

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
Golden Brook	\$5,234,875	\$5,014,838	\$5,319,782	\$7,554,531	\$2,234,749	42.01%	\$ 7,810,746
100110000112211 - Teacher Salaries	\$2,007,359	\$2,022,143	\$2,046,904	\$2,102,323	\$55,419	2.71%	\$ 2,102,323
100110000114211 - Instructional Assistant Salaries	\$174,189	\$171,381	\$175,078	\$0	(\$175,078)	-100.00%	\$ 175,078
100110000125211 - Substitutes-Daily	\$101,831	\$43,038	\$84,146	\$61,349	(\$22,797)	-27.09%	\$ 84,146
100110000126211 - Substitutes-Long Term	\$56,828	\$69,633	\$63,528	\$74,895	\$11,367	17.89%	\$ 63,528
100110000162211 - Extra Duties	\$11,130	\$9,520	\$9,215	\$17,555	\$8,340	90.50%	\$ 9,215
100110000181211 - Tutor Salaries	\$53,005	\$48,311	\$53,747	\$54,141	\$394	0.73%	\$ 53,747
100110000182211 - Recess Monitor Salaries	\$12,939	\$6,812	\$13,061	\$13,345	\$284	2.17%	\$ 13,061
100110000329211 - Other Professional Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110000430211 - Repairs & Maintenance	\$1,205	\$1,418	\$1,180	\$1,960	\$780	66.10%	\$ 1,180
100110000580211 - Mileage & Travel	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110000590211 - Professional Meetings	\$2,000	\$2,465	\$2,500	\$7,650	\$5,150	206.00%	\$ 2,500
100110000610211 - Supplies	\$36,857	\$26,301	\$38,039	\$36,737	(\$1,302)	-3.42%	\$ 38,039
100110000640211 - Books	\$525	\$0	\$585	\$0	(\$585)	-100.00%	\$ 585
100110000650211 - Regular Ed Software	\$0	\$40	\$2,000	\$12,600	\$10,600	530.00%	\$ 2,000
100110000730211 - Equipment	\$1,100	\$3,739	\$1,210	\$1,365	\$155	12.10%	\$ 1,210
100110002610211 - Supplies - Art	\$2,256	\$2,195	\$2,256	\$2,340	\$84	3.72%	\$ 2,256
100110002730211 - Equipment- Art	\$0	\$0	\$0	\$1,300	\$1,300	#DIV/0!	\$ -
100110005610211 - Supplies - Language Arts	\$14,833	\$13,963	\$33,526	\$20,273	(\$13,253)	-39.53%	\$ 33,526
100110005640211 - Books - Language Arts	\$11,152	\$24,585	\$24,058	\$4,764	(\$19,294)	-80.20%	\$ 24,058
100110008610211 - Supplies - Physical Education	\$1,666	\$486	\$3,316	\$1,170	(\$2,146)	-64.72%	\$ 3,316
100110011610211 - Supplies - Mathematics	\$12,680	\$13,027	\$16,042	\$16,445	\$403	2.51%	\$ 16,042
100110012610211 - Supplies - Music	\$1,128	\$918	\$1,206	\$1,170	(\$36)	-2.99%	\$ 1,206
100110012640211 - Books - Music	\$100	\$100	\$75	\$200	\$125	166.67%	\$ 75
100110012730211 - Equipment - Music	\$863	\$1,064	\$0	\$900	\$900	#DIV/0!	\$ -
100110013610211 - Supplies - Natural Sciences	\$5,330	\$2,187	\$12,372	\$14,050	\$1,678	13.56%	\$ 12,372
100110013640211 - Books - Natural Sciences	\$0	\$0	\$750	\$0	(\$750)	-100.00%	\$ 750
100110013642211 - SCIENCE ELECTRONIC INFO	\$0	\$700	\$700	\$0	(\$700)	-100.00%	\$ 700
100110015610211 - Supplies - Social Sciences	\$3,007	\$3,268	\$3,226	\$3,537	\$311	9.64%	\$ 3,226
100110015640211 - Books - Social Sciences	\$1,066	\$687	\$612	\$600	(\$12)	-1.96%	\$ 612
100110025610211 - Rtl Supplies	\$0	\$203	\$800	\$800	\$0	0.00%	\$ 800
100110025640211 - Rtl Books	\$0	\$0	\$300	\$200	(\$100)	-33.33%	\$ 300
100110025650211 - Rtl Software	\$0	\$592	\$1,300	\$1,300	\$0	0.00%	\$ 1,300
100120000108210 - Pre-School Coordinator	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000108211 - Special Education Administrators	\$71,880	\$78,000	\$78,000	\$81,900	\$3,900	5.00%	\$ 78,000
100120000112210 - Teacher Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000112211 - Case Manager Salaries	\$443,282	\$380,139	\$471,397	\$424,709	(\$46,688)	-9.90%	\$ 424,709
100120000114210 - Instructional Assistant Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000114211 - Instructional Assistant Salaries	\$539,757	\$521,704	\$548,115	\$655,589	\$107,474	19.61%	\$ 655,589
100120000115210 - Secretary Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000115211 - Secretary Salaries	\$24,411	\$24,895	\$77,573	\$25,394	(\$52,179)	-67.26%	\$ 77,573
100120000125210 - Substitutes-Daily	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000126210 - Substitutes-Long Term	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000161210 - Special Education Meeting Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000161211 - Special Education Meeting Salaries	\$2,300	\$2,769	\$2,300	\$2,300	\$0	0.00%	\$ 2,300
100120000534210 - Postage	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000581210 - Mileage & Travel	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000610210 - Supplies	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000610211 - Supplies	\$6,250	\$5,176	\$1,800	\$1,800	\$0	0.00%	\$ 1,800
100120000640211 - Books	\$550	\$0	\$500	\$7,240	\$6,740	1348.00%	\$ 500
100120000650210 - Software	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000650211 - Software	\$3,148	\$485	\$2,500	\$1,605	(\$895)	-35.80%	\$ 2,500
100120000730210 - Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000733210 - New Furniture	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000733211 - New Furniture	\$1,000	\$1,866	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100120000734211 - Technology Equipment	\$3,043	\$897	\$0	\$0	\$0	#DIV/0!	\$ -
100120000737211 - Replacement Of Fixtures	\$750	\$0	\$800	\$800	\$0	0.00%	\$ 800
100141000113210 - Co-Curricular Stipends	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100141000113211 - Co-Curricular Stipends	\$29,136	\$29,993	\$29,136	\$29,136	\$0	0.00%	\$ 29,136
100141020610211 - Supplies - Di	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%	\$ 1,200
100212000112211 - Guidance Salaries	\$149,849	\$150,562	\$152,397	\$152,397	\$0	0.00%	\$ 152,397
100212000162211 - Extra Duties	\$0	\$0	\$0	\$840	\$840	#DIV/0!	\$ -
100212000610211 - Supplies - Guidance	\$1,500	\$675	\$1,100	\$3,200	\$2,100	190.91%	\$ 1,100
100212000640211 - Books - Guidance	\$175	\$234	\$150	\$150	\$0	0.00%	\$ 150
100212000650211 - Software - Guidance	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100212000810211 - Dues & Fees	\$420	\$358	\$358	\$360	\$2	0.56%	\$ 358
100213000112211 - Nurse Salaries	\$65,914	\$65,334	\$66,538	\$66,538	\$0	0.00%	\$ 66,538
100213000114211 - Nurse Assistant Salaries	\$23,649	\$24,121	\$24,121	\$24,606	\$485	2.01%	\$ 24,121
100213000610210 - Supplies	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100213000610211 - Supplies	\$7,430	\$6,553	\$7,110	\$4,950	(\$2,160)	-30.38%	\$ 7,110
100213000730211 - Equipment	\$500	\$399	\$650	\$100	(\$550)	-84.62%	\$ 650
100213900130211 - 504 Overtime Salaries	\$0	\$0	\$1,001	\$200	(\$801)	-80.02%	\$ 1,001

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100213900610211 - 504 Supplies	\$0	\$120	\$0	\$500	\$500	#DIV/0!	\$ -
100213900730211 - 504 Equipment	\$0	\$0	\$0	\$2,600	\$2,600	#DIV/0!	\$ -
100215200112210 - Speech Pathologist Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100215200112211 - Speech Pathologist Salaries	\$272,192	\$242,459	\$254,060	\$228,827	(\$25,233)	-9.93%	\$ 254,060
100215200610210 - Supplies - Speech	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100215200610211 - Supplies - Speech	\$1,130	\$1,450	\$1,200	\$1,200	\$0	0.00%	\$ 1,200
100215200640211 - Books - Speech	\$0	\$27	\$0	\$150	\$150	#DIV/0!	\$ -
100215200650211 - Software - Speech	\$200	\$0	\$100	\$0	(\$100)	-100.00%	\$ 100
100215200733211 - New Furniture	\$0	\$0	\$500	\$0	(\$500)	-100.00%	\$ 500
100215200734210 - Technology Equipment - Speech	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100215200734211 - Technology Equipment	\$6,866	\$3,189	\$2,348	\$4,500	\$2,152	91.65%	\$ 2,348
100215200740210 - Testing Material - Speech	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100215200740211 - Testing Material - Speech	\$1,700	\$1,679	\$1,200	\$1,200	\$0	0.00%	\$ 1,200
100216300112211 - Occupational Therapist Salaries	\$131,827	\$124,939	\$128,396	\$128,396	\$0	0.00%	\$ 128,396
100216300610210 - Supplies - OT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100216300610211 - Supplies - OT	\$1,075	\$1,149	\$600	\$900	\$300	50.00%	\$ 600
100216300640211 - Books - OT	\$100	\$0	\$100	\$0	(\$100)	-100.00%	\$ 100
100216300650211 - Software - OT	\$200	\$0	\$200	\$400	\$200	100.00%	\$ 200
100216300730210 - Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100216300733211 - New Furniture	\$1,280	\$621	\$200	\$200	\$0	0.00%	\$ 200
100216300734210 - Tech Equipment - OT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100216300734211 - Tech Equipment - OT	\$2,000	\$758	\$200	\$200	\$0	0.00%	\$ 200
100216300738211 - Replacement Equip. - OT	\$250	\$410	\$0	\$500	\$500	#DIV/0!	\$ -
100216300740211 - Testing Material - OT	\$400	\$609	\$400	\$900	\$500	125.00%	\$ 400
100219000610211 - Supplies - Assemblies	\$303	\$0	\$263	\$0	(\$263)	-100.00%	\$ 263
100219000800211 - Assemblies	\$7,150	\$2,726	\$6,435	\$5,100	(\$1,335)	-20.75%	\$ 6,435
100221000641211 - Periodicals	\$1,000	\$378	\$950	\$0	(\$950)	-100.00%	\$ 950
100221300116211 - Mentoring Stipends	\$2,800	\$6,000	\$0	\$0	\$0	#DIV/0!	\$ -
100222200112211 - Media Specialist Salary	\$82,918	\$81,418	\$82,232	\$83,732	\$1,500	1.82%	\$ 82,232
100222200610211 - Supplies - Media Center	\$900	\$232	\$1,780	\$2,242	\$462	25.96%	\$ 1,780
100222200640211 - Books - Media Center	\$3,760	\$2,983	\$3,760	\$3,200	(\$560)	-14.89%	\$ 3,760
100222200641211 - Periodicals	\$350	\$350	\$350	\$500	\$150	42.86%	\$ 350
100222200642211 - Electronic Info	\$7,826	\$8,900	\$8,260	\$10,394	\$2,134	25.84%	\$ 8,260
100222500117211 - Technology Salaries	\$26,509	\$27,040	\$27,039	\$58,473	\$31,434	116.25%	\$ 27,039
100222500610211 - Supplies	\$20,230	\$15,778	\$20,221	\$14,700	(\$5,521)	-27.30%	\$ 20,221
100241000110211 - Principal Salaries	\$94,240	\$101,630	\$94,000	\$100,000	\$6,000	6.38%	\$ 100,000
100241000111211 - Assistant Principal Salaries	\$79,111	\$85,210	\$73,416	\$89,000	\$15,584	21.23%	\$ 89,000
100241000115211 - Secretary Salaries	\$76,050	\$77,061	\$77,573	\$67,048	(\$10,525)	-13.57%	\$ 77,573
100241000130211 - Secretarial Overtime	\$10,250	\$8,262	\$4,750	\$2,000	(\$2,750)	-57.89%	\$ 4,750
100241000320211 - Professional Development	\$7,500	\$2,357	\$3,000	\$6,000	\$3,000	100.00%	\$ 3,000
100241000434210 - Copy Machine Maintenance	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100241000434211 - Copy Machine Maintenance	\$8,511	\$11,914	\$8,511	\$10,039	\$1,528	17.95%	\$ 8,511
100241000534211 - Postage	\$1,700	\$1,765	\$1,700	\$1,800	\$100	5.88%	\$ 1,700
100241000580211 - Mileage & Travel	\$1,500	\$1,242	\$950	\$1,250	\$300	31.58%	\$ 950
100241000610211 - Supplies	\$2,000	\$1,900	\$3,360	\$6,761	\$3,401	101.22%	\$ 3,360
100241000640211 - Books	\$0	\$0	\$0	\$585	\$585	#DIV/0!	\$ -
100241000650211 - Software	\$660	\$550	\$0	\$0	\$0	#DIV/0!	\$ -
100241000730211 - Equipment	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$ -
100241000734211 - Technology Equipment	\$1,230	\$1,439	\$0	\$0	\$0	#DIV/0!	\$ -
100241000735211 - Copy Machine Replacement	\$25,000	\$6,924	\$15,000	\$15,000	\$0	0.00%	\$ 15,000
100241000737211 - Replacement Of Fixtures	\$0	\$255	\$0	\$0	\$0	#DIV/0!	\$ -
100241000810211 - Dues & Fees	\$3,170	\$2,823	\$3,170	\$4,355	\$1,185	37.38%	\$ 3,170
100249000610211 - Supplies - Report Card	\$1,730	\$1,720	\$1,500	\$425	(\$1,075)	-71.67%	\$ 1,500
100262000118211 - Custodian Salaries	\$168,064	\$168,138	\$151,985	\$177,902	\$25,917	17.05%	\$ 151,985
100262000130211 - Custodian Overtime	\$0	\$6,971	\$1,000	\$5,000	\$4,000	400.00%	\$ 1,000
100262000421211 - Rubbish Removal	\$4,144	\$3,879	\$4,144	\$8,000	\$3,856	93.05%	\$ 4,144
100262000429211 - Septic Tank	\$2,725	\$2,725	\$2,725	\$2,725	\$0	0.00%	\$ 2,725
100262000430211 - Repairs & Maintenance	\$59,141	\$47,131	\$57,566	\$50,206	(\$7,360)	-12.79%	\$ 57,566
100262000436211 - Painting	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%	\$ 6,000
100262000437211 - HVAC Repair & Maintenance	\$6,700	\$309	\$4,700	\$4,700	\$0	0.00%	\$ 4,700
100262000438211 - Repair & Maintenance Contracts	\$18,791	\$18,896	\$21,405	\$22,647	\$1,242	5.80%	\$ 21,405
100262000531211 - Telephone	\$3,000	\$8,142	\$3,000	\$2,160	(\$840)	-28.00%	\$ 3,000
100262000610211 - Supplies	\$30,000	\$20,953	\$26,000	\$26,000	\$0	0.00%	\$ 26,000
100262000622211 - Electricity	\$61,882	\$62,676	\$56,405	\$61,906	\$5,501	9.75%	\$ 56,405
100262000623210 - Propane	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100262000623211 - Propane	\$75,117	\$70,935	\$73,100	\$73,458	\$358	0.49%	\$ 73,100
100262000624211 - Heating Oil	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100262000737211 - Replacement Of Fixtures	\$15,000	\$6,903	\$15,000	\$10,000	(\$5,000)	-33.33%	\$ 15,000
100263000424211 - Sites - Landscaping	\$4,600	\$1,359	\$4,850	\$11,850	\$7,000	144.33%	\$ 4,850
100264000439211 - Custodial Equipment Repair	\$1,200	\$162	\$1,200	\$1,200	\$0	0.00%	\$ 1,200
100272400519211 - Transportation	\$3,700	\$3,257	\$3,500	\$3,800	\$300	8.57%	\$ 3,500
100290000211211 - Health Insurance				\$1,153,628	\$1,153,628	#DIV/0!	\$ 1,208,628
100290000212211 - Dental Insurance				\$73,680	\$73,680	#DIV/0!	\$ 77,938

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100290000213211 - Life Insurance				\$10,398	\$10,398	#DIV/0!	\$ 10,398
100290000214211 - Long Term Disability				\$12,761	\$12,761	#DIV/0!	\$ 12,761
100290000220211 - FICA				\$361,555	\$361,555	#DIV/0!	\$ 361,555
100290000231211 - NHRS-Employees				\$20,814	\$20,814	#DIV/0!	\$ 20,814
100290000232211 - NHRS-Teachers				\$661,081	\$661,081	#DIV/0!	\$ 661,081
Windham Center School	\$5,239,421	\$5,072,197	\$5,114,818	\$7,151,361	\$2,036,543	39.82%	\$ 7,107,567
100110000112212 - Teacher Salaries	\$2,442,949	\$2,380,824	\$2,426,986	\$2,265,232	(\$161,754)	-6.66%	\$ 2,265,232
100110000114212 - Instructional Assistant Salaries	\$117,011	\$43,634	\$138,719	\$0	(\$138,719)	-100.00%	\$ 138,719
100110000125212 - Substitutes-Daily	\$46,161	\$32,988	\$44,039	\$39,621	(\$4,418)	-10.03%	\$ 44,039
100110000126212 - Substitutes-Long Term	\$37,906	\$18,866	\$43,735	\$43,689	(\$46)	-0.11%	\$ 43,735
100110000162212 - Extra Duties	\$7,000	\$3,290	\$11,780	\$10,680	(\$1,100)	-9.34%	\$ 11,780
100110000181212 - Tutor Salaries	\$28,815	\$36,331	\$29,030	\$48,125	\$19,095	65.78%	\$ 29,030
100110000182212 - Recess Monitor Salaries	\$33,799	\$28,723	\$34,295	\$25,596	(\$8,699)	-25.37%	\$ 34,295
100110000430212 - Repairs & Maintenance	\$1,000	\$0	\$1,350	\$1,750	\$400	29.63%	\$ 1,350
100110000580212 - Mileage & Travel	\$2,597	\$1,767	\$2,370	\$250	(\$2,120)	-89.45%	\$ 2,370
100110000590212 - Professional Meetings	\$2,500	\$0	\$2,500	\$10,000	\$7,500	300.00%	\$ 2,500
100110000610212 - Supplies	\$50,180	\$41,663	\$44,750	\$31,805	(\$12,945)	-28.93%	\$ 44,750
100110000730212 - Equipment	\$5,920	\$4,967	\$2,720	\$3,610	\$890	32.72%	\$ 2,720
100110000810212 - Dues & Fees	\$0	\$0	\$0	\$1,575	\$1,575	#DIV/0!	\$ -
100110002610212 - Supplies - Art	\$4,320	\$4,300	\$4,200	\$3,780	(\$420)	-10.00%	\$ 4,200
100110002730212 - Equipment- Art	\$0	\$0	\$3,450	\$1,000	(\$2,450)	-71.01%	\$ 3,450
100110005610212 - Supplies - Language Arts	\$9,854	\$9,383	\$14,750	\$31,096	\$16,346	110.82%	\$ 14,750
100110005640212 - Books - Language Arts	\$14,956	\$14,860	\$6,902	\$5,600	(\$1,302)	-18.86%	\$ 6,902
100110008610212 - Supplies - Physical Education	\$3,000	\$1,296	\$2,500	\$1,260	(\$1,240)	-49.60%	\$ 2,500
100110008730212 - Equipment- Physical Education	\$0	\$0	\$0	\$900	\$900	#DIV/0!	\$ -
100110011610212 - Supplies - Mathematics	\$19,188	\$19,129	\$18,512	\$18,264	(\$248)	-1.34%	\$ 18,512
100110011640212 - Books - Mathematics	\$5,375	\$0	\$880	\$0	(\$880)	-100.00%	\$ 880
100110012430212 - Repairs & Maintenance	\$400	\$99	\$300	\$300	\$0	0.00%	\$ 300
100110012610212 - Supplies - Music	\$4,710	\$4,229	\$3,400	\$3,250	(\$190)	-5.52%	\$ 3,440
100110012640212 - Books - Music	\$350	\$324	\$350	\$350	\$0	0.00%	\$ 350
100110012730212 - Equipment - Music	\$150	\$0	\$25,050	\$1,150	(\$23,900)	-95.41%	\$ 25,050
100110012810212 - Dues & Fees	\$260	\$258	\$260	\$600	\$340	130.77%	\$ 260
100110013610212 - Supplies - Natural Sciences	\$11,813	\$51,033	\$7,354	\$12,600	\$5,246	71.34%	\$ 7,354
100110013640212 - Books - Natural Sciences	\$0	\$0	\$23,020	\$0	(\$23,020)	-100.00%	\$ 23,020
100110013730212 - Science Equipment	\$660	\$447	\$700	\$600	(\$100)	-14.29%	\$ 700
100110015610212 - Supplies - Social Sciences	\$600	\$142	\$790	\$680	(\$110)	-13.92%	\$ 790
100110015640212 - Books - Social Sciences	\$3,200	\$2,603	\$2,610	\$1,125	(\$1,485)	-56.90%	\$ 2,610
100120000108212 - Special Education Administrators	\$79,790	\$81,385	\$81,385	\$81,000	(\$385)	-0.47%	\$ 81,385
100120000112212 - Case Manager Salaries	\$355,363	\$384,454	\$361,232	\$453,256	\$92,024	25.48%	\$ 386,790
100120000114212 - Instructional Assistant Salaries	\$516,723	\$499,031	\$513,462	\$541,318	\$27,856	5.43%	\$ 559,751
100120000161212 - Special Education Meeting Salaries	\$7,591	\$14,364	\$6,591	\$8,500	\$1,909	28.96%	\$ 6,591
100120000610212 - Supplies	\$4,300	\$3,328	\$4,300	\$3,825	(\$475)	-11.05%	\$ 4,300
100120000640212 - Books	\$3,760	\$3,723	\$3,700	\$3,500	(\$200)	-5.41%	\$ 3,700
100120000650212 - Software	\$7,700	\$7,305	\$7,700	\$7,700	\$0	0.00%	\$ 7,700
100120000733212 - New Furniture	\$1,250	\$613	\$800	\$600	(\$200)	-25.00%	\$ 800
100120000734212 - Technology Equipment	\$5,550	\$4,491	\$1,100	\$2,800	\$1,700	154.55%	\$ 1,100
100120000737212 - Replacement Of Fixtures	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100141000113212 - Co-Curricular Stipends	\$33,943	\$33,086	\$33,943	\$33,943	\$0	0.00%	\$ 33,943
100141020610212 - Supplies - Di	\$1,200	\$848	\$1,200	\$1,200	\$0	0.00%	\$ 1,200
100212000112212 - Guidance Salaries	\$114,674	\$92,338	\$96,909	\$96,909	\$0	0.00%	\$ 96,909
100212000610212 - Supplies - Guidance	\$800	\$159	\$875	\$2,225	\$1,350	154.29%	\$ 875
100212000640212 - Books - Guidance	\$350	\$322	\$400	\$450	\$50	12.50%	\$ 400
100212000810212 - Dues & Fees	\$422	\$268	\$0	\$0	\$0	#DIV/0!	\$ -
100213000112212 - Nurse Salaries	\$66,414	\$116,429	\$64,038	\$64,538	\$500	0.78%	\$ 64,538
100213000114212 - Nurse Assistant Salaries	\$19,307	\$16,948	\$19,307	\$22,108	\$2,801	14.51%	\$ 19,307
100213000610212 - Supplies	\$4,800	\$3,409	\$4,425	\$2,580	(\$1,845)	-41.69%	\$ 4,425
100213000730212 - Equipment- Nurse	\$0	\$0	\$125	\$1,375	\$1,250	1000.00%	\$ 125
100213900130212 - 504 Overtime Salaries	\$0	\$0	\$1,000	\$0	(\$1,000)	-100.00%	\$ 1,000
100213900610212 - 504 Supplies	\$0	\$27	\$1	\$1,500	\$1,499	#####	\$ 1
100213900730212 - 504 Equipment	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$ -
100215200112212 - Speech Pathologist Salaries	\$145,361	\$146,332	\$145,270	\$146,770	\$1,500	1.03%	\$ 145,270
100215200610212 - Supplies - Speech	\$600	\$395	\$540	\$480	(\$60)	-11.11%	\$ 540
100215200640212 - Books - Speech	\$570	\$389	\$0	\$250	(\$250)	#DIV/0!	\$ -
100215200650212 - Software - Speech	\$1,060	\$594	\$1,050	\$1,070	\$20	1.90%	\$ 1,050
100215200734212 - Technology Equipment	\$2,060	\$1,266	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100215200740212 - Testing Material - Speech	\$1,500	\$911	\$1,500	\$1,570	\$0	0.00%	\$ 1,570
100216300112212 - Occupational Therapist Salaries	\$73,916	\$73,916	\$72,635	\$74,635	\$2,000	2.75%	\$ 72,635
100216300610212 - Supplies - OT	\$600	\$523	\$600	\$300	(\$300)	-50.00%	\$ 600
100216300640212 - Books - OT	\$75	\$47	\$75	\$0	(\$75)	-100.00%	\$ 75
100216300650212 - Software - OT	\$100	\$0	\$225	\$200	(\$25)	-11.11%	\$ 225
100216300730212 - Equipment- OT	\$0	\$0	\$380	\$630	\$250	65.79%	\$ 380
100216300734212 - Tech Equipment - OT	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100216300738212 - Replacement Equip. - OT	\$360	\$287	\$400	\$300	(\$100)	-25.00%	\$ 400
100216300740212 - Testing Material - OT	\$420	\$416	\$863	\$358	(\$505)	-58.52%	\$ 863
100219000800212 - Assemblies	\$1,500	\$0	\$1,500	\$1,000	(\$500)	-33.33%	\$ 1,500
100221300116212 - Mentoring Stipends	\$3,400	\$4,849	\$0	\$0	\$0	#DIV/0!	\$ -
100222200112212 - Media Specialist Salary	\$67,914	\$67,914	\$66,573	\$66,573	\$0	0.00%	\$ 66,573
100222200453212 - Audio Visual	\$540	\$400	\$504	\$504	\$0	0.00%	\$ 504
100222200610212 - Supplies - Media Center	\$1,100	\$1,096	\$1,100	\$1,000	(\$100)	-9.09%	\$ 1,100
100222200640212 - Books - Media Center	\$4,000	\$3,232	\$7,075	\$2,120	(\$4,955)	-70.04%	\$ 7,075
100222200641212 - Periodicals	\$4,755	\$3,906	\$4,728	\$4,702	(\$26)	-0.55%	\$ 4,728
100222200642212 - Electronic Info	\$9,430	\$9,341	\$9,585	\$8,435	(\$1,150)	-12.00%	\$ 9,585
100222200730212 - Equipment	\$0	\$0	\$305	\$0	(\$305)	-100.00%	\$ 305
100222200733212 - New Furniture	\$0	\$0	\$0	\$7,500	\$7,500	#DIV/0!	\$ -
100222500117212 - Technology Salaries	\$25,978	\$4,785	\$26,496	\$73,783	\$47,287	178.47%	\$ 26,496
100222500610212 - Supplies	\$12,000	\$14,754	\$10,000	\$12,000	\$2,000	20.00%	\$ 10,000
100222500734212 - Technology Equipment	\$2,000	\$1,034	\$2,000	\$28,520	\$26,520	1326.00%	\$ 2,000
100241000110212 - Principal Salaries	\$95,182	\$114,964	\$96,596	\$102,500	\$5,904	6.11%	\$ 102,500
100241000111212 - Assistant Principal Salaries	\$75,000	\$80,261	\$79,111	\$86,000	\$6,889	8.71%	\$ 86,000
100241000115212 - Secretary Salaries	\$79,906	\$79,749	\$70,638	\$82,484	\$11,846	16.77%	\$ 70,638
100241000130212 - Secretarial Overtime	\$2,250	\$1,181	\$2,250	\$2,000	(\$250)	-11.11%	\$ 2,250
100241000320212 - Professional Development	\$7,500	\$1,580	\$7,500	\$7,500	\$0	0.00%	\$ 7,500
100241000434212 - Copy Machine Maintenance	\$10,777	\$8,477	\$10,777	\$8,921	(\$1,856)	-17.22%	\$ 10,777
100241000534212 - Postage	\$3,900	\$2,748	\$3,200	\$3,900	\$700	21.88%	\$ 3,200
100241000580212 - Mileage & Travel	\$2,400	\$1,380	\$2,400	\$1,000	(\$1,400)	-58.33%	\$ 2,400
100241000610212 - Supplies	\$2,600	\$2,192	\$2,600	\$8,450	\$5,850	225.00%	\$ 2,600
100241000650212 - Software	\$650	\$1,300	\$0	\$95	\$95	#DIV/0!	\$ -
100241000730212 - Equipment	\$0	\$509	\$0	\$0	\$0	#DIV/0!	\$ -
100241000735212 - Copy Machine Replacement	\$22,000	\$6,924	\$0	\$15,000	\$15,000	#DIV/0!	\$ -
100241000810212 - Dues & Fees	\$3,170	\$2,509	\$3,170	\$3,369	\$199	6.28%	\$ 3,170
100249000610212 - Supplies - Report Card	\$400	\$123	\$400	\$325	(\$75)	-18.75%	\$ 400
100262000118212 - Custodian Salaries	\$118,623	\$151,915	\$124,467	\$123,115	(\$1,352)	-1.09%	\$ 124,467
100262000130212 - Custodian Overtime	\$0	\$4,274	\$1,000	\$2,500	\$1,500	150.00%	\$ 1,000
100262000421212 - Rubbish Removal	\$3,848	\$3,657	\$3,848	\$5,000	\$1,152	29.94%	\$ 3,848
100262000429212 - Septic Tank	\$2,100	\$2,075	\$2,100	\$2,075	(\$25)	-1.19%	\$ 2,100
100262000430212 - Repairs & Maintenance	\$154,533	\$150,294	\$78,082	\$97,822	\$19,740	25.28%	\$ 78,082
100262000436212 - Painting	\$6,000	\$2,150	\$6,000	\$6,000	\$0	0.00%	\$ 6,000
100262000437212 - HVAC Repair & Maintenance	\$19,800	\$4,642	\$5,200	\$5,200	\$0	0.00%	\$ 5,200
100262000438212 - Repair & Maintenance Contracts	\$18,906	\$17,148	\$19,840	\$21,770	\$1,930	9.73%	\$ 19,840
100262000531212 - Telephone	\$3,900	\$8,201	\$3,900	\$2,640	(\$1,260)	-32.31%	\$ 3,900
100262000610212 - Supplies	\$25,000	\$17,085	\$25,000	\$20,000	(\$5,000)	-20.00%	\$ 25,000
100262000622212 - Electricity	\$53,078	\$52,326	\$44,380	\$54,826	\$10,446	23.54%	\$ 44,380
100262000623212 - Propane	\$500	\$0	\$500	\$500	\$0	0.00%	\$ 500
100262000624212 - Heating Oil	\$72,748	\$44,161	\$50,000	\$55,641	\$5,641	11.28%	\$ 50,000
100262000737212 - Replacement Of Fixtures	\$5,000	\$4,558	\$5,000	\$10,000	\$5,000	100.00%	\$ 5,000
100263000424212 - Sites - Landscaping	\$4,600	\$1,705	\$4,850	\$17,350	\$12,500	257.73%	\$ 4,850
100264000439212 - Custodial Equipment Repair	\$2,000	\$467	\$2,000	\$2,000	\$0	0.00%	\$ 2,000
100272400519212 - Transportation	\$5,200	\$3,572	\$5,200	\$5,000	(\$200)	-3.85%	\$ 5,200
100290000211212 - Health Insurance				\$975,557	\$975,557	#DIV/0!	\$ 975,557
100290000212212 - Dental Insurance				\$63,843	\$63,843	#DIV/0!	\$ 63,843
100290000213212 - Life Insurance				\$9,871	\$9,871	#DIV/0!	\$ 9,871
100290000214212 - Long Term Disability				\$12,115	\$12,115	#DIV/0!	\$ 12,115
100290000220212 - FICA				\$347,567	\$347,567	#DIV/0!	\$ 347,567
100290000231212 - NHRS-Employees				\$14,010	\$14,010	#DIV/0!	\$ 14,010
100290000232212 - NHRS-Teachers				\$646,400	\$646,400	#DIV/0!	\$ 646,400
Windham Middle School	\$5,244,978	\$4,862,205	\$5,382,466	\$7,775,852	\$2,393,386	44.47%	\$ 7,810,567
100110000112213 - Teacher Salaries	\$2,659,038	\$2,528,409	\$2,685,849	\$2,742,930	\$57,081	2.13%	\$ 2,742,930
100110000114213 - Instructional Assistant Salaries	\$95,563	\$39,261	\$94,711	\$0	(\$94,711)	-100.00%	\$ 94,711
100110000125213 - Substitutes-Daily	\$51,958	\$38,813	\$49,020	\$41,624	(\$7,396)	-15.09%	\$ 49,020
100110000126213 - Substitutes-Long Term	\$34,183	\$21,433	\$30,363	\$17,301	(\$13,062)	-43.02%	\$ 30,363
100110000162213 - Extra Duties	\$9,400	\$12,000	\$15,240	\$30,320	\$15,080	98.95%	\$ 15,240
100110000181213 - Tutor Salaries	\$37,856	\$25,304	\$38,826	\$48,125	\$9,299	23.95%	\$ 38,826
100110000182213 - Lunch Monitors	\$0	\$4,643	\$0	\$0	\$0	#DIV/0!	\$ -
100110000320213 - Professional Education Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110000430213 - Repairs & Maintenance	\$3,000	\$312	\$500	\$500	\$0	0.00%	\$ 500
100110000580213 - Mileage & Travel	\$1,800	\$0	\$1,900	\$1,250	(\$650)	-34.21%	\$ 1,900
100110000590213 - Misc. Purchased Services	\$3,000	\$1,696	\$3,000	\$5,400	\$2,400	80.00%	\$ 3,000
100110000610213 - Supplies	\$32,750	\$16,886	\$28,925	\$53,465	\$24,540	84.84%	\$ 28,925
100110000640213 - Books	\$500	\$13	\$0	\$0	\$0	#DIV/0!	\$ -
100110000730213 - Equipment	\$2,100	\$349	\$1,700	\$1,200	(\$500)	-29.41%	\$ 1,700
100110000734213 - Technology Equipment	\$1,950	\$0	\$750	\$0	(\$750)	-100.00%	\$ 750
100110000737213 - Replacement Of Fixtures	\$11,050	\$12,585	\$12,930	\$12,200	(\$730)	-5.65%	\$ 12,930
100110000810213 - Dues & Fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110002610213 - Supplies - Art	\$5,824	\$5,552	\$5,040	\$6,000	\$960	19.05%	\$ 5,040

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100110002730213 - Art Equipment	\$0	\$126	\$0	\$0	\$0	#DIV/0!	\$ -
100110005610213 - Supplies - Language Arts	\$3,950	\$3,803	\$5,360	\$4,860	(\$500)	-9.33%	\$ 5,360
100110005640213 - Books - Language Arts	\$15,500	\$12,594	\$12,900	\$9,900	(\$3,000)	-23.26%	\$ 12,900
100110005642213 - ELECTRONIC INFO	\$7,500	\$7,725	\$7,500	\$7,500	\$0	0.00%	\$ 7,500
100110005810213 - Dues & Fees	\$250	\$220	\$250	\$300	\$50	20.00%	\$ 250
100110006610213 - Supplies - World Language	\$5,860	\$5,681	\$4,500	\$6,290	\$1,790	39.78%	\$ 4,500
100110006640213 - Books - World Language	\$3,500	\$3,415	\$2,500	\$0	(\$2,500)	-100.00%	\$ 2,500
100110006642213 - Electronic Info - World Language	\$2,950	\$2,899	\$3,350	\$4,600	\$1,250	37.31%	\$ 3,350
100110008610213 - Supplies - Physical Education	\$1,900	\$1,648	\$1,800	\$2,850	\$1,050	58.33%	\$ 1,800
100110008730213 - Physical Education Equipment	\$0	\$175	\$0	\$1,800	\$1,800	#DIV/0!	\$ -
100110011610213 - Supplies - Mathematics	\$3,040	\$3,077	\$2,940	\$3,275	\$335	11.39%	\$ 2,940
100110011640213 - Books - Mathematics	\$5,100	\$5,895	\$4,975	\$0	(\$4,975)	-100.00%	\$ 4,975
100110011642213 - ELECTRONIC INFO	\$4,000	\$5,468	\$2,000	\$1,400	(\$600)	-30.00%	\$ 2,000
100110011650213 - Software	\$500	\$341	\$500	\$0	(\$500)	-100.00%	\$ 500
100110011734213 - Technology Equipment	\$2,250	\$0	\$0	\$4,200	\$4,200	#DIV/0!	\$ -
100110011810213 - Dues & Fees	\$775	\$358	\$600	\$990	\$390	65.00%	\$ 600
100110012430213 - Repairs & Maintenance	\$1,500	\$1,220	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100110012610213 - Supplies - Music	\$2,000	\$1,937	\$2,200	\$3,000	\$800	36.36%	\$ 2,200
100110012640213 - Books - Music	\$3,000	\$2,975	\$3,000	\$3,000	\$0	0.00%	\$ 3,000
100110012650213 - Software - Music	\$0	\$0	\$0	\$3,199	\$3,199	#DIV/0!	\$ -
100110012730213 - Equipment - Music	\$13,156	\$13,093	\$11,484	\$11,970	\$486	4.23%	\$ 11,484
100110012810213 - Dues & Fees	\$500	\$258	\$500	\$270	(\$230)	-46.00%	\$ 500
100110013610213 - Supplies - Natural Sciences	\$3,900	\$3,563	\$3,900	\$11,570	\$7,670	196.67%	\$ 3,900
100110013640213 - Books - Natural Sciences	\$570	\$262	\$600	\$600	\$0	0.00%	\$ 600
100110013642213 - ELECTRONIC INFO	\$2,500	\$2,477	\$2,500	\$6,800	\$4,300	172.00%	\$ 2,500
100110013650213 - Software	\$450	\$0	\$450	\$250	(\$200)	-44.44%	\$ 450
100110013730213 - SCIENCE EQUIPMENT	\$600	\$449	\$600	\$5,100	\$4,500	750.00%	\$ 600
100110013734213 - Tech Equipment - Natural Sciences	\$0	\$0	\$0	\$500	\$500	#DIV/0!	\$ -
100110015610213 - Supplies - Social Sciences	\$1,500	\$1,229	\$1,500	\$1,920	\$420	28.00%	\$ 1,500
100110015640213 - Books - Social Sciences	\$12,000	\$11,221	\$5,000	\$400	(\$4,600)	-92.00%	\$ 5,000
100110015642213 - Electronic Info	\$0	\$0	\$0	\$6,445	\$6,445	#DIV/0!	\$ -
100110015730213 - Equipment	\$800	\$816	\$0	\$0	\$0	#DIV/0!	\$ -
100110015810213 - Dues & Fees	\$150	\$100	\$150	\$150	\$0	0.00%	\$ 150
100110023610213 - Supplies	\$1,000	\$1,323	\$100	\$2,000	\$1,900	190.00%	\$ 100
100110023640213 - Books	\$300	\$0	\$300	\$300	\$0	0.00%	\$ 300
100110023642213 - ELECTRONIC INFO	\$195	\$0	\$195	\$250	\$55	28.21%	\$ 195
100110023650213 - Software	\$265	\$126	\$350	\$300	(\$50)	-14.29%	\$ 350
100110023810213 - Dues & Fees	\$150	\$135	\$0	\$0	\$0	#DIV/0!	\$ -
100120000108213 - Special Education Administrators	\$71,880	\$73,843	\$75,000	\$78,750	\$3,750	5.00%	\$ 75,000
100120000112213 - Case Manager Salaries	\$364,626	\$331,841	\$411,947	\$428,448	\$16,501	4.01%	\$ 428,448
100120000114213 - Instructional Assistant Salaries	\$365,583	\$335,521	\$402,764	\$325,165	(\$77,599)	-19.27%	\$ 325,165
100120000161213 - Special Education Meeting Salaries	\$22,000	\$5,984	\$18,000	\$13,000	(\$5,000)	-27.78%	\$ 18,000
100120000610213 - Supplies	\$4,200	\$1,909	\$4,200	\$4,200	\$0	0.00%	\$ 4,200
100120000640213 - Books	\$4,900	\$1,833	\$4,900	\$1,600	(\$3,300)	-67.35%	\$ 4,900
100120000650213 - Software	\$1,120	\$769	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100120000730213 - Special Ed Equipment	\$0	\$0	\$500	\$0	(\$500)	-100.00%	\$ 500
100120000733213 - New Furniture	\$1,530	\$923	\$730	\$2,900	\$2,170	297.26%	\$ 730
100120000734213 - Technology Equipment	\$4,900	\$794	\$4,200	\$800	(\$3,400)	-80.95%	\$ 4,200
100141000113213 - Co-Curricular Stipends	\$73,915	\$63,781	\$73,915	\$73,915	\$0	0.00%	\$ 73,915
100141000591213 - Officials	\$11,280	\$10,096	\$11,280	\$10,758	(\$522)	-4.63%	\$ 11,280
100141000610213 - Supplies - Cocurricular	\$7,185	\$6,084	\$9,171	\$7,494	(\$1,677)	-18.29%	\$ 9,171
100141000730213 - Co-Curricular Equipment	\$0	\$915	\$0	\$0	\$0	#DIV/0!	\$ -
100141000810213 - Dues & Fees	\$2,515	\$2,345	\$2,545	\$2,715	\$170	6.68%	\$ 2,545
100142000113213 - Coaches Stipends	\$40,532	\$45,692	\$38,334	\$38,334	\$0	0.00%	\$ 38,334
100212000112213 - Guidance Salaries	\$113,193	\$112,776	\$115,772	\$115,772	\$0	0.00%	\$ 115,772
100212000610213 - Supplies - Guidance	\$1,500	\$474	\$1,500	\$5,925	\$4,425	295.00%	\$ 1,500
100212000640213 - Books - Guidance	\$0	\$0	\$0	\$300	\$300	#DIV/0!	\$ -
100212000650213 - Software - Guidance	\$200	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100212000740213 - Testing Material - Guidance	\$0	\$1,980	\$0	\$0	\$0	#DIV/0!	\$ -
100212000810213 - Dues & Fees	\$525	\$100	\$0	\$0	\$0	#DIV/0!	\$ -
100213000112213 - Nurse Salaries	\$71,863	\$71,283	\$73,635	\$120,167	\$46,532	63.19%	\$ 120,167
100213000114213 - LNA Salaries	\$20,832	\$21,249	\$21,249	\$0	(\$21,249)	-100.00%	\$ 21,249
100213000610213 - Supplies	\$1,950	\$1,578	\$1,950	\$3,000	\$1,050	53.85%	\$ 1,950
100213900130213 - 504 Overtime Salaries	\$0	\$308	\$1,000	\$0	(\$1,000)	-100.00%	\$ 1,000
100213900310213 - Other Health Services	\$0	\$0	\$1	\$0	(\$1)	-100.00%	\$ 1
100213900610213 - 504 Supplies	\$0	\$29	\$0	\$1,000	\$1,000	#DIV/0!	\$ -
100213900730213 - 504 Equipment	\$0	\$122	\$0	\$200	\$200	#DIV/0!	\$ -
100215200112213 - Speech Pathologist Salaries	\$46,145	\$71,916	\$72,635	\$72,635	\$0	0.00%	\$ 72,635
100215200610213 - Supplies - Speech	\$750	\$546	\$750	\$1,000	\$250	33.33%	\$ 750
100215200640213 - Books - Speech	\$750	\$363	\$250	\$0	(\$250)	-100.00%	\$ 250
100215200650213 - Software - Speech	\$750	\$0	\$500	\$500	\$0	0.00%	\$ 500
100215200733213 - New Furniture	\$400	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100215200734213 - Technology Equipment	\$3,000	\$2,247	\$2,508	\$8,250	\$5,742	228.95%	\$ 2,508

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100215200740213 - Testing Material - Speech	\$1,120	\$400	\$1,120	\$800	(\$320)	-28.57%	\$ 1,120
100216300610213 - Supplies - OT	\$840	\$551	\$840	\$850	\$10	1.19%	\$ 840
100216300640213 - Books - OT	\$500	\$50	\$300	\$50	(\$250)	-83.33%	\$ 300
100216300650213 - Software - OT	\$850	\$30	\$850	\$100	(\$750)	-88.24%	\$ 850
100216300730213 - OT Equipment	\$0	\$300	\$0	\$0	\$0	#DIV/0!	\$ -
100216300734213 - Tech Equipment - OT	\$850	\$0	\$700	\$0	(\$700)	-100.00%	\$ 700
100216300738213 - Replacement Equip. - OT	\$500	\$0	\$500	\$500	\$0	0.00%	\$ 500
100216300740213 - Testing Material - OT	\$1,000	\$414	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100219000800213 - Assemblies	\$1,000	\$0	\$4,000	\$5,000	\$1,000	25.00%	\$ 4,000
100221000641213 - Periodicals	\$250	\$0	\$250	\$250	\$0	0.00%	\$ 250
100221300116213 - Mentoring Stipends	\$4,600	\$9,840	\$0	\$0	\$0	#DIV/0!	\$ -
100222200112213 - Media Specialist Salary	\$50,100	\$50,100	\$52,464	\$52,464	\$0	0.00%	\$ 52,464
100222200453213 - Audio Visual	\$5,800	\$257	\$800	\$1,000	\$200	25.00%	\$ 800
100222200610213 - Supplies - Media Center	\$965	\$541	\$1,000	\$2,200	\$1,200	120.00%	\$ 1,000
100222200640213 - Books - Media Center	\$4,000	\$3,716	\$4,000	\$6,000	\$2,000	50.00%	\$ 4,000
100222200641213 - Periodicals	\$1,200	\$707	\$800	\$800	\$0	0.00%	\$ 800
100222200642213 - Electronic Info	\$13,240	\$11,266	\$16,540	\$18,970	\$2,430	14.69%	\$ 16,540
100222200649213 - Supplies - Maps, Globes	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100222500117213 - Technology Salaries	\$78,142	\$67,221	\$81,640	\$123,405	\$41,765	51.16%	\$ 81,640
100222500130213 - Overtime	\$5,000	\$675	\$5,000	\$0	(\$5,000)	-100.00%	\$ 5,000
100222500610213 - Technology Supplies	\$5,720	\$7,662	\$5,720	\$8,820	\$3,100	54.20%	\$ 5,720
100241000110213 - Principal Salaries	\$94,000	\$91,938	\$94,000	\$106,000	\$12,000	12.77%	\$ 106,000
100241000111213 - Assistant Principal Salaries	\$86,000	\$81,213	\$83,000	\$91,000	\$8,000	9.64%	\$ 91,000
100241000115213 - Secretary Salaries	\$68,778	\$62,736	\$70,638	\$88,737	\$18,099	25.62%	\$ 70,638
100241000130213 - Secretarial Overtime	\$3,000	\$3,770	\$3,000	\$2,000	(\$1,000)	-33.33%	\$ 3,000
100241000320213 - Professional Development	\$7,500	\$840	\$7,500	\$7,500	\$0	0.00%	\$ 7,500
100241000434213 - Copy Machine Maintenance	\$3,747	\$8,936	\$3,747	\$9,857	\$6,110	163.06%	\$ 3,747
100241000534213 - Postage	\$3,200	\$1,020	\$3,200	\$3,200	\$0	0.00%	\$ 3,200
100241000580213 - Mileage & Travel	\$0	\$2,525	\$3,500	\$500	(\$3,000)	-85.71%	\$ 3,500
100241000610213 - Supplies	\$4,315	\$1,553	\$4,315	\$10,450	\$6,135	142.18%	\$ 4,315
100241000650213 - Software	\$0	\$1,250	\$0	\$0	\$0	#DIV/0!	\$ -
100241000734213 - Technology Equipment	\$1,550	\$0	\$1	\$700	\$699	69900.00%	\$ 1
100241000735213 - Copy Machine Replacement	\$5,000	\$6,924	\$0	\$15,000	\$15,000	#DIV/0!	\$ -
100241000810213 - Dues & Fees	\$3,170	\$1,568	\$3,170	\$3,300	\$130	4.10%	\$ 3,170
100249000610213 - Supplies - Report Card	\$0	\$0	\$0	\$200	\$200	#DIV/0!	\$ -
100249000890213 - Graduation	\$7,250	\$4,943	\$7,250	\$6,600	(\$650)	-8.97%	\$ 7,250
100262000118213 - Custodian Salaries	\$159,786	\$157,718	\$147,077	\$150,176	\$3,099	2.11%	\$ 147,077
100262000130213 - Custodian Overtime	\$0	\$6,644	\$1,000	\$2,500	\$1,500	150.00%	\$ 1,000
100262000421213 - Rubbish Removal	\$3,398	\$3,207	\$3,398	\$6,360	\$2,962	87.17%	\$ 3,398
100262000429213 - Septic Tank	\$2,125	\$2,125	\$2,125	\$2,125	\$0	0.00%	\$ 2,125
100262000430213 - Repairs & Maintenance	\$99,480	\$105,688	\$152,253	\$71,554	(\$80,699)	-53.00%	\$ 152,253
100262000436213 - Painting	\$6,000	\$0	\$6,000	\$6,000	\$0	0.00%	\$ 6,000
100262000437213 - HVAC Repair & Maintenance	\$7,200	\$0	\$5,200	\$5,200	\$0	0.00%	\$ 5,200
100262000438213 - Repair & Maintenance Contracts	\$20,103	\$18,876	\$21,572	\$23,591	\$2,019	9.36%	\$ 21,572
100262000531213 - Telephone	\$3,900	\$7,249	\$3,900	\$2,640	(\$1,260)	-32.31%	\$ 3,900
100262000610213 - Supplies	\$29,000	\$23,180	\$24,550	\$25,000	\$450	1.83%	\$ 24,550
100262000622213 - Electricity	\$65,413	\$67,216	\$65,412	\$68,132	\$2,720	4.16%	\$ 65,412
100262000624213 - Heating Oil	\$60,779	\$47,974	\$50,000	\$50,103	\$103	0.21%	\$ 50,000
100262000737213 - Replacement Of Fixtures	\$5,000	\$4,558	\$5,000	\$10,000	\$5,000	100.00%	\$ 5,000
100263000424213 - Sites - Landscaping	\$4,000	\$5,622	\$4,200	\$5,000	\$800	19.05%	\$ 4,200
100264000439213 - Custodial Equipment Repair	\$2,000	\$748	\$2,000	\$2,000	\$0	0.00%	\$ 2,000
100272400519213 - Co-Curricular Transportation	\$24,000	\$19,291	\$25,440	\$27,000	\$1,560	6.13%	\$ 25,440
100290000211213 - Health Insurance				\$1,146,234	\$1,146,234	#DIV/0!	\$ 1,146,234
100290000212213 - Dental Insurance				\$75,572	\$75,572	#DIV/0!	\$ 75,572
100290000213213 - Life Insurance				\$11,064	\$11,064	#DIV/0!	\$ 11,064
100290000214213 - Long Term Disability				\$13,578	\$13,578	#DIV/0!	\$ 13,578
100290000220213 - FICA				\$384,721	\$384,721	#DIV/0!	\$ 384,721
100290000231213 - NHRS-Employees				\$17,090	\$17,090	#DIV/0!	\$ 17,090
100290000232213 - NHRS-Teachers				\$717,327	\$717,327	#DIV/0!	\$ 717,327
Windham High School	\$8,017,019	\$7,986,505	\$8,319,883	\$11,966,442	\$3,646,559	43.83%	\$ 11,939,548
100110000112214 - Teacher Salaries	\$3,476,984	\$3,536,871	\$3,699,252	\$3,763,383	\$64,131	1.73%	\$ 3,763,383
100110000114214 - Instructional Assistant Salaries	\$58,342	\$39,642	\$56,181	\$44,537	(\$11,644)	-20.73%	\$ 44,537
100110000125214 - Substitutes-Daily	\$46,214	\$40,013	\$46,124	\$42,175	(\$3,949)	-8.56%	\$ 46,124
100110000126214 - Substitutes-Long Term	\$46,915	\$14,034	\$37,141	\$19,663	(\$17,478)	-47.06%	\$ 37,141
100110000162214 - Extra Duties	\$17,950	\$13,307	\$16,775	\$48,745	\$31,970	190.58%	\$ 16,775
100110000430214 - Repairs & Maintenance	\$500	\$359	\$500	\$500	\$0	0.00%	\$ 500
100110000580214 - Mileage & Travel	\$200	\$0	\$200	\$200	\$0	0.00%	\$ 200
100110000610214 - Supplies	\$14,350	\$12,663	\$11,350	\$11,850	\$500	4.41%	\$ 11,350
100110000739214 - Other Equipment	\$12,625	\$9,052	\$11,000	\$16,000	\$5,000	45.45%	\$ 11,000
100110000810214 - Dues & Fees	\$3,730	\$3,730	\$4,000	\$11,700	\$7,700	192.50%	\$ 4,000
100110002430214 - Repairs & Maintenance	\$0	\$0	\$750	\$500	(\$250)	-33.33%	\$ 750
100110002610214 - Supplies - Art	\$21,000	\$22,646	\$29,200	\$28,400	(\$800)	-2.74%	\$ 29,200

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100110002640214 - Books - Art	\$770	\$567	\$350	\$500	\$150	42.86%	\$ 350
100110002642214 - ELECTRONIC INFO - Art	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110002650214 - Software - Art	\$500	\$180	\$750	\$1,600	\$850	113.33%	\$ 750
100110002733214 - New Furniture - Art	\$0	\$0	\$0	\$5,220	\$5,220	#DIV/0!	\$ -
100110002735214 - Replacement Equipment - Art	\$500	\$490	\$0	\$0	\$0	#DIV/0!	\$ -
100110002739214 - Replacement Equipment - Art	\$8,720	\$6,773	\$4,750	\$5,600	\$850	17.89%	\$ 4,750
100110003610214 - Supplies - Business	\$1,500	\$1,407	\$1,100	\$1,100	\$0	0.00%	\$ 1,100
100110003640214 - Books - Business	\$2,600	\$166	\$12,350	\$12,350	\$0	0.00%	\$ 12,350
100110003650214 - Software - Business	\$3,060	\$1,180	\$3,000	\$610	(\$2,390)	-79.67%	\$ 3,000
100110005610214 - Supplies - Language Arts	\$750	\$283	\$550	\$1,000	\$450	81.82%	\$ 550
100110005640214 - Books - Language Arts	\$9,360	\$7,637	\$14,040	\$8,800	(\$5,240)	-37.32%	\$ 14,040
100110005642214 - ELECTRONIC INFO - Language Arts	\$7,400	\$6,925	\$7,450	\$6,500	(\$950)	-12.75%	\$ 7,450
10011000610214 - Supplies - World Language	\$400	\$348	\$400	\$500	\$100	25.00%	\$ 400
100110006640214 - Books - World Language	\$3,640	\$5,089	\$3,700	\$14,700	\$11,000	297.30%	\$ 3,700
100110006642214 - Electronic Info - World Language	\$2,100	\$2,220	\$2,820	\$1,200	(\$1,620)	-57.45%	\$ 2,820
100110006810214 - Dues & Fees - World Language	\$165	\$125	\$165	\$175	\$10	6.06%	\$ 165
100110008610214 - Supplies - Human Performance	\$1,461	\$1,445	\$1,791	\$1,892	\$101	5.64%	\$ 1,791
100110008640214 - Books - Human Performance	\$300	\$290	\$300	\$1,040	\$740	246.67%	\$ 300
100110008642214 - ELECTRONIC INFO - Human Performance	\$595	\$329	\$1,445	\$1,398	(\$47)	-3.25%	\$ 1,445
100110008730214 - Equipment - Human Performance	\$1,756	\$1,535	\$1,394	\$1,165	(\$229)	-16.43%	\$ 1,394
100110008739214 - Other Equipment - Human Performance	\$4,125	\$3,742	\$2,340	\$2,465	\$125	5.34%	\$ 2,340
100110009430214 - Repairs & Maintenance	\$1,700	\$572	\$900	\$900	\$0	0.00%	\$ 900
100110009610214 - Supplies - Facs	\$17,300	\$15,651	\$17,300	\$16,300	(\$1,000)	-5.78%	\$ 17,300
100110009642214 - ELECTRONIC INFO - Facs	\$250	\$82	\$250	\$250	\$0	0.00%	\$ 250
100110009650214 - Software - Facs	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110009739214 - Other Equipment	\$1,100	\$792	\$1,100	\$800	(\$300)	-27.27%	\$ 1,100
100110010610214 - Supplies - Technical Education	\$0	\$1,803	\$0	\$4,000	\$4,000	#DIV/0!	\$ -
100110010640214 - Books - Technical Education	\$680	\$341	\$0	\$0	\$0	#DIV/0!	\$ -
100110010650214 - Software - Technical Education	\$7,500	\$0	\$8,250	\$0	(\$8,250)	-100.00%	\$ 8,250
100110010734214 - Tech Equipment - Technical Education	\$2,936	\$7,288	\$2,660	\$2,720	\$60	2.26%	\$ 2,660
100110011610214 - Supplies - Mathematics	\$4,100	\$3,937	\$4,000	\$5,875	\$1,875	46.88%	\$ 4,000
100110011640214 - Books - Mathematics	\$6,526	\$5,915	\$45,100	\$49,650	\$4,550	10.09%	\$ 45,100
100110011650214 - Software - Mathematics	\$2,974	\$2,224	\$1,820	\$550	(\$1,270)	-69.78%	\$ 1,820
100110011810214 - Dues & Fees	\$0	\$0	\$0	\$300	\$300	#DIV/0!	\$ -
100110012320214 - Contracted Services - Music	\$500	\$2,250	\$500	\$500	\$0	0.00%	\$ 500
100110012430214 - Repairs & Maintenance	\$2,100	\$1,967	\$1,800	\$2,030	\$230	12.78%	\$ 1,800
100110012610214 - Supplies - Music	\$850	\$3,062	\$1,570	\$3,000	\$1,430	91.08%	\$ 1,570
100110012640214 - Books - Music	\$9,000	\$8,608	\$8,700	\$9,000	\$300	3.45%	\$ 8,700
100110012642214 - ELECTRONIC INFO - Music	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110012650214 - Software - Music	\$9,850	\$6,925	\$10,350	\$4,300	(\$6,050)	-58.45%	\$ 10,350
100110012730214 - Equipment - Music	\$7,675	\$5,670	\$13,212	\$13,000	(\$212)	-1.60%	\$ 13,212
100110012739214 - Music Uniforms	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110012810214 - Dues & Fees	\$700	\$629	\$700	\$620	(\$80)	-11.43%	\$ 700
100110013610214 - Supplies - Natural Sciences	\$28,400	\$24,397	\$41,468	\$45,670	\$4,202	10.13%	\$ 41,468
100110013640214 - Books - Natural Sciences	\$19,216	\$17,799	\$14,720	\$25,030	\$10,310	70.04%	\$ 14,720
100110013730214 - Equipment - Natural Sciences	\$24,400	\$16,629	\$22,834	\$9,200	(\$13,634)	-59.71%	\$ 22,834
100110013733214 - Furniture - Natural Sciences	\$10,200	\$9,551	\$9,200	\$1,512	(\$7,688)	-83.57%	\$ 9,200
100110013734214 - Tech Equipment - Natural Sciences	\$0	\$0	\$280	\$0	(\$280)	-100.00%	\$ 280
100110015610214 - Supplies - Social Sciences	\$800	\$474	\$800	\$1,000	\$200	25.00%	\$ 800
100110015640214 - Books - Social Sciences	\$8,500	\$8,037	\$12,700	\$10	(\$12,690)	-99.92%	\$ 12,700
100110015642214 - ELECTRONIC INFO	\$600	\$441	\$900	\$2,900	\$2,000	222.22%	\$ 900
100110024610214 - Supplies - Engineering	\$34,000	\$14,590	\$9,874	\$4,100	(\$5,774)	-58.48%	\$ 9,874
100110024640214 - Books - Engineering	\$1,360	\$0	\$1,150	\$0	(\$1,150)	-100.00%	\$ 1,150
100110024650214 - Software - Engineering	\$500	\$515	\$500	\$0	(\$500)	-100.00%	\$ 500
100110024734214 - Technology Equipment - Engineering	\$2,500	\$1,605	\$9,098	\$2,000	(\$7,098)	-78.02%	\$ 9,098
100110024810214 - Dues & Fees	\$0	\$3,000	\$0	\$0	\$0	#DIV/0!	\$ -
100120000108214 - Special Education Administrators	\$82,517	\$84,167	\$84,167	\$88,850	\$4,683	5.56%	\$ 84,167
100120000112214 - Case Manager Salaries	\$609,734	\$590,505	\$611,421	\$674,578	\$63,157	10.33%	\$ 674,578
100120000114214 - Instructional Assistant Salaries	\$288,082	\$281,100	\$282,205	\$284,795	\$2,590	0.92%	\$ 284,795
100120000115214 - Secretary Salaries	\$24,000	\$24,480	\$24,480	\$24,975	\$495	2.02%	\$ 24,480
100120000161214 - Special Education Meeting Salaries	\$7,000	\$5,046	\$7,000	\$7,000	\$0	0.00%	\$ 7,000
100120000323214 - Contracted Services - Whs	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%	\$ 3,000
100120000329214 - Professional Education	\$1,700	\$1,714	\$3,350	\$3,150	(\$200)	-5.97%	\$ 3,350
100120000534214 - Postage	\$1,825	\$912	\$1,800	\$2,000	\$200	11.11%	\$ 1,800
100120000581214 - Mileage & Travel	\$6,000	\$1,330	\$6,000	\$4,000	(\$2,000)	-33.33%	\$ 6,000
100120000610214 - Supplies	\$4,500	\$4,357	\$5,000	\$6,000	\$1,000	20.00%	\$ 5,000
100120000640214 - Books	\$700	\$681	\$700	\$500	(\$200)	-28.57%	\$ 700
100120000641214 - Periodicals	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000650214 - Software	\$1,600	\$1,335	\$1,300	\$1,000	(\$300)	-23.08%	\$ 1,300
100120000730214 - Equipment	\$5,000	\$4,975	\$3,750	\$6,400	\$2,650	70.67%	\$ 3,750
100120000734214 - Technology Equipment	\$1,200	\$972	\$0	\$0	\$0	#DIV/0!	\$ -
100130000561214 - Vocational Tuition	\$49,957	\$106,574	\$80,444	\$110,030	\$29,586	36.78%	\$ 80,444
100141000113214 - Co-Curricular Stipends	\$62,508	\$61,499	\$62,508	\$62,508	\$0	0.00%	\$ 62,508

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100141000330214 - CO-CURRICULAR POLICE DETAILS	\$0	\$4,230	\$0	\$0	\$0	#DIV/0!	\$ -
100141000610214 - Supplies	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100141000730214 - Equipment	\$5,285	\$812	\$5,900	\$1,500	(\$4,400)	-74.58%	\$ 5,900
100141000810214 - Dues & Fees	\$14,101	\$12,591	\$14,200	\$14,600	\$400	2.82%	\$ 14,200
100141005610214 - Supplies - Deprecated	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100141012610214 - Supplies - Theatre Arts	\$1,800	\$533	\$100	\$200	\$100	100.00%	\$ 100
100141012739214 - Theatre Equipment	\$0	\$1,010	\$0	\$0	\$0	#DIV/0!	\$ -
100142000108214 - Athletic Director	\$77,997	\$84,334	\$84,334	\$87,521	\$3,187	3.78%	\$ 86,021
100142000113214 - Coaches Stipends	\$176,772	\$169,282	\$176,772	\$176,772	\$0	0.00%	\$ 176,772
100142000300214 - Officials, Timekeepers	\$53,460	\$50,545	\$55,176	\$59,190	\$4,014	7.27%	\$ 55,176
100142000310214 - Trainer Services	\$30,000	\$29,051	\$31,000	\$31,000	\$0	0.00%	\$ 31,000
100142000580214 - Athletic Mileage	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100142000580214 - Athletic Mileage & Travel	\$0	\$999	\$0	\$0	\$0	#DIV/0!	\$ -
100142000610214 - Supplies - Athletics	\$28,414	\$27,488	\$28,348	\$28,259	(\$89)	-0.31%	\$ 28,348
100142000739214 - Other Equipment	\$31,883	\$29,301	\$44,370	\$46,885	\$2,515	5.67%	\$ 44,370
100142000810214 - Dues & Fees	\$80,500	\$75,302	\$85,325	\$94,950	\$9,625	11.28%	\$ 85,325
100142000890214 - Athletics - Awards	\$3,600	\$3,594	\$3,600	\$5,905	\$2,305	64.03%	\$ 3,600
100212000108214 - School to Career Coordinator	\$56,466	\$57,595	\$57,595	\$58,747	\$1,152	2.00%	\$ 57,595
100212000112214 - Guidance Salaries	\$268,942	\$280,659	\$292,787	\$286,622	(\$6,165)	-2.11%	\$ 292,787
100212000115214 - Secretary Salaries	\$68,183	\$91,159	\$90,113	\$91,924	\$1,811	2.01%	\$ 90,113
100212000534214 - Postage	\$300	\$0	\$300	\$0	(\$300)	-100.00%	\$ 300
100212000550214 - Printing	\$1,000	\$103	\$1,200	\$600	(\$600)	-50.00%	\$ 1,200
100212000610214 - Supplies - Guidance	\$4,280	\$3,629	\$4,080	\$4,080	\$0	0.00%	\$ 4,080
100212000640214 - Books - Guidance	\$90	\$0	\$100	\$100	\$0	0.00%	\$ 100
100212000650214 - Software	\$2,700	\$2,453	\$2,454	\$4,144	\$1,690	68.87%	\$ 2,454
100212000733214 - New Furniture	\$1,000	\$674	\$1,000	\$800	(\$200)	-20.00%	\$ 1,000
100212000740214 - Testing Material - Guidance	\$9,960	\$7,362	\$10,600	\$11,000	\$400	3.77%	\$ 10,600
100212000810214 - Dues & Fees	\$685	\$125	\$25	\$25	\$0	0.00%	\$ 25
100213000112214 - Nurse Salaries	\$55,012	\$56,735	\$57,560	\$57,560	\$0	0.00%	\$ 57,560
100213000114214 - LNA Salaries	\$21,249	\$21,678	\$21,678	\$0	(\$21,678)	-100.00%	\$ 21,678
100213000320214 - Professional Development	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100213000610214 - Supplies	\$3,725	\$2,501	\$3,975	\$3,000	(\$975)	-24.53%	\$ 3,975
100213000739214 - Health Services Other Equipment	\$0	\$586	\$0	\$1,000	\$1,000	#DIV/0!	\$ -
100213900130214 - 504 Overtime Salaries	\$0	\$0	\$1,000	\$0	(\$1,000)	-100.00%	\$ 1,000
100213900610214 - 504 Supplies	\$0	\$0	\$1	\$0	(\$1)	-100.00%	\$ 1
100214200730214 - Equipment	\$0	\$0	\$250	\$100	(\$150)	-60.00%	\$ 250
100215200610214 - Supplies - Speech	\$450	\$1,087	\$400	\$1,000	\$600	150.00%	\$ 400
100215200640214 - Books - Speech	\$300	\$291	\$250	\$250	\$0	0.00%	\$ 250
100215200650214 - Software - Speech	\$750	\$30	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100215200730214 - Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100215200733214 - New Furniture	\$300	\$297	\$300	\$300	\$0	0.00%	\$ 300
100215200734214 - Technology Equipment	\$250	\$0	\$250	\$250	\$0	0.00%	\$ 250
100215200738214 - Replacement Equip.	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100216200610214 - Supplies - Physical Therapy	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100216200730214 - Equipment	\$300	\$291	\$300	\$340	\$40	13.33%	\$ 300
100216300610214 - Supplies - OT	\$0	\$0	\$200	\$200	\$0	0.00%	\$ 200
100216300650214 - Software - OT	\$200	\$0	\$200	\$200	\$0	0.00%	\$ 200
100216300730214 - Equipment	\$200	\$154	\$200	\$200	\$0	0.00%	\$ 200
100221000320214 - Training Professional Development	\$11,700	\$11,063	\$11,250	\$18,750	\$7,500	66.67%	\$ 11,250
100221300116214 - Mentoring Stipends	\$7,000	\$7,700	\$0	\$0	\$0	#DIV/0!	\$ -
100222200112214 - Media Specialist Salary	\$50,100	\$50,100	\$52,464	\$53,558	\$1,094	2.09%	\$ 52,464
100222200532214 - Data Communications	\$15,800	\$14,449	\$14,700	\$15,131	\$431	2.93%	\$ 14,700
100222200610214 - Supplies - Media Center	\$1,300	\$1,295	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100222200640214 - Books - Media Center	\$6,700	\$6,475	\$7,455	\$6,500	(\$955)	-12.81%	\$ 7,455
100222200641214 - Periodicals	\$1,300	\$1,167	\$1,300	\$1,300	\$0	0.00%	\$ 1,300
100222200642214 - Electronic Info	\$800	\$798	\$800	\$800	\$0	0.00%	\$ 800
100222200739214 - Other Equipment	\$750	\$721	\$750	\$500	(\$250)	-33.33%	\$ 750
100222500112214 - Integration Facilitator	\$0	\$64,526	\$0	\$67,570	\$67,570	#DIV/0!	\$ 67,570
100222500117214 - Technology Salaries	\$42,973	\$43,837	\$43,837	\$43,837	\$0	0.00%	\$ 43,837
100222500430214 - Repairs & Maintenance	\$3,000	\$909	\$2,000	\$0	(\$2,000)	-100.00%	\$ 2,000
100222500610214 - Supplies - Technology	\$15,900	\$15,907	\$14,418	\$14,418	\$0	0.00%	\$ 14,418
100222500650214 - Software	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100222500734214 - Technology Equipment	\$278,063	\$282,079	\$307,360	\$332,239	\$24,879	8.09%	\$ 307,360
100222500739214 - Other Equipment	\$5,200	\$3,330	\$1,200	\$0	(\$1,200)	-100.00%	\$ 1,200
100241000110214 - Principal Salaries	\$102,500	\$125,270	\$105,575	\$115,000	\$9,425	8.93%	\$ 115,000
100241000111214 - Assistant Principal Salaries	\$84,000	\$87,950	\$86,520	\$93,000	\$6,480	7.49%	\$ 93,000
100241000115214 - Secretary Salaries	\$101,203	\$100,031	\$103,232	\$118,346	\$15,114	14.64%	\$ 103,232
100241000130214 - Secretarial Overtime	\$3,000	\$2,193	\$3,000	\$2,000	(\$1,000)	-33.33%	\$ 3,000
100241000320214 - Professional Development	\$7,500	\$1,220	\$8,000	\$6,000	(\$2,000)	-25.00%	\$ 8,000
100241000434214 - Copy Machine Maintenance	\$19,850	\$14,018	\$19,850	\$16,627	(\$3,223)	-16.24%	\$ 19,850
100241000534214 - Postage	\$2,400	\$1,513	\$2,500	\$3,000	\$500	20.00%	\$ 2,500
100241000580214 - Mileage & Travel	\$3,825	\$1,921	\$3,825	\$3,825	\$0	0.00%	\$ 3,825
100241000610214 - Supplies	\$2,700	\$2,461	\$2,700	\$2,800	\$100	3.70%	\$ 2,700

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100241000650214 - Software	\$700	\$900	\$700	\$0	(\$700)	-100.00%	\$ 700
100241000733214 - New Furniture	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100241000735214 - Copy Machine Replacement	\$12,000	\$19,432	\$12,000	\$15,000	\$3,000	25.00%	\$ 12,000
100241000739214 - Other Equipment	\$750	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100241000810214 - Dues & Fees	\$3,170	\$3,123	\$2,765	\$2,825	\$60	2.17%	\$ 2,765
100249000890214 - Graduation Expense	\$19,000	\$21,353	\$20,000	\$22,000	\$2,000	10.00%	\$ 20,000
100262000118214 - Custodian Salaries	\$191,204	\$235,339	\$212,826	\$217,672	\$4,846	2.28%	\$ 212,826
100262000130214 - Custodian Overtime	\$0	\$12,641	\$1,000	\$10,000	\$9,000	900.00%	\$ 1,000
100262000421214 - Rubbish Removal	\$11,931	\$9,590	\$11,931	\$13,520	\$1,589	13.32%	\$ 11,931
100262000429214 - Septic Tank	\$4,810	\$4,805	\$4,810	\$4,805	(\$5)	-0.10%	\$ 4,810
100262000430214 - Repairs & Maintenance	\$225,390	\$239,816	\$235,455	\$156,139	(\$79,316)	-33.69%	\$ 235,455
100262000436214 - Painting	\$12,000	\$0	\$12,000	\$12,000	\$0	0.00%	\$ 12,000
100262000437214 - HVAC Repair & Maintenance	\$10,200	\$1,349	\$8,200	\$8,200	\$0	0.00%	\$ 8,200
100262000438214 - Repair & Maintenance Contracts	\$50,352	\$48,381	\$50,854	\$59,911	\$9,057	17.81%	\$ 50,854
100262000531214 - Telephone	\$4,824	\$20,586	\$4,824	\$3,840	(\$984)	-20.40%	\$ 4,824
100262000610214 - Supplies	\$47,000	\$40,372	\$43,000	\$45,000	\$2,000	4.65%	\$ 43,000
100262000622214 - Electricity	\$206,713	\$188,692	\$188,418	\$201,378	\$12,960	6.88%	\$ 188,418
100262000623214 - Propane	\$3,312	\$2,417	\$3,312	\$2,465	(\$847)	-25.57%	\$ 3,312
100262000624214 - Heating Oil	\$203,193	\$73,354	\$100,000	\$90,842	(\$9,158)	-9.16%	\$ 100,000
100262000737214 - Replacement Of Fixtures	\$5,000	\$2,379	\$5,000	\$10,000	\$5,000	100.00%	\$ 5,000
100263000424214 - Sites - Landscaping	\$14,500	\$10,439	\$15,300	\$21,900	\$6,600	43.14%	\$ 15,300
100264000439214 - Custodial Equipment Repair	\$1,200	\$595	\$1,200	\$1,200	\$0	0.00%	\$ 1,200
100272400519214 - Athletic Transportation	\$118,000	\$123,080	\$125,080	\$125,080	\$0	0.00%	\$ 125,080
100290000211214 - Health Insurance				\$1,814,419	\$1,814,419	#DIV/0!	\$ 1,814,419
100290000212214 - Dental Insurance				\$112,942	\$112,942	#DIV/0!	\$ 112,942
100290000213214 - Life Insurance				\$13,883	\$13,883	#DIV/0!	\$ 13,883
100290000214214 - Long Term Disability				\$17,038	\$17,038	#DIV/0!	\$ 17,038
100290000220214 - FICA				\$482,754	\$482,754	#DIV/0!	\$ 482,754
100290000231214 - NHRS-Employees				\$70,654	\$70,654	#DIV/0!	\$ 70,654
100290000232214 - NHRS-Teachers				\$904,579	\$904,579	#DIV/0!	\$ 904,579
SAU	\$1,436,120	\$1,466,099	\$1,456,251	\$2,383,634	\$927,383	63.68%	\$ 2,314,586
100232100109290 - Superintendent	\$140,000	\$150,000	\$150,000	\$150,000	\$0	0.00%	\$ 150,000
100232100115290 - Secretary Salaries	\$56,940	\$70,608	\$47,840	\$45,614	(\$2,226)	-0.05%	\$ 47,840
100232100130290 - Secretarial Overtime	\$4,210	\$862	\$2,500	\$2,000	(\$500)	-20.00%	\$ 2,500
100232100320290 - Professional Development/Mentorship	\$5,300	\$4,250	\$5,500	\$5,500	\$0	0.00%	\$ 5,500
100232100534290 - Postage	\$4,000	\$2,444	\$4,000	\$3,000	(\$1,000)	-25.00%	\$ 4,000
100232100540290 - Advertising	\$400	\$0	\$400	\$500	\$100	25.00%	\$ 400
100232100550290 - Printing	\$1,000	\$874	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100232100580290 - Mileage & Travel	\$5,500	\$4,411	\$4,500	\$5,500	\$1,000	22.22%	\$ 4,500
100232100610290 - Supplies	\$15,000	\$12,365	\$13,000	\$15,000	\$2,000	15.38%	\$ 13,000
100232100733290 - SAU OFFICE FURNITURE	\$1,000	\$5,803	\$2,000	\$4,000	\$2,000	100.00%	\$ 2,000
100232100735290 - Replacement Equipment	\$0	\$0	\$1	\$1	\$0	0.00%	\$ 1
100232100810290 - Dues & Fees	\$1,850	\$7,954	\$3,100	\$5,719	\$2,619	84.81%	\$ 3,100
100232100890290 - Miscellaneous Expenditures	\$10,199	\$11,373	\$9,500	\$11,000	\$1,500	15.79%	\$ 9,500
100232200109290 - Communications Liaison Salary	\$0	\$0	\$0	\$65,000	\$65,000	#DIV/0!	\$ -
100232200280290 - Communications Liaison Mileage/Travel	\$0	\$0	\$0	\$500	\$500	#DIV/0!	\$ -
100232200550290 - Communications Liaison Printing	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$ -
100232200610290 - Communications Liaison Supplies	\$0	\$0	\$0	\$1,200	\$1,200	#DIV/0!	\$ -
100233100109290 - Director of CIA Salaries	\$105,023	\$107,123	\$107,123	\$115,160	\$8,037	7.50%	\$ 107,123
100233100115290 - CIA Administrative Assistant Salaries	\$35,900	\$46,021	\$38,454	\$44,886	\$6,432	16.73%	\$ 38,454
100233100320290 - Director of CIA Prof Development	\$2,500	\$710	\$2,500	\$2,500	\$0	0.00%	\$ 2,500
100233100550290 - Director of CIA Printing	\$1,000	\$0	\$1,000	\$1,500	\$500	50.00%	\$ 1,000
100233100580290 - Director of CIA Mileage & Travel	\$5,200	\$1,548	\$4,000	\$5,500	\$1,500	37.50%	\$ 4,000
100233100610290 - Director of CIA Supplies	\$2,600	\$7,133	\$3,000	\$10,000	\$7,000	233.33%	\$ 3,000
100233100810290 - Director of CIA Dues & Fees	\$2,667	\$2,716	\$2,667	\$2,900	\$233	8.74%	\$ 2,667
100233200109290 - Special Services Director	\$90,000	\$91,800	\$91,800	\$96,000	\$4,200	4.57%	\$ 96,000
100233200115290 - Secretary Salaries	\$25,969	\$26,484	\$26,484	\$27,013	\$529	1.96%	\$ 26,484
100233200130290 - Secretarial Overtime	\$0	\$0	\$0	\$1	\$1	#DIV/0!	\$ -
100233200320290 - Professional Development	\$5,000	\$1,156	\$5,000	\$5,000	\$0	0.00%	\$ 5,000
100233200580290 - Special Services Director Mileage & Travel	\$5,000	\$1,216	\$5,000	\$3,500	(\$1,500)	-30.00%	\$ 5,000
100233200610290 - Special Services Director Supplies	\$1,000	\$398	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100233200810290 - Special Services Director Dues & Fees	\$900	\$1,863	\$2,400	\$2,000	(\$400)	-16.67%	\$ 2,400
100251100109290 - Director Of Business and Operations	\$110,316	\$106,189	\$108,000	\$110,160	\$2,160	1.99%	\$ 110,160
100251100115290 - Business Assistant	\$23,400	\$3,165	\$23,400	\$27,298	\$3,898	16.66%	\$ 23,400
100251100130290 - Secretarial Overtime	\$3,000	\$108	\$3,000	\$2,500	(\$500)	-16.67%	\$ 3,000
100251100320290 - Contracted Services - Business	\$2,500	\$1,014	\$2,500	\$2,500	\$0	0.00%	\$ 2,500
100251100330290 - Business Dept. Contracted Services	\$0	\$45,750	\$0	\$0	\$0	#DIV/0!	\$ -
100251100342290 - Bond Rating Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100251100580290 - Business Mileage & Travel	\$5,200	\$1,132	\$5,200	\$3,500	(\$1,700)	-32.69%	\$ 5,200
100251100610290 - Business Supplies	\$5,800	\$2,665	\$5,800	\$5,000	(\$800)	-13.79%	\$ 5,800
100251100810290 - Dues & Fees	\$3,000	\$150	\$3,000	\$2,500	(\$500)	-16.67%	\$ 3,000
100251500119290 - Accounting Staff	\$126,540	\$161,232	\$130,405	\$110,968	(\$19,437)	-14.89%	\$ 130,405
100251501119290 - Accounting Clerk	\$0	\$0	\$31,434	\$26,784	(\$4,650)	-14.80%	\$ 31,434

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100251900109290 - HR Director	\$70,000	\$71,400	\$71,400	\$80,400	\$9,000	0.13%	\$ 80,400
100251900115290 - Hr Assistant	\$28,314	\$36,890	\$31,434	\$37,401	\$5,967	0.19%	\$ 31,434
100251900130290 - HR Assistant Overtime	\$700	\$1,597	\$0	\$1,000	\$1,000	#DIV/0!	\$ -
100251900320290 - Professional Development	\$2,500	\$498	\$2,500	\$2,500	\$0	0.00%	\$ 2,500
100251900330290 - HR Consulting Services	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100251900540290 - HR Services	\$8,000	\$5,901	\$8,000	\$5,900	(\$2,100)	-0.26%	\$ 8,000
100251900580290 - HR Mileage & Travel	\$500	\$368	\$500	\$500	\$0	0.00%	\$ 500
100251900610290 - Supplies	\$1,500	\$1,053	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100251900810290 - HR Dues and Fees	\$800	\$190	\$800	\$800	\$0	0.00%	\$ 800
100251900891290 - Pre-Hiring Expenses	\$14,000	\$3,042	\$14,000	\$15,800	\$1,800	0.13%	\$ 14,000
100262000421290 - Rubbish Removal	\$5,072	\$4,912	\$5,072	\$2,760	(\$2,312)	-0.46%	\$ 5,072
100262000429290 - Septic Tank	\$165	\$163	\$165	\$163	(\$2)	-0.01%	\$ 165
100262000430290 - Repairs & Maintenance	\$15,922	\$22,163	\$18,354	\$13,637	(\$4,717)	-0.26%	\$ 18,354
100262000434290 - Copy Machine Maintenance	\$0	\$27,649	\$2,000	\$5,000	\$3,000	1.50%	\$ 2,000
100262000436290 - Painting	\$2,000	\$1,075	\$0	\$3,000	\$3,000	#DIV/0!	\$ -
100262000437290 - HVAC Repair & Maintenance	\$1,600	\$0	\$1,600	\$2,000	\$400	0.25%	\$ 1,600
100262000438290 - Repair & Maintenance Contracts	\$4,065	\$4,092	\$4,425	\$11,074	\$6,649	1.50%	\$ 4,425
100262000531290 - Building Operating Services	\$3,241	\$8,947	\$3,240	\$5,280	\$2,040	0.63%	\$ 3,240
100262000610290 - Supplies	\$14,300	\$3,131	\$14,300	\$6,000	(\$8,300)	-0.58%	\$ 14,300
100262000622290 - Electricity	\$9,807	\$9,486	\$9,807	\$8,626	(\$1,181)	-0.12%	\$ 9,807
100262000624290 - Heating Oil	\$6,568	\$2,143	\$6,250	\$3,218	(\$3,032)	-0.49%	\$ 6,250
100264000439290 - Custodial Equipment Repair	\$500	\$0	\$500	\$500	\$0	0.00%	\$ 500
100290000211290 - Health Insurance	\$213,009	\$195,607	\$200,048	\$534,984	\$334,936	1.67%	\$ 534,984
100290000212290 - Dental Insurance	\$16,622	\$12,835	\$15,855	\$30,660	\$14,805	0.93%	\$ 30,660
100290000213290 - Life Insurance				\$7,473	\$7,473	#DIV/0!	\$ 7,473
100290000214290 - Long Term Disability				\$9,171	\$9,171	#DIV/0!	\$ 9,171
100290000220290 - FICA	\$70,511	\$65,531	\$69,717	\$259,842	\$190,125	2.73%	\$ 259,842
100290000231290 - NHRS-Employees	\$93,414	\$89,309	\$88,202	\$374,667	\$286,465	3.25%	\$ 374,667
100290000240290 - SAU Tuition Reimbursement	\$15,000	\$3,600	\$15,000	\$10,000	(\$5,000)	-0.33%	\$ 15,000
100290000250290 - Unemployment Insurance	\$1,152	\$0	\$1,200	\$1,200	\$0	0.00%	\$ 1,200
100290000260290 - Workers Comp	\$3,134	\$0	\$3,134	\$3,134	\$0	0.00%	\$ 3,134
100290000291290 - SAU TSA Contributions	\$25,810	\$14,000	\$20,740	\$20,740	\$0	0.00%	\$ 20,740
District-Wide	\$23,659,675	\$23,226,752	\$24,073,554	\$16,182,021	(\$7,891,533)	-32.78%	\$ 16,083,350
100110000112299 - Teacher Salaries	\$48,849	\$0	\$48,849	\$0	(\$48,849)	-100.00%	\$ 48,849
100110000162299 - Extra Duties	\$3,600	\$600	\$4,000	\$3,600	(\$400)	-10.00%	\$ 4,000
100110000321299 - Professional Educational Services	\$0	\$0	\$19,500	\$21,000	\$1,500	7.69%	\$ 19,500
100110000564299 - Court Placed Tuition	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100110000640299 - District Textbook Initiatives	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000112299 - Case Manager Salaries	\$2,293	\$59,286	\$53,291	\$76,500	\$23,209	43.55%	\$ 53,291
100.1200.00.114.299 - Instructional Assistant Salaries	\$0	\$0	\$17,355	\$0	(\$17,355)	-100.00%	\$ 17,355
100120000161299 - Special Education Meeting Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000240299 - Staff Development	\$11,264	\$860	\$11,264	\$6,000	(\$5,264)	-46.73%	\$ 11,264
100120000320299 - Director Workshops/Conferences	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100120000322299 - Contracted Services	\$73,000	\$96,845	\$73,000	\$99,000	\$26,000	35.62%	\$ 99,000
100120000323299 - Contracted Services	\$83,000	\$116,111	\$83,000	\$146,000	\$63,000	75.90%	\$ 146,000
100120000329299 - Professional Development	\$1,500	\$750	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100120000430299 - Repairs & Maintenance	\$3,000	\$765	\$3,000	\$3,000	\$0	0.00%	\$ 3,000
100120000561299 - TUITION TO LEAS	\$0	\$0	\$25,000	\$25,000	\$0	0.00%	\$ -
100120000564299 - Special Day School Tuition	\$1,061,700	\$953,602	\$1,113,720	\$1,169,412	\$55,692	5.00%	\$ 1,169,412
100120000569299 - Residential Tuition	\$140,000	\$140,453	\$145,000	\$152,250	\$7,250	5.00%	\$ 152,250
100120000581299 - Mileage & Travel	\$3,000	\$1,972	\$3,000	\$3,000	\$0	0.00%	\$ 3,000
100120000610299 - Supplies	\$1,183	\$1,506	\$1,183	\$1,500	\$317	26.80%	\$ 1,183
100120000641299 - Periodicals	\$1,200	\$6,500	\$1,200	\$3,500	\$2,300	191.67%	\$ 1,200
100120000643299 - Special Education Info Access	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000730299 - Equipment	\$1,000	\$120	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100120000734299 - Technology Equipment	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100120000738299 - Special Education Replace Equip	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100120000810299 - Dues & Fees	\$25,000	\$26,989	\$30,000	\$30,000	\$0	0.00%	\$ 30,000
100120000840299 - Sped Contingency	\$200,000	\$0	\$100,000	\$100,000	\$0	0.00%	\$ 100,000
100126000108299 - ESOL Coordinator	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100126000112299 - ESOL Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100126000162299 - ESOL Extra Duties	\$200	\$0	\$200	\$200	\$0	0.00%	\$ 200
100126000181299 - ESOL Tutor Salaries	\$124,263	\$126,750	\$158,792	\$129,829	(\$28,963)	-18.24%	\$ 158,792
100126000240299 - Staff Development Esol	\$600	\$0	\$600	\$600	\$0	0.00%	\$ 600
100126000581299 - Mileage & Travel	\$900	\$672	\$900	\$900	\$0	0.00%	\$ 900
100126000610299 - Supplies - ESOL	\$430	\$169	\$430	\$400	(\$30)	-6.98%	\$ 430
100126000640299 - Books	\$300	\$104	\$300	\$300	\$0	0.00%	\$ 300
100128000112299 - ESY Salaries	\$107,308	\$86,468	\$107,308	\$113,000	\$5,692	5.30%	\$ 107,308
100128000114299 - ESY Instructional Assistant Salaries	\$45,000	\$45,283	\$45,000	\$45,000	\$0	0.00%	\$ 45,000
100128000323299 - ESY Professional Services	\$2,000	\$7,930	\$2,500	\$20,000	\$17,500	700.00%	\$ 2,500
100128000564299 - ESY Day Tuition	\$30,000	\$29,344	\$36,000	\$32,000	(\$4,000)	-11.11%	\$ 36,000
100128000591299 - ESY Other Services (Camps)	\$15,000	\$25,935	\$21,000	\$12,000	(\$9,000)	-42.86%	\$ 21,000

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100128000610299 - ESY Supplies	\$800	\$430	\$800	\$800	\$0	0.00%	\$ 800
100213000112299 - Nurse Salaries	\$53,095	\$0	\$53,291	\$55,552	\$2,261	4.24%	\$ 54,552
100214200112299 - Psychological Services Salaries	\$264,153	\$251,922	\$203,590	\$204,159	\$569	0.28%	\$ 203,590
100214200181299 - Psych Tutor Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100214200240299 - Psych Tuition Reimbursement	\$500	\$510	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100214200322299 - Psychological Testing and Consulting	\$20,000	\$19,943	\$20,000	\$21,000	\$1,000	5.00%	\$ 20,000
100214200323299 - Psychological Direct Counseling	\$102,000	\$98,285	\$102,000	\$102,000	\$0	0.00%	\$ 102,000
100214200580299 - Mileage & Travel	\$700	\$521	\$2,100	\$2,100	\$0	0.00%	\$ 2,100
100214200610299 - Supplies - Psychological Services	\$13,300	\$9,937	\$13,300	\$14,000	\$700	5.26%	\$ 13,300
100214200641299 - Periodicals	\$200	\$0	\$200	\$200	\$0	0.00%	\$ 200
100214200650299 - Software - Psychological Services	\$900	\$0	\$900	\$1,000	\$100	11.11%	\$ 900
100214200730299 - Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100214200738299 - Replacement Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100214200810299 - Dues & Fees	\$380	\$509	\$1,000	\$2,700	\$1,700	170.00%	\$ 1,000
100215200112299 - Speech Pathologist Salaries	\$103,663	\$86,619	\$108,552	\$105,944	(\$2,608)	-2.40%	\$ 108,552
100215200322299 - Speech Therapy Consultants	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100215200323299 - Speech/Lang. Contracted Services	\$20,000	\$60,643	\$30,000	\$45,000	\$15,000	50.00%	\$ 30,000
100215200730299 - Equipment	\$1,100	\$0	\$1,100	\$1,100	\$0	0.00%	\$ 1,100
100215200734299 - Technology Equipment - Speech	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	\$ 3,000
100215200738299 - Replacement Equip.	\$1,000	\$100	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100215200810299 - Dues & Fees	\$0	\$0	\$0	\$2,210	\$2,210	#DIV/0!	\$ -
100216200323299 - Direct Services - Physical Therapy	\$78,000	\$86,551	\$97,500	\$100,000	\$2,500	2.56%	\$ 97,500
100216200610299 - Supplies - Physical Therapy	\$200	\$121	\$200	\$250	\$50	25.00%	\$ 200
100216200730299 - Equipment	\$1,000	\$0	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100216300112299 - Occupational Therapist Salaries	\$48,321	\$48,321	\$50,601	\$50,601	\$0	0.00%	\$ 50,601
100216300322299 - Contracted Services Indirect - OT	\$600	\$0	\$600	\$600	\$0	0.00%	\$ 600
100216300323299 - Contracted Services Direct - OT	\$40,000	\$49,113	\$52,000	\$52,000	\$0	0.00%	\$ 52,000
100221000112299 - New Teacher Training	\$5,000	\$5,300	\$0	\$6,000	\$6,000	#DIV/0!	\$ -
100221000240299 - Non-Union Tuition Reimbursement	\$1,000	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100221000320299 - Admin Workshops	\$15,000	\$1,920	\$15,000	\$15,000	\$0	0.00%	\$ 15,000
100221000321299 - Nu Workshops	\$3,000	\$125	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100221000322299 - Instructional Program Improvement	\$0	\$0	\$2,500	\$5,000	\$2,500	100.00%	\$ 2,500
100221000610299 - Supplies	\$1,850	\$7,756	\$1,850	\$2,000	\$150	8.11%	\$ 1,850
100221100112299 - T.G.I.F Committee Salary	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100221100322299 - Tgif: School Improvement	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100221200112299 - T.G.I.F. Salaries	\$45,000	\$47,570	\$45,000	\$45,000	\$0	0.00%	\$ 45,000
100221200320299 - TGIF Professional Workshop	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100221200610299 - Supplies	\$0	\$0	\$0	\$1,000	\$1,000	#DIV/0!	\$ -
100221300112299 - T.G.I.F. Salaries	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100221300610299 - Supplies	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100221400240299 - Tuition Reimbursement	\$85,000	\$81,562	\$85,000	\$85,000	\$0	0.00%	\$ 85,000
100221400320299 - Teacher Workshops/Conferences	\$15,000	\$18,241	\$15,000	\$15,000	\$0	0.00%	\$ 15,000
100221900240299 - IA Tuition Reimbursement	\$15,000	\$6,056	\$15,000	\$15,000	\$0	0.00%	\$ 15,000
100222500108299 - Technology Director	\$87,330	\$83,038	\$85,000	\$100,000	\$15,000	17.65%	\$ 100,000
100222500112299 - Tech Integration Specialist Salary	\$64,856	\$0	\$55,634	\$59,823	\$4,189	7.53%	\$ 59,823
100222500117299 - Technology Salaries	\$274,219	\$240,268	\$223,963	\$237,710	\$13,747	6.14%	\$ 223,963
100222500320299 - Prof Development-Technology	\$30,000	\$16,170	\$30,000	\$30,000	\$0	0.00%	\$ 30,000
100222500430299 - Repairs & Maintenance	\$7,000	\$11,193	\$32,500	\$16,000	(\$16,500)	-50.77%	\$ 32,500
100222500531299 - Telephone	\$23,560	\$22,371	\$15,000	\$10,000	(\$5,000)	-33.33%	\$ 15,000
100222500532299 - Data Communication Services	\$35,760	\$36,899	\$35,760	\$30,000	(\$5,760)	-16.11%	\$ 35,760
100222500580299 - Technology Mileage & Travel	\$4,000	\$154	\$4,000	\$2,000	(\$2,000)	-50.00%	\$ 4,000
100222500580299 - Technology Travel	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100222500581299 - Technology Mileage	\$2,000	\$640	\$2,000	\$2,000	\$0	0.00%	\$ 2,000
100222500610299 - Supplies - Technology	\$30,000	\$14,350	\$20,000	\$20,000	\$0	0.00%	\$ 20,000
100222500650299 - Software	\$216,121	\$325,951	\$259,400	\$315,200	\$55,800	21.51%	\$ 259,400
100222500734299 - Technology Equipment	\$170,000	\$614,253	\$335,500	\$242,600	(\$92,900)	-27.69%	\$ 335,500
100222500810299 - Dues & Fees	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100222501108299 - Student Data Coordinator	\$48,500	\$49,470	\$49,470	\$50,459	\$989	2.00%	\$ 49,470
100231000103299 - School Board Salaries	\$0	\$0	\$3,500	\$3,500	\$0	0.00%	\$ 3,500
100231000115299 - Secretary Salaries	\$6,000	\$12,938	\$23,000	\$18,000	(\$5,000)	-21.74%	\$ 23,000
100231000341299 - Ballot Clerks	\$639	\$0	\$639	\$500	(\$139)	-21.75%	\$ 639
100231000540299 - Advertising - Ballots	\$3,000	\$683	\$3,000	\$2,000	(\$1,000)	-33.33%	\$ 3,000
100231000610299 - Supplies - District	\$6,500	\$9,356	\$6,500	\$8,000	\$1,500	23.08%	\$ 6,500
100231000810299 - Dues & Fees	\$5,552	\$5,682	\$5,552	\$6,000	\$448	8.07%	\$ 5,552
100231000890299 - Committee Expenses	\$2,500	\$7,192	\$2,500	\$4,000	\$1,500	60.00%	\$ 2,500
100231200107299 - Clerk Salary	\$500	\$500	\$500	\$500	\$0	0.00%	\$ 500
100231300104299 - Treasurer Salary	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%	\$ 6,000
100231300580299 - Treasurer Mileage	\$1,000	\$376	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100231300610299 - Supplies - Treasurer	\$2,000	\$865	\$2,000	\$1,500	(\$500)	-25.00%	\$ 2,000
100231400105299 - Moderator Salary	\$200	\$200	\$200	\$200	\$0	0.00%	\$ 200
100231700330299 - Auditors	\$21,892	\$41,590	\$21,892	\$23,500	\$1,608	7.35%	\$ 21,892
100231800330299 - Counsel Fees	\$101,225	\$77,816	\$101,225	\$100,000	(\$1,225)	-1.21%	\$ 101,225
100233100108299 - Director Salaries	\$469,870	\$482,646	\$482,646	\$602,212	\$119,566	24.77%	\$ 482,646

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100233100320299 - Director Workshops/Conferences	\$6,000	\$2,572	\$6,000	\$6,000	\$0	0.00%	\$ 6,000
100233100581299 - Director Mileage & Travel	\$3,600	\$3,627	\$3,600	\$3,600	\$0	0.00%	\$ 3,600
100233100610299 - Director Supplies	\$1,000	\$1,447	\$1,500	\$2,000	\$500	33.33%	\$ 1,500
100233100810299 - Director Dues & Fees	\$4,848	\$4,697	\$4,957	\$6,708	\$1,751	35.32%	\$ 4,957
100261000108299 - Director of Facilities Salary	\$85,000	\$83,638	\$85,000	\$86,700	\$1,700	2.00%	\$ 86,700
100261000115299 - Facilities Administrative Asst Salary	\$24,310	\$15,912	\$27,580	\$36,067	\$8,487	30.77%	\$ 36,067
100261000130299 - Secretarial Overtime	\$0	\$89	\$0	\$500	\$500	#DIV/0!	\$ -
100261000320299 - Professional Development	\$3,200	\$2,283	\$3,200	\$6,000	\$2,800	87.50%	\$ 3,200
100261000580299 - Mileage & Travel	\$1,500	\$213	\$1,500	\$1,500	\$0	0.00%	\$ 1,500
100261000581299 - Mileage	\$3,000	\$1,029	\$3,000	\$1,000	(\$2,000)	-66.67%	\$ 3,000
100261000611299 - Uniforms	\$5,000	\$3,903	\$5,000	\$5,500	\$500	10.00%	\$ 5,000
100261000612299 - Safety Supplies	\$2,000	\$1,354	\$2,000	\$2,000	\$0	0.00%	\$ 2,000
100261000738299 - Replacement Equipment	\$4,300	\$0	\$4,300	\$4,500	\$200	4.65%	\$ 4,300
100262000108299 - Facilities Director	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ 86,700
100262000115299 - Facilities Secretary	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ 27,580
100262000118299 - Maintenance Salaries	\$191,937	\$188,139	\$194,214	\$212,284	\$18,070	9.30%	\$ 194,214
100262000130299 - Maintenance Overtime	\$0	\$13,452	\$0	\$7,500	\$7,500	#DIV/0!	\$ -
100262000430299 - Repairs & Maintenance	\$0	\$1,986	\$8,500	\$8,500	\$0	0.00%	\$ 8,500
100262000441299 - Rent- Land & Buildings	\$25,000	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%	\$ -
100262000531299 - Telephone	\$4,287	\$3,953	\$4,287	\$4,320	\$33	0.77%	\$ 4,287
100262000580299 - Mileage & Travel	\$6,000	\$2,710	\$6,000	\$5,000	(\$1,000)	-16.67%	\$ 6,000
100262000582299 - Professional Development	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100262000610299 - Supplies	\$11,300	\$3,811	\$11,300	\$10,000	(\$1,300)	-11.50%	\$ 11,300
100262000623299 - Propane	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100262000730299 - Equipment	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100263000108299 - Head Groundskeeper Salary	\$55,000	\$54,965	\$55,000	\$57,200	\$2,200	4.00%	\$ 55,000
100263000118299 - Groundskeeper Salaries	\$43,680	\$35,484	\$44,990	\$43,347	(\$1,643)	-3.65%	\$ 44,990
100263000123299 - Temporary Groundskeeper Salaries	\$18,877	\$2,352	\$18,877	\$37,440	\$18,563	98.34%	\$ 18,877
100263000133299 - Groundskeeper Overtime	\$8,000	\$1,413	\$8,000	\$5,000	(\$3,000)	-37.50%	\$ 8,000
100263000422299 - Snow Removal	\$54,000	\$43,000	\$43,000	\$50,000	\$7,000	16.28%	\$ 43,000
100263000424299 - Sites - Landscaping	\$30,000	\$26,067	\$20,000	\$30,000	\$10,000	50.00%	\$ 20,000
100263000610299 - Supplies	\$71,000	\$40,849	\$60,500	\$56,500	(\$4,000)	-6.61%	\$ 60,500
100263000731299 - New Grounds Maintenance Machinery	\$90,300	\$97,949	\$0	\$0	\$0	#DIV/0!	\$ -
100263000732299 - New Vehicle Purchases	\$30,000	\$31,814	\$0	\$0	\$0	#DIV/0!	\$ -
100263000739299 - Other Equipment	\$0	\$0	\$0	\$63,500	\$63,500	#DIV/0!	\$ -
100265000435299 - Vehicle Maintenance	\$4,000	\$3,798	\$4,000	\$5,500	\$1,500	37.50%	\$ 4,000
100265000610299 - Supplies	\$0	\$0	\$1	\$0	(\$1)	-100.00%	\$ 1
100265000626299 - Gasoline	\$5,500	\$4,888	\$5,000	\$5,500	\$500	10.00%	\$ 5,000
100265000736299 - Replacement Vehicles	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100266000330299 - Police Details and Traffic Control	\$2,000	\$1,275	\$2,000	\$2,000	\$0	0.00%	\$ 2,000
100266000430299 - Security Repairs	\$0	\$591	\$0	\$1	\$1	#DIV/0!	\$ -
100266000610299 - Security Supplies	\$3,450	\$0	\$3,450	\$0	(\$3,450)	-100.00%	\$ 3,450
100266000739299 - Security Equipment	\$24,628	\$7,503	\$24,628	\$0	(\$24,628)	-100.00%	\$ 24,628
100272100519299 - Regular Transportation	\$1,438,916	\$1,420,062	\$1,525,251	\$1,585,440	\$60,189	3.95%	\$ 1,585,440
100272100626299 - Gasoline	\$181,732	\$90,755	\$166,590	\$0	(\$166,590)	-100.00%	\$ -
100272200519299 - Special Transportation	\$593,775	\$592,958	\$623,466	\$673,343	\$49,877	8.00%	\$ 673,343
100272201519299 - Transportation - ESY	\$75,000	\$84,581	\$79,500	\$85,860	\$6,360	8.00%	\$ 79,500
100272300519299 - Vocational Transportation	\$153,000	\$106,837	\$162,180	\$175,000	\$12,820	7.90%	\$ 162,180
100272400519299 - Co-Curricular Transportation	\$12,000	\$8,964	\$12,720	\$13,125	\$405	3.18%	\$ 12,720
100272700519299 - Homeless Transportation	\$20,000	\$49,933	\$22,189	\$33,000	\$10,811	48.72%	\$ 22,189
100281300322299 - Instructional Prog Improvement Services	\$11,250	\$6,231	\$51,000	\$76,000	\$25,000	49.02%	\$ 51,000
100290000135299 - Non-Union Salary Pool	\$142,162	\$0	\$144,350	\$177,148	\$32,798	22.72%	\$ 144,350
100290000136299 - WEA Retirement Severance Payments	\$460,947	\$477,800	\$658,542	\$470,551	(\$187,991)	-28.55%	\$ 470,551
100290000137299 - Admin Retirement Severance Payments	\$45,000	\$0	\$45,000	\$15,000	(\$30,000)	-66.67%	\$ 45,000
100290000138299 - Wea Perfect Attendance	\$24,000	\$23,838	\$24,000	\$24,000	\$0	0.00%	\$ 24,000
100290000139299 - IA Holiday Pay	\$14,000	\$16,515	\$14,000	\$21,800	\$7,800	55.71%	\$ 21,800
100290000211299 - Health Insurance	\$5,185,703	\$5,152,376	\$5,977,043	\$345,632	(\$5,631,411)	-94.22%	\$ 345,632
100290000212299 - Dental Insurance	\$349,126	\$338,697	\$400,319	\$20,755	(\$379,564)	-94.82%	\$ 20,755
100290000213299 - Life Insurance	\$47,343	\$40,334	\$48,000	\$0	(\$48,000)	-100.00%	\$ -
100290000214299 - Long Term Disability	\$87,650	\$46,335	\$87,000	\$0	(\$87,000)	-100.00%	\$ -
100290000216299 - Short Term Disability	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100290000216299 - Short Term Disability	\$25,897	\$19,217	\$26,000	\$26,000	\$0	0.00%	\$ 26,000
100290000219299 - Transfer to WEA Prescription Trust	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100290000219299 - Transfer to WEA Prescription Trust	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100290000220299 - FICA	\$1,750,864	\$1,671,478	\$1,732,569	\$184,125	(\$1,548,444)	-89.37%	\$ 184,125
100290000231299 - NHRS-Employees	\$225,401	\$269,149	\$321,251	\$117,108	(\$204,143)	-63.55%	\$ 117,108
100290000232299 - NHRS-Teachers	\$2,801,100	\$2,581,854	\$2,953,155	\$239,186	(\$2,713,969)	-91.90%	\$ 239,186
100290000240299 - Admin Tuition Reimbursement	\$34,000	\$6,535	\$34,000	\$34,000	\$0	0.00%	\$ 34,000
100290000250299 - Unemployment Comp	\$56,680	\$42,052	\$56,680	\$31,877	(\$24,803)	-43.76%	\$ 31,877
100290000260299 - Workmen's Compensation	\$117,080	\$117,589	\$114,366	\$125,803	\$11,437	10.00%	\$ 125,803
100290000291299 - TSA Contributions	\$73,000	\$51,542	\$73,000	\$66,500	(\$6,500)	-8.90%	\$ 66,500
100290000335299 - TSA Management Expenses	\$1,000	\$858	\$1,000	\$1,000	\$0	0.00%	\$ 1,000
100290000520299 - Liability Insurance	\$130,062	\$130,062	\$133,577	\$131,371	(\$2,206)	-1.65%	\$ 131,371

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
100290000540299 - Recruitment Advertising	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100290000891299 - Pre-Hiring Expenses	\$2,200	\$2,393	\$2,200	\$2,200	\$0	0.00%	\$ 2,200
100290001136299 - AFSCME Retirement Severance Payments	\$0	\$1,500	\$0	\$1,500	\$1,500	#DIV/0!	\$ -
100290001138299 - AFSCME Perfect Attendance	\$3,000	\$3,531	\$3,000	\$3,500	\$500	16.67%	\$ 3,000
100290001211299 - Health Insurance Rebate	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100430000300299 - Architect/Engineer Services	\$100,000	\$263,997	\$1	\$0	(\$1)	-100.00%	\$ 1
100450000450299 - Building Acquisition & Construction	\$0	\$110,353	\$0	\$0	\$0	#DIV/0!	\$ -
100460000930299 - Transfer to CRF- CNA	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100511000910299 - Principal Debt	\$2,075,000	\$2,075,000	\$1,815,000	\$3,777,800	\$1,962,800	108.14%	\$ 3,777,800
100512000830299 - Interest Debt	\$564,869	\$554,869	\$1,233,364	\$1,904,819	\$671,455	54.44%	\$ 1,904,819
100522001930299 - Transfer to Summer Camp	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
100522100930299 - Transfer To Food Service	\$3,000	\$0	\$3,000	\$3,000	\$0	0.00%	\$ 3,000
100525100930299 - Transfer to Capital Reserve Fund	\$1,485,125	\$1,485,125	\$0	\$0	\$0	#DIV/0!	\$ -
100999901840299 - Contingency- Committed	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$ -
	\$48,832,088	\$47,628,596	\$49,666,754	\$53,013,841	\$3,347,087	6.74%	\$ 53,066,364
401.3100.00.191.211.000000.5 Gbs Team Leader	\$ 13,406	\$ 14,050	\$ 13,678	\$ 14,023	\$345	2.52%	\$ 13,678
401.3100.00.192.211.000000.5 Gbs Food Service Assistants	\$ 18,079	\$ 19,907	\$ 18,373	\$ 18,562	\$189	1.03%	\$ 18,373
401.3100.00.430.211.000000.5 Repairs Lunch Program - Gbs	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$0	0.00%	\$ 1,000
401.3100.00.610.211.000000.5 Supplies Lunch Program - Gbs	\$ 6,000	\$ 4,142	\$ 6,000	\$ 5,500	(\$500)	-8.33%	\$ 6,000
401.3100.00.630.211.000000.5 Food Lunch Program - Gbs	\$ 55,000	\$ 49,024	\$ 60,000	\$ 60,000	\$0	0.00%	\$ 60,000
401.3100.00.191.212.000000.5 Wcs Team Leader	\$ 13,950	\$ 13,993	\$ 14,128	\$ 14,337	\$209	1.48%	\$ 14,128
401.3100.00.192.212.000000.5 Wcs Food Service Assistants	\$ 29,412	\$ 31,413	\$ 30,663	\$ 29,544	(\$1,119)	-3.65%	\$ 30,663
401.3100.00.430.212.000000.5 Repairs Lunch Program - Wcs	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$0	0.00%	\$ 1,000
401.3100.00.610.212.000000.5 Supplies Lunch Program - Wcs	\$ 6,000	\$ 4,994	\$ 6,000	\$ 6,000	\$0	0.00%	\$ 6,000
401.3100.00.630.212.000000.5 Food Lunch Program - Wcs	\$ 60,000	\$ 53,295	\$ 60,000	\$ 60,000	\$0	0.00%	\$ 60,000
401.3100.00.191.213.000000.5 Wms Supervisor	\$ 17,671	\$ 29,097	\$ 16,651	\$ 18,295	\$1,644	9.87%	\$ 16,651
401.3100.00.192.213.000000.5 Wms Food Service Assistants	\$ 35,841	\$ 21,535	\$ 28,672	\$ 38,083	\$9,411	32.82%	\$ 28,672
401.3100.00.430.213.000000.5 Repairs Lunch Program - Wms	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$0	0.00%	\$ 1,000
401.3100.00.610.213.000000.5 Supplies Lunch Program - Wms	\$ 5,000	\$ 5,946	\$ 5,000	\$ 6,000	\$1,000	20.00%	\$ 5,000
401.3100.00.630.213.000000.5 Food Lunch Program - Wms	\$ 90,000	\$ 85,656	\$ 90,000	\$ 90,000	\$0	0.00%	\$ 90,000
401.3100.00.191.214.000000.5 Head Chef/Whs Manager	\$ 30,028	\$ 31,879	\$ 30,623	\$ 31,233	\$610	1.99%	\$ 30,623
401.3100.00.192.214.000000.5 Whs Food Service Assistants	\$ 66,122	\$ 64,331	\$ 64,078	\$ 67,906	\$3,828	5.97%	\$ 64,078
401.3100.00.430.214.000000.5 Repairs Lunch Program - Whs	\$ 3,000	\$ 240	\$ 3,000	\$ 3,000	\$0	0.00%	\$ 3,000
401.3100.00.610.214.000000.5 Supplies Lunch Program - Whs	\$ 13,000	\$ 9,816	\$ 13,000	\$ 13,000	\$0	0.00%	\$ 13,000
401.3100.00.630.214.000000.5 Food Lunch Program - Whs	\$ 150,000	\$ 111,307	\$ 150,000	\$ 150,000	\$0	0.00%	\$ 150,000
401.3100.00.190.299.000000.5 Food Service Director	\$ 71,850	\$ 73,287	\$ 73,287	\$ 74,753	\$1,466	2.00%	\$ 73,287
401.3100.00.191.299.000000.5 Food Service Account Manager	\$ 23,199	\$ 24,072	\$ 23,670	\$ 24,376	\$706	2.98%	\$ 23,670
401.3100.00.193.299.000000.5 Food Service-Truck Driver	\$ 13,274	\$ 10,836	\$ 13,013	\$ 13,514	\$501	3.85%	\$ 13,013
401.3100.00.211.299.000000.5 Health Insurance	\$ 35,590	\$ 32,238	\$ 39,149	\$ 32,915	(\$6,234)	-15.92%	\$ 39,149
401.3100.00.212.299.000000.5 Dental Insurance	\$ 3,275	\$ 1,908	\$ 3,602	\$ 3,275	(\$327)	-9.08%	\$ 3,602
401.3100.00.220.299.000000.5 Food Service Fica	\$ 25,462	\$ 25,442	\$ 25,630	\$ 26,364	\$734	2.86%	\$ 25,630
401.3100.00.231.299.000000.5 Retirement-Employees	\$ 15,945	\$ 16,339	\$ 16,414	\$ 17,417	\$1,003	6.11%	\$ 16,414
	\$ -	\$ -	\$ -	\$0	\$0	#DIV/0!	\$ -
401.3100.00.291.299.000000.5 FOOD SERVICE TSA MATCH	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$0	0.00%	\$ 3,500
401.3100.00.330.299.000000.5 Food Service Contracted Service	\$ 10,500	\$ 1,285	\$ 3,000	\$ 3,000	\$0	0.00%	\$ 3,000
	\$ 441	\$ -	\$ -	\$0	\$0	#DIV/0!	\$ -
401.3100.00.430.299.000000.5 Food Service Repairs	\$ 7,000	\$ 5,800	\$ 7,000	\$ 7,000	\$0	0.00%	\$ 7,000
401.3100.00.435.299.000000.5 Vehicle Maint.	\$ -	\$ 3,233	\$ -	\$ 1,000	\$1,000	#DIV/0!	\$ -
401.3100.00.534.299.000000.5 Food Service Postage	\$ 500	\$ 109	\$ 100	\$ 150	\$50	50.00%	\$ 100
401.3100.00.550.299.000000.5 Food Service Printing	\$ 2,000	\$ 803	\$ 850	\$ 1,000	\$150	17.65%	\$ 850
401.3100.00.580.299.000000.5 Food Service Mileage	\$ 4,000	\$ 2,565	\$ 2,500	\$ 4,000	\$1,500	60.00%	\$ 2,500
401.3100.00.610.299.000000.5 Food Service Supplies	\$ 10,000	\$ 459	\$ 5,000	\$ 5,000	\$0	0.00%	\$ 5,000
401.3100.00.626.299.000000.5 FOOD SERVICE FUEL FOR TRUCK	\$ 3,000	\$ 808	\$ 3,000	\$ 3,000	\$0	0.00%	\$ 3,000
401.3100.00.630.299.000000.5 Food Service Food	\$ 50,000	\$ 89,527	\$ 50,000	\$ 55,000	\$5,000	10.00%	\$ 50,000
401.3100.00.650.299.000000.5 Food Service Software	\$ 5,000	\$ 2,740	\$ 5,000	\$ 5,000	\$0	0.00%	\$ 5,000
401.3100.00.730.299.000000.5 Equipment	\$ 70,000	\$ 13,706	\$ 70,000	\$ 1	(\$69,999)	-100.00%	\$ 70,000
401.3100.00.810.299.000000.5 Food Service Dues & Fees	\$ 1,500	\$ 1,435	\$ 1,500	\$ 2,000	\$500	33.33%	\$ 1,500
	\$ -	\$ -	\$ -	\$0	\$0	#DIV/0!	\$ -
500.1430.00.114.299.000000.5 Summer Camp Salaries	\$ 54,000	\$ 51,356	\$ 54,000	\$ 54,000	\$0	0.00%	\$ 54,000
500.1430.00.610.299.000000.5 Summer Camp Supplies	\$ 6,600	\$ 4,916	\$ 6,600	\$ 6,500	(\$100)	-1.52%	\$ 6,600
500.2900.00.220.299.000000.5 Summer Camp Fica	\$ 4,300	\$ 5,149	\$ 4,300	\$ 5,200	\$900	20.93%	\$ 4,300
500.2900.00.232.299.000000.5 Summer Camp Nhrs Teachers	\$ 5,200	\$ 5,899	\$ 9,374	\$ 6,500	(\$2,874)	-30.66%	\$ 5,200
510.2225.00.610.299.000000.5 Laptop-Supplies	\$ 16,400	\$ 10,057	\$ 16,400	\$ 12,000	(\$4,400)	-26.83%	\$ 16,400
510.2225.00.650.299.000000.5 Laptop Fund Software	\$ -	\$ 25,396	\$ -	\$ 1	\$1	#DIV/0!	\$ -
510.2225.00.738.299.000000.5 Laptop-Equipment	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$0	0.00%	\$ 1,000
	\$ -	\$ -	\$ -	\$0	\$0	#DIV/0!	\$ -
700.1410.00.114.299.000000.5 Whs Music Lesson Salaries	\$ 11,000	\$ 10,325	\$ 11,000	\$ 11,000	\$0	0.00%	\$ 11,000
700.2900.00.220.299.000000.5 Whs Music Lesson Fica	\$ 842	\$ 790	\$ 842	\$ 842	\$0	0.00%	\$ 842
710.1430.00.114.299.000000.5 Gbs Summer Program Salaries	\$ 6,500	\$ 7,330	\$ 6,500	\$ 6,500	\$0	0.00%	\$ 6,500
	\$ -	\$ 89	\$ -	\$ -	\$0	#DIV/0!	\$ -
710.2900.00.220.299.000000.5 Gbs Summer Program Fica	\$ 498	\$ 561	\$ 498	\$ 498	\$0	0.00%	\$ 498
710.2900.00.232.299.000000.5 Gbs Summer Program Nhrs Teachers	\$ 1,019	\$ 112	\$ 1,128	\$ 1,019	(\$109)	-9.66%	\$ 1,019

Account Description 1/17/18	FY17 Budget	FY17 Actual	FY18 Budget	FY19 Budget	FY18 to FY19	% Diff	FY19 Default
720.1600.00.110.299.000000.5 Adult Ed Salaries	\$ 1,000	\$ -	\$ 1,000	\$ -	(\$1,000)	-100.00%	\$ -
720.2900.00.220.299.000000.5 Adult Ed FICA	\$ 77	\$ -	\$ 77	\$ -	(\$77)	-100.00%	\$ 77
	\$ 1,079,540	\$ 983,135	\$ 1,071,800	\$ 1,015,808	(\$55,992)	-5.22%	\$ 1,066,517
	\$49,911,628	\$48,611,731	\$50,738,554	\$54,029,648	\$3,291,094	6.49%	\$ 54,132,881