.00	\$2,332.00	66.10
100.1100.06.640.213.000000.5	Books - World Language	\$4,903.40	\$8,960.00	\$0.00	\$8,960.00	\$3,500.00	(\$5,460.00)	(60.94)
100.1100.06.642.213.000000.5	Electronic Info - World Langua	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$2,950.00	0.00
100.1100.08.610.213.000000.5	Supplies - Physical Education	\$1,851.60	\$2,300.00	\$0.00	\$2,300.00	\$1,900.00	(\$400.00)	(17.39)

**WINDHAM SCHOOL DISTRICT**

**Budget Report-Fiscal**

Fiscal Year: 2015-2016

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From Date: 1/1/2016

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1100.11.610.213.000000.5	Supplies - Mathematics	\$1,673.24	\$3,529.00	\$0.00	\$3,529.00	\$3,040.00	(\$489.00)	(13.86)
100.1100.11.640.213.000000.5	Books - Mathematics	\$5,499.93	\$5,040.00	\$0.00	\$5,040.00	\$5,100.00	\$60.00	1.19
100.1100.11.642.213.000000.5	ELECTRONIC INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
100.1100.11.650.213.000000.5	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
100.1100.11.734.213.000000.5	Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0.00
100.1100.11.810.213.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00	\$775.00	0.00
100.1100.12.430.213.000000.5	Repairs & Maintenance	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
100.1100.12.610.213.000000.5	Supplies - Music	\$2,633.92	\$4,000.00	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)	(50.00)
100.1100.12.640.213.000000.5	Books - Music	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.1100.12.730.213.000000.5	Equipment - Music	\$0.00	\$6,235.00	\$0.00	\$6,235.00	\$13,156.00	\$6,921.00	111.00
100.1100.12.810.213.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
100.1100.13.610.213.000000.5	Supplies - Natural Sciences	\$5,213.52	\$7,500.00	\$0.00	\$7,500.00	\$3,900.00	(\$3,600.00)	(48.00)
100.1100.13.640.213.000000.5	Books - Natural Sciences	\$522.98	\$500.00	\$0.00	\$500.00	\$570.00	\$70.00	14.00
100.1100.13.642.213.000000.5	ELECTRONIC INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
100.1100.13.650.213.000000.5	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	0.00
100.1100.13.730.213.000000.5	SCIENCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
100.1100.15.610.213.000000.5	Supplies - Social Sciences	\$320.87	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
100.1100.15.640.213.000000.5	Books - Social Sciences	\$8,865.28	\$15,300.00	\$0.00	\$15,300.00	\$12,000.00	(\$3,300.00)	(21.57)
100.1100.15.730.213.000000.5	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00
100.1100.15.810.213.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
100.1100.23.610.213.000000.5	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.1100.23.640.213.000000.5	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
100.1100.23.642.213.000000.5	ELECTRONIC INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$195.00	0.00
100.1100.23.650.213.000000.5	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$265.00	0.00
100.1100.23.810.213.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
Func: Regular Education - 1100		\$2,549,170.35	\$2,808,708.00	(\$295.00)	\$2,808,413.00	\$2,934,305.00	\$125,597.00	4.47



**WINDHAM SCHOOL DISTRICT**

**Budget Report-Fiscal**

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1200.00.108.213.000000.5	Special Education Administrat	\$70,000.00	\$70,000.00	\$1,880.00	\$71,880.00	\$71,880.00	\$1,880.00	2.69
100.1200.00.112.213.000000.5	Case Manager Salaries	\$264,201.19	\$324,095.00	\$24,177.00	\$348,272.00	\$348,272.00	\$24,177.00	7.46
100.1200.00.114.213.000000.5	Instructional Assistant Salarie:	\$324,700.98	\$369,274.00	(\$3,691.00)	\$365,583.00	\$365,583.00	(\$3,691.00)	(1.00)
100.1200.00.161.213.000000.5	Special Education Meeting Sa	\$19,990.80	\$21,623.00	\$0.00	\$21,623.00	\$22,000.00	\$377.00	1.74
100.1200.00.610.213.000000.5	Supplies	\$4,834.50	\$4,586.00	\$0.00	\$4,586.00	\$4,200.00	(\$386.00)	(8.42)
100.1200.00.640.213.000000.5	Books	\$3,865.77	\$5,880.00	\$0.00	\$5,880.00	\$4,900.00	(\$980.00)	(16.67)
100.1200.00.650.213.000000.5	Software	\$0.00	\$1,120.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	0.00
100.1200.00.733.213.000000.5	New Furniture	\$1,653.00	\$1,680.00	\$0.00	\$1,680.00	\$1,530.00	(\$150.00)	(8.93)
100.1200.00.734.213.000000.5	Technology Equipment	\$7,190.64	\$5,040.00	\$0.00	\$5,040.00	\$4,900.00	(\$140.00)	(2.78)
Func: Special Education - 1200		\$696,436.88	\$803,298.00	\$22,366.00	\$825,664.00	\$824,385.00	\$21,087.00	2.63
100.1410.00.113.213.000000.5	Co-Curricular Stipends	\$69,677.25	\$73,915.00	\$0.00	\$73,915.00	\$73,915.00	\$0.00	0.00
100.1410.00.591.213.000000.5	Officials	\$10,346.00	\$11,275.00	\$0.00	\$11,275.00	\$11,280.00	\$5.00	0.04
100.1410.00.610.213.000000.5	Supplies - Cocurricular	\$7,757.08	\$14,887.00	(\$9,408.00)	\$5,479.00	\$7,185.00	(\$7,702.00)	(51.74)
100.1410.00.810.213.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,515.00	\$2,515.00	0.00
Func: Co-Curricular Programs - 1410		\$87,780.33	\$100,077.00	(\$9,408.00)	\$90,669.00	\$94,895.00	(\$5,182.00)	(5.18)
100.1420.00.113.213.000000.5	Coaches Stipends	\$40,718.25	\$40,532.00	\$0.00	\$40,532.00	\$40,532.00	\$0.00	0.00
Func: Athletics - 1420		\$40,718.25	\$40,532.00	\$0.00	\$40,532.00	\$40,532.00	\$0.00	0.00
100.2120.00.112.213.000000.5	Guidance Salaries	\$101,837.23	\$104,738.00	\$3,474.00	\$108,212.00	\$108,212.00	\$3,474.00	3.32
100.2120.00.610.213.000000.5	Supplies - Guidance	\$2,162.21	\$2,975.00	\$0.00	\$2,975.00	\$1,500.00	(\$1,475.00)	(49.58)
100.2120.00.650.213.000000.5	Software - Guidance	\$10,526.00	\$6,029.00	\$0.00	\$6,029.00	\$200.00	(\$5,829.00)	(96.68)
100.2120.00.810.213.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	0.00
Func: Guidance Services - 2120		\$114,525.44	\$113,742.00	\$3,474.00	\$117,216.00	\$110,437.00	(\$3,305.00)	(2.91)

**WINDHAM SCHOOL DISTRICT**

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2130.00.112.213.000000.5	Nurse Salaries	\$61,874.00	\$67,308.00	\$1,431.00	\$68,739.00	\$68,739.00	\$1,431.00	2.13
100.2130.00.114.213.000000.5	LNA Salaries	\$0.00	\$20,832.00	\$0.00	\$20,832.00	\$20,832.00	\$0.00	0.00
100.2130.00.610.213.000000.5	Supplies	\$2,233.46	\$2,500.00	\$0.00	\$2,500.00	\$1,950.00	(\$550.00)	(22.00)
Func: Health Services - 2130		\$64,107.46	\$90,640.00	\$1,431.00	\$92,071.00	\$91,521.00	\$881.00	0.97
100.2142.00.610.213.000000.5	Supplies - Psychological Serv	\$1,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$1,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.112.213.000000.5	Speech Pathologist Salaries	\$70,838.00	\$72,112.00	(\$25,967.00)	\$46,145.00	\$46,145.00	(\$25,967.00)	(36.01)
100.2152.00.610.213.000000.5	Supplies - Speech	\$241.56	\$840.00	\$0.00	\$840.00	\$750.00	(\$90.00)	(10.71)
100.2152.00.640.213.000000.5	Books - Speech	\$696.78	\$840.00	\$0.00	\$840.00	\$750.00	(\$90.00)	(10.71)
100.2152.00.650.213.000000.5	Software - Speech	\$1,052.00	\$1,120.00	\$0.00	\$1,120.00	\$750.00	(\$370.00)	(33.04)
100.2152.00.733.213.000000.5	New Furniture	\$472.83	\$560.00	\$0.00	\$560.00	\$400.00	(\$160.00)	(28.57)
100.2152.00.734.213.000000.5	Technology Equipment	\$3,134.90	\$3,360.00	\$0.00	\$3,360.00	\$3,000.00	(\$360.00)	(10.71)
100.2152.00.740.213.000000.5	Testing Material - Speech	\$374.57	\$1,120.00	\$0.00	\$1,120.00	\$1,120.00	\$0.00	0.00
Func: Speech Services - 2152		\$76,810.64	\$79,952.00	(\$25,967.00)	\$53,985.00	\$52,915.00	(\$27,037.00)	(33.82)
100.2163.00.610.213.000000.5	Supplies - Occupational Ther	\$1,173.48	\$840.00	\$0.00	\$840.00	\$840.00	\$0.00	0.00
100.2163.00.640.213.000000.5	Books - Occupational Therapy	\$280.70	\$840.00	\$0.00	\$840.00	\$500.00	(\$340.00)	(40.48)
100.2163.00.650.213.000000.5	Software - Occupational Ther	\$1,039.84	\$1,120.00	\$0.00	\$1,120.00	\$850.00	(\$270.00)	(24.11)
100.2163.00.734.213.000000.5	Technology Equipment - Occu	\$1,028.76	\$1,120.00	\$0.00	\$1,120.00	\$850.00	(\$270.00)	(24.11)
100.2163.00.738.213.000000.5	Replacement Equip. - Occupa	\$330.79	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
100.2163.00.740.213.000000.5	Testing Material - Occupation	\$941.57	\$1,120.00	\$0.00	\$1,120.00	\$1,000.00	(\$120.00)	(10.71)
Func: Occupational Therapy Services - 2163		\$4,795.14	\$5,540.00	\$0.00	\$5,540.00	\$4,540.00	(\$1,000.00)	(18.05)

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Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2190.00.800.213.000000.5	Assemblies	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
Func: Other Student Support Services - 2190		\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
100.2210.00.641.213.000000.5	Periodicals	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
Func: Improvement of Instruction - 2210		\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00
100.2213.00.116.213.000000.5	Mentoring Stipends	\$5,100.00	\$4,000.00	\$0.00	\$4,000.00	\$4,600.00	\$600.00	15.00
Func: TGIF - Teacher Initiatives - 2213		\$5,100.00	\$4,000.00	\$0.00	\$4,000.00	\$4,600.00	\$600.00	15.00
100.2222.00.112.213.000000.5	Media Specialist Salary	\$46,145.00	\$49,604.00	(\$1,761.00)	\$47,843.00	\$47,843.00	(\$1,761.00)	(3.55)
100.2222.00.453.213.000000.5	Audio Visual	\$5,158.47	\$8,400.00	\$0.00	\$8,400.00	\$5,800.00	(\$2,600.00)	(30.95)
100.2222.00.610.213.000000.5	Supplies - Media Center	\$1,225.79	\$1,000.00	\$0.00	\$1,000.00	\$965.00	(\$35.00)	(3.50)
100.2222.00.640.213.000000.5	Books - Media Center	\$5,986.14	\$7,000.00	\$0.00	\$7,000.00	\$4,000.00	(\$3,000.00)	(42.86)
100.2222.00.641.213.000000.5	Periodicals	\$945.81	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$200.00	20.00
100.2222.00.642.213.000000.5	Electronic Info	\$20,351.23	\$22,080.00	\$0.00	\$22,080.00	\$13,240.00	(\$8,840.00)	(40.04)
100.2222.00.649.213.000000.5	Supplies - Maps, Globes	\$333.23	\$336.00	\$0.00	\$336.00	\$0.00	(\$336.00)	(100.00)
Func: Media Center Services - 2222		\$80,145.67	\$89,420.00	(\$1,761.00)	\$87,659.00	\$73,048.00	(\$16,372.00)	(18.31)
100.2225.00.117.213.000000.5	Technology Salaries	\$81,745.23	\$76,609.00	\$1,533.00	\$78,142.00	\$78,142.00	\$1,533.00	2.00
100.2225.00.130.213.000000.5	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2225.00.610.213.000000.5	Technology Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,720.00	\$5,720.00	0.00
Func: Technology - 2225		\$81,745.23	\$76,609.00	\$1,533.00	\$78,142.00	\$88,862.00	\$12,253.00	15.99
100.2410.00.110.213.000000.5	Principal Salaries	\$114,112.70	\$89,500.00	\$4,500.00	\$94,000.00	\$94,000.00	\$4,500.00	5.03
100.2410.00.111.213.000000.5	Assistant Principal Salaries	\$81,653.25	\$79,275.00	\$6,725.00	\$86,000.00	\$86,000.00	\$6,725.00	8.48

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2410.00.115.213.000000.5	Secretary Salaries	\$81,644.96	\$69,651.00	(\$873.00)	\$68,778.00	\$68,778.00	(\$873.00)	(1.25)
100.2410.00.130.213.000000.5	Secretarial Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2410.00.320.213.000000.5	Professional Development	\$4,645.66	\$3,000.00	\$0.00	\$3,000.00	\$7,500.00	\$4,500.00	150.00
100.2410.00.434.213.000000.5	Copy Machine Maintenance	\$6,609.34	\$3,747.00	\$0.00	\$3,747.00	\$3,747.00	\$0.00	0.00
100.2410.00.534.213.000000.5	Postage	\$2,530.11	\$6,000.00	\$0.00	\$6,000.00	\$3,200.00	(\$2,800.00)	(46.67)
100.2410.00.580.213.000000.5	Mileage & Travel	\$645.44	\$2,299.00	\$0.00	\$2,299.00	\$0.00	(\$2,299.00)	(100.00)
100.2410.00.610.213.000000.5	Supplies	\$2,287.10	\$4,575.00	\$0.00	\$4,575.00	\$4,315.00	(\$260.00)	(5.68)
100.2410.00.734.213.000000.5	Technology Equipment	\$6,300.47	\$1,800.00	\$0.00	\$1,800.00	\$1,550.00	(\$250.00)	(13.89)
100.2410.00.735.213.000000.5	Copy Machine Replacement	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
100.2410.00.810.213.000000.5	Dues & Fees	\$2,992.00	\$3,500.00	\$0.00	\$3,500.00	\$3,170.00	(\$330.00)	(9.43)
Func: Office of the Principal - 2410		\$303,421.03	\$268,347.00	\$10,352.00	\$278,699.00	\$280,260.00	\$11,913.00	4.44
100.2490.00.610.213.000000.5	Supplies - Report Card	\$689.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	(\$1,550.00)	(100.00)
100.2490.00.890.213.000000.5	Graduation	\$5,808.25	\$6,780.00	\$0.00	\$6,780.00	\$7,250.00	\$470.00	6.93
Func: Other Support Services - 2490		\$6,497.25	\$8,330.00	\$0.00	\$8,330.00	\$7,250.00	(\$1,080.00)	(12.97)
100.2620.00.118.213.000000.5	Custodian Salaries	\$163,750.87	\$175,365.00	(\$15,579.00)	\$159,786.00	\$159,786.00	(\$15,579.00)	(8.88)
100.2620.00.421.213.000000.5	Rubbish Removal	\$3,207.24	\$3,208.00	\$0.00	\$3,208.00	\$3,398.00	\$190.00	5.92
100.2620.00.429.213.000000.5	Septic Tank	\$1,685.00	\$2,900.00	\$0.00	\$2,900.00	\$2,125.00	(\$775.00)	(26.72)
100.2620.00.430.213.000000.5	Repairs & Maintenance	\$118,541.53	\$132,329.00	\$0.00	\$132,329.00	\$99,480.00	(\$32,849.00)	(24.82)
100.2620.00.436.213.000000.5	Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
100.2620.00.437.213.000000.5	HVAC Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	0.00
100.2620.00.438.213.000000.5	Repair & Maintenance Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$20,103.00	\$20,103.00	0.00
100.2620.00.531.213.000000.5	Telephone	\$6,443.63	\$3,917.00	\$0.00	\$3,917.00	\$3,900.00	(\$17.00)	(0.43)
100.2620.00.610.213.000000.5	Supplies	\$36,533.88	\$28,524.00	\$0.00	\$28,524.00	\$29,000.00	\$476.00	1.67

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100.2620.00.622.213.000000.5	Electricity	\$63,486.06	\$68,476.00	\$0.00	\$68,476.00	\$65,413.00	(\$3,063.00)	(4.47)
100.2620.00.624.213.000000.5	Heating Oil	\$52,067.04	\$66,082.00	\$0.00	\$66,082.00	\$60,779.00	(\$5,303.00)	(8.02)
100.2620.00.737.213.000000.5	Replacement Of Fixtures	\$9,859.28	\$47,500.00	\$0.00	\$47,500.00	\$5,000.00	(\$42,500.00)	(89.47)
Func: Building Operating Services - 2620		\$455,574.53	\$528,301.00	(\$15,579.00)	\$512,722.00	\$462,184.00	(\$66,117.00)	(12.52)
100.2630.00.424.213.000000.5	Sites - Landscaping	\$7,982.00	\$13,997.00	\$0.00	\$13,997.00	\$4,000.00	(\$9,997.00)	(71.42)
Func: Grounds Services - 2630		\$7,982.00	\$13,997.00	\$0.00	\$13,997.00	\$4,000.00	(\$9,997.00)	(71.42)
100.2640.00.439.213.000000.5	Custodial Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
Func: Care & Upkeep of Equipment Services - 2640		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2724.00.519.213.000000.5	Co-Curricular Transportation	\$22,528.14	\$22,600.00	\$0.00	\$22,600.00	\$24,000.00	\$1,400.00	6.19
Func: Co-Curricular Transportation - 2724		\$22,528.14	\$22,600.00	\$0.00	\$22,600.00	\$24,000.00	\$1,400.00	6.19
Loc: WMS - Windham Middle School - 213		\$4,600,094.34	\$5,056,343.00	(\$13,854.00)	\$5,042,489.00	\$5,100,984.00	\$44,641.00	0.88

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1100.00.112.214.000000.5	Teacher Salaries	\$3,170,525.69	\$3,155,561.00	\$27,825.00	\$3,183,386.00	\$3,321,821.00	\$166,260.00	5.27
100.1100.00.114.214.000000.5	Instructional Assistant Salarie:	\$35,949.15	\$38,588.00	\$19,754.00	\$58,342.00	\$58,342.00	\$19,754.00	51.19
100.1100.00.125.214.000000.5	Substitutes-Daily	\$44,800.00	\$43,225.00	\$0.00	\$43,225.00	\$46,214.00	\$2,989.00	6.91
100.1100.00.126.214.000000.5	Substitutes-Long Term	\$28,200.21	\$61,161.00	\$0.00	\$61,161.00	\$46,915.00	(\$14,246.00)	(23.29)
100.1100.00.162.214.000000.5	Extra Duties	\$862.13	\$25,096.00	\$0.00	\$25,096.00	\$17,950.00	(\$7,146.00)	(28.47)
100.1100.00.430.214.000000.5	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
100.1100.00.580.214.000000.5	Mileage & Travel	\$3,005.73	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
100.1100.00.610.214.000000.5	Supplies	\$14,661.35	\$14,000.00	\$0.00	\$14,000.00	\$14,350.00	\$350.00	2.50
100.1100.00.739.214.000000.5	Other Equipment	\$0.00	\$11,485.00	\$0.00	\$11,485.00	\$12,625.00	\$1,140.00	9.93
100.1100.00.810.214.000000.5	Dues & Fees	\$21,564.63	\$4,300.00	\$0.00	\$4,300.00	\$3,730.00	(\$570.00)	(13.26)
100.1100.02.430.214.000000.5	Repairs & Maintenance	\$856.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.1100.02.610.214.000000.5	Supplies - Art	\$19,726.52	\$19,800.00	\$0.00	\$19,800.00	\$21,000.00	\$1,200.00	6.06
100.1100.02.640.214.000000.5	Books - Art	\$421.90	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00	0.00
100.1100.02.642.214.000000.5	ELECTRONIC INFO - Art	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)	(100.00)
100.1100.02.650.214.000000.5	Software - Art	\$2,052.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)	(75.00)
100.1100.02.735.214.000000.5	Replacement Equipment - Art	\$6,608.79	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
100.1100.02.739.214.000000.5	Replacement Equipment - Art	\$2,312.92	\$7,500.00	\$0.00	\$7,500.00	\$8,720.00	\$1,220.00	16.27
100.1100.03.610.214.000000.5	Supplies - Business	\$887.52	\$1,750.00	\$0.00	\$1,750.00	\$1,500.00	(\$250.00)	(14.29)
100.1100.03.640.214.000000.5	Books - Business	\$4,185.74	\$4,750.00	\$0.00	\$4,750.00	\$2,600.00	(\$2,150.00)	(45.26)
100.1100.03.650.214.000000.5	Software - Business	\$841.66	\$4,000.00	\$0.00	\$4,000.00	\$3,060.00	(\$940.00)	(23.50)
100.1100.05.320.214.000000.5	Guest Speakers	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.05.610.214.000000.5	Supplies - Language Arts	\$1,266.89	\$543.00	\$0.00	\$543.00	\$750.00	\$207.00	38.12
100.1100.05.640.214.000000.5	Books - Language Arts	\$7,373.13	\$8,500.00	\$0.00	\$8,500.00	\$9,360.00	\$860.00	10.12

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100.1100.05.642.214.000000.5	ELECTRONIC INFO - Langua	\$60.00	\$7,887.00	\$0.00	\$7,887.00	\$7,400.00	(\$487.00)	(6.17)
100.1100.06.610.214.000000.5	Supplies - World Language	\$440.08	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00
100.1100.06.640.214.000000.5	Books - World Language	\$6,180.18	\$8,600.00	\$0.00	\$8,600.00	\$3,640.00	(\$4,960.00)	(57.67)
100.1100.06.642.214.000000.5	Electronic Info - World Langua	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.00
100.1100.06.810.214.000000.5	Dues & Fees - World Languag	\$60.00	\$150.00	\$0.00	\$150.00	\$165.00	\$15.00	10.00
100.1100.08.610.214.000000.5	Supplies - Human Performanc	\$4,463.23	\$4,140.00	\$0.00	\$4,140.00	\$1,461.00	(\$2,679.00)	(64.71)
100.1100.08.640.214.000000.5	Books - Human Performance	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.00
100.1100.08.642.214.000000.5	ELECTRONIC INFO - Human	\$0.00	\$295.00	\$0.00	\$295.00	\$595.00	\$300.00	101.69
100.1100.08.730.214.000000.5	Equipment - Human Performa	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756.00	\$1,756.00	0.00
100.1100.08.739.214.000000.5	Other Equipment - Human Pe	\$1,676.91	\$4,235.00	\$0.00	\$4,235.00	\$4,125.00	(\$110.00)	(2.60)
100.1100.09.430.214.000000.5	Repairs & Maintenance	\$528.34	\$700.00	\$0.00	\$700.00	\$1,700.00	\$1,000.00	142.86
100.1100.09.610.214.000000.5	Supplies - Facs	\$17,897.84	\$16,750.00	\$0.00	\$16,750.00	\$17,300.00	\$550.00	3.28
100.1100.09.642.214.000000.5	ELECTRONIC INFO - Facs	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.00
100.1100.09.650.214.000000.5	Software - Facs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
100.1100.09.739.214.000000.5	Other Equipment	\$1,142.35	\$2,196.00	\$0.00	\$2,196.00	\$1,100.00	(\$1,096.00)	(49.91)
100.1100.10.610.214.000000.5	Supplies - Technical Educatio	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	(\$1.00)	(100.00)
100.1100.10.640.214.000000.5	Books - Technical Education	\$0.00	\$2,767.00	\$0.00	\$2,767.00	\$680.00	(\$2,087.00)	(75.42)
100.1100.10.650.214.000000.5	Software - Technical Educatio	\$50.00	\$4,500.00	\$0.00	\$4,500.00	\$7,500.00	\$3,000.00	66.67
100.1100.10.734.214.000000.5	Technology Equipment - Tech	\$32,299.85	\$5,491.00	\$0.00	\$5,491.00	\$2,936.00	(\$2,555.00)	(46.53)
100.1100.11.610.214.000000.5	Supplies - Mathematics	\$4,354.39	\$3,500.00	\$0.00	\$3,500.00	\$4,100.00	\$600.00	17.14
100.1100.11.640.214.000000.5	Books - Mathematics	\$8,891.73	\$7,780.00	\$0.00	\$7,780.00	\$6,526.00	(\$1,254.00)	(16.12)
100.1100.11.650.214.000000.5	Software - Mathematics	\$4,176.90	\$2,550.00	\$0.00	\$2,550.00	\$2,974.00	\$424.00	16.63
100.1100.12.320.214.000000.5	Contracted Services - Music	\$2,229.50	\$2,000.00	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)	(75.00)
100.1100.12.430.214.000000.5	Repairs & Maintenance	\$1,684.16	\$1,100.00	\$0.00	\$1,100.00	\$2,100.00	\$1,000.00	90.91
100.1100.12.610.214.000000.5	Supplies - Music	\$1,226.76	\$1,000.00	\$0.00	\$1,000.00	\$850.00	(\$150.00)	(15.00)

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100.1100.12.640.214.000000.5	Books - Music	\$8,163.44	\$9,050.00	\$0.00	\$9,050.00	\$9,000.00	(\$50.00)	(0.55)
100.1100.12.642.214.000000.5	ELECTRONIC INFO - Music	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)	(100.00)
100.1100.12.650.214.000000.5	Software - Music	\$6,295.95	\$6,600.00	\$0.00	\$6,600.00	\$9,850.00	\$3,250.00	49.24
100.1100.12.730.214.000000.5	Equipment - Music	\$17,479.56	\$11,610.00	\$0.00	\$11,610.00	\$7,675.00	(\$3,935.00)	(33.89)
100.1100.12.739.214.000000.5	Music Uniforms	\$5,615.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.12.810.214.000000.5	Dues & Fees	\$540.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00
100.1100.13.610.214.000000.5	Supplies - Natural Sciences	\$41,826.58	\$42,000.00	\$0.00	\$42,000.00	\$28,400.00	(\$13,600.00)	(32.38)
100.1100.13.640.214.000000.5	Books - Natural Sciences	\$9,189.88	\$32,447.00	\$0.00	\$32,447.00	\$19,216.00	(\$13,231.00)	(40.78)
100.1100.13.730.214.000000.5	Equipment - Natural Sciences	\$0.00	\$0.00	\$0.00	\$0.00	\$24,400.00	\$24,400.00	0.00
100.1100.13.733.214.000000.5	Furniture - Natural Sciences	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.00
100.1100.15.610.214.000000.5	Supplies - Social Sciences	\$2,071.02	\$900.00	\$0.00	\$900.00	\$800.00	(\$100.00)	(11.11)
100.1100.15.640.214.000000.5	Books - Social Sciences	\$16,979.81	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	0.00
100.1100.15.642.214.000000.5	ELECTRONIC INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	0.00
100.1100.23.640.214.000000.5	Books - Reading	(\$83.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.24.610.214.000000.5	Supplies - Engineering	\$5,137.64	\$3,000.00	\$0.00	\$3,000.00	\$34,000.00	\$31,000.00	1,033.33
100.1100.24.640.214.000000.5	Books - Engineering	\$907.66	\$1,360.00	\$0.00	\$1,360.00	\$1,360.00	\$0.00	0.00
100.1100.24.650.214.000000.5	Software - Engineering	\$3,000.00	\$4,000.00	\$0.00	\$4,000.00	\$500.00	(\$3,500.00)	(87.50)
100.1100.24.734.214.000000.5	Technology Equipment - Engi	\$4,037.48	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00
<b>Func: Regular Education - 1100</b>		<b>\$3,575,425.25</b>	<b>\$3,603,469.00</b>	<b>\$47,579.00</b>	<b>\$3,651,048.00</b>	<b>\$3,799,566.00</b>	<b>\$196,097.00</b>	<b>5.44</b>
100.1200.00.108.214.000000.5	Special Education Administrat	\$73,798.00	\$71,298.00	\$11,219.00	\$82,517.00	\$82,517.00	\$11,219.00	15.74
100.1200.00.112.214.000000.5	Case Manager Salaries	\$443,227.58	\$556,291.00	\$24,618.00	\$580,909.00	\$580,909.00	\$24,618.00	4.43
100.1200.00.114.214.000000.5	Instructional Assistant Salarie:	\$249,434.29	\$269,521.00	\$18,561.00	\$288,082.00	\$288,082.00	\$18,561.00	6.89
100.1200.00.115.214.000000.5	Secretary Salaries	\$21,630.00	\$21,630.00	\$2,370.00	\$24,000.00	\$24,000.00	\$2,370.00	10.96
100.1200.00.161.214.000000.5	Special Education Meeting Sa	\$7,925.26	\$4,790.00	\$0.00	\$4,790.00	\$7,000.00	\$2,210.00	46.14



**WINDHAM SCHOOL DISTRICT**

**Budget Report-Fiscal**

Fiscal Year: 2015-2016

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

From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1200.00.323.214.000000.5	Contracted Services - Whs	\$3,330.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.1200.00.329.214.000000.5	Professional Education	\$1,750.00	\$570.00	\$0.00	\$570.00	\$1,700.00	\$1,130.00	198.25
100.1200.00.534.214.000000.5	Postage	\$1,219.52	\$1,658.00	\$0.00	\$1,658.00	\$1,825.00	\$167.00	10.07
100.1200.00.581.214.000000.5	Mileage & Travel	\$1,711.41	\$2,000.00	\$0.00	\$2,000.00	\$6,000.00	\$4,000.00	200.00
100.1200.00.610.214.000000.5	Supplies	\$5,902.09	\$5,000.00	\$0.00	\$5,000.00	\$4,500.00	(\$500.00)	(10.00)
100.1200.00.640.214.000000.5	Books	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00
100.1200.00.641.214.000000.5	Periodicals	\$3,760.69	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
100.1200.00.650.214.000000.5	Software	\$3,780.80	\$2,000.00	\$0.00	\$2,000.00	\$1,600.00	(\$400.00)	(20.00)
100.1200.00.730.214.000000.5	Equipment	\$1,650.03	\$1,000.00	\$0.00	\$1,000.00	\$5,000.00	\$4,000.00	400.00
100.1200.00.734.214.000000.5	Technology Equipment	\$1,361.52	\$1,360.00	\$0.00	\$1,360.00	\$1,200.00	(\$160.00)	(11.76)
Func: Special Education - 1200		\$820,481.19	\$941,618.00	\$56,768.00	\$998,386.00	\$1,008,033.00	\$66,415.00	7.05
100.1300.00.561.214.000000.5	Vocational Tuition	\$52,945.32	\$47,048.00	\$0.00	\$47,048.00	\$49,957.00	\$2,909.00	6.18
Func: Vocational Education - 1300		\$52,945.32	\$47,048.00	\$0.00	\$47,048.00	\$49,957.00	\$2,909.00	6.18
100.1410.00.113.214.000000.5	Co-Curricular Stipends	\$67,057.50	\$62,508.00	\$0.00	\$62,508.00	\$62,508.00	\$0.00	0.00
100.1410.00.730.214.000000.5	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285.00	\$5,285.00	0.00
100.1410.00.810.214.000000.5	Dues & Fees	\$9,973.29	\$13,550.00	\$0.00	\$13,550.00	\$14,101.00	\$551.00	4.07
100.1410.05.610.214.000000.5	Supplies - Deprecated	\$1,197.19	\$3,780.00	\$0.00	\$3,780.00	\$0.00	(\$3,780.00)	(100.00)
100.1410.12.610.214.000000.5	Supplies - Theatre Arts	\$1,431.59	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00	(\$200.00)	(10.00)
Func: Co-Curricular Programs - 1410		\$79,659.57	\$81,838.00	\$0.00	\$81,838.00	\$83,694.00	\$1,856.00	2.27
100.1420.00.108.214.000000.5	Athletic Director	\$76,095.00	\$76,095.00	\$1,902.00	\$77,997.00	\$77,997.00	\$1,902.00	2.50
100.1420.00.113.214.000000.5	Coaches Stipends	\$159,818.76	\$176,772.00	\$0.00	\$176,772.00	\$176,772.00	\$0.00	0.00
100.1420.00.300.214.000000.5	Officials, Timekeepers	\$40,795.00	\$45,443.00	\$0.00	\$45,443.00	\$53,460.00	\$8,017.00	17.64

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

Print accounts with zero balance   
  Round to whole dollars   
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From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1420.00.310.214.000000.5	Trainer Services	\$17,500.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00
100.1420.00.610.214.000000.5	Supplies - Athletics	\$25,475.40	\$30,591.00	\$0.00	\$30,591.00	\$28,414.00	(\$2,177.00)	(7.12)
100.1420.00.739.214.000000.5	Other Equipment	\$43,385.55	\$39,180.00	(\$15,000.00)	\$24,180.00	\$31,883.00	(\$7,297.00)	(18.62)
100.1420.00.810.214.000000.5	Dues & Fees	\$73,454.27	\$75,750.00	\$0.00	\$75,750.00	\$80,500.00	\$4,750.00	6.27
100.1420.00.890.214.000000.5	Athletics - Awards	\$133.50	\$1,000.00	\$0.00	\$1,000.00	\$3,600.00	\$2,600.00	260.00
Func: Athletics - 1420		\$436,657.48	\$474,831.00	(\$13,098.00)	\$461,733.00	\$482,626.00	\$7,795.00	1.64
100.2120.00.108.214.000000.5	School to Career Coordinator	\$0.00	\$0.00	\$56,466.00	\$56,466.00	\$56,466.00	\$56,466.00	0.00
100.2120.00.112.214.000000.5	Guidance Salaries	\$246,349.92	\$258,167.00	(\$51,085.00)	\$207,082.00	\$256,686.00	(\$1,481.00)	(0.57)
100.2120.00.115.214.000000.5	Secretary Salaries	\$65,333.05	\$66,850.00	\$1,333.00	\$68,183.00	\$68,183.00	\$1,333.00	1.99
100.2120.00.534.214.000000.5	Postage	\$666.00	\$200.00	\$0.00	\$200.00	\$300.00	\$100.00	50.00
100.2120.00.550.214.000000.5	Printing	\$992.50	\$500.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.00
100.2120.00.610.214.000000.5	Supplies - Guidance	\$3,706.82	\$3,940.00	\$0.00	\$3,940.00	\$4,280.00	\$340.00	8.63
100.2120.00.640.214.000000.5	Books - Guidance	\$0.00	\$110.00	\$0.00	\$110.00	\$90.00	(\$20.00)	(18.18)
100.2120.00.650.214.000000.5	Software	\$5,337.14	\$2,638.00	\$0.00	\$2,638.00	\$2,700.00	\$62.00	2.35
100.2120.00.733.214.000000.5	New Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.2120.00.740.214.000000.5	Testing Material - Guidance	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$9,960.00	\$7,960.00	398.00
100.2120.00.810.214.000000.5	Dues & Fees	\$429.00	\$670.00	\$0.00	\$670.00	\$685.00	\$15.00	2.24
Func: Guidance Services - 2120		\$322,814.43	\$335,075.00	\$6,714.00	\$341,789.00	\$401,350.00	\$66,275.00	19.78
100.2130.00.112.214.000000.5	Nurse Salaries	\$48,657.00	\$52,411.00	\$168.00	\$52,579.00	\$52,579.00	\$168.00	0.32
100.2130.00.114.214.000000.5	LNA Salaries	\$20,936.00	\$20,832.00	\$417.00	\$21,249.00	\$21,249.00	\$417.00	2.00
100.2130.00.610.214.000000.5	Supplies	\$3,299.25	\$3,385.00	\$0.00	\$3,385.00	\$3,725.00	\$340.00	10.04
Func: Health Services - 2130		\$72,892.25	\$76,628.00	\$585.00	\$77,213.00	\$77,553.00	\$925.00	1.21

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

Print accounts with zero balance   
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From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2142.00.610.214.000000.5	Supplies - Psychological Serv	\$2,111.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.650.214.000000.5	Software - Psychological Serv	\$731.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.730.214.000000.5	Equipment	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Psychological Services - 2142		\$3,342.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2152.00.610.214.000000.5	Supplies - Speech	\$409.18	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	0.00
100.2152.00.640.214.000000.5	Books - Speech	\$200.43	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00
100.2152.00.650.214.000000.5	Software - Speech	\$1,010.70	\$1,000.00	\$0.00	\$1,000.00	\$750.00	(\$250.00)	(25.00)
100.2152.00.730.214.000000.5	Equipment	\$390.65	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)	(100.00)
100.2152.00.733.214.000000.5	New Furniture	\$0.00	\$200.00	\$0.00	\$200.00	\$300.00	\$100.00	50.00
100.2152.00.734.214.000000.5	Technology Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$250.00	(\$250.00)	(50.00)
100.2152.00.738.214.000000.5	Replacement Equip.	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)
Func: Speech Services - 2152		\$2,010.96	\$3,350.00	\$0.00	\$3,350.00	\$2,050.00	(\$1,300.00)	(38.81)
100.2162.00.610.214.000000.5	Supplies - Physical Therapy	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)
100.2162.00.730.214.000000.5	Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$300.00	(\$200.00)	(40.00)
Func: Physical Therapy Services - 2162		\$0.00	\$700.00	\$0.00	\$700.00	\$300.00	(\$400.00)	(57.14)
100.2163.00.610.214.000000.5	Supplies - Occupational Ther	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)	(100.00)
100.2163.00.650.214.000000.5	Software - Occupational Ther	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
100.2163.00.730.214.000000.5	Equipment	\$131.45	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
Func: Occupational Therapy Services - 2163		\$131.45	\$600.00	\$0.00	\$600.00	\$400.00	(\$200.00)	(33.33)
100.2190.00.162.214.000000.5	Extra Duties	\$9,985.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Other Student Support Services - 2190		\$9,985.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

Print accounts with zero balance   
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From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2210.00.320.214.000000.5	Training Professional Develop	\$13,204.85	\$10,000.00	\$0.00	\$10,000.00	\$11,700.00	\$1,700.00	17.00
Func: Improvement of Instruction - 2210		\$13,204.85	\$10,000.00	\$0.00	\$10,000.00	\$11,700.00	\$1,700.00	17.00
100.2213.00.116.214.000000.5	Mentoring Stipends	\$7,450.00	\$6,400.00	\$0.00	\$6,400.00	\$7,000.00	\$600.00	9.38
Func: TGIF - Teacher Initiatives - 2213		\$7,450.00	\$6,400.00	\$0.00	\$6,400.00	\$7,000.00	\$600.00	9.38
100.2222.00.112.214.000000.5	Media Specialist Salary	\$48,452.25	\$49,604.00	(\$1,761.00)	\$47,843.00	\$47,843.00	(\$1,761.00)	(3.55)
100.2222.00.532.214.000000.5	Data Communications	\$14,780.62	\$15,336.00	\$0.00	\$15,336.00	\$15,800.00	\$464.00	3.03
100.2222.00.610.214.000000.5	Supplies - Media Center	\$1,441.03	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	0.00
100.2222.00.640.214.000000.5	Books - Media Center	\$4,874.33	\$6,000.00	\$0.00	\$6,000.00	\$6,700.00	\$700.00	11.67
100.2222.00.641.214.000000.5	Periodicals	\$1,152.88	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00	0.00
100.2222.00.642.214.000000.5	Electronic Info	\$6,694.31	\$4,300.00	\$0.00	\$4,300.00	\$800.00	(\$3,500.00)	(81.40)
100.2222.00.739.214.000000.5	Other Equipment	\$596.92	\$1,050.00	\$0.00	\$1,050.00	\$750.00	(\$300.00)	(28.57)
Func: Media Center Services - 2222		\$77,992.34	\$78,890.00	(\$1,761.00)	\$77,129.00	\$74,493.00	(\$4,397.00)	(5.57)
100.2225.00.112.214.000000.5	Integration Facilitator	\$47,041.76	\$68,679.00	(\$68,679.00)	\$0.00	\$0.00	(\$68,679.00)	(100.00)
100.2225.00.117.214.000000.5	Technology Salaries	\$123,094.08	\$71,385.00	(\$28,412.00)	\$42,973.00	\$42,973.00	(\$28,412.00)	(39.80)
100.2225.00.430.214.000000.5	Repairs & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2225.00.610.214.000000.5	Supplies - Technology	\$8,256.45	\$11,980.00	\$0.00	\$11,980.00	\$15,900.00	\$3,920.00	32.72
100.2225.00.734.214.000000.5	Technology Equipment	\$246,827.49	\$260,811.00	\$17,252.00	\$278,063.00	\$278,063.00	\$17,252.00	6.61
100.2225.00.739.214.000000.5	Other Equipment	\$2,250.50	\$12,250.00	\$0.00	\$12,250.00	\$5,200.00	(\$7,050.00)	(57.55)
Func: Technology - 2225		\$427,470.28	\$428,105.00	(\$79,839.00)	\$348,266.00	\$345,136.00	(\$82,969.00)	(19.38)
100.2410.00.110.214.000000.5	Principal Salaries	\$109,610.00	\$97,138.00	\$5,362.00	\$102,500.00	\$102,500.00	\$5,362.00	5.52
100.2410.00.111.214.000000.5	Assistant Principal Salaries	\$85,726.90	\$83,636.00	\$364.00	\$84,000.00	\$84,000.00	\$364.00	0.44

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

Print accounts with zero balance   
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From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2410.00.115.214.000000.5	Secretary Salaries	\$86,184.34	\$101,552.00	(\$349.00)	\$101,203.00	\$101,203.00	(\$349.00)	(0.34)
100.2410.00.130.214.000000.5	Secretarial Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2410.00.320.214.000000.5	Professional Development	\$4,119.84	\$4,000.00	\$0.00	\$4,000.00	\$7,500.00	\$3,500.00	87.50
100.2410.00.434.214.000000.5	Copy Machine Maintenance	\$14,826.58	\$19,850.00	\$0.00	\$19,850.00	\$19,850.00	\$0.00	0.00
100.2410.00.534.214.000000.5	Postage	(\$51.29)	\$3,000.00	\$0.00	\$3,000.00	\$2,400.00	(\$600.00)	(20.00)
100.2410.00.580.214.000000.5	Mileage & Travel	\$999.42	\$1,900.00	\$0.00	\$1,900.00	\$3,825.00	\$1,925.00	101.32
100.2410.00.610.214.000000.5	Supplies	\$6,009.21	\$3,000.00	\$0.00	\$3,000.00	\$2,700.00	(\$300.00)	(10.00)
100.2410.00.650.214.000000.5	Software	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00
100.2410.00.733.214.000000.5	New Furniture	\$21,590.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2410.00.735.214.000000.5	Copy Machine Replacement	\$24,909.00	\$14,000.00	\$0.00	\$14,000.00	\$12,000.00	(\$2,000.00)	(14.29)
100.2410.00.739.214.000000.5	Other Equipment	\$1,285.84	\$1,000.00	\$0.00	\$1,000.00	\$750.00	(\$250.00)	(25.00)
100.2410.00.810.214.000000.5	Dues & Fees	\$1,973.65	\$1,292.00	\$0.00	\$1,292.00	\$3,170.00	\$1,878.00	145.36
Func: Office of the Principal - 2410		\$357,184.00	\$330,368.00	\$5,377.00	\$335,745.00	\$343,598.00	\$13,230.00	4.00
100.2490.00.890.214.000000.5	Graduation Expense	\$18,759.53	\$21,024.00	\$0.00	\$21,024.00	\$19,000.00	(\$2,024.00)	(9.63)
Func: Other Support Services - 2490		\$18,759.53	\$21,024.00	\$0.00	\$21,024.00	\$19,000.00	(\$2,024.00)	(9.63)
100.2620.00.118.214.000000.5	Custodian Salaries	\$292,627.28	\$189,280.00	\$1,924.00	\$191,204.00	\$191,204.00	\$1,924.00	1.02
100.2620.00.421.214.000000.5	Rubbish Removal	\$9,544.80	\$9,771.00	\$0.00	\$9,771.00	\$11,931.00	\$2,160.00	22.11
100.2620.00.429.214.000000.5	Septic Tank	\$3,245.00	\$4,160.00	\$0.00	\$4,160.00	\$4,810.00	\$650.00	15.62
100.2620.00.430.214.000000.5	Repairs & Maintenance	\$180,030.86	\$156,910.00	\$0.00	\$156,910.00	\$225,390.00	\$68,480.00	43.64
100.2620.00.436.214.000000.5	Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.00
100.2620.00.437.214.000000.5	HVAC Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$10,200.00	0.00
100.2620.00.438.214.000000.5	Repair & Maintenance Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$50,352.00	\$50,352.00	0.00
100.2620.00.531.214.000000.5	Telephone	\$18,784.59	\$19,300.00	\$0.00	\$19,300.00	\$4,824.00	(\$14,476.00)	(75.01)

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

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From Date: 1/1/2016

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2620.00.610.214.000000.5	Supplies	\$81,886.99	\$55,570.00	\$0.00	\$55,570.00	\$47,000.00	(\$8,570.00)	(15.42)
100.2620.00.622.214.000000.5	Electricity	\$215,925.53	\$189,557.00	\$0.00	\$189,557.00	\$206,713.00	\$17,156.00	9.05
100.2620.00.623.214.000000.5	Propane	\$2,116.43	\$3,397.00	\$0.00	\$3,397.00	\$3,312.00	(\$85.00)	(2.50)
100.2620.00.624.214.000000.5	Heating Oil	\$190,518.86	\$168,567.00	\$0.00	\$168,567.00	\$203,193.00	\$34,626.00	20.54
100.2620.00.737.214.000000.5	Replacement Of Fixtures	\$79,357.30	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: Building Operating Services - 2620		\$1,074,037.64	\$801,512.00	\$1,924.00	\$803,436.00	\$975,929.00	\$174,417.00	21.76
100.2630.00.424.214.000000.5	Sites - Landscaping	\$80,902.62	\$82,000.00	\$0.00	\$82,000.00	\$14,500.00	(\$67,500.00)	(82.32)
Func: Grounds Services - 2630		\$80,902.62	\$82,000.00	\$0.00	\$82,000.00	\$14,500.00	(\$67,500.00)	(82.32)
100.2640.00.439.214.000000.5	Custodial Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Func: Care & Upkeep of Equipment Services - 2640		\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
100.2724.00.519.214.000000.5	Athletic Transportation	\$114,849.19	\$102,796.00	\$0.00	\$102,796.00	\$118,000.00	\$15,204.00	14.79
Func: Co-Curricular Transportation - 2724		\$114,849.19	\$102,796.00	\$0.00	\$102,796.00	\$118,000.00	\$15,204.00	14.79
Loc: WHS - Windham High School - 214		\$7,548,196.65	\$7,426,252.00	\$24,249.00	\$7,450,501.00	\$7,816,085.00	\$389,833.00	5.25

WINDHAM SCHOOL DISTRICT

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2321.00.109.290.000000.5	Superintendent	\$149,348.46	\$134,130.00	\$5,870.00	\$140,000.00	\$140,000.00	\$5,870.00	4.38
100.2321.00.115.290.000000.5	Secretary Salaries	\$51,068.22	\$62,698.00	(\$5,758.00)	\$56,940.00	\$56,940.00	(\$5,758.00)	(9.18)
100.2321.00.130.290.000000.5	Secretarial Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210.00	\$4,210.00	0.00
100.2321.00.320.290.000000.5	Professional Development/Me	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	0.00
100.2321.00.534.290.000000.5	Postage	\$4,114.70	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00
100.2321.00.540.290.000000.5	Advertising	\$122.50	\$100.00	\$0.00	\$100.00	\$400.00	\$300.00	300.00
100.2321.00.550.290.000000.5	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.2321.00.580.290.000000.5	Mileage & Travel	\$7,571.91	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00	\$500.00	10.00
100.2321.00.610.290.000000.5	Supplies	\$16,675.08	\$22,000.00	\$0.00	\$22,000.00	\$15,000.00	(\$7,000.00)	(31.82)
100.2321.00.733.290.000000.5	SAU OFFICE FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.2321.00.810.290.000000.5	Dues & Fees	\$21,700.39	\$7,300.00	\$0.00	\$7,300.00	\$1,850.00	(\$5,450.00)	(74.66)
100.2321.00.890.290.000000.5	Miscellaneous Expenditures	\$5,856.63	\$15,000.00	\$0.00	\$15,000.00	\$10,200.00	(\$4,800.00)	(32.00)
Func: Superintendent's Office - 2321		\$256,457.89	\$250,228.00	\$112.00	\$250,340.00	\$245,400.00	(\$4,828.00)	(1.93)
100.2331.00.109.290.000000.5	Director of CIA Salaries	\$95,000.00	\$95,000.00	\$10,023.00	\$105,023.00	\$105,023.00	\$10,023.00	10.55
100.2331.00.115.290.000000.5	CIA Administrative Assistant S	\$0.00	\$0.00	\$35,900.00	\$35,900.00	\$35,900.00	\$35,900.00	0.00
100.2331.00.320.290.000000.5	Director of CIA Professional D	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
100.2331.00.550.290.000000.5	Director of CIA Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.2331.00.580.290.000000.5	Director of CIA Mileage & Tra	\$2,729.90	\$2,200.00	\$0.00	\$2,200.00	\$5,200.00	\$3,000.00	136.36
100.2331.00.610.290.000000.5	Director of CIA Supplies	\$2,203.66	\$3,600.00	\$0.00	\$3,600.00	\$2,600.00	(\$1,000.00)	(27.78)
100.2331.00.810.290.000000.5	Director of CIA Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.00	\$2,667.00	0.00
Func: Curriculum Services - 2331		\$99,933.56	\$100,800.00	\$45,923.00	\$146,723.00	\$154,890.00	\$54,090.00	53.66

**WINDHAM SCHOOL DISTRICT**

**Budget Report-Fiscal**

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2332.00.109.290.000000.5	Special Services Director	\$92,000.00	\$92,000.00	(\$2,000.00)	\$90,000.00	\$90,000.00	(\$2,000.00)	(2.17)
100.2332.00.115.290.000000.5	Secretary Salaries	\$25,525.20	\$25,454.00	\$515.00	\$25,969.00	\$25,969.00	\$515.00	2.02
100.2332.00.320.290.000000.5	PROFESSIONAL EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2332.00.580.290.000000.5	Special Services Director Mile	\$2,443.59	\$3,600.00	\$0.00	\$3,600.00	\$5,000.00	\$1,400.00	38.89
100.2332.00.610.290.000000.5	Special Services Director Sup	\$224.75	\$200.00	\$0.00	\$200.00	\$1,000.00	\$800.00	400.00
100.2332.00.810.290.000000.5	Special Services Director Due	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	0.00
Func: Student Services Administration - 2332		\$120,193.54	\$121,254.00	(\$1,485.00)	\$119,769.00	\$127,869.00	\$6,615.00	5.46
100.2511.00.109.290.000000.5	Director Of Business, Finance	\$107,605.00	\$110,316.00	\$0.00	\$110,316.00	\$110,316.00	\$0.00	0.00
100.2511.00.115.290.000000.5	Business Assistant	\$36,130.05	\$34,710.00	(\$11,310.00)	\$23,400.00	\$23,400.00	(\$11,310.00)	(32.58)
100.2511.00.130.290.000000.5	Secretarial Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2511.00.320.290.000000.5	PROFESSIONAL EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
100.2511.00.342.290.000000.5	Bond Rating Services	\$14,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2511.00.343.290.000000.5	Other Debt Services	\$58,609.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2511.00.580.290.000000.5	Business Mileage & Travel	\$4,875.38	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	0.00
100.2511.00.610.290.000000.5	Business Supplies	\$5,781.35	\$3,800.00	\$0.00	\$3,800.00	\$5,800.00	\$2,000.00	52.63
100.2511.00.810.290.000000.5	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Func: Business Office - 2511		\$227,876.17	\$154,026.00	(\$11,310.00)	\$142,716.00	\$153,216.00	(\$810.00)	(0.53)
100.2515.00.119.290.000000.5	Accounting Staff	\$55,000.00	\$55,000.00	\$45,800.00	\$100,800.00	\$126,540.00	\$71,540.00	130.07
100.2515.01.119.290.000000.5	Accounting Clerk	\$36,790.47	\$35,802.00	(\$35,802.00)	\$0.00	\$0.00	(\$35,802.00)	(100.00)
Func: Accounting Services - 2515		\$91,790.47	\$90,802.00	\$9,998.00	\$100,800.00	\$126,540.00	\$35,738.00	39.36
100.2519.00.109.290.000000.5	HR Director	\$66,810.00	\$66,810.00	\$3,190.00	\$70,000.00	\$70,000.00	\$3,190.00	4.77
100.2519.00.115.290.000000.5	Hr Assistant	\$39,566.85	\$27,768.00	\$546.00	\$28,314.00	\$28,314.00	\$546.00	1.97



WINDHAM SCHOOL DISTRICT

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2519.00.130.290.000000.5	HR Assistant Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	0.00
100.2519.00.320.290.000000.5	PROFESSIONAL EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00
100.2519.00.540.290.000000.5	HR Services	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
100.2519.00.580.290.000000.5	HR Mileage & Travel	\$274.36	\$250.00	\$0.00	\$250.00	\$500.00	\$250.00	100.00
100.2519.00.610.290.000000.5	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
100.2519.00.810.290.000000.5	HR Services	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	0.00
100.2519.00.891.290.000000.5	Pre-Hiring Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0.00
Func: HR Services - 2519		\$106,651.21	\$94,828.00	\$3,736.00	\$98,564.00	\$126,314.00	\$31,486.00	33.20
100.2620.00.421.290.000000.5	Rubbish Removal	\$4,911.96	\$4,912.00	\$0.00	\$4,912.00	\$5,072.00	\$160.00	3.26
100.2620.00.429.290.000000.5	Septic Tank	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$165.00	0.00
100.2620.00.430.290.000000.5	Repairs & Maintenance	\$37,333.01	\$15,000.00	\$0.00	\$15,000.00	\$15,922.00	\$922.00	6.15
100.2620.00.434.290.000000.5	Copy Machine Maintenance	\$5,238.43	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	(100.00)
100.2620.00.436.290.000000.5	Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2620.00.437.290.000000.5	HVAC Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00
100.2620.00.438.290.000000.5	Repair & Maintenance Contra	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.00	\$4,065.00	0.00
100.2620.00.531.290.000000.5	Building Operating Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.00	\$3,241.00	0.00
100.2620.00.610.290.000000.5	Supplies	\$13,560.94	\$6,100.00	\$0.00	\$6,100.00	\$14,300.00	\$8,200.00	134.43
100.2620.00.622.290.000000.5	Electricity	\$9,857.33	\$9,461.00	\$0.00	\$9,461.00	\$9,807.00	\$346.00	3.66
100.2620.00.624.290.000000.5	Heating Oil	\$4,246.13	\$5,312.00	\$0.00	\$5,312.00	\$6,568.00	\$1,256.00	23.64
Func: Building Operating Services - 2620		\$75,147.80	\$43,785.00	\$0.00	\$43,785.00	\$62,740.00	\$18,955.00	43.29
100.2640.00.439.290.000000.5	Custodial Equipment Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00
Func: Care & Upkeep of Equipment Services - 2640		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00

WINDHAM SCHOOL DISTRICT

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2900.00.211.290.000000.5	Health Insurance	\$178,317.05	\$180,416.00	\$32,593.00	\$213,009.00	\$213,009.00	\$32,593.00	18.07
100.2900.00.212.290.000000.5	Dental Insurance	\$11,910.00	\$14,119.00	\$2,503.00	\$16,622.00	\$16,622.00	\$2,503.00	17.73
100.2900.00.220.290.000000.5	FICA	\$56,193.59	\$57,206.00	\$11,336.00	\$68,542.00	\$70,511.00	\$13,305.00	23.26
100.2900.00.231.290.000000.5	NHRS-Employees	\$53,977.86	\$75,405.00	\$18,009.00	\$93,414.00	\$93,414.00	\$18,009.00	23.88
100.2900.00.240.290.000000.5	SAU Tuition Reimbursement	\$23,686.00	\$15,000.00	\$3,000.00	\$18,000.00	\$15,000.00	\$0.00	0.00
100.2900.00.250.290.000000.5	Unemployment Insurance	\$0.00	\$936.00	\$144.00	\$1,080.00	\$1,152.00	\$216.00	23.08
100.2900.00.260.290.000000.5	Workers Comp	\$0.00	\$2,543.00	\$504.00	\$3,047.00	\$3,134.00	\$591.00	23.24
100.2900.00.291.290.000000.5	SAU TSA Contributions	\$19,093.85	\$22,675.00	\$3,135.00	\$25,810.00	\$25,810.00	\$3,135.00	13.83
Func: Benefits - 2900		\$343,178.35	\$368,300.00	\$71,224.00	\$439,524.00	\$438,652.00	\$70,352.00	19.10
Loc: SAU - 290		\$1,321,228.99	\$1,224,023.00	\$118,198.00	\$1,342,221.00	\$1,436,121.00	\$212,098.00	17.33

**WINDHAM SCHOOL DISTRICT**

**Budget Report-Fiscal**

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1100.00.112.299.000000.5	Teacher Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$46,145.00	\$46,145.00	0.00
100.1100.00.162.299.000000.5	Extra Duties	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,600.00	\$600.00	20.00
100.1100.00.564.299.000000.5	Court Placed Tuition	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	(100.00)
100.1100.00.640.299.000000.5	District Textbook Initiatives	\$36,899.00	\$41,798.00	\$0.00	\$41,798.00	\$0.00	(\$41,798.00)	(100.00)
100.1100.00.734.299.000000.5	Technology Equipment	\$9,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1100.00.810.299.000000.5	Dues & Fees	\$1,409.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Regular Education - 1100		\$48,308.00	\$84,798.00	\$0.00	\$84,798.00	\$49,745.00	(\$35,053.00)	(41.34)
100.1200.00.114.299.000000.5	Instructional Assistant Salarie:	\$26,741.00	\$18,858.00	(\$18,858.00)	\$0.00	\$0.00	(\$18,858.00)	(100.00)
100.1200.00.161.299.000000.5	Special Education Meeting Sa	\$252.40	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
100.1200.00.240.299.000000.5	Staff Development	\$5,697.36	\$12,410.00	\$0.00	\$12,410.00	\$11,264.00	(\$1,146.00)	(9.23)
100.1200.00.320.299.000000.5	Director Workshops/Conferen	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	(\$2,500.00)	(62.50)
100.1200.00.322.299.000000.5	Contracted Services	\$59,389.05	\$51,500.00	\$0.00	\$51,500.00	\$73,000.00	\$21,500.00	41.75
100.1200.00.323.299.000000.5	Contracted Services	\$54,019.35	\$34,000.00	\$0.00	\$34,000.00	\$83,000.00	\$49,000.00	144.12
100.1200.00.329.299.000000.5	Professional Development	\$5,002.82	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
100.1200.00.430.299.000000.5	Repairs & Maintenance	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.1200.00.561.299.000000.5	TUITION TO LEAS	\$80,556.04	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	(100.00)
100.1200.00.564.299.000000.5	Special Day School Tuition	\$977,208.66	\$1,021,699.00	\$0.00	\$1,021,699.00	\$1,061,700.00	\$40,001.00	3.92
100.1200.00.569.299.000000.5	Residential Tuition	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$140,000.00	\$15,000.00	12.00
100.1200.00.581.299.000000.5	Mileage & Travel	\$3,665.40	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	(\$2,000.00)	(40.00)
100.1200.00.591.299.000000.5	Student Services	\$52,755.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1200.00.610.299.000000.5	Supplies	\$944.87	\$946.00	\$0.00	\$946.00	\$1,183.00	\$237.00	25.05
100.1200.00.641.299.000000.5	Periodicals	\$1,754.25	\$1,500.00	\$0.00	\$1,500.00	\$1,200.00	(\$300.00)	(20.00)

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

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From Date: 1/1/2016

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.1200.00.643.299.000000.5	Special Education Information	\$3,315.00	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	(100.00)
100.1200.00.730.299.000000.5	Equipment	\$973.47	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
100.1200.00.734.299.000000.5	Technology Equipment	\$137.99	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	(50.00)
100.1200.00.738.299.000000.5	Special Education Replaceme	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	(100.00)
100.1200.00.810.299.000000.5	Dues & Fees	\$29,338.11	\$20,000.00	\$0.00	\$20,000.00	\$25,000.00	\$5,000.00	25.00
100.1200.00.840.299.000000.5	Sped Contingency	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00
Func: Special Education - 1200		\$1,301,751.36	\$1,530,663.00	(\$18,858.00)	\$1,511,805.00	\$1,607,347.00	\$76,684.00	5.01
100.1260.00.108.299.000000.5	ESOL Coordinator	\$71,040.05	\$70,714.00	(\$70,714.00)	\$0.00	\$0.00	(\$70,714.00)	(100.00)
100.1260.00.162.299.000000.5	ESOL Extra Duties	\$0.00	\$1,688.00	\$0.00	\$1,688.00	\$200.00	(\$1,488.00)	(88.15)
100.1260.00.181.299.000000.5	ESOL Tutor Salaries	\$80,650.32	\$80,553.00	\$43,710.00	\$124,263.00	\$124,263.00	\$43,710.00	54.26
100.1260.00.240.299.000000.5	Staff Development Esol	\$0.00	\$200.00	\$0.00	\$200.00	\$600.00	\$400.00	200.00
100.1260.00.581.299.000000.5	Mileage & Travel	\$874.55	\$1,000.00	\$0.00	\$1,000.00	\$900.00	(\$100.00)	(10.00)
100.1260.00.610.299.000000.5	Supplies - ESOL	\$300.19	\$560.00	\$0.00	\$560.00	\$430.00	(\$130.00)	(23.21)
100.1260.00.640.299.000000.5	Books	\$360.12	\$500.00	\$0.00	\$500.00	\$300.00	(\$200.00)	(40.00)
Func: ESOL - 1260		\$153,225.23	\$155,215.00	(\$27,004.00)	\$128,211.00	\$126,693.00	(\$28,522.00)	(18.38)
100.1280.00.112.299.000000.5	ESY Salaries	\$150,096.88	\$75,478.00	\$0.00	\$75,478.00	\$107,308.00	\$31,830.00	42.17
100.1280.00.114.299.000000.5	ESY Instructional Assistant S	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$45,000.00	(\$22,000.00)	(32.84)
100.1280.00.323.299.000000.5	ESY Professional Services	\$28,275.25	\$30,000.00	\$0.00	\$30,000.00	\$2,000.00	(\$28,000.00)	(93.33)
100.1280.00.564.299.000000.5	ESY Day Tuition	\$63,381.52	\$75,000.00	\$0.00	\$75,000.00	\$30,000.00	(\$45,000.00)	(60.00)
100.1280.00.581.299.000000.5	ESY Mileage	\$45.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1280.00.591.299.000000.5	ESY Other Services (Camps)	\$7,978.62	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
100.1280.00.610.299.000000.5	ESY Supplies	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00	\$0.00	0.00
Func: Extended School Year - 1280		\$249,777.35	\$263,278.00	\$0.00	\$263,278.00	\$200,108.00	(\$63,170.00)	(23.99)

**WINDHAM SCHOOL DISTRICT**

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2130.00.112.299.000000.5	Nurse Salaries	\$47,466.06	\$52,411.00	(\$1,664.00)	\$50,747.00	\$50,747.00	(\$1,664.00)	(3.17)
Func: Health Services - 2130		\$47,466.06	\$52,411.00	(\$1,664.00)	\$50,747.00	\$50,747.00	(\$1,664.00)	(3.17)
100.2142.00.112.299.000000.5	Psychological Services Salari	\$255,061.66	\$257,500.00	\$3,416.00	\$260,916.00	\$260,916.00	\$3,416.00	1.33
100.2142.00.181.299.000000.5	Psych Tutor Salaries	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2142.00.240.299.000000.5	Psych Tuition Reimbursement	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
100.2142.00.322.299.000000.5	Psychological Testing and Co	\$19,388.69	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00
100.2142.00.323.299.000000.5	Psychological Direct Counseli	\$99,843.56	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	0.00
100.2142.00.580.299.000000.5	Mileage & Travel	\$442.65	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00
100.2142.00.610.299.000000.5	Supplies - Psychological Serv	\$1,556.50	\$12,095.00	\$0.00	\$12,095.00	\$13,300.00	\$1,205.00	9.96
100.2142.00.641.299.000000.5	Periodicals	\$100.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
100.2142.00.650.299.000000.5	Software - Psychological Serv	\$315.00	\$900.00	\$0.00	\$900.00	\$900.00	\$0.00	0.00
100.2142.00.730.299.000000.5	Equipment	\$567.71	\$1,300.00	\$0.00	\$1,300.00	\$0.00	(\$1,300.00)	(100.00)
100.2142.00.738.299.000000.5	Psychological Replacement O	\$786.03	\$800.00	\$0.00	\$800.00	\$0.00	(\$800.00)	(100.00)
100.2142.00.810.299.000000.5	Dues & Fees	\$348.00	\$380.00	\$0.00	\$380.00	\$380.00	\$0.00	0.00
Func: Psychological Services - 2142		\$392,409.80	\$396,375.00	\$3,416.00	\$399,791.00	\$398,896.00	\$2,521.00	0.64
100.2152.00.112.299.000000.5	Speech Pathologist Salaries	\$69,628.80	\$73,371.00	\$25,620.00	\$98,991.00	\$98,991.00	\$25,620.00	34.92
100.2152.00.322.299.000000.5	Contracted Consultants - Spe	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)	(100.00)
100.2152.00.323.299.000000.5	Speech/Lang. Contracted Ser	\$14,427.87	\$25,000.00	\$0.00	\$25,000.00	\$20,000.00	(\$5,000.00)	(20.00)
100.2152.00.730.299.000000.5	Equipment	\$885.00	\$2,000.00	\$0.00	\$2,000.00	\$1,100.00	(\$900.00)	(45.00)
100.2152.00.734.299.000000.5	Technology Equipment - Spee	\$3,720.68	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00	50.00
100.2152.00.738.299.000000.5	Replacement Equip.	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$1,000.00	(\$1,500.00)	(60.00)
Func: Speech Services - 2152		\$88,662.35	\$164,871.00	\$25,620.00	\$190,491.00	\$124,091.00	(\$40,780.00)	(24.73)

WINDHAM SCHOOL DISTRICT

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Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2162.00.323.299.000000.5	Direct Servies - Physical Ther	\$75,984.00	\$78,000.00	\$0.00	\$78,000.00	\$78,000.00	\$0.00	0.00
100.2162.00.610.299.000000.5	Supplies - Physical Therapy	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
100.2162.00.730.299.000000.5	Equipment	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	(\$3,000.00)	(75.00)
Func: Physical Therapy Services - 2162		\$75,984.00	\$82,200.00	\$0.00	\$82,200.00	\$79,200.00	(\$3,000.00)	(3.65)
100.2163.00.112.299.000000.5	Occupational Therapist Salari	\$44,507.00	\$44,507.00	\$1,638.00	\$46,145.00	\$46,145.00	\$1,638.00	3.68
100.2163.00.322.299.000000.5	Contracted Services Indirect -	\$618.67	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00
100.2163.00.323.299.000000.5	Contracted Services Direct - C	\$3,575.00	\$5,000.00	\$0.00	\$5,000.00	\$40,000.00	\$35,000.00	700.00
Func: Occupational Therapy Services - 2163		\$48,700.67	\$50,107.00	\$1,638.00	\$51,745.00	\$86,745.00	\$36,638.00	73.12
100.2210.00.112.299.000000.5	New Teacher Training	\$4,788.00	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
100.2210.00.240.299.000000.5	Non-Union Tuition Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.2210.00.320.299.000000.5	Admin Workshops	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00
100.2210.00.321.299.000000.5	Nu Workshops	\$889.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2210.00.610.299.000000.5	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00	0.00
Func: Improvement of Instruction - 2210		\$5,677.00	\$10,000.00	\$0.00	\$10,000.00	\$25,850.00	\$15,850.00	158.50
100.2211.00.112.299.000000.5	T.G.I.F Committee Salary	\$13,146.24	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
100.2211.00.322.299.000000.5	Tgif: School Improvement	\$28,446.86	\$39,000.00	(\$39,000.00)	\$0.00	\$0.00	(\$39,000.00)	(100.00)
100.2211.01.112.299.000000.5	TGIF Community Partnership	\$0.00	\$0.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	0.00
Func: TGIF - 2211		\$41,593.10	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	0.00
100.2212.00.112.299.000000.5	T.G.I.F. Salaries	\$40,755.00	\$28,000.00	\$0.00	\$28,000.00	\$38,000.00	\$10,000.00	35.71
100.2212.00.320.299.000000.5	TGIF Professional Educationa	\$4,177.03	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
100.2212.00.610.299.000000.5	Supplies	\$210.36	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: TGIF - Teacher Improvement - 2212		\$45,142.39	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	0.0

# WINDHAM SCHOOL DISTRICT

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Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2213.00.112.299.000000.5	Salaries-Tgif - School Commu	\$15,690.00	\$34,000.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	0.00
100.2213.00.610.299.000000.5	Supplies	\$7.99	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00
Func: TGIF - Teacher Initiatives - 2213		\$15,697.99	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0.00
100.2214.00.240.299.000000.5	Tuition Reimbursement	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	0.00
100.2214.00.320.299.000000.5	Teacher Workshops/Conferen	\$14,986.84	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
Func: Teacher Professional Development - 2214		\$99,986.84	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
100.2219.00.240.299.000000.5	IA Tuition Reimbursement	\$5,275.94	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
Func: IA Tuition Reimbursement - 2219		\$5,275.94	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00
100.2225.00.108.299.000000.5	Technology Director	\$81,600.00	\$81,600.00	\$5,730.00	\$87,330.00	\$87,330.00	\$5,730.00	7.02
100.2225.00.112.299.000000.5	Technology Integration Specia	\$0.00	\$0.00	\$61,619.00	\$61,619.00	\$61,619.00	\$61,619.00	0.00
100.2225.00.117.299.000000.5	Technology Salaries	\$171,465.56	\$275,590.00	(\$1,371.00)	\$274,219.00	\$274,219.00	(\$1,371.00)	(0.50)
100.2225.00.320.299.000000.5	Professional Development-Te	\$35,130.17	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00
100.2225.00.430.299.000000.5	Repairs & Maintenance	\$6,780.00	\$6,625.00	\$0.00	\$6,625.00	\$7,000.00	\$375.00	5.66
100.2225.00.531.299.000000.5	Telephone	\$18,700.42	\$23,560.00	\$0.00	\$23,560.00	\$23,560.00	\$0.00	0.00
100.2225.00.532.299.000000.5	Data Communication Services	\$35,760.00	\$35,760.00	\$0.00	\$35,760.00	\$35,760.00	\$0.00	0.00
100.2225.00.580.299.000000.5	Technology Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00
100.2225.00.581.299.000000.5	Technology Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2225.00.610.299.000000.5	Supplies - Technology	\$16,916.75	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00
100.2225.00.650.299.000000.5	Software	\$0.00	\$0.00	\$219,564.00	\$219,564.00	\$216,121.00	\$216,121.00	0.00
100.2225.00.734.299.000000.5	Technology Equipment	\$198,146.62	\$205,000.00	(\$25,000.00)	\$180,000.00	\$170,000.00	(\$35,000.00)	(17.07)

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Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2225.00.810.299.000000.5	Dues & Fees	\$170,282.43	\$219,564.00	(\$219,564.00)	\$0.00	\$0.00	(\$219,564.00)	(100.00)
100.2225.01.108.299.000000.5	Student Data Coordinator	\$54,060.00	\$54,060.00	(\$5,560.00)	\$48,500.00	\$48,500.00	(\$5,560.00)	(10.28)
Func: Technology - 2225		\$788,841.95	\$961,759.00	\$35,418.00	\$997,177.00	\$990,109.00	\$28,350.00	2.95
100.2310.00.103.299.000000.5	School Board Salaries	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)	(100.00)
100.2310.00.115.299.000000.5	Secretary Salaries	\$5,837.50	\$3,425.00	\$0.00	\$3,425.00	\$6,000.00	\$2,575.00	75.18
100.2310.00.341.299.000000.5	Ballot Clerks	\$732.38	\$639.00	\$0.00	\$639.00	\$639.00	\$0.00	0.00
100.2310.00.540.299.000000.5	Advertising - Ballots	\$20,771.95	\$15,646.00	\$0.00	\$15,646.00	\$3,000.00	(\$12,646.00)	(80.83)
100.2310.00.610.299.000000.5	Supplies - District	\$11,731.55	\$9,138.00	\$0.00	\$9,138.00	\$6,500.00	(\$2,638.00)	(28.87)
100.2310.00.810.299.000000.5	Dues & Fees	\$10,404.80	\$17,053.00	\$0.00	\$17,053.00	\$5,552.00	(\$11,501.00)	(67.44)
100.2310.00.890.299.000000.5	Committee Expenses	\$1,858.38	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	(\$2,500.00)	(50.00)
Func: School Board Services - 2310		\$54,836.56	\$54,401.00	\$0.00	\$54,401.00	\$24,191.00	(\$30,210.00)	(55.53)
100.2312.00.107.299.000000.5	Clerk Salary	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
Func: Clerk Services - 2312		\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
100.2313.00.104.299.000000.5	Treasurer Salary	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00
100.2313.00.580.299.000000.5	Treasurer Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.2313.00.610.299.000000.5	Supplies - Treasurer	\$2,393.35	\$1,351.00	\$0.00	\$1,351.00	\$2,000.00	\$649.00	48.04
Func: Treasurer Services - 2313		\$8,393.35	\$7,351.00	\$0.00	\$7,351.00	\$9,000.00	\$1,649.00	22.43
100.2314.00.105.299.000000.5	Moderator Salary	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
Func: Election Services - 2314		\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00
100.2317.00.330.299.000000.5	Auditors	\$20,687.50	\$23,698.00	\$0.00	\$23,698.00	\$21,892.00	(\$1,806.00)	(7.62)
Func: Audit Services - 2317		\$20,687.50	\$23,698.00	\$0.00	\$23,698.00	\$21,892.00	(\$1,806.00)	(7.62)



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100.2318.00.330.299.000000.5	Counsel Fees	\$110,242.26	\$84,932.00	\$0.00	\$84,932.00	\$101,225.00	\$16,293.00	19.18
Func: Legal Services - 2318		\$110,242.26	\$84,932.00	\$0.00	\$84,932.00	\$101,225.00	\$16,293.00	19.18
100.2331.00.108.299.000000.5	Director Salaries	\$291,440.00	\$436,500.00	\$33,370.00	\$469,870.00	\$469,870.00	\$33,370.00	7.64
100.2331.00.320.299.000000.5	Director Workshops/Conferen	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$6,000.00	\$2,000.00	50.00
100.2331.00.580.299.000000.5	Director Mileage & Travel	\$1,142.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2331.00.581.299.000000.5	Director Mileage & Travel	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$3,600.00	(\$400.00)	(10.00)
100.2331.00.610.299.000000.5	Director Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.2331.00.810.299.000000.5	Director Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.00	\$4,848.00	0.00
Func: Curriculum Services - 2331		\$292,582.94	\$444,500.00	\$33,370.00	\$477,870.00	\$485,318.00	\$40,818.00	9.18
100.2610.00.108.299.000000.5	Director of Facilities Salary	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	0.00
100.2610.00.115.299.000000.5	Facilities Administrative Assis	\$0.00	\$0.00	\$24,310.00	\$24,310.00	\$24,310.00	\$24,310.00	0.00
100.2610.00.320.299.000000.5	Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	0.00
100.2610.00.580.299.000000.5	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
100.2610.00.581.299.000000.5	Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2610.00.611.299.000000.5	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
100.2610.00.612.299.000000.5	Safety Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2610.00.738.299.000000.5	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$4,300.00	0.00
Func: Supervision of Facilities and Maintenance of Plant - 2610		\$0.00	\$0.00	\$109,310.00	\$109,310.00	\$128,310.00	\$128,310.00	0.00
100.2620.00.108.299.000000.5	Facilities Director	\$7,192.31	\$85,000.00	(\$85,000.00)	\$0.00	\$0.00	(\$85,000.00)	(100.00)
100.2620.00.115.299.000000.5	Facilities Secretary	\$18,787.50	\$19,500.00	(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)	(100.00)

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2620.00.118.299.000000.5	Maintenance Salaries	\$197,836.17	\$209,340.00	(\$17,403.00)	\$191,937.00	\$191,937.00	(\$17,403.00)	(8.31)
100.2620.00.430.299.000000.5	Repairs & Maintenance	\$10,037.94	\$68,004.00	\$0.00	\$68,004.00	\$0.00	(\$68,004.00)	(100.00)
100.2620.00.441.299.000000.5	Rent- Land & Buildings	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$25,000.00	\$2,500.00	11.11
100.2620.00.531.299.000000.5	Telephone	\$15,299.83	\$14,938.00	\$0.00	\$14,938.00	\$4,287.00	(\$10,651.00)	(71.30)
100.2620.00.580.299.000000.5	Mileage & Travel	\$3,916.94	\$610.00	\$0.00	\$610.00	\$6,000.00	\$5,390.00	883.61
100.2620.00.582.299.000000.5	Professional Development	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2620.00.610.299.000000.5	Supplies	\$10,739.96	\$12,373.00	\$0.00	\$12,373.00	\$11,300.00	(\$1,073.00)	(8.67)
Func: Building Operating Services - 2620		\$264,610.65	\$432,265.00	(\$121,903.00)	\$310,362.00	\$238,524.00	(\$193,741.00)	(44.82)
100.2630.00.108.299.000000.5	Head Groundskeeper Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	0.00
100.2630.00.118.299.000000.5	Groundskeeper Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$43,680.00	\$43,680.00	0.00
100.2630.00.123.299.000000.5	Temporary Groundskeeper Sa	\$0.00	\$0.00	\$0.00	\$0.00	\$18,877.00	\$18,877.00	0.00
100.2630.00.133.299.000000.5	Groundskeeper Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.00
100.2630.00.422.299.000000.5	Snow Removal	\$73,195.00	\$50,000.00	\$0.00	\$50,000.00	\$54,000.00	\$4,000.00	8.00
100.2630.00.424.299.000000.5	Sites - Landscaping	\$242,899.86	\$252,900.00	\$0.00	\$252,900.00	\$30,000.00	(\$222,900.00)	(88.14)
100.2630.00.610.299.000000.5	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$71,000.00	0.00
100.2630.00.731.299.000000.5	New Grounds Maintenance M	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	\$90,300.00	0.00
100.2630.00.732.299.000000.5	New Vehicle Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00
Func: Grounds Services - 2630		\$316,094.86	\$302,900.00	\$0.00	\$302,900.00	\$400,857.00	\$97,957.00	32.34
100.2650.00.435.299.000000.5	Vehicle Maintenance	\$1,112.34	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00
100.2650.00.610.299.000000.5	Supplies	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	(100.00)
100.2650.00.626.299.000000.5	Gasoline	\$3,004.83	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00	\$500.00	10.00
100.2650.00.736.299.000000.5	Replacement Vehicles	\$0.00	\$27,000.00	(\$27,000.00)	\$0.00	\$0.00	(\$27,000.00)	(100.00)
Func: Vehicle Operation & Maintenance - 2650		\$4,117.17	\$37,000.00	(\$27,000.00)	\$10,000.00	\$9,500.00	(\$27,500.00)	(74.32)

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100.2660.00.330.299.000000.5	Police Details and Traffic Con	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00
100.2660.00.610.299.000000.5	Security Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00	0.00
100.2660.00.739.299.000000.5	Security Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$24,628.00	\$24,628.00	0.00
Func: Security Services - 2660		\$0.00	\$0.00	\$0.00	\$0.00	\$30,078.00	\$30,078.00	0.00
100.2721.00.519.299.000000.5	Regular Transportation	\$1,285,684.31	\$1,382,454.00	\$56,462.00	\$1,438,916.00	\$1,438,916.00	\$56,462.00	4.08
100.2721.00.626.299.000000.5	Gasoline	\$146,294.16	\$192,308.00	\$0.00	\$192,308.00	\$181,732.00	(\$10,576.00)	(5.50)
Func: Regular Transportation - 2721		\$1,431,978.47	\$1,574,762.00	\$56,462.00	\$1,631,224.00	\$1,620,648.00	\$45,886.00	2.91
100.2722.00.519.299.000000.5	Special Transportation	\$558,556.61	\$606,911.00	\$0.00	\$606,911.00	\$593,775.00	(\$13,136.00)	(2.16)
100.2722.01.519.299.000000.5	Transportation - ESY	\$71,367.78	\$40,000.00	\$0.00	\$40,000.00	\$75,000.00	\$35,000.00	87.50
Func: Special Transportation - 2722		\$629,924.39	\$646,911.00	\$0.00	\$646,911.00	\$668,775.00	\$21,864.00	3.38
100.2723.00.519.299.000000.5	Vocational Transportation	\$139,025.71	\$100,000.00	\$0.00	\$100,000.00	\$153,000.00	\$53,000.00	53.00
Func: Vocational Transportation - 2723		\$139,025.71	\$100,000.00	\$0.00	\$100,000.00	\$153,000.00	\$53,000.00	53.00
100.2724.00.519.299.000000.5	Co-Curricular Transportation	\$11,665.37	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00
Func: Co-Curricular Transportation - 2724		\$11,665.37	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00
100.2727.00.519.299.000000.5	Homeless Transportation	\$21,946.75	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00
Func: Homeless Transportation - 2727		\$21,946.75	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00
100.2813.00.322.299.000000.5	Instructional Program Improve	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	0.00
Func: Development Services - 2813		\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$11,250.00	0.00

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Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
100.2900.00.135.299.000000.5	Non-Union Salary Pool	\$0.00	\$127,606.00	\$0.00	\$127,606.00	\$142,162.00	\$14,556.00	11.41
100.2900.00.136.299.000000.5	Wea Retirement Severance P	\$36,606.64	\$462,758.00	(\$1,811.00)	\$460,947.00	\$460,947.00	(\$1,811.00)	(0.39)
100.2900.00.137.299.000000.5	Administrative Retirement Sev	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.00
100.2900.00.138.299.000000.5	Wea Perfect Attendance	\$19,009.69	\$30,000.00	\$0.00	\$30,000.00	\$24,000.00	(\$6,000.00)	(20.00)
100.2900.00.139.299.000000.5	la Holiday Pay	\$16,731.50	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.00
100.2900.00.211.299.000000.5	Health Insurance	\$4,719,947.60	\$4,975,129.00	\$320,560.00	\$5,295,689.00	\$5,433,003.00	\$457,874.00	9.20
100.2900.00.212.299.000000.5	Dental Insurance	\$313,933.51	\$340,833.00	(\$18,360.00)	\$322,473.00	\$349,126.00	\$8,293.00	2.43
100.2900.00.213.299.000000.5	Life Insurance	\$34,495.18	\$45,714.00	\$747.00	\$46,461.00	\$47,343.00	\$1,629.00	3.56
100.2900.00.214.299.000000.5	Long Term Disability	\$42,405.21	\$57,469.00	\$28,521.00	\$85,990.00	\$87,650.00	\$30,181.00	52.52
100.2900.00.216.299.000000.5	Short Term Disability	\$10,608.22	\$24,164.00	\$1,135.00	\$25,299.00	\$25,897.00	\$1,733.00	7.17
100.2900.00.219.299.000000.5	Transfer to WEA Prescription	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
100.2900.00.220.299.000000.5	FICA	\$1,534,228.36	\$1,612,457.00	\$58,686.00	\$1,671,143.00	\$1,700,057.00	\$87,600.00	5.43
100.2900.00.231.299.000000.5	NHRS-Employees	\$210,902.97	\$204,743.00	(\$3,786.00)	\$200,957.00	\$225,401.00	\$20,658.00	10.09
100.2900.00.232.299.000000.5	NHRS-Teachers	\$2,122,353.65	\$2,606,454.00	(\$244,606.00)	\$2,361,848.00	\$2,697,027.00	\$90,573.00	3.47
100.2900.00.240.299.000000.5	Admin Tuition Reimbursemen	\$23,961.41	\$45,000.00	\$9,000.00	\$54,000.00	\$34,000.00	(\$11,000.00)	(24.44)
100.2900.00.250.299.000000.5	Unemployment Comp	\$46,270.00	\$35,208.00	\$20,555.00	\$55,763.00	\$56,680.00	\$21,472.00	60.99
100.2900.00.260.299.000000.5	Workmens Compensation	\$115,155.03	\$119,991.00	(\$4,992.00)	\$114,999.00	\$117,080.00	(\$2,911.00)	(2.43)
100.2900.00.291.299.000000.5	TSA Contributions	\$40,325.00	\$68,000.00	\$1,500.00	\$69,500.00	\$73,000.00	\$5,000.00	7.35
100.2900.00.335.299.000000.5	TSA Management Expenses	\$742.50	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
100.2900.00.520.299.000000.5	Liability Insurance	\$113,272.00	\$130,063.00	\$0.00	\$130,063.00	\$130,062.00	(\$1.00)	0.00
100.2900.00.891.299.000000.5	Pre-Hiring Expenses	\$2,674.25	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00
100.2900.01.136.299.000000.5	AFSCME Retirement Severan	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2900.01.138.299.000000.5	AFSCME Perfect Attendance	\$797.19	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2900.01.211.299.000000.5	Health Insurance Rebate	\$55,489.22	(\$475,000.00)	\$475,000.00	\$0.00	\$0.00	\$475,000.00	(100.00)
Func: Benefits - 2900		\$9,465,909.13	\$10,434,789.00	\$642,149.00	\$11,076,938.00	\$11,673,635.00	\$1,238,846.00	11.87

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100.4300.00.300.299.000000.5	Architect/Engineer Services	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
Func: Achitecture & Engineering Services - 4300		\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00
100.4600.00.930.299.000000.5	Transfer to CRF- CNA	\$0.00	\$615,000.00	(\$615,000.00)	\$0.00	\$0.00	(\$615,000.00)	(100.00)
Func: FF&E - 4600		\$0.00	\$615,000.00	(\$615,000.00)	\$0.00	\$0.00	(\$615,000.00)	(100.00)
100.5110.00.910.299.000000.5	Principal Debt	\$2,935,000.00	\$2,935,000.00	(\$860,000.00)	\$2,075,000.00	\$2,075,000.00	(\$860,000.00)	(29.30)
Func: Debt Service- Princpal - 5110		\$2,935,000.00	\$2,935,000.00	(\$860,000.00)	\$2,075,000.00	\$2,075,000.00	(\$860,000.00)	(29.30)
100.5120.00.830.299.000000.5	Interest Debt	\$580,440.30	\$617,157.00	(\$52,288.00)	\$564,869.00	\$564,869.00	(\$52,288.00)	(8.47)
Func: Debt Service- Interest - 5120		\$580,440.30	\$617,157.00	(\$52,288.00)	\$564,869.00	\$564,869.00	(\$52,288.00)	(8.47)
100.5220.01.930.299.000000.5	Transfer to Summer Camp	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: UNKNOWN - 5220		\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.5221.00.930.299.000000.5	Transfer To Food Service	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Func: TRANSFER TO FOOD SERVICE - 5221		\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
Loc: DISTRICT WIDE - 299		\$19,698,525.44	\$22,448,043.00	(\$816,334.00)	\$21,631,709.00	\$22,341,303.00	(\$106,740.00)	(0.48)

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Fund: GENERAL FUND - 100		\$42,955,775.56	\$46,416,892.00	(\$564,515.00)	\$45,852,377.00	\$46,870,235.00	\$453,343.00	0.98
200.1100.00.100.299.000000.5	Federal Funds Placeholder	\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	0.00
Func: Regular Education - 1100		\$0.00	\$102,000.00	\$0.00	\$102,000.00	\$102,000.00	\$0.00	0.00
200.1200.00.602.299.000000.5	Fed Funds - IDEA	\$0.00	\$459,098.00	\$0.00	\$459,098.00	\$537,216.00	\$78,118.00	17.02
Func: Special Education - 1200		\$0.00	\$459,098.00	\$0.00	\$459,098.00	\$537,216.00	\$78,118.00	17.02
Loc: DISTRICT WIDE - 299		\$0.00	\$561,098.00	\$0.00	\$561,098.00	\$639,216.00	\$78,118.00	13.92

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Fund: FED FUNDS - 200		\$0.00	\$561,098.00	\$0.00	\$561,098.00	\$639,216.00	\$78,118.00	13.92
401.3100.00.191.211.000000.5	Gbs Team Leader	\$13,103.19	\$13,082.00	\$324.00	\$13,406.00	\$13,406.00	\$324.00	2.48
401.3100.00.192.211.000000.5	Gbs Food Service Assistants	\$18,434.82	\$17,718.00	\$361.00	\$18,079.00	\$18,079.00	\$361.00	2.04
401.3100.00.430.211.000000.5	Repairs Lunch Program - Gbs	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
401.3100.00.610.211.000000.5	Supplies Lunch Program - Gb	\$3,829.15	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00
401.3100.00.630.211.000000.5	Food Lunch Program - Gbs	\$35,205.79	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	0.00
Func: Food Services - 3100		\$70,572.95	\$92,800.00	\$685.00	\$93,485.00	\$93,485.00	\$685.00	0.74
Loc: GBS - Golden Brook School - 211		\$70,572.95	\$92,800.00	\$685.00	\$93,485.00	\$93,485.00	\$685.00	0.74

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401.3100.00.191.212.000000.5	Wcs Team Leader	\$13,854.75	\$13,605.00	\$345.00	\$13,950.00	\$13,950.00	\$345.00	2.54
401.3100.00.192.212.000000.5	Wcs Food Service Assistants	\$20,359.72	\$22,314.00	\$7,098.00	\$29,412.00	\$29,412.00	\$7,098.00	31.81
401.3100.00.430.212.000000.5	Repairs Lunch Program - Wcs	\$442.50	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
401.3100.00.610.212.000000.5	Supplies Lunch Program - Wc	\$5,956.27	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	0.00
401.3100.00.630.212.000000.5	Food Lunch Program - Wcs	\$46,705.28	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00
Func: Food Services - 3100		\$87,318.52	\$102,919.00	\$7,443.00	\$110,362.00	\$110,362.00	\$7,443.00	7.23
Loc: WCS - Windham Center School - 212		\$87,318.52	\$102,919.00	\$7,443.00	\$110,362.00	\$110,362.00	\$7,443.00	7.23



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401.3100.00.191.213.000000.5	Wms Supervisor	\$28,227.43	\$17,238.00	\$433.00	\$17,671.00	\$17,671.00	\$433.00	2.51
401.3100.00.192.213.000000.5	Wms Food Service Assistants	\$27,098.72	\$33,861.00	\$1,980.00	\$35,841.00	\$35,841.00	\$1,980.00	5.85
401.3100.00.430.213.000000.5	Repairs Lunch Program - Wm	\$1,110.50	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
401.3100.00.610.213.000000.5	Supplies Lunch Program - Wn	\$4,240.77	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
401.3100.00.630.213.000000.5	Food Lunch Program - Wms	\$82,850.33	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	0.00
Func: Food Services - 3100		\$143,527.75	\$147,099.00	\$2,413.00	\$149,512.00	\$149,512.00	\$2,413.00	1.64
Loc: WMS - Windham Middle School - 213		\$143,527.75	\$147,099.00	\$2,413.00	\$149,512.00	\$149,512.00	\$2,413.00	1.64

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

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From Date: 1/1/2016

To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
401.3100.00.191.214.000000.5	Head Chef/Whs Manager	\$29,454.76	\$29,016.00	\$1,012.00	\$30,028.00	\$30,028.00	\$1,012.00	3.49
401.3100.00.192.214.000000.5	Whs Food Service Assistants	\$64,347.13	\$64,590.00	\$1,532.00	\$66,122.00	\$66,122.00	\$1,532.00	2.37
401.3100.00.430.214.000000.5	Repairs Lunch Program - Whs	\$522.80	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
401.3100.00.610.214.000000.5	Supplies Lunch Program - Wh	\$12,457.55	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00	0.00
401.3100.00.630.214.000000.5	Food Lunch Program - Whs	\$128,962.36	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0.00
Func: Food Services - 3100		\$235,744.60	\$259,606.00	\$2,544.00	\$262,150.00	\$262,150.00	\$2,544.00	0.98
Loc: WHS - Windham High School - 214		\$235,744.60	\$259,606.00	\$2,544.00	\$262,150.00	\$262,150.00	\$2,544.00	0.98

WINDHAM SCHOOL DISTRICT

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To Date: 1/31/2016

Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
401.3100.00.190.299.000000.5	Food Service Director	\$64,809.29	\$64,822.00	\$7,028.00	\$71,850.00	\$71,850.00	\$7,028.00	10.84
401.3100.00.191.299.000000.5	Food Service Account Manag	\$22,848.82	\$22,419.00	\$780.00	\$23,199.00	\$23,199.00	\$780.00	3.48
401.3100.00.193.299.000000.5	Food Service-Truck Driver	\$12,083.50	\$13,013.00	\$261.00	\$13,274.00	\$13,274.00	\$261.00	2.01
401.3100.00.211.299.000000.5	Health Insurance	\$33,970.67	\$37,277.00	(\$1,687.00)	\$35,590.00	\$35,590.00	(\$1,687.00)	(4.53)
401.3100.00.212.299.000000.5	Dental Insurance	\$2,172.91	\$2,275.00	\$1,000.00	\$3,275.00	\$3,275.00	\$1,000.00	43.96
401.3100.00.220.299.000000.5	Food Service Fica	\$24,245.95	\$23,844.00	\$1,618.00	\$25,462.00	\$25,462.00	\$1,618.00	6.79
401.3100.00.230.299.000000.5	Food Service Retirement	\$11,013.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
401.3100.00.231.299.000000.5	Retirement-Employees	\$3,510.86	\$14,912.00	\$1,033.00	\$15,945.00	\$15,945.00	\$1,033.00	6.93
401.3100.00.291.299.000000.5	FOOD SERVICE TSA MATCH	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00
401.3100.00.330.299.000000.5	Food Service Contracted Serv	\$2,660.00	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	0.00
401.3100.00.430.299.000000.5	Food Service Repairs	\$2,135.02	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00
401.3100.00.534.299.000000.5	Food Service Postage	\$98.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00
401.3100.00.550.299.000000.5	Food Service Printing	\$990.74	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00
401.3100.00.580.299.000000.5	Food Service Mileage	\$435.91	\$300.00	\$0.00	\$300.00	\$4,000.00	\$3,700.00	1,233.33
401.3100.00.610.299.000000.5	Food Service Supplies	\$1,473.58	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00
401.3100.00.626.299.000000.5	FOOD SERVICE FUEL FOR	\$1,012.70	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00
401.3100.00.630.299.000000.5	Food Service Food	\$110,094.05	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	0.00
401.3100.00.650.299.000000.5	Food Service Software	\$2,915.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
401.3100.00.730.299.000000.5	Equipment	\$57,227.99	\$45,000.00	\$0.00	\$45,000.00	\$70,000.00	\$25,000.00	55.56
401.3100.00.810.299.000000.5	Food Service Dues & Fees	\$742.50	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
Func: Food Services - 3100		\$357,941.27	\$313,362.00	\$10,033.00	\$323,395.00	\$355,595.00	\$42,233.00	13.48
Loc: DISTRICT WIDE - 299		\$357,941.27	\$313,362.00	\$10,033.00	\$323,395.00	\$355,595.00	\$42,233.00	13.48

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2015-2016

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
Fund: FOOD SERVICE - 401		\$895,105.09	\$915,786.00	\$23,118.00	\$938,904.00	\$971,104.00	\$55,318.00	6.04
500.1430.00.114.299.000000.5	Summer Camp Salaries	\$44,506.25	\$54,000.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00	0.00
500.1430.00.610.299.000000.5	Summer Camp Supplies	\$3,689.04	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$0.00	0.00
Func: SUMMER PROGRAM - 1430		\$48,195.29	\$60,600.00	\$0.00	\$60,600.00	\$60,600.00	\$0.00	0.00
500.2900.00.220.299.000000.5	Summer Camp Fica	\$3,404.78	\$4,300.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	0.00
500.2900.00.231.299.000000.5	Summer Camp Nhrs Employe	\$313.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
500.2900.00.232.299.000000.5	Summer Camp Nhrs Teacher	\$4,464.10	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	0.00
Func: Benefits - 2900		\$8,182.84	\$9,500.00	\$0.00	\$9,500.00	\$9,500.00	\$0.00	0.00
Loc: DISTRICT WIDE - 299		\$56,378.13	\$70,100.00	\$0.00	\$70,100.00	\$70,100.00	\$0.00	0.00

WINDHAM SCHOOL DISTRICT

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
Fund: SUMMER PROGRAM - 500		\$56,378.13	\$70,100.00	\$0.00	\$70,100.00	\$70,100.00	\$0.00	0.00
510.2225.00.610.299.000000.5	Laptop-Supplies	\$21,983.63	\$16,400.00	\$0.00	\$16,400.00	\$16,400.00	\$0.00	0.00
510.2225.00.738.299.000000.5	Laptop-Equipment	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: Technology - 2225		\$21,983.63	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	0.00
Loc: DISTRICT WIDE - 299		\$21,983.63	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	0.00

WINDHAM SCHOOL DISTRICT

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
Fund: LAPTOP - INSURANCE PROGRAM - 510		\$21,983.63	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	0.00
700.1410.00.114.299.000000.5	Whs Music Lesson Salaries	\$11,250.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00
Func: Co-Curricular Programs - 1410		\$11,250.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00
700.2900.00.220.299.000000.5	Whs Music Lesson Fica	\$860.66	\$842.00	\$0.00	\$842.00	\$842.00	\$0.00	0.00
Func: Benefits - 2900		\$860.66	\$842.00	\$0.00	\$842.00	\$842.00	\$0.00	0.00
Loc: DISTRICT WIDE - 299		\$12,110.66	\$11,842.00	\$0.00	\$11,842.00	\$11,842.00	\$0.00	0.00

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
Fund: WHS BAND LESSONS - 700		\$12,110.66	\$11,842.00	\$0.00	\$11,842.00	\$11,842.00	\$0.00	0.00
710.1430.00.114.299.000000.5	Gbs Summer Program Salarie	\$5,620.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00
Func: SUMMER PROGRAM - 1430		\$5,620.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	0.00
710.2900.00.220.299.000000.5	Gbs Summer Program Fica	\$429.98	\$498.00	\$0.00	\$498.00	\$498.00	\$0.00	0.00
710.2900.00.232.299.000000.5	Gbs Summer Program Nhrrs T	\$385.14	\$1,019.00	\$0.00	\$1,019.00	\$1,019.00	\$0.00	0.00
Func: Benefits - 2900		\$815.12	\$1,517.00	\$0.00	\$1,517.00	\$1,517.00	\$0.00	0.00
Loc: DISTRICT WIDE - 299		\$6,435.12	\$8,017.00	\$0.00	\$8,017.00	\$8,017.00	\$0.00	0.00

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
Fund: GBS Summer Program - 710		\$6,435.12	\$8,017.00	\$0.00	\$8,017.00	\$8,017.00	\$0.00	0.00
720.1600.00.110.299.000000.5	Adult Ed Salaries	\$2,450.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
720.1600.00.610.299.000000.5	ADULT ED SUPPLIES	\$510.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: REVENUE - CHILD NUTRITION (FED) - 1600		\$2,960.13	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00
720.2900.00.220.299.000000.5	Adult Ed FICA	\$187.06	\$77.00	\$0.00	\$77.00	\$77.00	\$0.00	0.00
720.2900.00.232.299.000000.5	Adult Ed NHRS - Teachers	\$39.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: Benefits - 2900		\$226.71	\$77.00	\$0.00	\$77.00	\$77.00	\$0.00	0.00
Loc: DISTRICT WIDE - 299		\$3,186.84	\$1,077.00	\$0.00	\$1,077.00	\$1,077.00	\$0.00	0.00



WINDHAM SCHOOL DISTRICT

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Definition: FY17

Account	Description	FY15-Actual	FY16-Budget	Difference	FY17-Default	FY17-Proposed	FY16 Increase	Percent
Fund: Adult Education Program - 720		\$3,186.84	\$1,077.00	\$0.00	\$1,077.00	\$1,077.00	\$0.00	0.00
Grand Total:		\$43,950,975.03	\$48,002,212.00	(\$541,397.00)	\$47,460,815.00	\$48,588,991.00	\$586,779.00	1.22

End of Report