

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2012-2013

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

From Date: 3/1/2013

To Date: 3/31/2013

Definition: FY14-Phase4-Final

| Account                             | Description                  | FY13-Budget  | FY14-Adopted | Increase      |
|-------------------------------------|------------------------------|--------------|--------------|---------------|
| 100.1200.00.112.210.000000.5        | Teacher Salaries             | \$199,979.00 | \$199,979.00 | \$0.00        |
| 100.1200.00.114.210.000000.5        | Instructional Assistants     | \$182,160.00 | \$128,527.00 | (\$53,633.00) |
| 100.1200.00.115.210.000000.5        | Pre-School Secretary         | \$22,658.00  | \$23,114.00  | \$456.00      |
| 100.1200.00.120.210.000000.5        | Substitues                   | \$5,000.00   | \$2,000.00   | (\$3,000.00)  |
| 100.1200.00.161.210.000000.5        | Special Education Meeting Sa | \$0.00       | \$500.00     | \$500.00      |
| 100.1200.00.534.210.000000.5        | PRE-SCHOOL POSTAGE           | \$250.00     | \$500.00     | \$250.00      |
| 100.1200.00.581.210.000000.5        | PRE-SCHOOL MILEAGE           | \$4,000.00   | \$3,000.00   | (\$1,000.00)  |
| 100.1200.00.610.210.000000.5        | SUPPLIES                     | \$5,400.00   | \$4,800.00   | (\$600.00)    |
| 100.1200.00.650.210.000000.5        | SOFTWARE                     | \$500.00     | \$1.00       | (\$499.00)    |
| 100.1200.00.730.210.000000.5        | PRE-SCHOOL EQUIPMENT         | \$900.00     | \$4,000.00   | \$3,100.00    |
| 100.1200.00.734.210.000000.5        | TECHNOLOGY EQUIPMENT         | \$1,200.00   | \$1,000.00   | (\$200.00)    |
| 100.1200.00.737.210.000000.5        | REPLACEMENT OF FIXTURE       | \$1,000.00   | \$700.00     | (\$300.00)    |
| Func: Special Education - 1200      |                              | \$423,047.00 | \$368,121.00 | (\$54,926.00) |
| 100.1280.00.112.210.000000.5        | PRE-SCHOOL ESY SALARIE       | \$49,000.00  | \$38,000.00  | (\$11,000.00) |
| 100.1280.00.610.210.000000.5        | SUPPLIES                     | \$350.00     | \$1.00       | (\$349.00)    |
| Func: Extended School Year - 1280   |                              | \$49,350.00  | \$38,001.00  | (\$11,349.00) |
| 100.1410.00.113.210.000000.5        | CO-CURRICULAR STIPENDS       | \$4,650.00   | \$4,650.00   | \$0.00        |
| Func: Co-Curricular Programs - 1410 |                              | \$4,650.00   | \$4,650.00   | \$0.00        |
| 100.2130.00.610.210.000000.5        | SUPPLIES                     | \$600.00     | \$650.00     | \$50.00       |
| 100.2130.00.737.210.000000.5        | REPLACEMENT OF FIXTURE       | \$100.00     | \$1.00       | (\$99.00)     |
| Func: Health Services - 2130        |                              | \$700.00     | \$651.00     | (\$49.00)     |

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Definition: FY14-Phase4-Final

| Account                                    | Description                     | FY13-Budget  | FY14-Adopted | Increase      |
|--|---------------------------------|--------------|--------------|---------------|
| 100.2152.00.112.210.000000.5               | Speech Pathologist Salaries     | \$133,978.00 | \$133,978.00 | \$0.00        |
| 100.2152.00.610.210.000000.5               | SUPPLIES - SPEECH               | \$500.00     | \$500.00     | \$0.00        |
| 100.2152.00.734.210.000000.5               | TECHNOLOGY EQUIPMENT            | \$1,000.00   | \$1,300.00   | \$300.00      |
| 100.2152.00.737.210.000000.5               | REPLACEMENT OF FIXTURES         | \$250.00     | \$0.00       | (\$250.00)    |
| 100.2152.00.740.210.000000.5               | SPEECH/LANGUAGE TESTS           | \$500.00     | \$500.00     | \$0.00        |
| Func: Speech Services - 2152               |                                 | \$136,228.00 | \$136,278.00 | \$50.00       |
| 100.2163.00.112.210.000000.5               | Occupational Therapist Salaries | \$60,368.00  | \$0.00       | (\$60,368.00) |
| 100.2163.00.610.210.000000.5               | SUPPLIES - OCCUPATIONAL         | \$800.00     | \$500.00     | (\$300.00)    |
| 100.2163.00.730.210.000000.5               | OCCUPATIONAL THERAPY            | \$450.00     | \$1,000.00   | \$550.00      |
| 100.2163.00.734.210.000000.5               | TECHNOLOGY EQUIPMENT            | \$200.00     | \$0.00       | (\$200.00)    |
| Func: Occupational Therapy Services - 2163 |                                 | \$61,818.00  | \$1,500.00   | (\$60,318.00) |
| 100.2410.00.434.210.000000.5               | Copy Machine Maintenance        | \$0.00       | \$2,000.00   | \$2,000.00    |
| Func: Office of the Principal - 2410       |                                 | \$0.00       | \$2,000.00   | \$2,000.00    |
| 100.2600.00.499.210.000000.5               | PURCHASE PROPERTY SERVICES      | \$25,000.00  | \$0.00       | (\$25,000.00) |
| Func: FACILITIES PRE- K - 2600             |                                 | \$25,000.00  | \$0.00       | (\$25,000.00) |
| 100.2620.00.118.210.000000.5               | Custodian Salaries              | \$9,451.00   | \$0.00       | (\$9,451.00)  |
| 100.2620.00.419.210.000000.5               | OTHER UTILITIES                 | \$1,700.00   | \$100.00     | (\$1,600.00)  |
| 100.2620.00.421.210.000000.5               | DISPOSAL SERVICES               | \$3,080.00   | \$500.00     | (\$2,580.00)  |
| 100.2620.00.430.210.000000.5               | REPAIRS & MAINTENANCE           | \$15,000.00  | \$2,000.00   | (\$13,000.00) |
| 100.2620.00.441.210.000000.5               | Rent- Land & Buildings          | \$0.00       | \$25,000.00  | \$25,000.00   |

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| Account                                  | Description              | FY13-Budget    | FY14-Adopted   | Increase       |
|--|--------------------------|----------------|----------------|----------------|
| 100.2620.00.531.210.000000.5             | TELEPHONE                | \$3,601.00     | \$0.00         | (\$3,601.00)   |
| 100.2620.00.610.210.000000.5             | SUPPLIES                 | \$2,750.00     | \$0.00         | (\$2,750.00)   |
| 100.2620.00.622.210.000000.5             | ELECTRICITY              | \$6,130.00     | \$3,000.00     | (\$3,130.00)   |
| 100.2620.00.624.210.000000.5             | HEAT                     | \$9,634.00     | \$3,000.00     | (\$6,634.00)   |
| Func: Building Operating Services - 2620 |                          | \$51,346.00    | \$33,600.00    | (\$17,746.00)  |
|  |                          |                |                |                |
| 100.2630.00.424.210.000000.5             | SITES                    | \$5,000.00     | \$5,000.00     | \$0.00         |
| Func: Grounds Services - 2630            |                          | \$5,000.00     | \$5,000.00     | \$0.00         |
|  |                          |                |                |                |
| Loc: PRE-SCHOOL - 210                    |                          | \$757,139.00   | \$589,801.00   | (\$167,338.00) |
|  |                          |                |                |                |
| 100.1100.00.112.211.000000.5             | Teacher Salaries         | \$2,322,035.00 | \$2,321,795.00 | (\$240.00)     |
| 100.1100.00.114.211.000000.5             | Instructional Assistants | \$191,998.00   | \$130,126.00   | (\$61,872.00)  |
| 100.1100.00.120.211.000000.5             | Substitutes              | \$115,000.00   | \$113,250.00   | (\$1,750.00)   |
| 100.1100.00.181.211.000000.5             | Tutors                   | \$0.00         | \$52,449.00    | \$52,449.00    |
| 100.1100.00.182.211.000000.5             | Recess Monitor Salaries  | \$0.00         | \$13,545.00    | \$13,545.00    |
| 100.1100.00.329.211.000000.5             | PROFESSIONAL SERVICES    | \$9,240.00     | \$9,240.00     | \$0.00         |
| 100.1100.00.430.211.000000.5             | REPAIRS TO INST EQUIP    | \$1,750.00     | \$1,300.00     | (\$450.00)     |
| 100.1100.00.580.211.000000.5             | MILEAGE                  | \$700.00       | \$700.00       | \$0.00         |
| 100.1100.00.590.211.000000.5             | PROF MEETINGS            | \$6,000.00     | \$5,000.00     | (\$1,000.00)   |
| 100.1100.00.610.211.000000.5             | Supplies                 | \$66,345.00    | \$66,253.00    | (\$92.00)      |
| 100.1100.00.640.211.000000.5             | BOOKS                    | \$1,550.00     | \$1,550.00     | \$0.00         |
| 100.1100.00.730.211.000000.5             | ADDITIONAL EQUIPMENT     | \$1,600.00     | \$1,600.00     | \$0.00         |
| 100.1100.00.733.211.000000.5             | NEW FURNITURE            | \$30,000.00    | \$0.00         | (\$30,000.00)  |
| 100.1100.00.737.211.000000.5             | REPLACE INST EQUIP       | \$1,000.00     | \$1,000.00     | \$0.00         |
| 100.1100.02.610.211.000000.5             | SUPPLIES-ART/SCIENCE     | \$3,092.00     | \$2,600.00     | (\$492.00)     |

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|-------------------------------------|------------------------------|----------------|----------------|---------------|
| 100.1100.05.610.211.000000.5        | SUPPLIES - Language Arts     | \$41,145.00    | \$18,560.00    | (\$22,585.00) |
| 100.1100.05.640.211.000000.5        | Language Arts Books          | \$14,097.00    | \$22,400.00    | \$8,303.00    |
| 100.1100.08.610.211.000000.5        | SUPPLIES-PHYS ED             | \$2,872.00     | \$2,080.00     | (\$792.00)    |
| 100.1100.11.610.211.000000.5        | Math Supplies                | \$0.00         | \$24,118.00    | \$24,118.00   |
| 100.1100.12.610.211.000000.5        | SUPPLIES-MUSIC               | \$2,126.00     | \$1,560.00     | (\$566.00)    |
| 100.1100.12.640.211.000000.5        | Music Books                  | \$1.00         | \$1.00         | \$0.00        |
| 100.1100.13.610.211.000000.5        | Science Supplies             | \$2,000.00     | \$2,040.00     | \$40.00       |
| 100.1100.13.640.211.000000.5        | Science Books                | \$847.00       | \$1,049.00     | \$202.00      |
| 100.1100.15.640.211.000000.5        | Social Studies Books         | \$970.00       | \$1,000.00     | \$30.00       |
| Func: Regular Education - 1100      |                              | \$2,814,368.00 | \$2,793,216.00 | (\$21,152.00) |
| 100.1200.00.112.211.000000.5        | Case Manager Salaries        | \$262,398.00   | \$262,398.00   | \$0.00        |
| 100.1200.00.114.211.000000.5        | Instructional Assistants     | \$431,272.00   | \$472,995.00   | \$41,723.00   |
| 100.1200.00.161.211.000000.5        | Special Education Meeting Sa | \$0.00         | \$6,000.00     | \$6,000.00    |
| 100.1200.00.610.211.000000.5        | SUPPLIES                     | \$2,500.00     | \$2,300.00     | (\$200.00)    |
| 100.1200.00.640.211.000000.5        | TEXTBOOKS                    | \$4,500.00     | \$500.00       | (\$4,000.00)  |
| 100.1200.00.650.211.000000.5        | SOFTWARE                     | \$1,065.00     | \$3,222.00     | \$2,157.00    |
| 100.1200.00.733.211.000000.5        | NEW FURNITURE                | \$2,966.00     | \$2,333.00     | (\$633.00)    |
| 100.1200.00.734.211.000000.5        | TECHNOLOGY EQUIPMENT         | \$302.00       | \$2,000.00     | \$1,698.00    |
| 100.1200.00.737.211.000000.5        | REPLACEMENT OF FIXTURE       | \$500.00       | \$500.00       | \$0.00        |
| Func: Special Education - 1200      |                              | \$705,503.00   | \$752,248.00   | \$46,745.00   |
| 100.1410.00.113.211.000000.5        | CO-CURRICULAR STIPENDS       | \$26,565.00    | \$26,565.00    | \$0.00        |
| 100.1410.20.610.211.000000.5        | SUPPLIES-DI                  | \$1,200.00     | \$1,200.00     | \$0.00        |
| Func: Co-Curricular Programs - 1410 |                              | \$27,765.00    | \$27,765.00    | \$0.00        |

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|-------------------------------------|-----------------------------|--------------|--------------|---------------|
| 100.2120.00.112.211.000000.5        | Guidance Salaries           | \$103,432.00 | \$103,432.00 | \$0.00        |
| 100.2120.00.610.211.000000.5        | SUPPLIES - GUIDANCE         | \$11,719.00  | \$7,967.00   | (\$3,752.00)  |
| 100.2120.00.640.211.000000.5        | BOOKS - GUIDANCE            | \$200.00     | \$200.00     | \$0.00        |
| 100.2120.00.650.211.000000.5        | SOFTWARE - GUIDANCE         | \$1.00       | \$1.00       | \$0.00        |
| 100.2120.00.734.211.000000.5        | TECHNOLOGY EQUIPMENT        | \$1.00       | \$1.00       | \$0.00        |
| 100.2120.00.810.211.000000.5        | GUIDANCE - DUES & FEES      | \$360.00     | \$360.00     | \$0.00        |
| Func: Guidance Services - 2120      |                             | \$115,713.00 | \$111,961.00 | (\$3,752.00)  |
| 100.2130.00.112.211.000000.5        | Nurse Salaries              | \$59,487.00  | \$59,487.00  | \$0.00        |
| 100.2130.00.114.211.000000.5        | Nurse Assistant Salaries    | \$40,092.00  | \$40,542.00  | \$450.00      |
| 100.2130.00.610.211.000000.5        | SUPPLIES                    | \$10,160.00  | \$8,420.00   | (\$1,740.00)  |
| 100.2130.00.730.211.000000.5        | EQUIPMENT - NURSING         | \$500.00     | \$500.00     | \$0.00        |
| Func: Health Services - 2130        |                             | \$110,239.00 | \$108,949.00 | (\$1,290.00)  |
| 100.2142.00.610.211.000000.5        | SUPPLIES - SPECIAL ED       | \$1,690.00   | \$1,007.00   | (\$683.00)    |
| Func: Psychological Services - 2142 |                             | \$1,690.00   | \$1,007.00   | (\$683.00)    |
| 100.2152.00.112.211.000000.5        | Speech Pathologist Salaries | \$140,203.00 | \$114,384.00 | (\$25,819.00) |
| 100.2152.00.610.211.000000.5        | SUPPLIES                    | \$600.00     | \$500.00     | (\$100.00)    |
| 100.2152.00.640.211.000000.5        | BOOKS                       | \$450.00     | \$300.00     | (\$150.00)    |
| 100.2152.00.650.211.000000.5        | SOFTWARE                    | \$1,000.00   | \$500.00     | (\$500.00)    |
| 100.2152.00.733.211.000000.5        | EQUIPMENT                   | \$1,000.00   | \$500.00     | (\$500.00)    |
| 100.2152.00.734.211.000000.5        | TECHNOLOGY EQUIPMENT        | \$5,298.00   | \$5,700.00   | \$402.00      |
| 100.2152.00.740.211.000000.5        | TESTING MATERIAL            | \$1,200.00   | \$1,200.00   | \$0.00        |
| Func: Speech Services - 2152        |                             | \$149,751.00 | \$123,084.00 | (\$26,667.00) |

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| 100.2163.00.112.211.000000.5                | Occupational Therapist Salari | \$59,487.00 | \$119,855.00 | \$60,368.00  |
| 100.2163.00.610.211.000000.5                | SUPPLIES - OCCUPATIONAL       | \$600.00    | \$300.00     | (\$300.00)   |
| 100.2163.00.640.211.000000.5                | BOOKS - OCCUPATIONAL T        | \$100.00    | \$1.00       | (\$99.00)    |
| 100.2163.00.650.211.000000.5                | SOFTWARE - OCCUPATION         | \$400.00    | \$400.00     | \$0.00       |
| 100.2163.00.733.211.000000.5                | NEW FURNITURE                 | \$1,000.00  | \$300.00     | (\$700.00)   |
| 100.2163.00.734.211.000000.5                | TECHNOLOGY EQUIPMENT          | \$1,000.00  | \$500.00     | (\$500.00)   |
| 100.2163.00.737.211.000000.5                | REPLACEMENT OF FIXTURI        | \$150.00    | \$150.00     | \$0.00       |
| 100.2163.00.738.211.000000.5                | REPLACEMENT EQUIP. - OC       | \$1,304.00  | \$1,000.00   | (\$304.00)   |
| 100.2163.00.740.211.000000.5                | TESTING MATERIAL - OCCU       | \$1,209.00  | \$670.00     | (\$539.00)   |
| Func: Occupational Therapy Services - 2163  |                               | \$65,250.00 | \$123,176.00 | \$57,926.00  |
| 100.2190.00.610.211.000000.5                | ASSEMBLIES - SUPPLIES         | \$378.00    | \$366.00     | (\$12.00)    |
| 100.2190.00.800.211.000000.5                | ASSEMBLIES                    | \$10,100.00 | \$3,500.00   | (\$6,600.00) |
| Func: Other Student Support Services - 2190 |                               | \$10,478.00 | \$3,866.00   | (\$6,612.00) |
| 100.2210.00.641.211.000000.5                | PERIODICALS                   | \$1,000.00  | \$1,000.00   | \$0.00       |
| Func: Improvement of Instruction - 2210     |                               | \$1,000.00  | \$1,000.00   | \$0.00       |
| 100.2213.00.116.211.000000.5                | MENTORING                     | \$3,600.00  | \$1,650.00   | (\$1,950.00) |
| Func: TGIF - Teacher Initiatives - 2213     |                               | \$3,600.00  | \$1,650.00   | (\$1,950.00) |
| 100.2222.00.112.211.000000.5                | Media Specialist Salary       | \$69,761.00 | \$69,761.00  | \$0.00       |
| 100.2222.00.610.211.000000.5                | SUPPLIES                      | \$1,000.00  | \$1,000.00   | \$0.00       |
| 100.2222.00.640.211.000000.5                | BOOKS                         | \$12,924.00 | \$10,400.00  | (\$2,524.00) |
| 100.2222.00.641.211.000000.5                | PERIODICALS                   | \$350.00    | \$350.00     | \$0.00       |
| 100.2222.00.642.211.000000.5                | ELECTRONIC INFO               | \$10,768.00 | \$4,325.00   | (\$6,443.00) |

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| 100.2222.00.649.211.000000.5         | SUPPLIES - MAPS, GLOBES      | \$2,000.00   | \$500.00     | (\$1,500.00)  |
| Func: Media Center Services - 2222   |                              | \$96,803.00  | \$86,336.00  | (\$10,467.00) |
| 100.2225.00.117.211.000000.5         | Technology Salaries          | \$24,605.00  | \$25,098.00  | \$493.00      |
| Func: Technology - 2225              |                              | \$24,605.00  | \$25,098.00  | \$493.00      |
| 100.2410.00.110.211.000000.5         | Principal Salaries           | \$91,258.00  | \$82,000.00  | (\$9,258.00)  |
| 100.2410.00.111.211.000000.5         | Assistant Principal Salaries | \$65,000.00  | \$70,000.00  | \$5,000.00    |
| 100.2410.00.112.211.000000.5         | SALARY - REGULAR             | \$4,514.00   | \$0.00       | (\$4,514.00)  |
| 100.2410.00.115.211.000000.5         | Secretary Salaries           | \$64,634.00  | \$65,781.00  | \$1,147.00    |
| 100.2410.00.320.211.000000.5         | PROFESSIONAL DEVELOPM        | \$8,000.00   | \$3,500.00   | (\$4,500.00)  |
| 100.2410.00.434.211.000000.5         | Copy Machine Maintenance     | \$0.00       | \$14,505.00  | \$14,505.00   |
| 100.2410.00.534.211.000000.5         | POSTAGE                      | \$3,328.00   | \$3,328.00   | \$0.00        |
| 100.2410.00.580.211.000000.5         | MILEAGE                      | \$2,000.00   | \$2,000.00   | \$0.00        |
| 100.2410.00.610.211.000000.5         | SUPPLIES                     | \$2,000.00   | \$1,000.00   | (\$1,000.00)  |
| 100.2410.00.735.211.000000.5         | Copy Machine Replacement     | \$0.00       | \$10,000.00  | \$10,000.00   |
| 100.2410.00.810.211.000000.5         | PROF MEMBERSHIP              | \$2,700.00   | \$2,700.00   | \$0.00        |
| Func: Office of the Principal - 2410 |                              | \$243,434.00 | \$254,814.00 | \$11,380.00   |
| 100.2490.00.610.211.000000.5         | SUPPLIES - REPORT CARD       | \$2,000.00   | \$1,700.00   | (\$300.00)    |
| Func: Other Support Services - 2490  |                              | \$2,000.00   | \$1,700.00   | (\$300.00)    |
| 100.2620.00.118.211.000000.5         | Custodian Salaries           | \$185,097.00 | \$210,964.00 | \$25,867.00   |
| 100.2620.00.421.211.000000.5         | RUBBISH REMOVAL              | \$6,643.00   | \$3,879.00   | (\$2,764.00)  |
| 100.2620.00.429.211.000000.5         | SEPTIC TANK                  | \$6,867.00   | \$3,992.00   | (\$2,875.00)  |
| 100.2620.00.430.211.000000.5         | REPAIRS & MAINTENANCE        | \$111,835.00 | \$175,773.00 | \$63,938.00   |

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To Date: 3/31/2013

Definition: FY14-Phase4-Final

| Account                                   | Description              | FY13-Budget    | FY14-Adopted   | Increase       |
|---|--------------------------|----------------|----------------|----------------|
| 100.2620.00.531.211.000000.5              | TELEPHONE                | \$8,168.00     | \$6,844.00     | (\$1,324.00)   |
| 100.2620.00.610.211.000000.5              | SUPPLIES                 | \$28,819.00    | \$32,937.00    | \$4,118.00     |
| 100.2620.00.622.211.000000.5              | ELECTRICITY              | \$65,250.00    | \$60,841.00    | (\$4,409.00)   |
| 100.2620.00.623.211.000000.5              | Propane                  | \$0.00         | \$64,000.00    | \$64,000.00    |
| 100.2620.00.624.211.000000.5              | HEAT                     | \$71,604.00    | \$0.00         | (\$71,604.00)  |
| 100.2620.00.737.211.000000.5              | Replacement of Equipment | \$38,098.00    | \$21,195.00    | (\$16,903.00)  |
| Func: Building Operating Services - 2620  |                          | \$522,381.00   | \$580,425.00   | \$58,044.00    |
|   |                          |                |                |                |
| 100.2630.00.424.211.000000.5              | SITES                    | \$25,000.00    | \$17,970.00    | (\$7,030.00)   |
| Func: Grounds Services - 2630             |                          | \$25,000.00    | \$17,970.00    | (\$7,030.00)   |
|   |                          |                |                |                |
| 100.2724.00.519.211.000000.5              | TRANSPORTATION           | \$0.00         | \$4,873.00     | \$4,873.00     |
| Func: Co-Curricular Transportation - 2724 |                          | \$0.00         | \$4,873.00     | \$4,873.00     |
|   |                          |                |                |                |
| Loc: GBS - Golden Brook School - 211      |                          | \$4,919,580.00 | \$5,019,138.00 | \$99,558.00    |
|   |                          |                |                |                |
| 100.1100.00.112.212.000000.5              | Teacher Salaries         | \$2,176,100.00 | \$2,014,396.00 | (\$161,704.00) |
| 100.1100.00.114.212.000000.5              | Instructional Assistants | \$101,431.00   | \$40,897.00    | (\$60,534.00)  |
| 100.1100.00.120.212.000000.5              | Substitutes              | \$111,843.00   | \$111,843.00   | \$0.00         |
| 100.1100.00.181.212.000000.5              | Tutors                   | \$0.00         | \$27,909.00    | \$27,909.00    |
| 100.1100.00.182.212.000000.5              | Recess Monitor Salaries  | \$0.00         | \$33,011.00    | \$33,011.00    |
| 100.1100.00.430.212.000000.5              | REPAIRS TO INST EQUIP    | \$1.00         | \$1,180.00     | \$1,179.00     |
| 100.1100.00.580.212.000000.5              | MILEAGE                  | \$870.00       | \$870.00       | \$0.00         |
| 100.1100.00.590.212.000000.5              | PROF MEETINGS            | \$1.00         | \$2,000.00     | \$1,999.00     |
| 100.1100.00.610.212.000000.5              | Supplies                 | \$35,888.00    | \$45,000.00    | \$9,112.00     |
| 100.1100.00.730.212.000000.5              | ADDITIONAL EQUIPMENT     | \$8,687.00     | \$5,719.00     | (\$2,968.00)   |



WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2012-2013

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

From Date: 3/1/2013

To Date: 3/31/2013

Definition: FY14-Phase4-Final

| Account                        | Description                  | FY13-Budget    | FY14-Adopted   | Increase       |
|--------------------------------|------------------------------|----------------|----------------|----------------|
| 100.1100.02.610.212.000000.5   | SUPPLIES - ART               | \$3,140.00     | \$3,320.00     | \$180.00       |
| 100.1100.05.610.212.000000.5   | SUPPLIES - LANGUAGE ARTS     | \$21,443.00    | \$20,545.00    | (\$898.00)     |
| 100.1100.05.640.212.000000.5   | BOOKS - LANGUAGE ARTS        | \$15,265.00    | \$12,197.00    | (\$3,068.00)   |
| 100.1100.08.610.212.000000.5   | SUPPLIES - PHYS ED           | \$2,512.00     | \$2,242.00     | (\$270.00)     |
| 100.1100.11.610.212.000000.5   | SUPPLIES - MATH              | \$0.00         | \$10,450.00    | \$10,450.00    |
| 100.1100.11.640.212.000000.5   | BOOKS - MATH                 | \$0.00         | \$8,314.00     | \$8,314.00     |
| 100.1100.12.430.212.000000.5   | REPAIRS - MUSICAL INST       | \$700.00       | \$500.00       | (\$200.00)     |
| 100.1100.12.610.212.000000.5   | SUPPLIES - MUSIC             | \$6,054.00     | \$5,282.00     | (\$772.00)     |
| 100.1100.12.640.212.000000.5   | BOOKS - MUSIC                | \$500.00       | \$500.00       | \$0.00         |
| 100.1100.13.610.212.000000.5   | SUPPLIES - SCIENCE           | \$4,500.00     | \$2,656.00     | (\$1,844.00)   |
| 100.1100.13.640.212.000000.5   | BOOKS - SCIENCE              | \$0.00         | \$1,100.00     | \$1,100.00     |
| 100.1100.15.610.212.000000.5   | SUPPLIES - SOCIAL STUDIES    | \$1,000.00     | \$1,000.00     | \$0.00         |
| 100.1100.15.640.212.000000.5   | BOOKS - SOCIAL STUDIES       | \$0.00         | \$500.00       | \$500.00       |
| Func: Regular Education - 1100 |                              | \$2,489,935.00 | \$2,351,431.00 | (\$138,504.00) |
| 100.1200.00.112.212.000000.5   | Case Manager Salaries        | \$228,064.00   | \$221,966.00   | (\$6,098.00)   |
| 100.1200.00.114.212.000000.5   | Instructional Assistants     | \$366,144.00   | \$313,649.00   | (\$52,495.00)  |
| 100.1200.00.161.212.000000.5   | Special Education Meeting Sa | \$0.00         | \$12,000.00    | \$12,000.00    |
| 100.1200.00.610.212.000000.5   | SUPPLIES                     | \$6,050.00     | \$0.00         | (\$6,050.00)   |
| 100.1200.00.640.212.000000.5   | TEXTBOOKS                    | \$4,000.00     | \$1,560.00     | (\$2,440.00)   |
| 100.1200.00.650.212.000000.5   | SOFTWARE                     | \$2,000.00     | \$4,325.00     | \$2,325.00     |
| 100.1200.00.733.212.000000.5   | NEW FURNITURE                | \$1.00         | \$1.00         | \$0.00         |
| 100.1200.00.734.212.000000.5   | TECHNOLOGY EQUIPMENT         | \$5,780.00     | \$10,900.00    | \$5,120.00     |
| 100.1200.00.737.212.000000.5   | REPLACEMENT OF FIXTURES      | \$1,566.00     | \$1,100.00     | (\$466.00)     |
| Func: Special Education - 1200 |                              | \$613,605.00   | \$565,501.00   | (\$48,104.00)  |

WINDHAM SCHOOL DISTRICT

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Fiscal Year: 2012-2013

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From Date: 3/1/2013

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Definition: FY14-Phase4-Final

| Account                             | Description                 | FY13-Budget  | FY14-Adopted | Increase     |
|-------------------------------------|-----------------------------|--------------|--------------|--------------|
| 100.1410.00.113.212.000000.5        | CO-CURRICULAR STIPENDS      | \$29,657.00  | \$29,657.00  | \$0.00       |
| 100.1410.20.610.212.000000.5        | SUPPLIES - DI               | \$1,200.00   | \$1,200.00   | \$0.00       |
| Func: Co-Curricular Programs - 1410 |                             | \$30,857.00  | \$30,857.00  | \$0.00       |
| 100.2120.00.112.212.000000.5        | Guidance Salaries           | \$90,441.00  | \$90,441.00  | \$0.00       |
| 100.2120.00.610.212.000000.5        | SUPPLIES - GUIDANCE         | \$1,000.00   | \$1,000.00   | \$0.00       |
| 100.2120.00.640.212.000000.5        | BOOKS - GUIDANCE            | \$950.00     | \$950.00     | \$0.00       |
| 100.2120.00.734.212.000000.5        | TECHNOLOGY EQUIPMENT        | \$1.00       | \$1.00       | \$0.00       |
| Func: Guidance Services - 2120      |                             | \$92,392.00  | \$92,392.00  | \$0.00       |
| 100.2130.00.112.212.000000.5        | Nurse Salaries              | \$57,487.00  | \$57,487.00  | \$0.00       |
| 100.2130.00.114.212.000000.5        | Nurse Assistant Salaries    | \$18,337.00  | \$18,704.00  | \$367.00     |
| 100.2130.00.610.212.000000.5        | SUPPLIES                    | \$5,000.00   | \$7,168.00   | \$2,168.00   |
| Func: Health Services - 2130        |                             | \$80,824.00  | \$83,359.00  | \$2,535.00   |
| 100.2142.00.610.212.000000.5        | SUPPLIES - SPECIAL ED       | \$2,320.00   | \$1,624.00   | (\$696.00)   |
| Func: Psychological Services - 2142 |                             | \$2,320.00   | \$1,624.00   | (\$696.00)   |
| 100.2152.00.112.212.000000.5        | Speech Pathologist Salaries | \$105,983.00 | \$105,983.00 | \$0.00       |
| 100.2152.00.610.212.000000.5        | SUPPLIES                    | \$300.00     | \$300.00     | \$0.00       |
| 100.2152.00.640.212.000000.5        | BOOKS                       | \$265.00     | \$265.00     | \$0.00       |
| 100.2152.00.650.212.000000.5        | SOFTWARE                    | \$1,000.00   | \$1,000.00   | \$0.00       |
| 100.2152.00.734.212.000000.5        | EQUIPMENT                   | \$3,150.00   | \$1,760.00   | (\$1,390.00) |
| 100.2152.00.740.212.000000.5        | TESTING MATERIALS           | \$925.00     | \$920.00     | (\$5.00)     |
| Func: Speech Services - 2152        |                             | \$111,623.00 | \$110,228.00 | (\$1,395.00) |

WINDHAM SCHOOL DISTRICT

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Definition: FY14-Phase4-Final

| Account                                     | Description                   | FY13-Budget | FY14-Adopted | Increase     |
|---|-------------------------------|-------------|--------------|--------------|
| 100.2163.00.112.212.000000.5                | Occupational Therapist Salari | \$61,619.00 | \$61,619.00  | \$0.00       |
| 100.2163.00.610.212.000000.5                | SUPPLIES - OCCUPATIONAL       | \$200.00    | \$200.00     | \$0.00       |
| 100.2163.00.640.212.000000.5                | BOOKS - OCCUPATIONAL T        | \$55.00     | \$55.00      | \$0.00       |
| 100.2163.00.650.212.000000.5                | SOFTWARE - OCCUPATION         | \$200.00    | \$200.00     | \$0.00       |
| 100.2163.00.734.212.000000.5                | TECHNOLOGY EQUIPMENT          | \$610.00    | \$435.00     | (\$175.00)   |
| 100.2163.00.737.212.000000.5                | REPLACEMENT OF FIXTURE        | \$1.00      | \$1.00       | \$0.00       |
| 100.2163.00.738.212.000000.5                | REPLACEMENT EQUIP. - OC       | \$500.00    | \$350.00     | (\$150.00)   |
| 100.2163.00.740.212.000000.5                | TESTING MATERIAL - OCCU       | \$374.00    | \$374.00     | \$0.00       |
| Func: Occupational Therapy Services - 2163  |                               | \$63,559.00 | \$63,234.00  | (\$325.00)   |
|   |                               |             |              |              |
| 100.2190.00.800.212.000000.5                | ASSEMBLIES                    | \$1,500.00  | \$1,500.00   | \$0.00       |
| Func: Other Student Support Services - 2190 |                               | \$1,500.00  | \$1,500.00   | \$0.00       |
|   |                               |             |              |              |
| 100.2213.00.116.212.000000.5                | MENTORING                     | \$3,600.00  | \$2,800.00   | (\$800.00)   |
| Func: TGIF - Teacher Initiatives - 2213     |                               | \$3,600.00  | \$2,800.00   | (\$800.00)   |
|   |                               |             |              |              |
| 100.2222.00.112.212.000000.5                | Media Specialist Salary       | \$62,211.00 | \$62,211.00  | \$0.00       |
| 100.2222.00.453.212.000000.5                | AUDIO VISUAL                  | \$1,625.00  | \$1,625.00   | \$0.00       |
| 100.2222.00.610.212.000000.5                | SUPPLIES                      | \$1,000.00  | \$1,000.00   | \$0.00       |
| 100.2222.00.640.212.000000.5                | BOOKS                         | \$10,000.00 | \$8,000.00   | (\$2,000.00) |
| 100.2222.00.641.212.000000.5                | PERIODICALS                   | \$4,000.00  | \$3,632.00   | (\$368.00)   |
| 100.2222.00.642.212.000000.5                | ELECTRONIC INFO               | \$3,500.00  | \$3,500.00   | \$0.00       |
| 100.2222.00.649.212.000000.5                | SUPPLIES - MAPS, GLOBES       | \$1.00      | \$1.00       | \$0.00       |
| Func: Media Center Services - 2222          |                               | \$82,337.00 | \$79,969.00  | (\$2,368.00) |
|   |                               |             |              |              |
| 100.2225.00.117.212.000000.5                | Technology Salaries           | \$24,605.00 | \$25,098.00  | \$493.00     |

WINDHAM SCHOOL DISTRICT

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| Account                              | Description                  | FY13-Budget  | FY14-Adopted | Increase     |
|--------------------------------------|------------------------------|--------------|--------------|--------------|
| Func: Technology - 2225              |                              | \$24,605.00  | \$25,098.00  | \$493.00     |
| 100.2410.00.110.212.000000.5         | Principal Salaries           | \$87,000.00  | \$91,000.00  | \$4,000.00   |
| 100.2410.00.111.212.000000.5         | Assistant Principal Salaries | \$68,000.00  | \$72,000.00  | \$4,000.00   |
| 100.2410.00.112.212.000000.5         | SALARY - REGULAR             | \$4,839.00   | \$0.00       | (\$4,839.00) |
| 100.2410.00.115.212.000000.5         | Secretary Salaries           | \$67,313.00  | \$68,496.00  | \$1,183.00   |
| 100.2410.00.320.212.000000.5         | PROFESSIONAL DEVELOPMENT     | \$8,000.00   | \$3,500.00   | (\$4,500.00) |
| 100.2410.00.434.212.000000.5         | Copy Machine Maintenance     | \$0.00       | \$18,278.00  | \$18,278.00  |
| 100.2410.00.534.212.000000.5         | POSTAGE                      | \$4,000.00   | \$4,000.00   | \$0.00       |
| 100.2410.00.580.212.000000.5         | MILEAGE                      | \$2,000.00   | \$2,000.00   | \$0.00       |
| 100.2410.00.610.212.000000.5         | SUPPLIES                     | \$2,507.00   | \$2,600.00   | \$93.00      |
| 100.2410.00.650.212.000000.5         | SOFTWARE                     | \$20,868.00  | \$20,634.00  | (\$234.00)   |
| 100.2410.00.735.212.000000.5         | Copy Machine Replacement     | \$0.00       | \$10,000.00  | \$10,000.00  |
| 100.2410.00.810.212.000000.5         | PROF MEMBERSHIP              | \$2,700.00   | \$2,700.00   | \$0.00       |
| Func: Office of the Principal - 2410 |                              | \$267,227.00 | \$295,208.00 | \$27,981.00  |
| 100.2490.00.610.212.000000.5         | SUPPLIES-REPORT CARDS        | \$400.00     | \$400.00     | \$0.00       |
| Func: Other Support Services - 2490  |                              | \$400.00     | \$400.00     | \$0.00       |
| 100.2620.00.118.212.000000.5         | Custodian Salaries           | \$117,467.00 | \$114,900.00 | (\$2,567.00) |
| 100.2620.00.421.212.000000.5         | RUBBISH REMOVAL              | \$3,938.00   | \$3,657.00   | (\$281.00)   |
| 100.2620.00.429.212.000000.5         | SEPTIC TANK                  | \$2,321.00   | \$3,003.00   | \$682.00     |
| 100.2620.00.430.212.000000.5         | REPAIRS & MAINTENANCE        | \$73,909.00  | \$126,186.00 | \$52,277.00  |
| 100.2620.00.531.212.000000.5         | TELEPHONE                    | \$7,305.00   | \$6,515.00   | (\$790.00)   |
| 100.2620.00.610.212.000000.5         | SUPPLIES                     | \$28,287.00  | \$29,280.00  | \$993.00     |
| 100.2620.00.622.212.000000.5         | ELECTRICITY                  | \$58,789.00  | \$58,961.00  | \$172.00     |

# WINDHAM SCHOOL DISTRICT

## Budget Report-Fiscal

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Definition: FY14-Phase4-Final

| Account                                   | Description               | FY13-Budget    | FY14-Adopted   | Increase       |
|---|---------------------------|----------------|----------------|----------------|
| 100.2620.00.623.212.000000.5              | Propane                   | \$0.00         | \$1,200.00     | \$1,200.00     |
| 100.2620.00.624.212.000000.5              | HEAT                      | \$94,442.00    | \$72,597.00    | (\$21,845.00)  |
| 100.2620.00.737.212.000000.5              | Replacement of Equipment  | \$30,500.00    | \$25,000.00    | (\$5,500.00)   |
| Func: Building Operating Services - 2620  |                           | \$416,958.00   | \$441,299.00   | \$24,341.00    |
|   |                           |                |                |                |
| 100.2630.00.424.212.000000.5              | SITES                     | \$18,000.00    | \$16,115.00    | (\$1,885.00)   |
| Func: Grounds Services - 2630             |                           | \$18,000.00    | \$16,115.00    | (\$1,885.00)   |
|   |                           |                |                |                |
| 100.2724.00.519.212.000000.5              | TRANSPORTATION            | \$0.00         | \$2,570.00     | \$2,570.00     |
| Func: Co-Curricular Transportation - 2724 |                           | \$0.00         | \$2,570.00     | \$2,570.00     |
|   |                           |                |                |                |
| Loc: WCS - Windham Center School - 212    |                           | \$4,299,742.00 | \$4,163,585.00 | (\$136,157.00) |
|   |                           |                |                |                |
| 100.1100.00.112.213.000000.5              | Teacher Salaries          | \$2,213,610.00 | \$2,139,102.00 | (\$74,508.00)  |
| 100.1100.00.114.213.000000.5              | Instructional Assistants  | \$36,129.00    | \$54,454.00    | \$18,325.00    |
| 100.1100.00.120.213.000000.5              | Substitutes               | \$115,514.00   | \$101,785.00   | (\$13,729.00)  |
| 100.1100.00.430.213.000000.5              | REPAIRS TO INST EQUIP     | \$500.00       | \$1,500.00     | \$1,000.00     |
| 100.1100.00.580.213.000000.5              | MILEAGE                   | \$1,000.00     | \$1,000.00     | \$0.00         |
| 100.1100.00.590.213.000000.5              | PROF MEETINGS             | \$2,515.00     | \$3,103.00     | \$588.00       |
| 100.1100.00.610.213.000000.5              | Supplies                  | \$39,000.00    | \$35,000.00    | (\$4,000.00)   |
| 100.1100.00.730.213.000000.5              | ADDITIONAL EQUIPMENT      | \$8,868.00     | \$2,540.00     | (\$6,328.00)   |
| 100.1100.00.737.213.000000.5              | REPLACE INST. EQUIP       | \$11,831.00    | \$15,596.00    | \$3,765.00     |
| 100.1100.02.610.213.000000.5              | SUPPLIES - ART            | \$5,000.00     | \$5,000.00     | \$0.00         |
| 100.1100.05.610.213.000000.5              | SUPPLIES - LANGUAGE ART   | \$14,768.00    | \$10,000.00    | (\$4,768.00)   |
| 100.1100.05.640.213.000000.5              | BOOKS - LANGUAGE ARTS     | \$13,653.00    | \$21,820.00    | \$8,167.00     |
| 100.1100.06.610.213.000000.5              | SUPPLIES - WORLD LANGUAGE | \$3,400.00     | \$6,048.00     | \$2,648.00     |

WINDHAM SCHOOL DISTRICT

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| Account                        | Description                  | FY13-Budget    | FY14-Adopted   | Increase      |
|--------------------------------|------------------------------|----------------|----------------|---------------|
| 100.1100.06.640.213.000000.5   | BOOKS - WORLD LANGUAG        | \$2,595.00     | \$4,368.00     | \$1,773.00    |
| 100.1100.08.610.213.000000.5   | SUPPLIES - PHYS ED           | \$2,128.00     | \$2,300.00     | \$172.00      |
| 100.1100.11.610.213.000000.5   | SUPPLIES - MATH              | \$3,008.00     | \$3,334.00     | \$326.00      |
| 100.1100.11.640.213.000000.5   | BOOKS - MATH                 | \$5,353.00     | \$5,863.00     | \$510.00      |
| 100.1100.12.610.213.000000.5   | SUPPLIES - MUSIC             | \$2,270.00     | \$3,250.00     | \$980.00      |
| 100.1100.13.610.213.000000.5   | SUPPLIES - SCIENCE           | \$3,696.00     | \$4,050.00     | \$354.00      |
| 100.1100.13.640.213.000000.5   | BOOKS - SCIENCE              | \$1,560.00     | \$3,900.00     | \$2,340.00    |
| 100.1100.15.610.213.000000.5   | SUPPLIES - SOCIAL STUDIE     | \$1,000.00     | \$1,120.00     | \$120.00      |
| 100.1100.15.640.213.000000.5   | BOOKS - SOCIAL STUDIES       | \$4,956.00     | \$5,561.00     | \$605.00      |
| Func: Regular Education - 1100 |                              | \$2,492,354.00 | \$2,430,694.00 | (\$61,660.00) |
| 100.1200.00.108.213.000000.5   | SPED Coordinator             | \$0.00         | \$65,000.00    | \$65,000.00   |
| 100.1200.00.112.213.000000.5   | Case Manager Salaries        | \$277,472.00   | \$277,472.00   | \$0.00        |
| 100.1200.00.114.213.000000.5   | Instructional Assistants     | \$352,758.00   | \$341,070.00   | (\$11,688.00) |
| 100.1200.00.161.213.000000.5   | Special Education Meeting Sa | \$0.00         | \$10,000.00    | \$10,000.00   |
| 100.1200.00.610.213.000000.5   | SUPPLIES                     | \$8,440.00     | \$6,240.00     | (\$2,200.00)  |
| 100.1200.00.640.213.000000.5   | TEXTBOOKS                    | \$3,360.00     | \$2,000.00     | (\$1,360.00)  |
| 100.1200.00.650.213.000000.5   | SOFTWARE                     | \$0.00         | \$1,400.00     | \$1,400.00    |
| 100.1200.00.733.213.000000.5   | NEW FURNITURE                | \$0.00         | \$1,008.00     | \$1,008.00    |
| 100.1200.00.734.213.000000.5   | TECHNOLOGY EQUIPMENT         | \$500.00       | \$2,800.00     | \$2,300.00    |
| Func: Special Education - 1200 |                              | \$642,530.00   | \$706,990.00   | \$64,460.00   |
| 100.1410.00.113.213.000000.5   | CO-CURRICULAR STIPENDS       | \$82,148.00    | \$82,148.00    | \$0.00        |
| 100.1410.00.591.213.000000.5   | OFFICIALS                    | \$9,650.00     | \$9,804.00     | \$154.00      |
| 100.1410.00.610.213.000000.5   | SUPPLIES - COCURRICULAR      | \$6,237.00     | \$5,458.00     | (\$779.00)    |
| 100.1410.20.610.213.000000.5   | SUPPLIES - DI                | \$1.00         | \$1.00         | \$0.00        |

WINDHAM SCHOOL DISTRICT

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From Date: 3/1/2013

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Definition: FY14-Phase4-Final

| Account                             | Description                 | FY13-Budget  | FY14-Adopted | Increase   |
|-------------------------------------|-----------------------------|--------------|--------------|------------|
| <hr/>                               |                             |              |              |            |
| Func: Co-Curricular Programs - 1410 |                             | \$98,036.00  | \$97,411.00  | (\$625.00) |
| 100.1420.00.113.213.000000.5        | SALARIES-COACHES            | \$36,993.00  | \$36,993.00  | \$0.00     |
| Func: Athletics - 1420              |                             | \$36,993.00  | \$36,993.00  | \$0.00     |
| 100.2120.00.112.213.000000.5        | Guidance Salaries           | \$100,272.00 | \$105,594.00 | \$5,322.00 |
| 100.2120.00.610.213.000000.5        | SUPPLIES - GUIDANCE         | \$3,270.00   | \$3,270.00   | \$0.00     |
| 100.2120.00.650.213.000000.5        | SOFTWARE - GUIDANCE         | \$14,000.00  | \$15,925.00  | \$1,925.00 |
| Func: Guidance Services - 2120      |                             | \$117,542.00 | \$124,789.00 | \$7,247.00 |
| 100.2130.00.112.213.000000.5        | Nurse Salaries              | \$57,321.00  | \$57,321.00  | \$0.00     |
| 100.2130.00.610.213.000000.5        | SUPPLIES                    | \$2,464.00   | \$2,464.00   | \$0.00     |
| Func: Health Services - 2130        |                             | \$59,785.00  | \$59,785.00  | \$0.00     |
| 100.2142.00.610.213.000000.5        | SUPPLIES - SPECIAL ED       | \$1,960.00   | \$2,800.00   | \$840.00   |
| Func: Psychological Services - 2142 |                             | \$1,960.00   | \$2,800.00   | \$840.00   |
| 100.2152.00.112.213.000000.5        | Speech Pathologist Salaries | \$69,121.00  | \$69,121.00  | \$0.00     |
| 100.2152.00.610.213.000000.5        | SUPPLIES                    | \$560.00     | \$840.00     | \$280.00   |
| 100.2152.00.640.213.000000.5        | BOOKS                       | \$500.00     | \$840.00     | \$340.00   |
| 100.2152.00.650.213.000000.5        | SOFTWARE                    | \$500.00     | \$1,120.00   | \$620.00   |
| 100.2152.00.733.213.000000.5        | FURNITURE                   | \$300.00     | \$560.00     | \$260.00   |
| 100.2152.00.734.213.000000.5        | TECHNOLOGY EQUIPMENT        | \$2,700.00   | \$2,700.00   | \$0.00     |
| 100.2152.00.740.213.000000.5        | TESTING MATERIAL            | \$840.00     | \$1,120.00   | \$280.00   |
| Func: Speech Services - 2152        |                             | \$74,521.00  | \$76,301.00  | \$1,780.00 |

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Definition: FY14-Phase4-Final

| Account                                     | Description             | FY13-Budget | FY14-Adopted | Increase   |
|---|-------------------------|-------------|--------------|------------|
| 100.2163.00.610.213.000000.5                | SUPPLIES - OCCUPATIONAL | \$560.00    | \$560.00     | \$0.00     |
| 100.2163.00.640.213.000000.5                | BOOKS - OCCUPATIONAL T  | \$560.00    | \$560.00     | \$0.00     |
| 100.2163.00.650.213.000000.5                | SOFTWARE - OCCUPATION   | \$560.00    | \$1,120.00   | \$560.00   |
| 100.2163.00.734.213.000000.5                | TECHNOLOGY EQUIPMENT    | \$560.00    | \$1,120.00   | \$560.00   |
| 100.2163.00.737.213.000000.5                | REPLACEMENT OF FIXTURE  | \$1.00      | \$1.00       | \$0.00     |
| 100.2163.00.738.213.000000.5                | REPLACEMENT EQUIP. - OC | \$336.00    | \$336.00     | \$0.00     |
| 100.2163.00.740.213.000000.5                | TESTING MATERIAL - OCCL | \$840.00    | \$840.00     | \$0.00     |
| Func: Occupational Therapy Services - 2163  |                         | \$3,417.00  | \$4,537.00   | \$1,120.00 |
|   |                         |             |              |            |
| 100.2190.00.800.213.000000.5                | ASSEMBLIES - (MUSIC)    | \$3,500.00  | \$3,500.00   | \$0.00     |
| Func: Other Student Support Services - 2190 |                         | \$3,500.00  | \$3,500.00   | \$0.00     |
|   |                         |             |              |            |
| 100.2210.00.641.213.000000.5                | PERIODICALS             | \$728.00    | \$250.00     | (\$478.00) |
| Func: Improvement of Instruction - 2210     |                         | \$728.00    | \$250.00     | (\$478.00) |
|   |                         |             |              |            |
| 100.2213.00.116.213.000000.5                | MENTORING               | \$4,000.00  | \$4,000.00   | \$0.00     |
| Func: TGIF - Teacher Initiatives - 2213     |                         | \$4,000.00  | \$4,000.00   | \$0.00     |
|   |                         |             |              |            |
| 100.2222.00.112.213.000000.5                | Media Specialist Salary | \$37,254.00 | \$37,254.00  | \$0.00     |
| 100.2222.00.453.213.000000.5                | AUDIO VISUAL            | \$5,861.00  | \$8,216.00   | \$2,355.00 |
| 100.2222.00.610.213.000000.5                | SUPPLIES                | \$1,120.00  | \$1,000.00   | (\$120.00) |
| 100.2222.00.640.213.000000.5                | BOOKS                   | \$9,000.00  | \$9,000.00   | \$0.00     |
| 100.2222.00.641.213.000000.5                | PERIODICALS             | \$1,200.00  | \$1,200.00   | \$0.00     |
| 100.2222.00.642.213.000000.5                | ELECTRONIC INFO         | \$9,870.00  | \$11,070.00  | \$1,200.00 |
| 100.2222.00.649.213.000000.5                | SUPPLIES - MAPS, GLOBES | \$1.00      | \$1.00       | \$0.00     |
| Func: Media Center Services - 2222          |                         | \$64,306.00 | \$67,741.00  | \$3,435.00 |



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| Account                              | Description                  | FY13-Budget  | FY14-Adopted | Increase     |
|--------------------------------------|------------------------------|--------------|--------------|--------------|
| 100.2225.00.117.213.000000.5         | Technology Salaries          | \$72,686.00  | \$73,985.00  | \$1,299.00   |
| Func: Technology - 2225              |                              | \$72,686.00  | \$73,985.00  | \$1,299.00   |
|                                      |                              |              |              |              |
| 100.2410.00.110.213.000000.5         | Principal Salaries           | \$80,000.00  | \$83,000.00  | \$3,000.00   |
| 100.2410.00.111.213.000000.5         | Assistant Principal Salaries | \$72,000.00  | \$74,000.00  | \$2,000.00   |
| 100.2410.00.112.213.000000.5         | SALARY - REGULAR             | \$4,913.00   | \$0.00       | (\$4,913.00) |
| 100.2410.00.115.213.000000.5         | Secretary Salaries           | \$61,713.00  | \$62,803.00  | \$1,090.00   |
| 100.2410.00.320.213.000000.5         | PROFESSIONAL DEVELOPM        | \$3,000.00   | \$3,500.00   | \$500.00     |
| 100.2410.00.434.213.000000.5         | Copy Machine Maintenance     | \$0.00       | \$16,502.00  | \$16,502.00  |
| 100.2410.00.534.213.000000.5         | POSTAGE                      | \$7,000.00   | \$7,000.00   | \$0.00       |
| 100.2410.00.580.213.000000.5         | MILEAGE                      | \$2,000.00   | \$2,000.00   | \$0.00       |
| 100.2410.00.610.213.000000.5         | SUPPLIES                     | \$4,575.00   | \$4,575.00   | \$0.00       |
| 100.2410.00.735.213.000000.5         | Copy Machine Replacement     | \$0.00       | \$10,000.00  | \$10,000.00  |
| 100.2410.00.810.213.000000.5         | PROF MEMBERSHIP              | \$3,318.00   | \$3,000.00   | (\$318.00)   |
| Func: Office of the Principal - 2410 |                              | \$238,519.00 | \$266,380.00 | \$27,861.00  |
|                                      |                              |              |              |              |
| 100.2490.00.610.213.000000.5         | SUPPLIES - REPORT CARD       | \$1,550.00   | \$1,550.00   | \$0.00       |
| 100.2490.00.890.213.000000.5         | GRADUATION                   | \$4,355.00   | \$5,640.00   | \$1,285.00   |
| Func: Other Support Services - 2490  |                              | \$5,905.00   | \$7,190.00   | \$1,285.00   |
|                                      |                              |              |              |              |
| 100.2620.00.118.213.000000.5         | Custodian Salaries           | \$132,062.00 | \$138,185.00 | \$6,123.00   |
| 100.2620.00.421.213.000000.5         | RUBBISH REMOVAL              | \$3,588.00   | \$3,207.00   | (\$381.00)   |
| 100.2620.00.429.213.000000.5         | SEPTIC TANK                  | \$2,333.00   | \$2,151.00   | (\$182.00)   |
| 100.2620.00.430.213.000000.5         | REPAIRS & MAINTENANCE        | \$85,000.00  | \$141,705.00 | \$56,705.00  |

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| Account                                   | Description              | FY13-Budget    | FY14-Adopted   | Increase      |
|---|--------------------------|----------------|----------------|---------------|
| 100.2620.00.531.213.000000.5              | TELEPHONE                | \$7,142.00     | \$5,408.00     | (\$1,734.00)  |
| 100.2620.00.610.213.000000.5              | SUPPLIES                 | \$26,399.00    | \$27,884.00    | \$1,485.00    |
| 100.2620.00.622.213.000000.5              | ELECTRICITY              | \$87,919.00    | \$89,771.00    | \$1,852.00    |
| 100.2620.00.624.213.000000.5              | HEAT                     | \$75,163.00    | \$58,753.00    | (\$16,410.00) |
| 100.2620.00.737.213.000000.5              | Replacement of Equipment | \$12,730.00    | \$12,720.00    | (\$10.00)     |
| Func: Building Operating Services - 2620  |                          | \$432,336.00   | \$479,784.00   | \$47,448.00   |
|   |                          |                |                |               |
| 100.2630.00.424.213.000000.5              | SITES                    | \$3,000.00     | \$4,000.00     | \$1,000.00    |
| Func: Grounds Services - 2630             |                          | \$3,000.00     | \$4,000.00     | \$1,000.00    |
|   |                          |                |                |               |
| 100.2724.00.519.213.000000.5              | TRANSPORTATION - SPORT   | \$14,354.00    | \$17,000.00    | \$2,646.00    |
| Func: Co-Curricular Transportation - 2724 |                          | \$14,354.00    | \$17,000.00    | \$2,646.00    |
|   |                          |                |                |               |
| Loc: WMS - Windham Middle School - 213    |                          | \$4,366,472.00 | \$4,464,130.00 | \$97,658.00   |
|   |                          |                |                |               |
| 100.1100.00.112.214.000000.5              | Teacher Salaries         | \$2,987,888.00 | \$3,046,983.00 | \$59,095.00   |
| 100.1100.00.114.214.000000.5              | Instructional Assistants | \$0.00         | \$37,470.00    | \$37,470.00   |
| 100.1100.00.120.214.000000.5              | Substitutes              | \$161,091.00   | \$116,626.00   | (\$44,465.00) |
| 100.1100.00.580.214.000000.5              | MILEAGE                  | \$1,000.00     | \$1,000.00     | \$0.00        |
| 100.1100.00.610.214.000000.5              | Supplies                 | \$14,000.00    | \$14,000.00    | \$0.00        |
| 100.1100.00.739.214.000000.5              | OTHER EQUIPMENT          | \$800.00       | \$400.00       | (\$400.00)    |
| 100.1100.00.810.214.000000.5              | DUES AND FEES            | \$2,000.00     | \$3,501.00     | \$1,501.00    |
| 100.1100.02.430.214.000000.5              | REPAIRS - ART            | \$1,400.00     | \$1,050.00     | (\$350.00)    |
| 100.1100.02.610.214.000000.5              | SUPPLIES - ART           | \$18,000.00    | \$18,000.00    | \$0.00        |
| 100.1100.02.640.214.000000.5              | TEXTBOOKS - ART          | \$500.00       | \$500.00       | \$0.00        |
| 100.1100.02.642.214.000000.5              | Electronic Info          | \$0.00         | \$1.00         | \$1.00        |

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| Account                      | Description              | FY13-Budget | FY14-Adopted | Increase     |
|------------------------------|--------------------------|-------------|--------------|--------------|
| 100.1100.02.650.214.000000.5 | ART SOFTWARE             | \$400.00    | \$2,000.00   | \$1,600.00   |
| 100.1100.02.735.214.000000.5 | EQUIPMENT - ART          | \$8,676.00  | \$9,500.00   | \$824.00     |
| 100.1100.03.610.214.000000.5 | SUPPLIES - BUSINESS      | \$2,000.00  | \$2,000.00   | \$0.00       |
| 100.1100.03.640.214.000000.5 | TEXTBOOKS - BUSINESS     | \$7,770.00  | \$3,750.00   | (\$4,020.00) |
| 100.1100.03.650.214.000000.5 | SOFTWARE                 | \$2,220.00  | \$2,220.00   | \$0.00       |
| 100.1100.05.610.214.000000.5 | SUPPLIES - ENGLISH       | \$1,600.00  | \$1,000.00   | (\$600.00)   |
| 100.1100.05.640.214.000000.5 | TEXTBOOKS - ENGLISH      | \$18,825.00 | \$11,025.00  | (\$7,800.00) |
| 100.1100.05.642.214.000000.5 | ELECTRONIC INFORMATION   | \$2,200.00  | \$2,024.00   | (\$176.00)   |
| 100.1100.06.610.214.000000.5 | SUPPLIES - FOREIGN LANG  | \$0.00      | \$3,400.00   | \$3,400.00   |
| 100.1100.06.640.214.000000.5 | TEXTBOOKS - FOREIGN LAI  | \$10,000.00 | \$8,300.00   | (\$1,700.00) |
| 100.1100.06.810.214.000000.5 | Dues & Fees              | \$0.00      | \$375.00     | \$375.00     |
| 100.1100.08.610.214.000000.5 | SUPPLIES - HEALTH/PHYSIC | \$6,318.00  | \$5,845.00   | (\$473.00)   |
| 100.1100.08.642.214.000000.5 | ELECTRONIC INFO - HEALT  | \$816.00    | \$455.00     | (\$361.00)   |
| 100.1100.08.650.214.000000.5 | SOFTWARE - HEALTH/PHYS   | \$350.00    | \$350.00     | \$0.00       |
| 100.1100.08.739.214.000000.5 | OTHER EQUIPMENT - HEAL   | \$2,400.00  | \$2,000.00   | (\$400.00)   |
| 100.1100.09.430.214.000000.5 | REPAIRS - FACS           | \$1,300.00  | \$1,500.00   | \$200.00     |
| 100.1100.09.610.214.000000.5 | SUPPLIES - FACS          | \$16,304.00 | \$18,000.00  | \$1,696.00   |
| 100.1100.09.640.214.000000.5 | TEXTBOOKS - FACS         | \$2,322.00  | \$500.00     | (\$1,822.00) |
| 100.1100.09.642.214.000000.5 | ELECTRONIC INFO          | \$336.00    | \$100.00     | (\$236.00)   |
| 100.1100.09.650.214.000000.5 | FACS SOFTWARE            | \$560.00    | \$1,100.00   | \$540.00     |
| 100.1100.09.739.214.000000.5 | Other Equipment          | \$1.00      | \$2,500.00   | \$2,499.00   |
| 100.1100.10.610.214.000000.5 | SUPPLIES - TECH ED.      | \$3,560.00  | \$1.00       | (\$3,559.00) |
| 100.1100.10.640.214.000000.5 | BOOKS - TECH ED.         | \$3,440.00  | \$1.00       | (\$3,439.00) |
| 100.1100.10.650.214.000000.5 | SOFTWARE - TECH ED.      | \$6,815.00  | \$3,750.00   | (\$3,065.00) |
| 100.1100.10.734.214.000000.5 | TECHNOLOGY EQUIPMENT     | \$25,159.00 | \$21,124.00  | (\$4,035.00) |
| 100.1100.11.610.214.000000.5 | SUPPLIES - MATH          | \$0.00      | \$5,819.00   | \$5,819.00   |

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| Account                        | Description                 | FY13-Budget    | FY14-Adopted   | Increase      |
|--------------------------------|-----------------------------|----------------|----------------|---------------|
| 100.1100.11.640.214.000000.5   | TEXTBOOKS - MATHEMATIC      | \$22,400.00    | \$17,920.00    | (\$4,480.00)  |
| 100.1100.11.650.214.000000.5   | SOFTWARE - MATHEMATIC       | \$5,000.00     | \$5,184.00     | \$184.00      |
| 100.1100.12.320.214.000000.5   | CONTRACTED SERVICES -       | \$5,200.00     | \$5,200.00     | \$0.00        |
| 100.1100.12.430.214.000000.5   | REPAIRS - MUSIC             | \$1,600.00     | \$1,800.00     | \$200.00      |
| 100.1100.12.610.214.000000.5   | SUPPLIES - MUSIC            | \$1,596.00     | \$1,500.00     | (\$96.00)     |
| 100.1100.12.640.214.000000.5   | TEXTBOOKS - MUSIC           | \$12,690.00    | \$9,274.00     | (\$3,416.00)  |
| 100.1100.12.642.214.000000.5   | ELECTRONIC INFO             | \$300.00       | \$300.00       | \$0.00        |
| 100.1100.12.650.214.000000.5   | MUSIC SOFTWARE              | \$6,328.00     | \$6,520.00     | \$192.00      |
| 100.1100.12.730.214.000000.5   | MUSIC EQUIPMENT             | \$8,412.00     | \$11,627.00    | \$3,215.00    |
| 100.1100.12.810.214.000000.5   | DUES AND FEES               | \$1,000.00     | \$1,300.00     | \$300.00      |
| 100.1100.13.610.214.000000.5   | SUPPLIES - SCIENCE          | \$40,460.00    | \$45,060.00    | \$4,600.00    |
| 100.1100.13.640.214.000000.5   | TEXTBOOKS - SCIENCE         | \$21,000.00    | \$11,250.00    | (\$9,750.00)  |
| 100.1100.15.610.214.000000.5   | SUPPLIES - SOCIAL STUDIE    | \$2,100.00     | \$4,100.00     | \$2,000.00    |
| 100.1100.15.640.214.000000.5   | TEXTBOOKS - SOCIAL STUD     | \$14,475.00    | \$13,305.00    | (\$1,170.00)  |
| 100.1100.23.610.214.000000.5   | SUPPLIES - READING          | \$1,000.00     | \$1,000.00     | \$0.00        |
| 100.1100.23.640.214.000000.5   | TEXTBOOKS - READING         | \$1,000.00     | \$1,000.00     | \$0.00        |
| 100.1100.24.610.214.000000.5   | Supplies                    | \$0.00         | \$1,455.00     | \$1,455.00    |
| 100.1100.24.640.214.000000.5   | Books                       | \$0.00         | \$1,800.00     | \$1,800.00    |
| 100.1100.24.650.214.000000.5   | Software                    | \$0.00         | \$3,065.00     | \$3,065.00    |
| 100.1100.24.734.214.000000.5   | Technology Equipment        | \$0.00         | \$6,724.00     | \$6,724.00    |
| Func: Regular Education - 1100 |                             | \$3,454,612.00 | \$3,497,554.00 | \$42,942.00   |
| 100.1200.00.108.214.000000.5   | SPED Administrator Salaries | \$0.00         | \$69,549.00    | \$69,549.00   |
| 100.1200.00.110.214.000000.5   | SPED ADMINISTRATOR SAL      | \$68,521.00    | \$0.00         | (\$68,521.00) |
| 100.1200.00.112.214.000000.5   | Case Manager Salaries       | \$447,780.00   | \$469,212.00   | \$21,432.00   |
| 100.1200.00.114.214.000000.5   | Instructional Assistants    | \$246,419.00   | \$224,718.00   | (\$21,701.00) |

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| Account                             | Description                  | FY13-Budget  | FY14-Adopted | Increase      |
|-------------------------------------|------------------------------|--------------|--------------|---------------|
| 100.1200.00.115.214.000000.5        | Secretary Salaries           | \$20,475.00  | \$20,895.00  | \$420.00      |
| 100.1200.00.161.214.000000.5        | Special Education Meeting Sa | \$0.00       | \$10,000.00  | \$10,000.00   |
| 100.1200.00.323.214.000000.5        | CONTRACTED SERVICES -        | \$2,000.00   | \$2,000.00   | \$0.00        |
| 100.1200.00.329.214.000000.5        | PROFESSIONAL EDUCATIO        | \$2,960.00   | \$2,960.00   | \$0.00        |
| 100.1200.00.534.214.000000.5        | POSTAGE - SPECIAL NEEDS      | \$2,000.00   | \$2,000.00   | \$0.00        |
| 100.1200.00.581.214.000000.5        | SPED MILEAGE                 | \$2,500.00   | \$2,500.00   | \$0.00        |
| 100.1200.00.610.214.000000.5        | SUPPLIES - WHS               | \$7,820.00   | \$7,896.00   | \$76.00       |
| 100.1200.00.641.214.000000.5        | TEXTBOOKS - WHS              | \$3,120.00   | \$3,700.00   | \$580.00      |
| 100.1200.00.650.214.000000.5        | SOFTWARE - WHS               | \$4,480.00   | \$3,820.00   | (\$660.00)    |
| 100.1200.00.730.214.000000.5        | EQUIPMENT - WHS              | \$3,456.00   | \$1,700.00   | (\$1,756.00)  |
| 100.1200.00.734.214.000000.5        | TECH EQUIPMENT - WHS         | \$4,435.00   | \$1,440.00   | (\$2,995.00)  |
| 100.1200.00.810.214.000000.5        | DUES & FEES - SPECIAL NE     | \$1,820.00   | \$1,820.00   | \$0.00        |
| Func: Special Education - 1200      |                              | \$817,786.00 | \$824,210.00 | \$6,424.00    |
|                                     |                              |              |              |               |
| 100.1300.00.561.214.000000.5        | Vocational Tuition           | \$0.00       | \$40,000.00  | \$40,000.00   |
| Func: Vocational Education - 1300   |                              | \$0.00       | \$40,000.00  | \$40,000.00   |
|                                     |                              |              |              |               |
| 100.1410.00.113.214.000000.5        | CO-CURRICULAR STIPENDS       | \$46,753.00  | \$46,753.00  | \$0.00        |
| 100.1410.00.810.214.000000.5        | DUES & FEES - CO-CURRIC      | \$7,050.00   | \$8,050.00   | \$1,000.00    |
| 100.1410.05.610.214.000000.5        | SUPPLIES                     | \$2,800.00   | \$2,800.00   | \$0.00        |
| 100.1410.12.610.214.000000.5        | SUPPLIES - THEATRE ARTS      | \$2,000.00   | \$2,000.00   | \$0.00        |
| Func: Co-Curricular Programs - 1410 |                              | \$58,603.00  | \$59,603.00  | \$1,000.00    |
|                                     |                              |              |              |               |
| 100.1420.00.108.214.000000.5        | Athletic Director            | \$0.00       | \$73,500.00  | \$73,500.00   |
| 100.1420.00.110.214.000000.5        | SALARIES - ATHLETIC DIRE     | \$71,750.00  | \$0.00       | (\$71,750.00) |
| 100.1420.00.113.214.000000.5        | SALARIES-COACHES             | \$151,810.00 | \$151,810.00 | \$0.00        |

WINDHAM SCHOOL DISTRICT

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Print accounts with zero balance   
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From Date: 3/1/2013

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Definition: FY14-Phase4-Final

| Account                        | Description              | FY13-Budget  | FY14-Adopted | Increase     |
|--------------------------------|--------------------------|--------------|--------------|--------------|
| 100.1420.00.300.214.000000.5   | OFFICIALS, TIMEKEEPERS   | \$51,420.00  | \$51,620.00  | \$200.00     |
| 100.1420.00.310.214.000000.5   | TRAINER SERVICES         | \$17,000.00  | \$17,000.00  | \$0.00       |
| 100.1420.00.610.214.000000.5   | ATHLETICS - SUPPLIES     | \$37,000.00  | \$29,169.00  | (\$7,831.00) |
| 100.1420.00.739.214.000000.5   | ATHLETICS - OTHER EQUIP  | \$45,980.00  | \$46,889.00  | \$909.00     |
| 100.1420.00.810.214.000000.5   | ATHLETICS - DUES & FEES  | \$78,766.00  | \$80,250.00  | \$1,484.00   |
| 100.1420.00.890.214.000000.5   | ATHLETICS - AWARDS       | \$2,850.00   | \$2,850.00   | \$0.00       |
| Func: Athletics - 1420         |                          | \$456,576.00 | \$453,088.00 | (\$3,488.00) |
| 100.2120.00.112.214.000000.5   | Guidance Salaries        | \$282,365.00 | \$276,794.00 | (\$5,571.00) |
| 100.2120.00.115.214.000000.5   | Secretary Salaries       | \$56,955.00  | \$57,976.00  | \$1,021.00   |
| 100.2120.00.534.214.000000.5   | POSTAGE - GUIDANCE       | \$1,500.00   | \$1,500.00   | \$0.00       |
| 100.2120.00.550.214.000000.5   | PRINTING - GUIDANCE      | \$2,368.00   | \$1,074.00   | (\$1,294.00) |
| 100.2120.00.610.214.000000.5   | SUPPLIES - GUIDANCE      | \$5,539.00   | \$5,040.00   | (\$499.00)   |
| 100.2120.00.640.214.000000.5   | BOOKS - GUIDANCE         | \$365.00     | \$140.00     | (\$225.00)   |
| 100.2120.00.650.214.000000.5   | SOFTWARE - WHS           | \$6,200.00   | \$8,275.00   | \$2,075.00   |
| 100.2120.00.810.214.000000.5   | DUES AND FEES - GUIDANCE | \$670.00     | \$670.00     | \$0.00       |
| Func: Guidance Services - 2120 |                          | \$355,962.00 | \$351,469.00 | (\$4,493.00) |
| 100.2130.00.112.214.000000.5   | Nurse Salaries           | \$44,635.00  | \$44,635.00  | \$0.00       |
| 100.2130.00.114.214.000000.5   | Nurse Assistant Salaries | \$21,447.00  | \$21,440.00  | (\$7.00)     |
| 100.2130.00.610.214.000000.5   | SUPPLIES - NURSE         | \$4,000.00   | \$4,500.00   | \$500.00     |
| Func: Health Services - 2130   |                          | \$70,082.00  | \$70,575.00  | \$493.00     |
| 100.2142.00.610.214.000000.5   | Supplies                 | \$3,000.00   | \$3,200.00   | \$200.00     |
| 100.2142.00.650.214.000000.5   | Software                 | \$548.00     | \$550.00     | \$2.00       |
| 100.2142.00.730.214.000000.5   | Psychological Equipment  | \$500.00     | \$500.00     | \$0.00       |

WINDHAM SCHOOL DISTRICT

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Print accounts with zero balance   
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Definition: FY14-Phase4-Final

| Account                                    | Description             | FY13-Budget | FY14-Adopted | Increase      |
|--|-------------------------|-------------|--------------|---------------|
| <hr/>                                      |                         |             |              |               |
| Func: Psychological Services - 2142        |                         | \$4,048.00  | \$4,250.00   | \$202.00      |
| 100.2152.00.610.214.000000.5               | SPEECH/LANGUAGE SUPPL   | \$500.00    | \$500.00     | \$0.00        |
| 100.2152.00.640.214.000000.5               | SPEECH/LANGUAGE BOOK    | \$200.00    | \$200.00     | \$0.00        |
| 100.2152.00.650.214.000000.5               | SPEECH/LANGUAGE SOFTV   | \$1,100.00  | \$1,070.00   | (\$30.00)     |
| 100.2152.00.730.214.000000.5               | SPEECH/LANGUAGE EQUIP   | \$500.00    | \$500.00     | \$0.00        |
| 100.2152.00.733.214.000000.5               | SPEECH/LANGUAGE FURNI   | \$0.00      | \$200.00     | \$200.00      |
| 100.2152.00.734.214.000000.5               | SPEECH/LANGUAGE TECH    | \$500.00    | \$500.00     | \$0.00        |
| 100.2152.00.738.214.000000.5               | REPLACEMENT OF EQUIPM   | \$1,000.00  | \$1,000.00   | \$0.00        |
| Func: Speech Services - 2152               |                         | \$3,800.00  | \$3,970.00   | \$170.00      |
| 100.2162.00.610.214.000000.5               | PHYSICAL THERAPY SUPPL  | \$450.00    | \$300.00     | (\$150.00)    |
| 100.2162.00.730.214.000000.5               | PHYSICAL THERAPY EQUIP  | \$1,800.00  | \$1,000.00   | (\$800.00)    |
| Func: Physical Therapy Services - 2162     |                         | \$2,250.00  | \$1,300.00   | (\$950.00)    |
| 100.2163.00.610.214.000000.5               | O.T. SUPPLIES           | \$500.00    | \$500.00     | \$0.00        |
| 100.2163.00.650.214.000000.5               | O.T. SOFTWARE           | \$500.00    | \$500.00     | \$0.00        |
| 100.2163.00.730.214.000000.5               | O.T. EQUIPMENT          | \$1.00      | \$200.00     | \$199.00      |
| Func: Occupational Therapy Services - 2163 |                         | \$1,001.00  | \$1,200.00   | \$199.00      |
| 100.2210.00.320.214.000000.5               | Training - Jag Camp     | \$26,200.00 | \$23,500.00  | (\$2,700.00)  |
| Func: Improvement of Instruction - 2210    |                         | \$26,200.00 | \$23,500.00  | (\$2,700.00)  |
| 100.2222.00.112.214.000000.5               | Media Specialist Salary | \$38,150.00 | \$38,150.00  | \$0.00        |
| 100.2222.00.114.214.000000.5               | SALARIES-LIBRARY AIDES  | \$21,808.00 | \$0.00       | (\$21,808.00) |
| 100.2222.00.532.214.000000.5               | DATA COMMUNICATION - W  | \$13,680.00 | \$14,680.00  | \$1,000.00    |

WINDHAM SCHOOL DISTRICT

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Definition: FY14-Phase4-Final

| Account                            | Description                  | FY13-Budget  | FY14-Adopted | Increase      |
|------------------------------------|------------------------------|--------------|--------------|---------------|
| 100.2222.00.610.214.000000.5       | SUPPLIES - MEDIA CENTER      | \$1,200.00   | \$1,300.00   | \$100.00      |
| 100.2222.00.640.214.000000.5       | BOOKS - MEDIA CENTER         | \$5,000.00   | \$6,000.00   | \$1,000.00    |
| 100.2222.00.641.214.000000.5       | PERIODICALS - MEDIA CEN      | \$1,300.00   | \$1,300.00   | \$0.00        |
| 100.2222.00.642.214.000000.5       | AUDIO VISUAL - MEDIA CEN     | \$4,300.00   | \$4,300.00   | \$0.00        |
| 100.2222.00.739.214.000000.5       | OTHER EQUIPMENT              | \$2,100.00   | \$600.00     | (\$1,500.00)  |
| Func: Media Center Services - 2222 |                              | \$87,538.00  | \$66,330.00  | (\$21,208.00) |
| 100.2225.00.112.214.000000.5       | Integration Facilitator      | \$61,619.00  | \$61,619.00  | \$0.00        |
| 100.2225.00.117.214.000000.5       | Technology Salaires          | \$157,638.00 | \$160,149.00 | \$2,511.00    |
| 100.2225.00.430.214.000000.5       | REPAIRS & MAINTENANCE-       | \$3,000.00   | \$3,000.00   | \$0.00        |
| 100.2225.00.610.214.000000.5       | SUPPLIES-TECH                | \$11,980.00  | \$11,980.00  | \$0.00        |
| 100.2225.00.734.214.000000.5       | TECHNOLOGY-LAPTOPS           | \$124,000.00 | \$178,582.00 | \$54,582.00   |
| 100.2225.00.739.214.000000.5       | OTHER EQUIPMENT              | \$9,150.00   | \$10,900.00  | \$1,750.00    |
| Func: Technology - 2225            |                              | \$367,387.00 | \$426,230.00 | \$58,843.00   |
| 100.2410.00.110.214.000000.5       | Principal Salaries           | \$96,500.00  | \$98,500.00  | \$2,000.00    |
| 100.2410.00.111.214.000000.5       | Assistant Principal Salaries | \$80,000.00  | \$80,000.00  | \$0.00        |
| 100.2410.00.112.214.000000.5       | SALARY - REGULAR             | \$5,415.00   | \$0.00       | (\$5,415.00)  |
| 100.2410.00.115.214.000000.5       | Secretary Salaries           | \$71,219.00  | \$72,840.00  | \$1,621.00    |
| 100.2410.00.320.214.000000.5       | PROFESSIONAL DEVELOPN        | \$5,050.00   | \$3,500.00   | (\$1,550.00)  |
| 100.2410.00.434.214.000000.5       | Copy Machine Maintenance     | \$0.00       | \$16,600.00  | \$16,600.00   |
| 100.2410.00.534.214.000000.5       | POSTAGE - PRINCIPALS OF      | \$7,800.00   | \$7,800.00   | \$0.00        |
| 100.2410.00.580.214.000000.5       | MILEAGE                      | \$1,000.00   | \$1,000.00   | \$0.00        |
| 100.2410.00.610.214.000000.5       | SUPPLIES                     | \$6,000.00   | \$6,639.00   | \$639.00      |
| 100.2410.00.733.214.000000.5       | NEW FURNITURE                | \$700.00     | \$700.00     | \$0.00        |
| 100.2410.00.735.214.000000.5       | Copy Machine Replacement     | \$0.00       | \$10,000.00  | \$10,000.00   |



WINDHAM SCHOOL DISTRICT

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Definition: FY14-Phase4-Final

| Account                                   | Description              | FY13-Budget    | FY14-Adopted   | Increase      |
|---|--------------------------|----------------|----------------|---------------|
| 100.2410.00.739.214.000000.5              | OTHER EQUIPMENT          | \$2,000.00     | \$2,000.00     | \$0.00        |
| 100.2410.00.810.214.000000.5              | PROF MEMBERSHIP          | \$2,044.00     | \$2,044.00     | \$0.00        |
| Func: Office of the Principal - 2410      |                          | \$277,728.00   | \$301,623.00   | \$23,895.00   |
| 100.2490.00.890.214.000000.5              | GRADUATION EXPENSE       | \$15,000.00    | \$15,000.00    | \$0.00        |
| Func: Other Support Services - 2490       |                          | \$15,000.00    | \$15,000.00    | \$0.00        |
| 100.2620.00.118.214.000000.5              | Custodian Salaries       | \$217,712.00   | \$186,067.00   | (\$31,645.00) |
| 100.2620.00.421.214.000000.5              | RUBBISH REMOVAL          | \$11,134.00    | \$9,545.00     | (\$1,589.00)  |
| 100.2620.00.429.214.000000.5              | SEPTIC TANK              | \$3,566.00     | \$1,682.00     | (\$1,884.00)  |
| 100.2620.00.430.214.000000.5              | REPAIRS & MAINTENANCE    | \$108,485.00   | \$163,485.00   | \$55,000.00   |
| 100.2620.00.531.214.000000.5              | TELEPHONE                | \$14,454.00    | \$16,703.00    | \$2,249.00    |
| 100.2620.00.610.214.000000.5              | SUPPLIES                 | \$47,811.00    | \$45,411.00    | (\$2,400.00)  |
| 100.2620.00.622.214.000000.5              | ELECTRICITY              | \$209,833.00   | \$203,311.00   | (\$6,522.00)  |
| 100.2620.00.623.214.000000.5              | Propane                  | \$0.00         | \$4,000.00     | \$4,000.00    |
| 100.2620.00.624.214.000000.5              | HEAT                     | \$139,556.00   | \$156,454.00   | \$16,898.00   |
| 100.2620.00.737.214.000000.5              | Replacement of Equipment | \$5,000.00     | \$5,000.00     | \$0.00        |
| Func: Building Operating Services - 2620  |                          | \$757,551.00   | \$791,658.00   | \$34,107.00   |
| 100.2630.00.424.214.000000.5              | SITES                    | \$20,617.00    | \$25,995.00    | \$5,378.00    |
| Func: Grounds Services - 2630             |                          | \$20,617.00    | \$25,995.00    | \$5,378.00    |
| 100.2724.00.519.214.000000.5              | TRANSPORTATION - ATHLE   | \$59,000.00    | \$97,000.00    | \$38,000.00   |
| Func: Co-Curricular Transportation - 2724 |                          | \$59,000.00    | \$97,000.00    | \$38,000.00   |
| Loc: WHS - Windham High School - 214      |                          | \$6,835,741.00 | \$7,054,555.00 | \$218,814.00  |

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

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Definition: FY14-Phase4-Final

| Account                                      | Description                      | FY13-Budget | FY14-Adopted | Increase     |
|--|----------------------------------|-------------|--------------|--------------|
| 100.2321.00.109.290.000000.5                 | Superintendent                   | \$0.00      | \$131,500.00 | \$131,500.00 |
| 100.2321.00.115.290.000000.5                 | Superintendent Assistant         | \$0.00      | \$33,521.00  | \$33,521.00  |
| 100.2321.00.534.290.000000.5                 | Postage                          | \$0.00      | \$3,000.00   | \$3,000.00   |
| 100.2321.00.540.290.000000.5                 | Advertising                      | \$0.00      | \$1,500.00   | \$1,500.00   |
| 100.2321.00.550.290.000000.5                 | Printing                         | \$0.00      | \$2,000.00   | \$2,000.00   |
| 100.2321.00.580.290.000000.5                 | Travel                           | \$0.00      | \$4,000.00   | \$4,000.00   |
| 100.2321.00.610.290.000000.5                 | Supplies                         | \$0.00      | \$18,000.00  | \$18,000.00  |
| 100.2321.00.810.290.000000.5                 | Dues & Fees                      | \$0.00      | \$8,000.00   | \$8,000.00   |
| 100.2321.00.890.290.000000.5                 | MISCELLANEOUS EXPENDITURES       | \$0.00      | \$3,000.00   | \$3,000.00   |
| Func: Superintendent's Office - 2321         |                                  | \$0.00      | \$204,521.00 | \$204,521.00 |
| 100.2331.00.109.290.000000.5                 | Director of Curr., Inst., Assess | \$0.00      | \$91,000.00  | \$91,000.00  |
| 100.2331.00.580.290.000000.5                 | Travel                           | \$0.00      | \$3,000.00   | \$3,000.00   |
| 100.2331.00.610.290.000000.5                 | Supplies                         | \$0.00      | \$2,000.00   | \$2,000.00   |
| Func: Curriculum Services - 2331             |                                  | \$0.00      | \$96,000.00  | \$96,000.00  |
| 100.2332.00.109.290.000000.5                 | Special Services Director        | \$0.00      | \$80,000.00  | \$80,000.00  |
| 100.2332.00.115.290.000000.5                 | Secretary Salaries               | \$0.00      | \$24,582.00  | \$24,582.00  |
| 100.2332.00.580.290.000000.5                 | Travel                           | \$0.00      | \$3,000.00   | \$3,000.00   |
| 100.2332.00.610.290.000000.5                 | Supplies                         | \$0.00      | \$2,000.00   | \$2,000.00   |
| Func: Student Services Administration - 2332 |                                  | \$0.00      | \$109,582.00 | \$109,582.00 |
| 100.2511.00.109.290.000000.5                 | Business Administrator           | \$0.00      | \$105,000.00 | \$105,000.00 |
| 100.2511.00.115.290.000000.5                 | Business Assistant               | \$0.00      | \$33,521.00  | \$33,521.00  |
| 100.2511.00.580.290.000000.5                 | Travel                           | \$0.00      | \$3,000.00   | \$3,000.00   |

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| Account                                  | Description            | FY13-Budget | FY14-Adopted | Increase     |
|--|------------------------|-------------|--------------|--------------|
| 100.2511.00.610.290.000000.5             | Supplies               | \$0.00      | \$2,000.00   | \$2,000.00   |
| Func: Business Office - 2511             |                        | \$0.00      | \$143,521.00 | \$143,521.00 |
| 100.2515.00.119.290.000000.5             | Lead Accountant        | \$0.00      | \$50,000.00  | \$50,000.00  |
| 100.2515.01.119.290.000000.5             | Accounting Clerk       | \$0.00      | \$35,100.00  | \$35,100.00  |
| Func: Accounting Services - 2515         |                        | \$0.00      | \$85,100.00  | \$85,100.00  |
| 100.2519.00.109.290.000000.5             | HR Director            | \$0.00      | \$64,000.00  | \$64,000.00  |
| 100.2519.00.115.290.000000.5             | HR Assistant           | \$0.00      | \$24,582.00  | \$24,582.00  |
| 100.2519.00.580.290.000000.5             | Travel                 | \$0.00      | \$500.00     | \$500.00     |
| Func: HR Services - 2519                 |                        | \$0.00      | \$89,082.00  | \$89,082.00  |
| 100.2620.00.430.290.000000.5             | Repairs & Maintenance  | \$0.00      | \$27,401.00  | \$27,401.00  |
| 100.2620.00.610.290.000000.5             | Supplies               | \$0.00      | \$2,000.00   | \$2,000.00   |
| 100.2620.00.622.290.000000.5             | Electricity            | \$0.00      | \$11,000.00  | \$11,000.00  |
| 100.2620.00.624.290.000000.5             | Heating Oil            | \$0.00      | \$3,000.00   | \$3,000.00   |
| Func: Building Operating Services - 2620 |                        | \$0.00      | \$43,401.00  | \$43,401.00  |
| 100.2900.00.211.290.000000.5             | Health Insurance       | \$0.00      | \$162,421.00 | \$162,421.00 |
| 100.2900.00.212.290.000000.5             | Dental Insurance       | \$0.00      | \$13,064.00  | \$13,064.00  |
| 100.2900.00.213.290.000000.5             | Life Insurance         | \$0.00      | \$3,365.00   | \$3,365.00   |
| 100.2900.00.220.290.000000.5             | FICA                   | \$0.00      | \$51,470.00  | \$51,470.00  |
| 100.2900.00.231.290.000000.5             | NHRS-Employee          | \$0.00      | \$63,556.00  | \$63,556.00  |
| 100.2900.00.240.290.000000.5             | Course Reimbursement   | \$0.00      | \$7,500.00   | \$7,500.00   |
| 100.2900.00.250.290.000000.5             | Unemployment Insurance | \$0.00      | \$792.00     | \$792.00     |
| 100.2900.00.260.290.000000.5             | Workers Comp           | \$0.00      | \$4,845.00   | \$4,845.00   |

# WINDHAM SCHOOL DISTRICT

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| Account                        | Description                   | FY13-Budget  | FY14-Adopted   | Increase       |
|--------------------------------|-------------------------------|--------------|----------------|----------------|
| 100.2900.00.291.290.000000.5   | TSA Contributions             | \$0.00       | \$20,410.00    | \$20,410.00    |
| Func: Benefits - 2900          |                               | \$0.00       | \$327,423.00   | \$327,423.00   |
| Loc: SAU - 290                 |                               | \$0.00       | \$1,098,630.00 | \$1,098,630.00 |
|                                |                               |              |                |                |
| 100.1100.00.640.299.000000.5   | District Textbook Initiatives | \$150,000.00 | \$37,398.00    | (\$112,602.00) |
| Func: Regular Education - 1100 |                               | \$150,000.00 | \$37,398.00    | (\$112,602.00) |
|                                |                               |              |                |                |
| 100.1200.00.108.299.000000.5   | Special Education Administrat | \$0.00       | \$65,000.00    | \$65,000.00    |
| 100.1200.00.110.299.000000.5   | Case Manager Salaries         | \$114,034.00 | \$0.00         | (\$114,034.00) |
| 100.1200.00.161.299.000000.5   | Special Education Meeting Sa  | \$0.00       | \$15,000.00    | \$15,000.00    |
| 100.1200.00.240.299.000000.5   | STAFF DEVELOPMENT             | \$5,000.00   | \$8,840.00     | \$3,840.00     |
| 100.1200.00.322.299.000000.5   | CONTRACTED SERVICES           | \$34,000.00  | \$33,000.00    | (\$1,000.00)   |
| 100.1200.00.323.299.000000.5   | CONTRACTED SERVICES           | \$35,000.00  | \$28,200.00    | (\$6,800.00)   |
| 100.1200.00.329.299.000000.5   | PROFESSIONAL DEVELOPM         | \$2,000.00   | \$1,500.00     | (\$500.00)     |
| 100.1200.00.561.299.000000.5   | TUITION TO NH LEAS            | \$30,000.00  | \$25,000.00    | (\$5,000.00)   |
| 100.1200.00.564.299.000000.5   | SPECIAL DAY SCHOOL TUIT       | \$801,000.00 | \$1,031,000.00 | \$230,000.00   |
| 100.1200.00.569.299.000000.5   | TUITION - RESIDENTIAL         | \$480,000.00 | \$253,000.00   | (\$227,000.00) |
| 100.1200.00.581.299.000000.5   | MILEAGE                       | \$5,000.00   | \$5,000.00     | \$0.00         |
| 100.1200.00.591.299.000000.5   | STUDENT SERVICES              | \$75,000.00  | \$69,000.00    | (\$6,000.00)   |
| 100.1200.00.610.299.000000.5   | SUPPLIES                      | \$2,000.00   | \$2,000.00     | \$0.00         |
| 100.1200.00.641.299.000000.5   | SPECIAL EDUCATION BOOP        | \$2,000.00   | \$1,500.00     | (\$500.00)     |
| 100.1200.00.643.299.000000.5   | SPECIAL EDUCATION INFO        | \$750.00     | \$750.00       | \$0.00         |
| 100.1200.00.730.299.000000.5   | EQUIPMENT                     | \$2,000.00   | \$2,000.00     | \$0.00         |
| 100.1200.00.734.299.000000.5   | SPECIAL EDUCATION TECH        | \$2,000.00   | \$2,000.00     | \$0.00         |
| 100.1200.00.738.299.000000.5   | SPECIAL EDUCATION REPL        | \$500.00     | \$500.00       | \$0.00         |

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

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Print accounts with zero balance   
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From Date: 3/1/2013

To Date: 3/31/2013

Definition: FY14-Phase4-Final

| Account                           | Description             | FY13-Budget    | FY14-Adopted   | Increase       |
|-----------------------------------|-------------------------|----------------|----------------|----------------|
| 100.1200.00.810.299.000000.5      | DUES AND FEES SPECIAL E | \$20,000.00    | \$20,000.00    | \$0.00         |
| 100.1200.00.840.299.000000.5      | SPED Contingency        | \$0.00         | \$200,000.00   | \$200,000.00   |
| Func: Special Education - 1200    |                         | \$1,610,284.00 | \$1,763,290.00 | \$153,006.00   |
| 100.1260.00.108.299.000000.5      | ESOL Coordinator        | \$0.00         | \$67,564.00    | \$67,564.00    |
| 100.1260.00.112.299.000000.5      | SALARIES-ESOL           | \$221,532.00   | \$0.00         | (\$221,532.00) |
| 100.1260.00.181.299.000000.5      | ESOL Tutors             | \$0.00         | \$119,989.00   | \$119,989.00   |
| 100.1260.00.240.299.000000.5      | STAFF DEVELOPMENT ESC   | \$200.00       | \$200.00       | \$0.00         |
| 100.1260.00.329.299.000000.5      | ESOL PROFESSIONAL SER   | \$0.00         | \$600.00       | \$600.00       |
| 100.1260.00.581.299.000000.5      | MILEAGE -ESOL           | \$400.00       | \$500.00       | \$100.00       |
| 100.1260.00.610.299.000000.5      | SUPPLIES ESOL           | \$800.00       | \$750.00       | (\$50.00)      |
| 100.1260.00.640.299.000000.5      | BOOKS                   | \$500.00       | \$500.00       | \$0.00         |
| Func: ESOL - 1260                 |                         | \$223,432.00   | \$190,103.00   | (\$33,329.00)  |
| 100.1280.00.112.299.000000.5      | SALARIES-SP ED EXTENDE  | \$63,000.00    | \$71,774.00    | \$8,774.00     |
| Func: Extended School Year - 1280 |                         | \$63,000.00    | \$71,774.00    | \$8,774.00     |
| 100.2130.00.112.299.000000.5      | Nurse Salaries          | \$44,635.00    | \$44,635.00    | \$0.00         |
| Func: Health Services - 2130      |                         | \$44,635.00    | \$44,635.00    | \$0.00         |
| 100.2142.00.112.299.000000.5      | SALARIES-PSYCH          | \$244,033.00   | \$245,842.00   | \$1,809.00     |
| 100.2142.00.240.299.000000.5      | PSYCHOLOGICAL TUITION   | \$2,000.00     | \$500.00       | (\$1,500.00)   |
| 100.2142.00.322.299.000000.5      | CONTRACTED CONSULTAN    | \$15,000.00    | \$20,000.00    | \$5,000.00     |
| 100.2142.00.323.299.000000.5      | CONTRACTED EVALUATION   | \$130,000.00   | \$120,000.00   | (\$10,000.00)  |
| 100.2142.00.580.299.000000.5      | PSYCHOLOGICAL MILEAGE   | \$1,000.00     | \$700.00       | (\$300.00)     |
| 100.2142.00.610.299.000000.5      | PSYCHOLOGICAL SUPPLIE   | \$2,500.00     | \$2,500.00     | \$0.00         |

**WINDHAM SCHOOL DISTRICT**

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Definition: FY14-Phase4-Final

| Account                                | Description                     | FY13-Budget  | FY14-Adopted | Increase      |
|--|---------------------------------|--------------|--------------|---------------|
| 100.2142.00.641.299.000000.5           | PSYCHOLOGICAL BOOKS             | \$200.00     | \$200.00     | \$0.00        |
| 100.2142.00.650.299.000000.5           | PSYCHOLOGICAL SOFTWARE          | \$500.00     | \$400.00     | (\$100.00)    |
| 100.2142.00.730.299.000000.5           | PSYCHOLOGICAL EQUIPMENT         | \$800.00     | \$800.00     | \$0.00        |
| 100.2142.00.738.299.000000.5           | PSYCHOLOGICAL REPLACEMENT       | \$1,200.00   | \$800.00     | (\$400.00)    |
| 100.2142.00.810.299.000000.5           | PSYCHOLOGICAL DUES & FEES       | \$1,250.00   | \$500.00     | (\$750.00)    |
| Func: Psychological Services - 2142    |                                 | \$398,483.00 | \$392,242.00 | (\$6,241.00)  |
| 100.2152.00.112.299.000000.5           | Speech Pathologist Salaries     | \$28,706.00  | \$66,101.00  | \$37,395.00   |
| 100.2152.00.322.299.000000.5           | CONTRACTED CONSULTANTS          | \$8,000.00   | \$6,000.00   | (\$2,000.00)  |
| 100.2152.00.323.299.000000.5           | SPEECH/LANG. CONTRACTORS        | \$100,000.00 | \$25,000.00  | (\$75,000.00) |
| 100.2152.00.340.299.000000.5           | SPEECH/LANG. TECHNICAL          | \$500.00     | \$500.00     | \$0.00        |
| 100.2152.00.610.299.000000.5           | SUPPLIES - SPEECH               | \$250.00     | \$250.00     | \$0.00        |
| 100.2152.00.730.299.000000.5           | SPEECH/LANG. EQUIPMENT          | \$2,000.00   | \$2,000.00   | \$0.00        |
| 100.2152.00.734.299.000000.5           | TECHNOLOGY EQUIPMENT            | \$3,000.00   | \$2,000.00   | (\$1,000.00)  |
| 100.2152.00.738.299.000000.5           | SPEECH/LANG. REPLACEMENT        | \$2,500.00   | \$2,500.00   | \$0.00        |
| Func: Speech Services - 2152           |                                 | \$144,956.00 | \$104,351.00 | (\$40,605.00) |
| 100.2162.00.323.299.000000.5           | PROFESSIONAL SERVICES           | \$70,000.00  | \$75,000.00  | \$5,000.00    |
| 100.2162.00.610.299.000000.5           | SUPPLIES - PHYSICAL THERAPY     | \$300.00     | \$200.00     | (\$100.00)    |
| 100.2162.00.730.299.000000.5           | EQUIPMENT - PHYSICAL THERAPY    | \$5,000.00   | \$4,000.00   | (\$1,000.00)  |
| 100.2162.00.735.299.000000.5           | REPLACEMENT EQUIPMENT           | \$500.00     | \$500.00     | \$0.00        |
| Func: Physical Therapy Services - 2162 |                                 | \$75,800.00  | \$79,700.00  | \$3,900.00    |
| 100.2163.00.112.299.000000.5           | Occupational Therapist Salaries | \$51,430.00  | \$51,430.00  | \$0.00        |
| 100.2163.00.322.299.000000.5           | CONTRACTED CONSULTANTS          | \$6,000.00   | \$600.00     | (\$5,400.00)  |
| 100.2163.00.323.299.000000.5           | PROFESSIONAL SERVICES           | \$10,000.00  | \$5,000.00   | (\$5,000.00)  |

**WINDHAM SCHOOL DISTRICT**

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| Account                                       | Description              | FY13-Budget  | FY14-Adopted | Increase      |
|---|--------------------------|--------------|--------------|---------------|
| 100.2163.00.610.299.000000.5                  | O.T. SUPPLIES            | \$250.00     | \$400.00     | \$150.00      |
| 100.2163.00.650.299.000000.5                  | O.T. SOFTWARE            | \$250.00     | \$150.00     | (\$100.00)    |
| Func: Occupational Therapy Services - 2163    |                          | \$67,930.00  | \$57,580.00  | (\$10,350.00) |
| 100.2210.00.240.299.000000.5                  | NU COURSE REIMBURSEMENT  | \$10,000.00  | \$10,000.00  | \$0.00        |
| 100.2210.00.320.299.000000.5                  | ADMIN WORKSHOPS          | \$4,000.00   | \$4,000.00   | \$0.00        |
| 100.2210.00.321.299.000000.5                  | NU WORKSHOPS             | \$2,500.00   | \$2,500.00   | \$0.00        |
| Func: Improvement of Instruction - 2210       |                          | \$16,500.00  | \$16,500.00  | \$0.00        |
| 100.2211.00.112.299.000000.5                  | T.G.I.F COMMITTEE SALARY | \$15,000.00  | \$15,000.00  | \$0.00        |
| 100.2211.00.322.299.000000.5                  | TGIF: SCHOOL IMPROVEME   | \$39,000.00  | \$39,000.00  | \$0.00        |
| Func: TGIF - 2211                             |                          | \$54,000.00  | \$54,000.00  | \$0.00        |
| 100.2212.00.112.299.000000.5                  | T.G.I.F. SALARIES        | \$25,000.00  | \$28,000.00  | \$3,000.00    |
| 100.2212.00.320.299.000000.5                  | PROFESSIONAL EDUCATIO    | \$10,000.00  | \$10,000.00  | \$0.00        |
| 100.2212.00.610.299.000000.5                  | SUPPLIES                 | \$3,000.00   | \$3,000.00   | \$0.00        |
| Func: TGIF - Teacher Improvement - 2212       |                          | \$38,000.00  | \$41,000.00  | \$3,000.00    |
| 100.2213.00.112.299.000000.5                  | SALARIES-TGIF - SCHOOL C | \$30,000.00  | \$34,000.00  | \$4,000.00    |
| 100.2213.00.610.299.000000.5                  | SUPPLIES                 | \$6,000.00   | \$6,000.00   | \$0.00        |
| Func: TGIF - Teacher Initiatives - 2213       |                          | \$36,000.00  | \$40,000.00  | \$4,000.00    |
| 100.2214.00.240.299.000000.5                  | TUITION REIMBURSEMENT    | \$100,000.00 | \$85,000.00  | (\$15,000.00) |
| 100.2214.00.320.299.000000.5                  | WORKSHOPS/CONFERENC      | \$100,000.00 | \$50,000.00  | (\$50,000.00) |
| Func: Teacher Professional Development - 2214 |                          | \$200,000.00 | \$135,000.00 | (\$65,000.00) |

# WINDHAM SCHOOL DISTRICT

## Budget Report-Fiscal

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| Account                                    | Description              | FY13-Budget  | FY14-Adopted | Increase      |
|--|--------------------------|--------------|--------------|---------------|
| 100.2219.00.240.299.000000.5               | TUITION REIMBURSEMENT    | \$10,000.00  | \$10,000.00  | \$0.00        |
| Func: Teacher Tuition Reimbursement - 2219 |                          | \$10,000.00  | \$10,000.00  | \$0.00        |
| 100.2225.00.108.299.000000.5               | Technology Director      | \$0.00       | \$88,500.00  | \$88,500.00   |
| 100.2225.00.110.299.000000.5               | Technology Salaries      | \$86,520.00  | \$0.00       | (\$86,520.00) |
| 100.2225.00.117.299.000000.5               | Technology Salaries      | \$101,165.00 | \$106,489.00 | \$5,324.00    |
| 100.2225.00.320.299.000000.5               | PROFESSIONAL DEVELOPMENT | \$40,000.00  | \$30,000.00  | (\$10,000.00) |
| 100.2225.00.531.299.000000.5               | TELEPHONE                | \$19,517.00  | \$23,560.00  | \$4,043.00    |
| 100.2225.00.610.299.000000.5               | TECHNOLOGY SUPPLIES      | \$30,000.00  | \$30,000.00  | \$0.00        |
| 100.2225.00.734.299.000000.5               | Technology Equipment     | \$120,000.00 | \$176,186.00 | \$56,186.00   |
| 100.2225.00.810.299.000000.5               | License Fees             | \$99,450.00  | \$148,033.00 | \$48,583.00   |
| Func: Technology - 2225                    |                          | \$496,652.00 | \$602,768.00 | \$106,116.00  |
| 100.2310.00.103.299.000000.5               | School Board Salaries    | \$3,500.00   | \$3,500.00   | \$0.00        |
| 100.2310.00.115.299.000000.5               | Secretary Salaries       | \$2,400.00   | \$2,400.00   | \$0.00        |
| 100.2310.00.341.299.000000.5               | BALLOT CLERKS            | \$350.00     | \$350.00     | \$0.00        |
| 100.2310.00.540.299.000000.5               | ADVERTISING - BALLOTS    | \$9,000.00   | \$9,000.00   | \$0.00        |
| 100.2310.00.610.299.000000.5               | SUPPLIES - DISTRICT      | \$15,000.00  | \$10,000.00  | (\$5,000.00)  |
| 100.2310.00.810.299.000000.5               | NHSBA DUES               | \$17,000.00  | \$17,000.00  | \$0.00        |
| 100.2310.00.890.299.000000.5               | COMMITTEE EXPENSES       | \$25,000.00  | \$10,000.00  | (\$15,000.00) |
| Func: School Board Services - 2310         |                          | \$72,250.00  | \$52,250.00  | (\$20,000.00) |
| 100.2312.00.107.299.000000.5               | Clerk Salary             | \$500.00     | \$500.00     | \$0.00        |
| Func: Clerk Services - 2312                |                          | \$500.00     | \$500.00     | \$0.00        |
| 100.2313.00.104.299.000000.5               | Treasurer Salary         | \$6,000.00   | \$6,000.00   | \$0.00        |



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|--|-----------------------------|--------------|--------------|----------------|
| <hr/>                                    |                             |              |              |                |
| Func: Treasurer Services - 2313          |                             | \$6,000.00   | \$6,000.00   | \$0.00         |
| 100.2314.00.105.299.000000.5             | Moderator Salary            | \$200.00     | \$200.00     | \$0.00         |
| Func: Election Services - 2314           |                             | \$200.00     | \$200.00     | \$0.00         |
| 100.2317.00.330.299.000000.5             | AUDITORS                    | \$18,000.00  | \$20,068.00  | \$2,068.00     |
| Func: Audit Services - 2317              |                             | \$18,000.00  | \$20,068.00  | \$2,068.00     |
| 100.2318.00.330.299.000000.5             | COUNSEL FEES                | \$50,000.00  | \$54,130.00  | \$4,130.00     |
| Func: Legal Services - 2318              |                             | \$50,000.00  | \$54,130.00  | \$4,130.00     |
| 100.2320.00.310.299.000000.5             | SAU # 28                    | \$840,353.00 | \$0.00       | (\$840,353.00) |
| Func: Administrative Services - 2320     |                             | \$840,353.00 | \$0.00       | (\$840,353.00) |
| 100.2620.00.110.299.000000.5             | Facilities Director         | \$65,000.00  | \$0.00       | (\$65,000.00)  |
| 100.2620.00.118.299.000000.5             | Maintenance Salaries        | \$176,248.00 | \$189,465.00 | \$13,217.00    |
| 100.2620.00.430.299.000000.5             | REPAIRS & MAINTENANCE       | \$32,457.00  | \$43,031.00  | \$10,574.00    |
| 100.2620.00.531.299.000000.5             | TELEPHONE                   | \$3,116.00   | \$3,699.00   | \$583.00       |
| 100.2620.00.610.299.000000.5             | SUPPLIES                    | \$5,000.00   | \$1,312.00   | (\$3,688.00)   |
| 100.2620.00.622.299.000000.5             | ELECTRICITY                 | \$1,684.00   | \$0.00       | (\$1,684.00)   |
| 100.2620.00.623.299.000000.5             | Propane                     | \$4,919.00   | \$0.00       | (\$4,919.00)   |
| 100.2620.00.626.299.000000.5             | Gasoline                    | \$0.00       | \$5,396.00   | \$5,396.00     |
| 100.2620.01.430.299.000000.5             | Local Match-Repairs&Mainten | \$0.00       | \$43,800.00  | \$43,800.00    |
| Func: Building Operating Services - 2620 |                             | \$288,424.00 | \$286,703.00 | (\$1,721.00)   |
| 100.2630.00.422.299.000000.5             | Snow Removal                | \$60,000.00  | \$60,000.00  | \$0.00         |

**WINDHAM SCHOOL DISTRICT**

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|---|----------------------------|----------------|----------------|---------------|
| 100.2630.00.424.299.000000.5              | SITES                      | \$236,775.00   | \$242,700.00   | \$5,925.00    |
| Func: Grounds Services - 2630             |                            | \$296,775.00   | \$302,700.00   | \$5,925.00    |
| 100.2721.00.114.299.000000.5              | Transportation Coordinator | \$15,660.00    | \$0.00         | (\$15,660.00) |
| 100.2721.00.519.299.000000.5              | REGULAR BUSES              | \$1,233,750.00 | \$1,275,012.00 | \$41,262.00   |
| 100.2721.00.626.299.000000.5              | Fuel                       | \$0.00         | \$161,278.00   | \$161,278.00  |
| Func: Regular Transportation - 2721       |                            | \$1,249,410.00 | \$1,436,290.00 | \$186,880.00  |
| 100.2722.00.519.299.000000.5              | SPECIAL ED. TRANSPORTATION | \$588,000.00   | \$700,000.00   | \$112,000.00  |
| Func: Special Transportation - 2722       |                            | \$588,000.00   | \$700,000.00   | \$112,000.00  |
| 100.2723.00.519.299.000000.5              | Vocational Transportation  | \$0.00         | \$45,000.00    | \$45,000.00   |
| Func: Vocational Transportation - 2723    |                            | \$0.00         | \$45,000.00    | \$45,000.00   |
| 100.2724.00.519.299.000000.5              | CO-CURRICULAR TRANSPC      | \$40,000.00    | \$45,000.00    | \$5,000.00    |
| Func: Co-Curricular Transportation - 2724 |                            | \$40,000.00    | \$45,000.00    | \$5,000.00    |
| 100.2900.00.135.299.000000.5              | Non-Union Salary Pool      | \$70,426.00    | \$53,602.00    | (\$16,824.00) |
| 100.2900.00.136.299.000000.5              | WEA Retirement Severance F | \$0.00         | \$141,619.00   | \$141,619.00  |
| 100.2900.00.138.299.000000.5              | WEA Perfect Attendance     | \$0.00         | \$60,000.00    | \$60,000.00   |
| 100.2900.00.211.299.000000.5              | HEALTH INSURANCE           | \$5,348,757.00 | \$5,612,522.00 | \$263,765.00  |
| 100.2900.00.212.299.000000.5              | DENTAL INSURANCE           | \$352,968.00   | \$361,936.00   | \$8,968.00    |
| 100.2900.00.213.299.000000.5              | LIFE INSURANCE             | \$90,860.00    | \$33,869.00    | (\$56,991.00) |
| 100.2900.00.214.299.000000.5              | LTD                        | \$0.00         | \$46,073.00    | \$46,073.00   |
| 100.2900.00.216.299.000000.5              | Short Term Disability      | \$0.00         | \$19,000.00    | \$19,000.00   |
| 100.2900.00.220.299.000000.5              | FICA-ALL EMPLOYEES         | \$1,486,046.00 | \$1,480,794.00 | (\$5,252.00)  |

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|--|--------------------------------|-----------------|-----------------|----------------|
| 100.2900.00.231.299.000000.5                     | RETIREMENT-EMPLOYEES           | \$205,214.00    | \$227,940.00    | \$22,726.00    |
| 100.2900.00.232.299.000000.5                     | RETIREMENT-TEACHER             | \$1,785,018.00  | \$2,260,937.00  | \$475,919.00   |
| 100.2900.00.239.299.000000.5                     | TSA Contributions              | \$45,500.00     | \$0.00          | (\$45,500.00)  |
| 100.2900.00.240.299.000000.5                     | Admin Tuition Reimbursemen     | \$26,000.00     | \$22,000.00     | (\$4,000.00)   |
| 100.2900.00.250.299.000000.5                     | UNEMPLOYMENT COMP              | \$52,648.00     | \$55,704.00     | \$3,056.00     |
| 100.2900.00.260.299.000000.5                     | WORKMENS COMPENSATIC           | \$113,808.00    | \$129,681.00    | \$15,873.00    |
| 100.2900.00.291.299.000000.5                     | TSA Contributions              | \$0.00          | \$44,000.00     | \$44,000.00    |
| 100.2900.00.520.299.000000.5                     | LIABILITY INSURANCE            | \$92,000.00     | \$97,000.00     | \$5,000.00     |
| 100.2900.01.211.299.000000.5                     | Health Insurance Rebate        | \$0.00          | (\$154,859.00)  | (\$154,859.00) |
| Func: Benefits - 2900                            |                                | \$9,669,245.00  | \$10,491,818.00 | \$822,573.00   |
| 100.4300.00.300.299.000000.5                     | ARCHITECT/ENGINEER SEF         | \$1,000.00      | \$1,000.00      | \$0.00         |
| Func: Achitecture & Engineering Services - 4300  |                                | \$1,000.00      | \$1,000.00      | \$0.00         |
| 100.4500.00.450.299.000000.5                     | Building Acquisition & Constru | \$83,156.00     | \$77,101.00     | (\$6,055.00)   |
| Func: Building Acquisition & Construction - 4500 |                                | \$83,156.00     | \$77,101.00     | (\$6,055.00)   |
| 100.5110.00.910.299.000000.5                     | PRINCIPAL DEBT                 | \$2,955,000.00  | \$2,950,000.00  | (\$5,000.00)   |
| Func: Debt Service- Princpal - 5110              |                                | \$2,955,000.00  | \$2,950,000.00  | (\$5,000.00)   |
| 100.5120.00.830.299.000000.5                     | INTEREST DEBT                  | \$1,148,163.00  | \$1,032,288.00  | (\$115,875.00) |
| Func: Debt Service- Interest - 5120              |                                | \$1,148,163.00  | \$1,032,288.00  | (\$115,875.00) |
| 100.5221.00.930.299.000000.5                     | TRANSFER TO FOOD SERV          | \$0.00          | \$3,000.00      | \$3,000.00     |
| Func: TRANSFER TO FOOD SERVICE - 5221            |                                | \$0.00          | \$3,000.00      | \$3,000.00     |
| Loc: DISTRICT WIDE - 299                         |                                | \$20,936,148.00 | \$21,144,389.00 | \$208,241.00   |

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2012-2013

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

From Date: 3/1/2013

To Date: 3/31/2013

Definition: FY14-Phase4-Final

| Account                              | Description                 | FY13-Budget     | FY14-Adopted    | Increase       |
|--------------------------------------|-----------------------------|-----------------|-----------------|----------------|
| Fund: GENERAL FUND - 100             |                             | \$42,114,822.00 | \$43,534,228.00 | \$1,419,406.00 |
|                                      |                             |                 |                 |                |
| 200.1100.00.100.299.000000.5         | FEDERAL FUNDS PLACEHC       | \$96,063.00     | \$96,063.00     | \$0.00         |
| Func: Regular Education - 1100       |                             | \$96,063.00     | \$96,063.00     | \$0.00         |
|                                      |                             |                 |                 |                |
| 200.1200.00.602.299.000000.5         | FED FUNDS - IDEA            | \$459,098.00    | \$459,098.00    | \$0.00         |
| Func: Special Education - 1200       |                             | \$459,098.00    | \$459,098.00    | \$0.00         |
|                                      |                             |                 |                 |                |
| Loc: DISTRICT WIDE - 299             |                             | \$555,161.00    | \$555,161.00    | \$0.00         |
| Fund: FED FUNDS - 200                |                             | \$555,161.00    | \$555,161.00    | \$0.00         |
|                                      |                             |                 |                 |                |
| 401.3100.00.191.211.000000.5         | GBS Team Leader             | \$0.00          | \$12,558.00     | \$12,558.00    |
| 401.3100.00.192.211.000000.5         | GBS Food Service Assistants | \$0.00          | \$17,472.00     | \$17,472.00    |
| 401.3100.00.430.211.000000.5         | REPAIRS LUNCH PROGRAM       | \$0.00          | \$14,000.00     | \$14,000.00    |
| 401.3100.00.610.211.000000.5         | SUPPLIES LUNCH PROGRA       | \$0.00          | \$12,000.00     | \$12,000.00    |
| 401.3100.00.630.211.000000.5         | FOOD LUNCH PROGRAM - C      | \$0.00          | \$120,000.00    | \$120,000.00   |
| Func: Food Services - 3100           |                             | \$0.00          | \$176,030.00    | \$176,030.00   |
|                                      |                             |                 |                 |                |
| Loc: GBS - Golden Brook School - 211 |                             | \$0.00          | \$176,030.00    | \$176,030.00   |
|                                      |                             |                 |                 |                |
| 401.3100.00.191.212.000000.5         | WCS Team Leader             | \$0.00          | \$12,558.00     | \$12,558.00    |
| 401.3100.00.192.212.000000.5         | WCS Food Service Assistants | \$0.00          | \$23,842.00     | \$23,842.00    |

**WINDHAM SCHOOL DISTRICT**

**Budget Report-Fiscal**

Fiscal Year: 2012-2013

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

From Date: 3/1/2013

To Date: 3/31/2013

Definition: FY14-Phase4-Final

| Account                                | Description                 | FY13-Budget | FY14-Adopted | Increase     |
|--|-----------------------------|-------------|--------------|--------------|
| 401.3100.00.430.212.000000.5           | REPAIRS LUNCH PROGRAM       | \$0.00      | \$14,000.00  | \$14,000.00  |
| 401.3100.00.610.212.000000.5           | SUPPLIES LUNCH PROGRA       | \$0.00      | \$14,000.00  | \$14,000.00  |
| 401.3100.00.630.212.000000.5           | FOOD LUNCH PROGRAM - V      | \$0.00      | \$100,000.00 | \$100,000.00 |
| Func: Food Services - 3100             |                             | \$0.00      | \$164,400.00 | \$164,400.00 |
| Loc: WCS - Windham Center School - 212 |                             | \$0.00      | \$164,400.00 | \$164,400.00 |
| 401.3100.00.191.213.000000.5           | WMS Supervisor              | \$0.00      | \$16,562.00  | \$16,562.00  |
| 401.3100.00.192.213.000000.5           | WMS Food Service Assistants | \$0.00      | \$33,110.00  | \$33,110.00  |
| 401.3100.00.430.213.000000.5           | REPAIRS LUNCH PROGRAM       | \$0.00      | \$16,000.00  | \$16,000.00  |
| 401.3100.00.610.213.000000.5           | SUPPLIES LUNCH PROGRA       | \$0.00      | \$17,000.00  | \$17,000.00  |
| 401.3100.00.630.213.000000.5           | FOOD LUNCH PROGRAM - V      | \$0.00      | \$140,000.00 | \$140,000.00 |
| Func: Food Services - 3100             |                             | \$0.00      | \$222,672.00 | \$222,672.00 |
| Loc: WMS - Windham Middle School - 213 |                             | \$0.00      | \$222,672.00 | \$222,672.00 |
| 401.3100.00.191.214.000000.5           | Head Chef/WHS Manager       | \$0.00      | \$27,300.00  | \$27,300.00  |
| 401.3100.00.192.214.000000.5           | WHS Food Service Assistants | \$0.00      | \$52,518.00  | \$52,518.00  |
| 401.3100.00.430.214.000000.5           | REPAIRS LUNCH PROGRAM       | \$0.00      | \$25,000.00  | \$25,000.00  |
| 401.3100.00.610.214.000000.5           | SUPPLIES LUNCH PROGRA       | \$0.00      | \$30,000.00  | \$30,000.00  |
| 401.3100.00.630.214.000000.5           | FOOD LUNCH PROGRAM - V      | \$0.00      | \$150,000.00 | \$150,000.00 |
| Func: Food Services - 3100             |                             | \$0.00      | \$284,818.00 | \$284,818.00 |
| Loc: WHS - Windham High School - 214   |                             | \$0.00      | \$284,818.00 | \$284,818.00 |
| 401.3100.00.190.299.000000.5           | Food Service Director       | \$0.00      | \$61,989.00  | \$61,989.00  |

WINDHAM SCHOOL DISTRICT

Budget Report-Fiscal

Fiscal Year: 2012-2013

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

From Date: 3/1/2013

To Date: 3/31/2013

Definition: FY14-Phase4-Final

| Account                      | Description                | FY13-Budget     | FY14-Adopted    | Increase       |
|------------------------------|----------------------------|-----------------|-----------------|----------------|
| 401.3100.00.191.299.000000.5 | Food Service Account Manag | \$0.00          | \$18,473.00     | \$18,473.00    |
| 401.3100.00.211.299.000000.5 | HEALTH INSURANCE           | \$0.00          | \$15,129.00     | \$15,129.00    |
| 401.3100.00.212.299.000000.5 | DENTAL INSURANCE           | \$0.00          | \$508.00        | \$508.00       |
| 401.3100.00.220.299.000000.5 | FOOD SERVICE FICA          | \$0.00          | \$21,144.00     | \$21,144.00    |
| 401.3100.00.231.299.000000.5 | RETIREMENT-EMPLOYEES       | \$0.00          | \$13,390.00     | \$13,390.00    |
| 401.3100.00.330.299.000000.5 | FOOD SERVICE CONTRACT      | \$870,797.00    | \$10,500.00     | (\$860,297.00) |
| 401.3100.00.331.299.000000.5 | FOOD SERVICE VENDING S     | \$1,600.00      | \$0.00          | (\$1,600.00)   |
| 401.3100.00.430.299.000000.5 | FOOD SERVICE REPAIRS       | \$2,000.00      | \$5,000.00      | \$3,000.00     |
| 401.3100.00.534.299.000000.5 | FOOD SERVICE POSTAGE       | \$0.00          | \$500.00        | \$500.00       |
| 401.3100.00.550.299.000000.5 | FOOD SERVICE PRINTING      | \$0.00          | \$2,000.00      | \$2,000.00     |
| 401.3100.00.580.299.000000.5 | FOOD SERVICE MILEAGE       | \$0.00          | \$300.00        | \$300.00       |
| 401.3100.00.610.299.000000.5 | FOOD SERVICE SUPPLIES      | \$3,000.00      | \$2,000.00      | (\$1,000.00)   |
| 401.3100.00.630.299.000000.5 | FOOD SERVICE FOOD          | \$34,000.00     | \$0.00          | (\$34,000.00)  |
| 401.3100.00.730.299.000000.5 | EQUIPMENT                  | \$10,000.00     | \$45,000.00     | \$35,000.00    |
| 401.3100.00.810.299.000000.5 | FOOD SERVICE DUES & FE     | \$0.00          | \$500.00        | \$500.00       |
| Func: Food Services - 3100   |                            | \$921,397.00    | \$196,433.00    | (\$724,964.00) |
| Loc: DISTRICT WIDE - 299     |                            | \$921,397.00    | \$196,433.00    | (\$724,964.00) |
| Fund: FOOD SERVICE - 401     |                            | \$921,397.00    | \$1,044,353.00  | \$122,956.00   |
| Grand Total:                 |                            | \$43,591,380.00 | \$45,133,742.00 | \$1,542,362.00 |

End of Report