

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1100.00.112.211.000000.5	Teacher Salaries	\$ 2,046,904.00	\$ 2,015,480.58	\$ 31,423.42	\$ 2,102,323	\$ 3,766,889	\$ 1,664,565.58	79.18%	\$ 3,766,889
100.1100.00.114.211.000000.5	Instructional Assistant Salaries	\$ 175,078.00	\$ 123,826.77	\$ 51,251.23		\$ 142,567	\$ 142,567.26	#DIV/0!	\$ 142,567
100.1100.00.125.211.000000.5	Substitutes-Daily	\$ 84,146.00	\$ 46,212.50	\$ 37,933.50	\$ 61,349	\$ 48,550	\$ (12,799.00)	-20.86%	\$ 61,349
100.1100.00.126.211.000000.5	Substitutes-Long Term	\$ 63,528.00	\$ 57,862.68	\$ 5,665.32	\$ 74,895	\$ 67,555	\$ (7,340.00)	-9.80%	\$ 74,895
100.1100.00.162.211.000000.5	Extra Duties	\$ 9,215.00	\$ 6,572.38	\$ 2,642.62	\$ 17,555	\$ 39,860	\$ 22,305.00	127.06%	\$ 17,555
100.1100.00.181.211.000000.5	Tutor Salaries	\$ 53,747.00	\$ 82,675.00	\$ (28,928.00)	\$ 54,141	\$ 185,281	\$ 131,140.25	242.22%	\$ 54,141
100.1100.00.182.211.000000.5	Recess Monitor Salaries	\$ 13,061.00	\$ 11,150.06	\$ 1,910.94	\$ 13,345	\$ 24,797	\$ 11,451.80	85.81%	\$ 13,345
100.1100.00.430.211.000000.5	Repairs & Maintenance	\$ 1,180.00	\$ 951.85	\$ 228.15	\$ 1,960	\$ 2,985	\$ 1,025.00	52.30%	\$ 1,960
100.1100.00.590.211.000000.5	Professional Meetings	\$ 2,500.00	\$ 750.00	\$ 1,750.00	\$ 7,650	\$ 9,150	\$ 1,500.00	19.61%	\$ 7,650
100.1100.00.610.211.000000.5	Supplies	\$ 38,039.00	\$ 31,125.81	\$ 6,913.19	\$ 36,737	\$ 59,793	\$ 23,056.00	62.76%	\$ 36,737
100.1100.00.640.211.000000.5	Books	\$ 585.00	\$ 367.15	\$ 217.85	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.00.650.211.000000.5	Regular Ed Software	\$ 2,000.00	\$ 620.00	\$ 1,380.00	\$ 12,600	\$ 16,999	\$ 4,399.00	34.91%	\$ 12,600
100.1100.00.730.211.000000.5	Equipment	\$ 1,210.00	\$ 4,295.44	\$ (3,085.44)	\$ 1,365	\$ 5,465	\$ 4,100.00	300.37%	\$ 1,365
100.1100.00.810.211.000000.5	Dues & Fees					\$ 1,595	\$ 1,595.00	#DIV/0!	\$ -
100.1100.02.610.211.000000.5	Supplies - Art	\$ 2,256.00	\$ 2,096.70	\$ 159.30	\$ 2,340	\$ 7,149	\$ 4,809.00	205.51%	\$ 2,340
100.1100.02.730.211.000000.5	Equipment - Art	\$ -	\$ -	\$ -	\$ 1,300	\$ 5,950	\$ 4,650.00	357.69%	\$ 1,300
100.1100.05.610.211.000000.5	Supplies - Language Arts	\$ 33,526.00	\$ 32,764.54	\$ 761.46	\$ 20,273	\$ 30,604	\$ 10,331.00	50.96%	\$ 20,273
100.1100.05.640.211.000000.5	Books - Language Arts	\$ 24,058.00	\$ 22,821.15	\$ 1,236.85	\$ 4,764	\$ 2,170	\$ (2,594.00)	-54.45%	\$ 4,764
100.1100.05.650.211.000000.5	Software- Language					\$ 6,650	\$ 6,650.00	#DIV/0!	\$ -
100.1100.06.610.211.000000.5	Supplies- World Language					\$ 190	\$ 190.00	#DIV/0!	\$ -
100.1100.06.640.211.000000.5	Books- World Language					\$ 200	\$ 200.00	#DIV/0!	\$ -
100.1100.08.610.211.000000.5	Supplies - Physical Education	\$ 3,316.00	\$ 769.68	\$ 2,546.32	\$ 1,170	\$ 5,448	\$ 4,278.00	365.64%	\$ 1,170
100.1100.08.730.211.000000.5	Equipment - Physical Ed					\$ 8,860	\$ 8,860.00	#DIV/0!	\$ -
100.1100.11.610.211.000000.5	Supplies - Mathematics	\$ 16,042.00	\$ 14,751.21	\$ 1,290.79	\$ 16,445	\$ 25,907	\$ 9,462.00	57.54%	\$ 16,445
100.1100.12.430.211.000000.5	Repairs & Maintenance- Music					\$ 1,000	\$ 1,000.00	#DIV/0!	\$ -
100.1100.12.610.211.000000.5	Supplies - Music	\$ 1,206.00	\$ 719.29	\$ 486.71	\$ 1,170	\$ 4,720	\$ 3,550.00	303.42%	\$ 1,170
100.1100.12.640.211.000000.5	Books - Music	\$ 75.00	\$ 201.17	\$ (126.17)	\$ 200	\$ 200	\$ -	0.00%	\$ 200
100.1100.12.730.211.000000.5	Equipment - Music	\$ -	\$ 287.43	\$ (287.43)	\$ 900	\$ 8,700	\$ 7,800.00	866.67%	\$ 900
100.1100.12.810.211.000000.5	Dues & Fees- Music					\$ 1,129	\$ 1,129.00	#DIV/0!	\$ -
100.1100.13.610.211.000000.5	Supplies - Natural Sciences	\$ 12,372.00	\$ 10,115.49	\$ 2,256.51	\$ 14,050	\$ 19,315	\$ 5,265.00	37.47%	\$ 14,050
100.1100.13.640.211.000000.5	Books - Natural Sciences	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.13.642.211.000000.5	Online Subscriptions- Science	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.13.730.211.000000.5	Equipment Science					\$ 600	\$ 600.00	#DIV/0!	\$ -
100.1100.15.610.211.000000.5	Supplies - Social Sciences	\$ 3,226.00	\$ 3,186.08	\$ 39.92	\$ 3,537	\$ 6,223	\$ 2,686.00	75.94%	\$ 3,537
100.1100.15.640.211.000000.5	Books - Social Sciences	\$ 612.00	\$ -	\$ 612.00	\$ 600	\$ 600	\$ -	0.00%	\$ 600
100.1100.25.610.211.000000.5	Rtl Supplies	\$ 800.00	\$ 709.64	\$ 90.36	\$ 800	\$ 1,425	\$ 625.00	78.13%	\$ 800
100.1100.25.640.211.000000.5	Rtl Books	\$ 300.00	\$ 76.35	\$ 223.65	\$ 200	\$ 400	\$ 200.00	100.00%	\$ 200
100.1100.25.650.211.000000.5	Rtl Software	\$ 1,300.00	\$ 614.36	\$ 685.64	\$ 1,300	\$ 1,300	\$ -	0.00%	\$ 1,300
100.1200.00.108.211.000000.5	Special Education Administrators	\$ 78,000.00	\$ 85,200.00	\$ (7,200.00)	\$ 81,900	\$ 104,663	\$ 22,763.00	27.79%	\$ 99,525
100.1200.00.112.211.000000.5	Special Education Teachers	\$ 471,397.00	\$ 394,449.00	\$ 76,948.00	\$ 424,709	\$ 613,725	\$ 189,015.77	44.50%	\$ 613,725
100.1200.00.114.211.000000.5	Instructional Assistant Salaries	\$ 548,115.00	\$ 475,048.66	\$ 73,066.34	\$ 655,589	\$ 508,016	\$ (147,573.31)	-22.51%	\$ 513,022
100.1200.00.115.211.000000.5	Secretary Salaries	\$ 77,573.00	\$ 25,393.50	\$ 52,179.50	\$ 25,394	\$ 27,075	\$ 1,681.00	6.62%	\$ 25,394
100.1200.00.161.211.000000.5	Special Education Meeting Salaries	\$ 2,300.00	\$ 1,042.38	\$ 1,257.62	\$ 2,300	\$ 7,813	\$ 5,513.00	239.70%	\$ 2,300

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	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1200.00.610.211.000000.5	Supplies	\$ 1,800.00	\$ 1,274.32	\$ 525.68	\$ 1,800	\$ 4,299	\$ 2,499.00	138.83%	\$ 1,800
100.1200.00.640.211.000000.5	Books	\$ 500.00	\$ -	\$ 500.00	\$ 7,240	\$ 1,300	\$ (5,940.00)	-82.04%	\$ 7,240
100.1200.00.650.211.000000.5	Software	\$ 2,500.00	\$ 1,305.52	\$ 1,194.48	\$ 1,605	\$ 6,950	\$ 5,345.00	333.02%	\$ 1,605
100.1200.00.733.211.000000.5	New Furniture	\$ 1,000.00	\$ 244.95	\$ 755.05	\$ 1,000	\$ 2,550	\$ 1,550.00	155.00%	\$ 1,000
100.1200.00.734.211.000000.5	Technology Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000.00	#DIV/0!	\$ -
100.1200.00.737.211.000000.5	Replacement Of Fixtures	\$ 800.00	\$ -	\$ 800.00	\$ 800	\$ 1,000	\$ 200.00	25.00%	\$ 800
100.1260.00.181.211.000000.5	ESOL Teacher Salaries- New line					\$ 75,191	\$ 75,190.50	#DIV/0!	\$ 59,179
100.1410.00.113.211.000000.5	Co-Curricular Stipends	\$ 29,136.00	\$ 29,135.75	\$ 0.25	\$ 29,136	\$ 28,843	\$ (293.00)	-1.01%	\$ 28,843
100.1410.20.610.211.000000.5	Supplies - Di	\$ 1,200.00	\$ 1,175.00	\$ 25.00	\$ 1,200	\$ 2,280	\$ 1,080.00	90.00%	\$ 1,200
100.2120.00.112.211.000000.5	School Counselors	\$ 152,397.00	\$ 123,346.00	\$ 29,051.00	\$ 152,397	\$ 182,075	\$ 29,678.00	19.47%	\$ 182,075
100.2120.00.162.211.000000.5	Extra Duties	\$ -	\$ -	\$ -	\$ 840	\$ 4,341	\$ 3,501.00	416.79%	\$ 840
100.2120.00.610.211.000000.5	Supplies - Guidance	\$ 1,100.00	\$ 660.84	\$ 439.16	\$ 3,200	\$ 5,862	\$ 2,662.00	83.19%	\$ 3,200
100.2120.00.640.211.000000.5	Books - Guidance	\$ 150.00	\$ 236.53	\$ (86.53)	\$ 150	\$ 450	\$ 300.00	200.00%	\$ 150
100.2120.00.810.211.000000.5	Dues & Fees	\$ 358.00	\$ 358.00	\$ -	\$ 360	\$ 1	\$ (359.00)	-99.72%	\$ 360
100.2130.00.112.211.000000.5	Nurse Salaries	\$ 66,538.00	\$ 65,958.00	\$ 580.00	\$ 66,538	\$ 117,281	\$ 50,743.00	76.26%	\$ 117,281
100.2130.00.114.211.000000.5	Nurse Assistant Salaries	\$ 24,121.00	\$ 24,336.00	\$ (215.00)	\$ 24,606	\$ -	\$ (24,606.00)	-100.00%	\$ -
100.2130.00.610.211.000000.5	Supplies	\$ 7,110.00	\$ 5,512.42	\$ 1,597.58	\$ 4,950	\$ 7,956	\$ 3,006.00	60.73%	\$ 4,950
100.2130.00.730.211.000000.5	Equipment	\$ 650.00	\$ 904.97	\$ (254.97)	\$ 100	\$ 100	\$ -	0.00%	\$ 100
100.2139.00.130.211.000000.5	504 Extra Duties	\$ 1,001.00	\$ -	\$ 1,001.00	\$ 200	\$ 4,200	\$ 4,000.00	2000.00%	\$ 200
100.2139.00.610.211.000000.5	504 Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 475	\$ (25.00)	-5.00%	\$ 500
100.2139.00.730.211.000000.5	504 Equipment	\$ -	\$ -	\$ -	\$ 2,600	\$ 3,610	\$ 1,010.00	38.85%	\$ 2,600
100.2142.00.112.211.000000.5	School Psychologist Salaries-new line					\$ 113,100	\$ 113,099.76	#DIV/0!	\$ 113,100
100.2152.00.112.211.000000.5	Speech Pathologist Salaries	\$ 254,060.00	\$ 221,271.31	\$ 32,788.69	\$ 228,827	\$ 320,890	\$ 92,062.76	40.23%	\$ 320,890
100.2152.00.610.211.000000.5	Supplies - Speech	\$ 1,200.00	\$ 757.85	\$ 442.15	\$ 1,200	\$ 1,434	\$ 234.00	19.50%	\$ 1,200
100.2152.00.640.211.000000.5	Books - Speech	\$ -	\$ 327.02	\$ (327.02)	\$ 150	\$ 400	\$ 250.00	166.67%	\$ 150
100.2152.00.650.211.000000.5	Software - Speech	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ 1,270	\$ 1,270.00	#DIV/0!	\$ -
100.2152.00.733.211.000000.5	New Furniture	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 2,000	\$ 2,000.00	#DIV/0!	\$ -
100.2152.00.734.211.000000.5	Technology Equipment	\$ 2,348.00	\$ 3,173.99	\$ (825.99)	\$ 4,500	\$ 6,000	\$ 1,500.00	33.33%	\$ 4,500
100.2152.00.740.211.000000.5	Testing Material - Speech	\$ 1,200.00	\$ 126.50	\$ 1,073.50	\$ 1,200	\$ 5,540	\$ 4,340.00	361.67%	\$ 1,200
100.2163.00.112.211.000000.5	Occupational Therapist Salaries	\$ 128,396.00	\$ 123,326.75	\$ 5,069.25	\$ 128,396	\$ 190,300	\$ 61,904.00	48.21%	\$ 190,300
100.2163.00.610.211.000000.5	Supplies - Occupational Therapy	\$ 600.00	\$ 382.52	\$ 217.48	\$ 900	\$ 1,786	\$ 886.00	98.44%	\$ 900
100.2163.00.640.211.000000.5	Books - Occupational Therapy	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2163.00.650.211.000000.5	Software - Occupational Therapy	\$ 200.00	\$ -	\$ 200.00	\$ 400	\$ 800	\$ 400.00	100.00%	\$ 400
100.2163.00.730.211.000000.5	Equipment- Occupational Therapy					\$ 630	\$ 630.00	#DIV/0!	\$ -
100.2163.00.733.211.000000.5	New Furniture	\$ 200.00	\$ 255.00	\$ (55.00)	\$ 200	\$ 200	\$ -	0.00%	\$ 200
100.2163.00.734.211.000000.5	Technology Equipment - Occupational Therapy	\$ 200.00	\$ -	\$ 200.00	\$ 200	\$ 400	\$ 200.00	100.00%	\$ 200
100.2163.00.738.211.000000.5	Replacement Equip. - Occupational Therapy	\$ -	\$ 125.40	\$ (125.40)	\$ 500	\$ 1,500	\$ 1,000.00	200.00%	\$ 500
100.2163.00.740.211.000000.5	Testing Material - Occupational Therapy	\$ 400.00	\$ 158.00	\$ 242.00	\$ 900	\$ 2,040	\$ 1,140.00	126.67%	\$ 900
100.2190.00.610.211.000000.5	Supplies - Assemblies	\$ 263.00	\$ 100.00	\$ 163.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -

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100.2190.00.800.211.000000.5	Assemblies	\$ 6,435.00	\$ 2,726.20	\$ 3,708.80	\$ 5,100	\$ 5,800	\$ 700.00	13.73%	\$ 5,100
100.2210.00.641.211.000000.5	Periodicals	\$ 950.00	\$ 443.40	\$ 506.60	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2213.00.116.211.000000.5	Mentoring Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2222.00.112.211.000000.5	Media Specialist Salaries	\$ 82,232.00	\$ 83,732.00	\$ (1,500.00)	\$ 83,732	\$ 108,083	\$ 24,350.62	29.08%	\$ 108,083
100.2222.00.610.211.000000.5	Supplies - Media Center	\$ 1,780.00	\$ 1,519.01	\$ 260.99	\$ 2,242	\$ 2,755	\$ 513.00	22.88%	\$ 2,242
100.2222.00.640.211.000000.5	Books - Media Center	\$ 3,760.00	\$ 3,755.00	\$ 5.00	\$ 3,200	\$ 9,320	\$ 6,120.00	191.25%	\$ 3,200
100.2222.00.641.211.000000.5	Periodicals	\$ 350.00	\$ 350.00	\$ -	\$ 500	\$ 785	\$ 285.00	57.00%	\$ 500
100.2222.00.642.211.000000.5	Online Subscriptions- Media Center	\$ 8,260.00	\$ 8,960.00	\$ (700.00)	\$ 10,394	\$ 15,444	\$ 5,050.00	48.59%	\$ 10,394
100.2225.00.117.211.000000.5	Technology Salaries	\$ 27,039.00	\$ 58,473.00	\$ (31,434.00)	\$ 58,473	\$ 55,432	\$ (3,041.00)	-5.20%	\$ 55,432
100.2225.00.610.211.000000.5	Supplies	\$ 20,221.00	\$ 17,149.54	\$ 3,071.46	\$ 14,700	\$ 13,965	\$ (735.00)	-5.00%	\$ 14,700
100.2225.00.650.211.000000.5	Technology Software					\$ 2,400	\$ 2,400.00	#DIV/0!	\$ -
100.2410.00.110.211.000000.5	Principal Salaries	\$ 94,000.00	\$ 102,423.10	\$ (8,423.10)	\$ 100,000	\$ 102,000	\$ 2,000.00	2.00%	\$ 100,000
100.2410.00.111.211.000000.5	Assistant Principal Salaries	\$ 73,416.00	\$ 168,748.08	\$ (95,332.08)	\$ 89,000	\$ 89,220	\$ 220.00	0.25%	\$ 89,000
100.2410.00.115.211.000000.5	Secretary Salaries	\$ 77,573.00	\$ 67,047.85	\$ 10,525.15	\$ 67,048	\$ 73,676	\$ 6,627.75	9.89%	\$ 67,048
100.2410.00.130.211.000000.5	Secretarial Overtime	\$ 4,750.00	\$ 4,489.81	\$ 260.19	\$ 2,000	\$ 6,000	\$ 4,000.00	200.00%	\$ 2,000
100.2410.00.320.211.000000.5	Professional Development	\$ 3,000.00	\$ 2,907.96	\$ 92.04	\$ 6,000	\$ 13,500	\$ 7,500.00	125.00%	\$ 6,000
100.2410.00.434.211.000000.5	Copy Machine Maintenance	\$ 8,511.00	\$ 13,159.78	\$ (4,648.78)	\$ 10,039	\$ 10,039	\$ -	0.00%	\$ 10,039
100.2410.00.534.211.000000.5	Postage	\$ 1,700.00	\$ 1,738.76	\$ (38.76)	\$ 1,800	\$ 3,800	\$ 2,000.00	111.11%	\$ 1,800
100.2410.00.580.211.000000.5	Mileage & Travel	\$ 950.00	\$ 493.23	\$ 456.77	\$ 1,250	\$ 1,300	\$ 50.00	4.00%	\$ 1,250
100.2410.00.610.211.000000.5	Supplies	\$ 3,360.00	\$ 2,794.21	\$ 565.79	\$ 6,761	\$ 5,035	\$ (1,726.00)	-25.53%	\$ 6,761
100.2410.00.640.211.000000.5	Books	\$ -	\$ -	\$ -	\$ 585	\$ 1,125	\$ 540.00	92.31%	\$ 585
100.2410.00.650.211.000000.5	Software	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200.00	#DIV/0!	\$ -
100.2410.00.730.211.000000.5	Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000.00)	-100.00%	\$ 1,000
100.2410.00.734.211.000000.5	Technology Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2410.00.735.211.000000.5	Copy Machine Replacement	\$ 15,000.00	\$ 5,052.00	\$ 9,948.00	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000
100.2410.00.737.211.000000.5	Replacement Of Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2410.00.810.211.000000.5	Dues & Fees	\$ 3,170.00	\$ 2,988.00	\$ 182.00	\$ 4,355	\$ 4,480	\$ 125.00	2.87%	\$ 4,355
100.2490.00.610.211.000000.5	Supplies - Report Card	\$ 1,500.00	\$ 217.30	\$ 1,282.70	\$ 425	\$ 855	\$ 430.00	101.18%	\$ 425
100.2620.00.118.211.000000.5	Custodian Salaries	\$ 151,985.00	\$ 132,570.10	\$ 19,414.90	\$ 177,902	\$ 207,048	\$ 29,146.00	16.38%	\$ 177,902

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100.2620.00.130.211.000000.5	Custodian Overtime	\$ 1,000.00	\$ 17,224.81	\$ (16,224.81)	\$ 5,000	\$ 11,939	\$ 6,939.00	138.78%	\$ 5,000
100.2620.00.421.211.000000.5	Rubbish Removal	\$ 4,144.00	\$ 3,555.75	\$ 588.25	\$ 8,000	\$ 15,678	\$ 7,678.00	95.98%	\$ 8,000
100.2620.00.429.211.000000.5	Septic Tank	\$ 2,725.00	\$ 2,725.00	\$ -	\$ 2,725	\$ 4,310	\$ 1,585.00	58.17%	\$ 2,725
100.2620.00.430.211.000000.5	Repairs & Maintenance	\$ 57,566.00	\$ 27,462.34	\$ 30,103.66	\$ 50,206	\$ 50,206	\$ -	0.00%	\$ 50,206
100.2620.00.436.211.000000.5	Painting	\$ 6,000.00	\$ 153.33	\$ 5,846.67	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
100.2620.00.437.211.000000.5	HVAC Repair & Maintenance	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,700	\$ 4,700	\$ -	0.00%	\$ 4,700
100.2620.00.438.211.000000.5	Repair & Maintenance Contracts	\$ 21,405.00	\$ 18,386.00	\$ 3,019.00	\$ 22,647	\$ 24,352	\$ 1,705.00	7.53%	\$ 22,647
100.2620.00.531.211.000000.5	Telephone	\$ 3,000.00	\$ 4,326.17	\$ (1,326.17)	\$ 2,160	\$ 2,640	\$ 480.00	22.22%	\$ 2,160
100.2620.00.610.211.000000.5	Supplies	\$ 26,000.00	\$ 21,233.65	\$ 4,766.35	\$ 26,000	\$ 33,250	\$ 7,250.00	27.88%	\$ 26,000
100.2620.00.622.211.000000.5	Electricity	\$ 56,405.00	\$ 62,958.58	\$ (6,553.58)	\$ 61,906	\$ 130,762	\$ 68,856.00	111.23%	\$ 130,762
100.2620.00.623.211.000000.5	Propane	\$ 73,100.00	\$ 33,324.80	\$ 39,775.20	\$ 73,458	\$ 98,002	\$ 24,544.00	33.41%	\$ 98,002
100.2620.00.737.211.000000.5	Replacement Of Fixtures	\$ 15,000.00	\$ 11,510.41	\$ 3,489.59	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000
100.2630.00.424.211.000000.5	Sites - Landscaping	\$ 4,850.00	\$ 2,841.00	\$ 2,009.00	\$ 11,850	\$ 7,100	\$ (4,750.00)	-40.08%	\$ 11,850
100.2640.00.439.211.000000.5	Custodial Equipment Repair	\$ 1,200.00	\$ 356.64	\$ 843.36	\$ 1,200	\$ 2,000	\$ 800.00	66.67%	\$ 1,200
100.2724.00.519.211.000000.5	Transportation	\$ 3,500.00	\$ 2,618.45	\$ 881.55	\$ 3,800	\$ 6,150	\$ 2,350.00	61.84%	\$ 3,800
100.2900.00.211.211.000000.5	Health Insurance	\$ -	\$ -	\$ -	\$ 1,153,628	\$ 1,632,682	\$ 479,054.00	41.53%	\$ 1,153,628
100.2900.00.212.211.000000.5	Dental Insurance	\$ -	\$ -	\$ -	\$ 73,680	\$ 114,965	\$ 41,284.52	56.03%	\$ 73,680
100.2900.00.213.211.000000.5	Life Insurance	\$ -	\$ -	\$ -	\$ 10,398	\$ 10,398	\$ -	0.00%	\$ 10,398
100.2900.00.214.211.000000.5	LTD Insurance	\$ -	\$ -	\$ -	\$ 12,761	\$ 12,761	\$ -	0.00%	\$ 12,761
100.2900.00.220.211.000000.5	FICA	\$ -	\$ -	\$ -	\$ 361,555	\$ 552,820	\$ 191,265.19	52.90%	\$ 535,685
100.2900.00.231.211.000000.5	NHRS- Employees	\$ -	\$ -	\$ 41,613.78	\$ 20,814	\$ 50,165	\$ 29,351.20	141.02%	\$ 50,165
100.2900.00.232.211.000000.5	NHRS- Teachers	\$ -	\$ -	\$ 596,636.08	\$ 661,081	\$ 986,765	\$ 325,684.20	49.27%	\$ 986,765
100.2900.01.138.211.000000.5	AFSCME Perfect Attendance - GBS	\$ -	\$ 461.00	\$ (461.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
		\$ 5,319,782.00	\$ 4,947,465.75	\$ 372,316.25	\$ 7,554,531	\$ 11,385,480	\$ 3,830,948.85	50.71%	\$ 10,451,380
	transfers	\$ (3,958.42)							
Golden Brook		\$ 5,315,823.58	\$ 4,947,465.75	\$ 368,357.83					
100.1100.00.112.212.000000.5	Teacher Salaries	\$ 2,426,986.00	\$ 2,326,617.65	\$ 100,368.35	\$ 2,265,232	\$ 1,638,632	\$ (626,600.30)	-27.66%	\$ 1,638,632
100.1100.00.114.212.000000.5	Instructional Assistant Salaries	\$ 138,719.00	\$ -	\$ 138,719.00	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.00.125.212.000000.5	Substitutes-Daily	\$ 44,039.00	\$ 37,137.50	\$ 6,901.50	\$ 39,621	\$ 36,009	\$ (3,612.00)	-9.12%	\$ 39,621
100.1100.00.126.212.000000.5	Substitutes-Long Term	\$ 43,735.00	\$ 30,035.04	\$ 13,699.96	\$ 43,689	\$ 33,885	\$ (9,804.00)	-22.44%	\$ 43,689
100.1100.00.162.212.000000.5	Extra Duties	\$ 11,780.00	\$ 9,820.00	\$ 1,960.00	\$ 10,680	\$ 10,703	\$ 23.00	0.22%	\$ 10,680
100.1100.00.181.212.000000.5	Tutor Salaries	\$ 29,030.00	\$ 64,931.25	\$ (35,901.25)	\$ 48,125	\$ 74,113	\$ 25,987.50	54.00%	\$ 48,125
100.1100.00.182.212.000000.5	Recess Monitor Salaries	\$ 34,295.00	\$ 27,732.71	\$ 6,562.29	\$ 25,596	\$ 25,083	\$ (513.00)	-2.00%	\$ 25,596
100.1100.00.430.212.000000.5	Repairs & Maintenance	\$ 1,350.00	\$ -	\$ 1,350.00	\$ 1,750	\$ 1,750	\$ -	0.00%	\$ 1,750
100.1100.00.580.212.000000.5	Mileage & Travel	\$ 2,370.00	\$ 1,735.76	\$ 634.24	\$ 250	\$ 1,373	\$ 1,123.00	449.20%	\$ 250
100.1100.00.590.212.000000.5	Professional Meetings	\$ 2,500.00	\$ 1,625.00	\$ 875.00	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000
100.1100.00.610.212.000000.5	Supplies	\$ 44,750.00	\$ 39,099.64	\$ 5,650.36	\$ 31,805	\$ 27,337	\$ (4,468.00)	-14.05%	\$ 31,805
100.1100.00.730.212.000000.5	Equipment	\$ 2,720.00	\$ 2,466.91	\$ 253.09	\$ 3,610	\$ 4,410	\$ 800.00	22.16%	\$ 3,610
100.1100.00.810.212.000000.5	Dues & Fees	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	\$ -	0.00%	\$ 1,575
100.1100.02.610.212.000000.5	Supplies - Art	\$ 4,200.00	\$ 3,782.76	\$ 417.24	\$ 3,780	\$ 3,074	\$ (706.00)	-18.68%	\$ 3,780
100.1100.02.730.212.000000.5	Equipment- Art	\$ 3,450.00	\$ 3,368.10	\$ 81.90	\$ 1,000	\$ -	\$ (1,000.00)	-100.00%	\$ 1,000
100.1100.05.610.212.000000.5	Supplies - Language Arts	\$ 14,750.00	\$ 14,521.99	\$ 228.01	\$ 31,096	\$ 20,744	\$ (10,352.00)	-33.29%	\$ 31,096

**Windham School District Phase IV Budget
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	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1100.05.640.212.000000.5	Books - Language Arts	\$ 6,902.00	\$ 6,753.62	\$ 148.38	\$ 5,600	\$ 8,500	\$ 2,900.00	51.79%	\$ 5,600
100.1100.05.642.212.000000.5	Online Subscriptions- Language Arts					\$ 15,000	\$ 15,000.00	#DIV/0!	\$ -
100.1100.06.610.212.000000.5	Supplies World Language					\$ 190	\$ 190.00	#DIV/0!	\$ -
100.1100.06.640.212.000000.5	Books- World Language					\$ 200	\$ 200.00	#DIV/0!	\$ -
100.1100.06.642.212.000000.5	Online Subscriptions- World Language					\$ 700	\$ 700.00	#DIV/0!	\$ -
100.1100.08.610.212.000000.5	Supplies - Physical Education	\$ 2,500.00	\$ 641.28	\$ 1,858.72	\$ 1,260	\$ 1,300	\$ 40.00	3.17%	\$ 1,260
100.1100.08.730.212.000000.5	Equipment- Physical Education	\$ -	\$ 1,717.00	\$ (1,717.00)	\$ 900	\$ -	\$ (900.00)	-100.00%	\$ 900
100.1100.11.610.212.000000.5	Supplies - Mathematics	\$ 18,512.00	\$ 18,870.70	\$ (358.70)	\$ 18,264	\$ 17,351	\$ (913.00)	-5.00%	\$ 18,264
100.1100.11.640.212.000000.5	Books - Mathematics	\$ 880.00	\$ -	\$ 880.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.11.642.212.000000.5	Online Subscription- Math					\$ 335	\$ 335.00	#DIV/0!	\$ -
100.1100.12.430.212.000000.5	Repairs & Maintenance	\$ 300.00	\$ 99.00	\$ 201.00	\$ 300	\$ 950	\$ 650.00	216.67%	\$ 300
100.1100.12.610.212.000000.5	Supplies - Music	\$ 3,440.00	\$ 5,406.50	\$ (1,966.50)	\$ 3,250	\$ 2,042	\$ (1,208.00)	-37.17%	\$ 3,250
100.1100.12.640.212.000000.5	Books - Music	\$ 350.00	\$ 338.37	\$ 11.63	\$ 350	\$ 1,400	\$ 1,050.00	300.00%	\$ 350
100.1100.12.730.212.000000.5	Equipment - Music	\$ 25,050.00	\$ 21,726.91	\$ 3,323.09	\$ 1,150	\$ 5,000	\$ 3,850.00	334.78%	\$ 1,150
100.1100.12.810.212.000000.5	Dues & Fees	\$ 260.00	\$ 262.00	\$ (2.00)	\$ 600	\$ 610	\$ 10.00	1.67%	\$ 600
100.1100.13.610.212.000000.5	Supplies - Natural Sciences	\$ 7,354.00	\$ 1,278.77	\$ 6,075.23	\$ 12,600	\$ 13,410	\$ 810.00	6.43%	\$ 12,600
100.1100.13.640.212.000000.5	Books - Natural Sciences	\$ 23,020.00	\$ 19,867.80	\$ 3,152.20	\$ -	\$ 2,079	\$ 2,079.00	#DIV/0!	\$ -
100.1100.13.642.212.000000.5	Online Subscription- Science					\$ 2,810	\$ 2,810.00	#DIV/0!	\$ -
100.1100.13.650.212.000000.5	Software					\$ 450	\$ 450.00	#DIV/0!	\$ -
100.1100.13.730.212.000000.5	Science Equipment	\$ 700.00	\$ -	\$ 700.00	\$ 600	\$ 600	\$ -	0.00%	\$ 600
100.1100.15.610.212.000000.5	Supplies - Social Sciences	\$ 790.00	\$ 617.34	\$ 172.66	\$ 680	\$ 1,852	\$ 1,172.00	172.35%	\$ 680
100.1100.15.640.212.000000.5	Books - Social Sciences	\$ 2,610.00	\$ 2,593.23	\$ 16.77	\$ 1,125	\$ 1,125	\$ -	0.00%	\$ 1,125
100.1100.15.642.212.000000.5	Online Subscription- Social Sciences					\$ 3,000	\$ 3,000.00	#DIV/0!	\$ -
100.1100.15.810.212.000000.5	Dues & Fees- Social Sciences					\$ 300	\$ 300.00	#DIV/0!	\$ -
100.1200.00.108.212.000000.5	Special Education Administrators	\$ 81,385.00	\$ 73,721.59	\$ 7,663.41	\$ 81,000	\$ 63,375	\$ (17,625.00)	-21.76%	\$ 63,375
100.1200.00.112.212.000000.5	Special Education Teachers	\$ 361,232.00	\$ 379,856.09	\$ (18,624.09)	\$ 453,256	\$ 226,250	\$ (227,006.00)	-50.08%	\$ 226,250
100.1200.00.114.212.000000.5	Instructional Assistant Salaries	\$ 513,462.00	\$ 443,747.21	\$ 69,714.79	\$ 541,318	\$ 570,857	\$ 29,538.78	5.46%	\$ 570,857
100.1200.00.161.212.000000.5	Special Education Meeting Salaries	\$ 6,591.00	\$ 3,362.93	\$ 3,228.07	\$ 8,500	\$ 7,500	\$ (1,000.00)	-11.76%	\$ 8,500
100.1200.00.610.212.000000.5	Supplies	\$ 4,300.00	\$ 4,152.32	\$ 147.68	\$ 3,825	\$ 3,468	\$ (357.00)	-9.33%	\$ 3,825
100.1200.00.640.212.000000.5	Books	\$ 3,700.00	\$ 1,158.06	\$ 2,541.94	\$ 3,500	\$ 1,200	\$ (2,300.00)	-65.71%	\$ 3,500
100.1200.00.650.212.000000.5	Software	\$ 7,700.00	\$ 2,106.52	\$ 5,593.48	\$ 7,700	\$ 5,300	\$ (2,400.00)	-31.17%	\$ 7,700
100.1200.00.730.212.000000.5	Equipment					\$ 195	\$ 195.00	#DIV/0!	\$ -
100.1200.00.733.212.000000.5	New Furniture	\$ 800.00	\$ 549.93	\$ 250.07	\$ 600	\$ 2,900	\$ 2,300.00	383.33%	\$ 600
100.1200.00.734.212.000000.5	Technology Equipment	\$ 1,100.00	\$ -	\$ 1,100.00	\$ 2,800	\$ 2,800	\$ -	0.00%	\$ 2,800
100.1260.00.181.212.000000.5	ESOL Teacher Salaries-new line				\$ -	\$ 25,064	\$ 25,063.50	#DIV/0!	\$ 23,370
100.1410.00.113.212.000000.5	Co-Curricular Stipends	\$ 33,943.00	\$ 35,191.50	\$ (1,248.50)	\$ 33,943	\$ 35,144	\$ 1,201.00	3.54%	\$ 35,144
100.1410.20.610.212.000000.5	Supplies - Di	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200	\$ 1,140	\$ (60.00)	-5.00%	\$ 1,200
100.2120.00.112.212.000000.5	Guidance Salaries	\$ 96,909.00	\$ 91,177.70	\$ 5,731.30	\$ 96,909	\$ 50,601	\$ (46,308.00)	-47.79%	\$ 50,601
100.2120.00.610.212.000000.5	Supplies - Guidance	\$ 875.00	\$ 127.42	\$ 747.58	\$ 2,225	\$ 2,019	\$ (206.00)	-9.26%	\$ 2,225
100.2120.00.640.212.000000.5	Books - Guidance	\$ 400.00	\$ 228.85	\$ 171.15	\$ 450	\$ 400	\$ (50.00)	-11.11%	\$ 450
100.2120.00.810.212.000000.5	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2130.00.112.212.000000.5	Nurse Salaries	\$ 64,038.00	\$ 64,958.00	\$ (920.00)	\$ 64,538	\$ 67,335	\$ 2,796.98	4.33%	\$ 67,335

**Windham School District Phase IV Budget
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	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2130.00.114.212.000000.5	Nurse Assistant Salaries	\$ 19,307.00	\$ 22,107.96	\$ (2,800.96)	\$ 22,108	\$ 22,134	\$ 26.00	0.12%	\$ 22,108
100.2130.00.610.212.000000.5	Supplies	\$ 4,425.00	\$ 3,353.17	\$ 1,071.83	\$ 2,580	\$ 1,976	\$ (604.00)	-23.41%	\$ 2,580
100.2130.00.730.212.000000.5	Equipment- Nurse	\$ 125.00	\$ 105.00	\$ 20.00	\$ 1,375	\$ 125	\$ (1,250.00)	-90.91%	\$ 1,375
100.2139.00.130.212.000000.5	504 Extra Duties	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2139.00.610.212.000000.5	504 Supplies	\$ 1.00	\$ -	\$ 1.00	\$ 1,500	\$ 2,375	\$ 875.00	58.33%	\$ 1,500
100.2139.00.730.212.000000.5	504 Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2142.00.112.212.000000.5	School Psychologist Salaries-new line					\$ 53,935	\$ 53,934.76	#DIV/0!	\$ 53,935
100.2152.00.112.212.000000.5	Speech Pathologist Salaries	\$ 145,270.00	\$ 146,770.00	\$ (1,500.00)	\$ 146,770	\$ 75,570	\$ (71,200.24)	-48.51%	\$ 75,570
100.2152.00.610.212.000000.5	Supplies - Speech	\$ 540.00	\$ 414.72	\$ 125.28	\$ 480	\$ 1,026	\$ 546.00	113.75%	\$ 480
100.2152.00.640.212.000000.5	Books - Speech	\$ -	\$ 653.08	\$ (653.08)	\$ 250	\$ 200	\$ (50.00)	-20.00%	\$ 250
100.2152.00.650.212.000000.5	Software - Speech	\$ 1,050.00	\$ 389.96	\$ 660.04	\$ 1,070	\$ 1,120	\$ 50.00	4.67%	\$ 1,070
100.2152.00.734.212.000000.5	Technology Equipment	\$ 1,500.00	\$ 1,594.09	\$ (94.09)	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500
100.2152.00.740.212.000000.5	Testing Material - Speech	\$ 1,570.00	\$ 733.01	\$ 836.99	\$ 1,570	\$ 1,820	\$ 250.00	15.92%	\$ 1,570
100.2163.00.112.212.000000.5	Occupational Therapist Salaries	\$ 72,635.00	\$ 74,635.00	\$ (2,000.00)	\$ 74,635	\$ 77,820	\$ 3,184.76	4.27%	\$ 77,820
100.2163.00.610.212.000000.5	Supplies - Occupational Therapy	\$ 600.00	\$ 517.69	\$ 82.31	\$ 300	\$ 410	\$ 110.00	36.67%	\$ 300
100.2163.00.640.212.000000.5	Books - Occupational Therapy	\$ 75.00	\$ -	\$ 75.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2163.00.650.212.000000.5	Software - Occupational Therapy	\$ 225.00	\$ 220.00	\$ 5.00	\$ 200	\$ 100	\$ (100.00)	-50.00%	\$ 200
100.2163.00.730.212.000000.5	Equipment- Occupational Therapy	\$ 380.00	\$ 379.00	\$ 1.00	\$ 630	\$ 830	\$ 200.00	31.75%	\$ 630
100.2163.00.738.212.000000.5	Replacement Equip. - Occupational Therapy	\$ 400.00	\$ 252.99	\$ 147.01	\$ 300	\$ 300	\$ -	0.00%	\$ 300
100.2163.00.740.212.000000.5	Testing Material - Occupational Therapy	\$ 863.00	\$ 850.61	\$ 12.39	\$ 358	\$ 900	\$ 542.00	151.40%	\$ 358
100.2190.00.800.212.000000.5	Assemblies	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2213.00.116.212.000000.5	Mentoring Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2222.00.112.212.000000.5	Media Specialist Salary	\$ 66,573.00	\$ 68,573.00	\$ (2,000.00)	\$ 66,573	\$ 50,733	\$ (15,839.54)	-23.79%	\$ 50,733
100.2222.00.453.212.000000.5	Audio Visual	\$ 504.00	\$ 476.49	\$ 27.51	\$ 504	\$ 450	\$ (54.00)	-10.71%	\$ 504
100.2222.00.610.212.000000.5	Supplies - Media Center	\$ 1,100.00	\$ 782.66	\$ 317.34	\$ 1,000	\$ 950	\$ (50.00)	-5.00%	\$ 1,000
100.2222.00.640.212.000000.5	Books - Media Center	\$ 7,075.00	\$ 3,773.19	\$ 3,301.81	\$ 2,120	\$ 2,120	\$ -	0.00%	\$ 2,120
100.2222.00.641.212.000000.5	Periodicals	\$ 4,728.00	\$ 4,186.59	\$ 541.41	\$ 4,702	\$ 2,200	\$ (2,502.00)	-53.21%	\$ 4,702
100.2222.00.642.212.000000.5	Online Subscriptions-Media Center	\$ 9,585.00	\$ 19,301.31	\$ (9,716.31)	\$ 8,435	\$ 15,961	\$ 7,526.00	89.22%	\$ 8,435
100.2222.00.730.212.000000.5	Equipment	\$ 305.00	\$ 213.90	\$ 91.10	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2222.00.733.212.000000.5	New furniture	\$ -	\$ -	\$ -	\$ 7,500	\$ 15,000	\$ 7,500.00	100.00%	\$ 7,500
100.2225.00.117.212.000000.5	Technology Salaries	\$ 26,496.00	\$ 73,783.00	\$ (47,287.00)	\$ 73,783	\$ 26,530	\$ (47,252.60)	-64.04%	\$ 26,530
100.2225.00.610.212.000000.5	Supplies	\$ 10,000.00	\$ 8,287.71	\$ 1,712.29	\$ 12,000	\$ 9,500	\$ (2,500.00)	-20.83%	\$ 12,000
100.2225.00.734.212.000000.5	Technology Equipment	\$ 2,000.00	\$ 1,999.86	\$ 0.14	\$ 28,520	\$ 13,000	\$ (15,520.00)	-54.42%	\$ 28,520
100.2410.00.110.212.000000.5	Principal Salaries	\$ 96,596.00	\$ 103,442.30	\$ (6,846.30)	\$ 102,500	\$ 104,520	\$ 2,020.00	1.97%	\$ 102,500
100.2410.00.111.212.000000.5	Assistant Principal Salaries	\$ 79,111.00	\$ 85,995.85	\$ (6,884.85)	\$ 86,000	\$ 90,780	\$ 4,780.00	5.56%	\$ 86,000
100.2410.00.115.212.000000.5	Secretary Salaries	\$ 70,638.00	\$ 96,376.46	\$ (25,738.46)	\$ 82,484	\$ 87,590	\$ 5,105.70	6.19%	\$ 82,484
100.2410.00.130.212.000000.5	Secretarial Overtime	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2410.00.320.212.000000.5	Professional Development	\$ 7,500.00	\$ 3,738.22	\$ 3,761.78	\$ 7,500	\$ 7,000	\$ (500.00)	-6.67%	\$ 7,500
100.2410.00.434.212.000000.5	Copy Machine Maintenance	\$ 10,777.00	\$ 10,031.58	\$ 745.42	\$ 8,921	\$ 10,605	\$ 1,684.00	18.88%	\$ 8,921
100.2410.00.534.212.000000.5	Postage	\$ 3,200.00	\$ 2,743.16	\$ 456.84	\$ 3,900	\$ 4,400	\$ 500.00	12.82%	\$ 3,900

**Windham School District Phase IV Budget
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	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2410.00.580.212.000000.5	Mileage & Travel	\$ 2,400.00	\$ 213.05	\$ 2,186.95	\$ 1,000	\$ 1,200	\$ 200.00	20.00%	\$ 1,000
100.2410.00.610.212.000000.5	Supplies	\$ 2,600.00	\$ 3,960.46	\$ (1,360.46)	\$ 8,450	\$ 7,078	\$ (1,372.00)	-16.24%	\$ 8,450
100.2410.00.650.212.000000.5	Software	\$ -	\$ -	\$ -	\$ 95	\$ -	\$ (95.00)	-100.00%	\$ 95
100.2410.00.730.212.000000.5	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2410.00.735.212.000000.5	Copy Machine Replacement	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000
100.2410.00.810.212.000000.5	Dues & Fees	\$ 3,170.00	\$ 1,783.99	\$ 1,386.01	\$ 3,369	\$ 3,519	\$ 150.00	4.45%	\$ 3,369
100.2490.00.610.212.000000.5	Supplies - Report Card	\$ 400.00	\$ 215.00	\$ 185.00	\$ 325	\$ 261	\$ (64.00)	-19.69%	\$ 325
100.2620.00.118.212.000000.5	Custodian Salaries	\$ 124,467.00	\$ 115,890.96	\$ 8,576.04	\$ 123,115	\$ 136,240	\$ 13,125.00	10.66%	\$ 123,115
100.2620.00.130.212.000000.5	Custodian Overtime	\$ 1,000.00	\$ 6,667.25	\$ (5,667.25)	\$ 2,500	\$ 5,752	\$ 3,252.00	130.08%	\$ 2,500
100.2620.00.421.212.000000.5	Rubbish Removal	\$ 3,848.00	\$ 3,352.25	\$ 495.75	\$ 5,000	\$ 10,467	\$ 5,467.00	109.34%	\$ 5,000
100.2620.00.429.212.000000.5	Septic Tank	\$ 2,100.00	\$ 2,155.00	\$ (55.00)	\$ 2,075	\$ 2,225	\$ 150.00	7.23%	\$ 2,075
100.2620.00.430.212.000000.5	Repairs & Maintenance	\$ 78,082.00	\$ 72,886.69	\$ 5,195.31	\$ 97,822	\$ 91,532	\$ (6,290.00)	-6.43%	\$ 97,822
100.2620.00.436.212.000000.5	Painting	\$ 6,000.00	\$ 652.28	\$ 5,347.72	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
100.2620.00.437.212.000000.5	HVAC Repair & Maintenance	\$ 5,200.00	\$ 1,984.00	\$ 3,216.00	\$ 5,200	\$ 5,000	\$ (200.00)	-3.85%	\$ 5,200
100.2620.00.438.212.000000.5	Repair & Maintenance Contracts	\$ 19,840.00	\$ 17,995.13	\$ 1,844.87	\$ 21,770	\$ 21,995	\$ 225.00	1.03%	\$ 21,770
100.2620.00.531.212.000000.5	Telephone	\$ 3,900.00	\$ 3,877.90	\$ 22.10	\$ 2,640	\$ 2,640	\$ -	0.00%	\$ 2,640
100.2620.00.610.212.000000.5	Supplies	\$ 25,000.00	\$ 17,148.42	\$ 7,851.58	\$ 20,000	\$ 19,000	\$ (1,000.00)	-5.00%	\$ 20,000
100.2620.00.622.212.000000.5	Electricity	\$ 44,380.00	\$ 61,246.45	\$ (16,866.45)	\$ 54,826	\$ 63,519	\$ 8,693.00	15.86%	\$ 54,826
100.2620.00.623.212.000000.5	Propane	\$ 500.00	\$ 187.56	\$ 312.44	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2620.00.624.212.000000.5	Heating Oil	\$ 50,000.00	\$ 40,284.41	\$ 9,715.59	\$ 55,641	\$ 57,611	\$ 1,970.00	3.54%	\$ 55,641
100.2620.00.737.212.000000.5	Replacement Of Fixtures	\$ 5,000.00	\$ 4,243.78	\$ 756.22	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000
100.2630.00.424.212.000000.5	Sites - Landscaping	\$ 4,850.00	\$ 4,433.00	\$ 417.00	\$ 17,350	\$ 17,350	\$ -	0.00%	\$ 17,350
100.2640.00.439.212.000000.5	Custodial Equipment Repair	\$ 2,000.00	\$ 1,231.18	\$ 768.82	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2724.00.519.212.000000.5	Transportation	\$ 5,200.00	\$ 2,898.26	\$ 2,301.74	\$ 5,000	\$ 2,600	\$ (2,400.00)	-48.00%	\$ 5,000
100.2900.00.211.212.000000.5	Health Insurance	\$ -	\$ -	\$ -	\$ 975,557	\$ 673,679	\$ (301,877.83)	-30.94%	\$ 975,557
100.2900.00.212.212.000000.5	Dental Insurance	\$ -	\$ -	\$ -	\$ 63,843	\$ 50,446	\$ (13,397.08)	-20.98%	\$ 63,843
100.2900.00.213.212.000000.5	Life Insurance	\$ -	\$ -	\$ -	\$ 9,871	\$ 9,871	\$ -	0.00%	\$ 9,871
100.2900.00.214.212.000000.5	LTD Insurance	\$ -	\$ -	\$ -	\$ 12,115	\$ 12,115	\$ -	0.00%	\$ 12,115
100.2900.00.220.212.000000.5	FICA	\$ -	\$ -	\$ -	\$ 347,567	\$ 275,538	\$ (72,029.00)	-20.72%	\$ 272,408
100.2900.00.231.212.000000.5	NHRS- Employees	\$ -	\$ -	\$ -	\$ 14,010	\$ 37,517	\$ 23,506.58	167.78%	\$ 37,517
100.2900.00.232.212.000000.5	NHRS- Teachers	\$ -	\$ -	\$ -	\$ 646,400	\$ 402,121	\$ (244,279.27)	-37.79%	\$ 402,121
		\$ 5,114,818.00	\$ 4,844,573.53	\$ 270,244.47	\$ 7,151,361	\$ 5,663,695	\$ (1,487,666.30)	-20.80%	\$ 5,917,625
	transfers	\$ 12,813.17							
Center School		\$ 5,127,631.17	\$ 4,844,573.53	\$ 283,057.64					
100.1100.00.112.213.000000.5	Teacher Salaries	\$ 2,685,849.00	\$ 2,667,741.27	\$ 18,107.73	\$ 2,742,930	\$ 2,177,373	\$ (565,557.00)	-20.62%	\$ 2,177,373
100.1100.00.114.213.000000.5	Instructional Assistant Salaries	\$ 94,711.00	\$ 2,189.66	\$ 92,521.34	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.00.125.213.000000.5	Substitutes-Daily	\$ 49,020.00	\$ 40,862.50	\$ 8,157.50	\$ 41,624	\$ 40,255	\$ (1,369.00)	-3.29%	\$ 41,624
100.1100.00.126.213.000000.5	Substitutes-Long Term	\$ 30,363.00	\$ 14,360.92	\$ 16,002.08	\$ 17,301	\$ 19,145	\$ 1,844.00	10.66%	\$ 17,301
100.1100.00.162.213.000000.5	Extra Duties	\$ 15,240.00	\$ 18,877.93	\$ (3,637.93)	\$ 30,320	\$ 31,115	\$ 794.52	2.62%	\$ 30,320
100.1100.00.181.213.000000.5	Tutor Salaries	\$ 38,826.00	\$ 38,882.10	\$ (56.10)	\$ 48,125	\$ 37,056	\$ (11,068.75)	-23.00%	\$ 48,125
100.1100.00.182.213.000000.5	Lunch Monitors	\$ -	\$ 7,894.80	\$ (7,894.80)	\$ -	\$ 16,967	\$ 16,966.80	#DIV/0!	\$ -
100.1100.00.430.213.000000.5	Repairs & Maintenance	\$ 500.00	\$ 121.30	\$ 378.70	\$ 500	\$ 500	\$ -	0.00%	\$ 500

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1100.00.580.213.000000.5	Mileage & Travel	\$ 1,900.00	\$ -	\$ 1,900.00	\$ 1,250	\$ 1,250	\$ -	0.00%	\$ 1,250
100.1100.00.590.213.000000.5	Misc. Purchased Services	\$ 3,000.00	\$ 4,538.70	\$ (1,538.70)	\$ 5,400	\$ 5,082	\$ (318.00)	-5.89%	\$ 5,400
100.1100.00.610.213.000000.5	Supplies	\$ 28,925.00	\$ 24,954.17	\$ 3,970.83	\$ 53,465	\$ 31,360	\$ (22,105.00)	-41.34%	\$ 53,465
100.1100.00.640.213.000000.5	Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.00.730.213.000000.5	Equipment	\$ 1,700.00	\$ 301.13	\$ 1,398.87	\$ 1,200	\$ 900	\$ (300.00)	-25.00%	\$ 1,200
100.1100.00.734.213.000000.5	Technology Equipment	\$ 750.00	\$ -	\$ 750.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.00.737.213.000000.5	Replacement Of Fixtures	\$ 12,930.00	\$ 4,096.52	\$ 8,833.48	\$ 12,200	\$ 12,719	\$ 519.00	4.25%	\$ 12,200
100.1100.02.610.213.000000.5	Supplies - Art	\$ 5,040.00	\$ 5,001.20	\$ 38.80	\$ 6,000	\$ 3,800	\$ (2,200.00)	-36.67%	\$ 6,000
100.1100.02.730.213.000000.5	Art Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.05.610.213.000000.5	Supplies - Language Arts	\$ 5,360.00	\$ 4,708.51	\$ 651.49	\$ 4,860	\$ 3,078	\$ (1,782.00)	-36.67%	\$ 4,860
100.1100.05.640.213.000000.5	Books - Language Arts	\$ 12,900.00	\$ 11,854.88	\$ 1,045.12	\$ 9,900	\$ 6,600	\$ (3,300.00)	-33.33%	\$ 9,900
100.1100.05.642.213.000000.5	Online Subscriptions- Language Arts	\$ 7,500.00	\$ 6,067.00	\$ 1,433.00	\$ 7,500	\$ 5,000	\$ (2,500.00)	-33.33%	\$ 7,500
100.1100.05.810.213.000000.5	Dues & Fees	\$ 250.00	\$ 151.00	\$ 99.00	\$ 300	\$ 300	\$ -	0.00%	\$ 300
100.1100.06.610.213.000000.5	Supplies - World Language	\$ 4,500.00	\$ 4,655.50	\$ (155.50)	\$ 6,290	\$ 4,940	\$ (1,350.00)	-21.46%	\$ 6,290
100.1100.06.640.213.000000.5	Books - World Language	\$ 2,500.00	\$ 2,494.50	\$ 5.50	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.06.642.213.000000.5	Online Subscriptions - World Language	\$ 3,350.00	\$ 3,312.00	\$ 38.00	\$ 4,600	\$ 4,040	\$ (560.00)	-12.17%	\$ 4,600
100.1100.08.610.213.000000.5	Supplies - Physical Education	\$ 1,800.00	\$ 1,770.48	\$ 29.52	\$ 2,850	\$ 1,805	\$ (1,045.00)	-36.67%	\$ 2,850
100.1100.08.730.213.000000.5	Physical Education Equipment	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,900	\$ 100.00	5.56%	\$ 1,800
100.1100.11.610.213.000000.5	Supplies - Mathematics	\$ 2,940.00	\$ 2,907.16	\$ 32.84	\$ 3,275	\$ 2,066	\$ (1,209.00)	-36.92%	\$ 3,275
100.1100.11.640.213.000000.5	Books - Mathematics	\$ 4,975.00	\$ 4,112.46	\$ 862.54	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.11.642.213.000000.5	Online Subscriptions- Mathematics	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 1,400	\$ 3,630	\$ 2,230.00	159.29%	\$ 1,400
100.1100.11.650.213.000000.5	Software	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.11.734.213.000000.5	Technology Equipment	\$ -	\$ -	\$ -	\$ 4,200	\$ 1,500	\$ (2,700.00)	-64.29%	\$ 4,200
100.1100.11.810.213.000000.5	Dues & Fees	\$ 600.00	\$ 300.00	\$ 300.00	\$ 990	\$ 990	\$ -	0.00%	\$ 990
100.1100.12.430.213.000000.5	Repairs & Maintenance	\$ 1,500.00	\$ 1,100.25	\$ 399.75	\$ 1,500	\$ 1,000	\$ (500.00)	-33.33%	\$ 1,500
100.1100.12.610.213.000000.5	Supplies - Music	\$ 2,200.00	\$ 2,189.76	\$ 10.24	\$ 3,000	\$ 1,900	\$ (1,100.00)	-36.67%	\$ 3,000
100.1100.12.640.213.000000.5	Books - Music	\$ 3,000.00	\$ 2,672.32	\$ 327.68	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
100.1100.12.650.213.000000.5	Software - Music	\$ -	\$ -	\$ -	\$ 3,199	\$ 3,680	\$ 481.00	15.04%	\$ 3,199
100.1100.12.730.213.000000.5	Equipment - Music	\$ 11,484.00	\$ 11,505.00	\$ (21.00)	\$ 11,970	\$ 10,555	\$ (1,415.00)	-11.82%	\$ 11,970
100.1100.12.810.213.000000.5	Dues & Fees	\$ 500.00	\$ 262.00	\$ 238.00	\$ 270	\$ 280	\$ 10.00	3.70%	\$ 270
100.1100.13.610.213.000000.5	Supplies - Natural Sciences	\$ 3,900.00	\$ 5,087.61	\$ (1,187.61)	\$ 11,570	\$ 7,952	\$ (3,618.00)	-31.27%	\$ 11,570
100.1100.13.640.213.000000.5	Books - Natural Sciences	\$ 600.00	\$ (60.00)	\$ 660.00	\$ 600	\$ 500	\$ (100.00)	-16.67%	\$ 600
100.1100.13.642.213.000000.5	Online Subscriptions- Natural Science	\$ 2,500.00	\$ 3,332.00	\$ (832.00)	\$ 6,800	\$ 4,462	\$ (2,338.00)	-34.38%	\$ 6,800
100.1100.13.650.213.000000.5	Software	\$ 450.00	\$ 119.97	\$ 330.03	\$ 250	\$ 260	\$ 10.00	4.00%	\$ 250
100.1100.13.730.213.000000.5	Science Equipment	\$ 600.00	\$ -	\$ 600.00	\$ 5,100	\$ 3,900	\$ (1,200.00)	-23.53%	\$ 5,100
100.1100.13.734.213.000000.5	Technology Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.1100.15.610.213.000000.5	Supplies - Social Sciences	\$ 1,500.00	\$ 1,160.34	\$ 339.66	\$ 1,920	\$ 760	\$ (1,160.00)	-60.42%	\$ 1,920
100.1100.15.640.213.000000.5	Books - Social Sciences	\$ 5,000.00	\$ 34,090.33	\$ (29,090.33)	\$ 400	\$ 400	\$ -	0.00%	\$ 400
100.1100.15.642.213.000000.5	Online Subscriptions- Social Sciences	\$ -	\$ -	\$ -	\$ 6,445	\$ 8,500	\$ 2,055.00	31.89%	\$ 6,445
100.1100.15.730.213.000000.5	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.15.810.213.000000.5	Dues & Fees	\$ 150.00	\$ 120.00	\$ 30.00	\$ 150	\$ 150	\$ -	0.00%	\$ 150

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1100.23.610.213.000000.5	Supplies	\$ 100.00	\$ 98.00	\$ 2.00	\$ 2,000	\$ 1,378	\$ (622.00)	-31.10%	\$ 2,000
100.1100.23.640.213.000000.5	Books	\$ 300.00	\$ 293.69	\$ 6.31	\$ 300	\$ 200	\$ (100.00)	-33.33%	\$ 300
100.1100.23.642.213.000000.5	Online Subscriptions	\$ 195.00	\$ -	\$ 195.00	\$ 250	\$ 250	\$ -	0.00%	\$ 250
100.1100.23.650.213.000000.5	Software	\$ 350.00	\$ -	\$ 350.00	\$ 300	\$ 200	\$ (100.00)	-33.33%	\$ 300
100.1100.23.810.213.000000.5	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1200.00.108.213.000000.5	Special Education Administrators	\$ 75,000.00	\$ 81,750.05	\$ (6,750.05)	\$ 78,750	\$ 96,875	\$ 18,125.00	23.02%	\$ 78,750
100.1200.00.112.213.000000.5	Special Education Teachers	\$ 411,947.00	\$ 379,347.00	\$ 32,600.00	\$ 428,448	\$ 272,771	\$ (155,677.00)	-36.34%	\$ 272,771
100.1200.00.114.213.000000.5	Instructional Assistant Salaries	\$ 402,764.00	\$ 276,157.21	\$ 126,606.79	\$ 325,165	\$ 317,115	\$ (8,050.02)	-2.48%	\$ 317,115
100.1200.00.161.213.000000.5	Special Education Meeting Salaries	\$ 18,000.00	\$ 5,509.34	\$ 12,490.66	\$ 13,000	\$ 9,500	\$ (3,500.00)	-26.92%	\$ 13,000
100.1200.00.610.213.000000.5	Supplies	\$ 4,200.00	\$ 4,678.51	\$ (478.51)	\$ 4,200	\$ 4,275	\$ 75.00	1.79%	\$ 4,200
100.1200.00.640.213.000000.5	Books	\$ 4,900.00	\$ 1,617.36	\$ 3,282.64	\$ 1,600	\$ 1,350	\$ (250.00)	-15.63%	\$ 1,600
100.1200.00.650.213.000000.5	Software	\$ 1,000.00	\$ 743.42	\$ 256.58	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.1200.00.730.213.000000.5	Special Ed Equipment	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 1,200	\$ 1,200.00	#DIV/0!	\$ -
100.1200.00.733.213.000000.5	New Furniture	\$ 730.00	\$ -	\$ 730.00	\$ 2,900	\$ 2,000	\$ (900.00)	-31.03%	\$ 2,900
100.1200.00.734.213.000000.5	Technology Equipment	\$ 4,200.00	\$ 4,526.93	\$ (326.93)	\$ 800	\$ 800	\$ -	0.00%	\$ 800
100.1200.00.737.213.000000.5	Replacement of Fixtures					\$ 750	\$ 750.00		\$ -
100.1260.00.181.213.000000.5	ESOL Teacher Salaries-new line					\$ 25,064	\$ 25,063.50		\$ 23,370
100.1342.00.610.213.000000.5	Supplies FACS					\$ 22,833	\$ 22,833.00	#DIV/0!	\$ 22,833
100.1342.00.640.213.000000.5	Books FACS					\$ 1	\$ 1.00	#DIV/0!	\$ 1
100.1342.00.642.213.000000.5	Online Subscriptions- FACS					\$ 1,000	\$ 1,000.00	#DIV/0!	\$ 1,000
100.1342.00.650.213.000000.5	Software- FACS					\$ 1	\$ 1.00	#DIV/0!	\$ 1
100.1342.00.730.213.000000.5	Other equip FACS					\$ 1	\$ 1.00	#DIV/0!	\$ 1
100.1370.00.610.213.000000.5	Supplies Tech Ed					\$ 13,747	\$ 13,747.00	#DIV/0!	\$ -
100.1370.00.640.213.000000.5	Books Tech Ed					\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1370.00.642.213.000000.5	Online Subscriptions- Tech Ed					\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1370.00.650.213.000000.5	Software Tech Ed					\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1370.00.730.213.000000.5	Other Equipment- Tech Ed					\$ 20,410	\$ 20,410.00		\$ -
100.1410.00.113.213.000000.5	Co-Curricular Stipends	\$ 73,915.00	\$ 58,199.50	\$ 15,715.50	\$ 73,915	\$ 75,179	\$ 1,264.00	1.71%	\$ 75,179
100.1410.00.591.213.000000.5	Officials	\$ 11,280.00	\$ 10,169.00	\$ 1,111.00	\$ 10,758	\$ 12,236	\$ 1,478.00	13.74%	\$ 10,758
100.1410.00.610.213.000000.5	Supplies - Cocurricular	\$ 9,171.00	\$ 8,829.72	\$ 341.28	\$ 7,494	\$ 8,256	\$ 762.00	10.17%	\$ 7,494
100.1410.00.730.213.000000.5	Co-Curricular Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1410.00.810.213.000000.5	Dues & Fees	\$ 2,545.00	\$ 2,575.00	\$ (30.00)	\$ 2,715	\$ 3,225	\$ 510.00	18.78%	\$ 2,715
100.1420.00.113.213.000000.5	Coaches Stipends	\$ 38,334.00	\$ 49,268.00	\$ (10,934.00)	\$ 38,334	\$ 48,858	\$ 10,524.00	27.45%	\$ 48,858
100.2120.00.112.213.000000.5	School Counselors	\$ 115,772.00	\$ 165,156.74	\$ (49,384.74)	\$ 115,772	\$ 139,949	\$ 24,177.00	20.88%	\$ 139,949
100.2120.00.610.213.000000.5	Supplies - Guidance	\$ 1,500.00	\$ 1,312.61	\$ 187.39	\$ 5,925	\$ 1,235	\$ (4,690.00)	-79.16%	\$ 5,925
100.2120.00.640.213.000000.5	Books - Guidance	\$ -	\$ -	\$ -	\$ 300	\$ 200	\$ (100.00)	-33.33%	\$ 300
100.2120.00.650.213.000000.5	Software - Guidance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2120.00.740.213.000000.5	Testing Material - Guidance	\$ -	\$ 2,133.00	\$ (2,133.00)	\$ -	\$ 4,125	\$ 4,125.00	#DIV/0!	\$ -
100.2120.00.810.213.000000.5	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2130.00.112.213.000000.5	Nurse Salaries	\$ 73,635.00	\$ 117,474.25	\$ (43,839.25)	\$ 120,167	\$ 77,819	\$ (42,348.00)	-35.24%	\$ 77,819
100.2130.00.114.213.000000.5	LNA Salaries	\$ 21,249.00	\$ -	\$ 21,249.00	\$ -	\$ 25,103	\$ 25,103.26	#DIV/0!	\$ 24,606
100.2130.00.610.213.000000.5	Supplies	\$ 1,950.00	\$ 1,810.63	\$ 139.37	\$ 3,000	\$ 4,180	\$ 1,180.00	39.33%	\$ 3,000
100.2139.00.130.213.000000.5	504 Extra Duties	\$ 1,000.00	\$ 780.00	\$ 220.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2139.00.310.213.000000.5	Other Health Services	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2139.00.610.213.000000.5	504 Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 950	\$ (50.00)	-5.00%	\$ 1,000
100.2139.00.730.213.000000.5	504 Equipment	\$ -	\$ -	\$ -	\$ 200	\$ 2,000	\$ 1,800.00	900.00%	\$ 200
100.2142.00.112.213.000000.5	School Psychologist Salaries-new line					\$ 28,639	\$ 28,639.00		\$ 28,639
100.2142.00.610.213.000000.5	Supplies Psych Services					\$ 546	\$ 546.00	#DIV/0!	\$ -
100.2152.00.112.213.000000.5	Speech Pathologist Salaries	\$ 72,635.00	\$ 72,244.49	\$ 390.51	\$ 72,635	\$ 75,569	\$ 2,934.00	4.04%	\$ 75,569
100.2152.00.610.213.000000.5	Supplies - Speech	\$ 750.00	\$ 732.30	\$ 17.70	\$ 1,000	\$ 1,406	\$ 406.00	40.60%	\$ 1,000
100.2152.00.640.213.000000.5	Books - Speech	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 50	\$ 50.00	#DIV/0!	\$ -
100.2152.00.650.213.000000.5	Software - Speech	\$ 500.00	\$ 439.95	\$ 60.05	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2152.00.733.213.000000.5	New Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2152.00.734.213.000000.5	Technology Equipment	\$ 2,508.00	\$ 2,475.94	\$ 32.06	\$ 8,250	\$ 3,750	\$ (4,500.00)	-54.55%	\$ 8,250
100.2152.00.740.213.000000.5	Testing Material - Speech	\$ 1,120.00	\$ 362.95	\$ 757.05	\$ 800	\$ 800	\$ -	0.00%	\$ 800
100.2163.00.610.213.000000.5	Supplies - Occupational Therapy	\$ 840.00	\$ 837.37	\$ 2.63	\$ 850	\$ 808	\$ (42.00)	-4.94%	\$ 850
100.2163.00.640.213.000000.5	Books - Occupational Therapy	\$ 300.00	\$ -	\$ 300.00	\$ 50	\$ 50	\$ -	0.00%	\$ 50
100.2163.00.650.213.000000.5	Software - Occupational Therapy	\$ 850.00	\$ 145.00	\$ 705.00	\$ 100	\$ 100	\$ -	0.00%	\$ 100
100.2163.00.730.213.000000.5	OT Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2163.00.734.213.000000.5	Technology Equipment - Occupational Therapy	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2163.00.738.213.000000.5	Replacement Equip. - Occupational Therapy	\$ 500.00	\$ 292.74	\$ 207.26	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2163.00.740.213.000000.5	Testing Material - Occupational Therapy	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2190.00.800.213.000000.5	Assemblies	\$ 4,000.00	\$ 1,538.39	\$ 2,461.61	\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,000
100.2210.00.641.213.000000.5	Periodicals	\$ 250.00	\$ 50.00	\$ 200.00	\$ 250	\$ 250	\$ -	0.00%	\$ 250
100.2213.00.116.213.000000.5	Mentoring Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2222.00.112.213.000000.5	Media Specialist Salary	\$ 52,464.00	\$ 52,464.00	\$ -	\$ 52,464	\$ 56,398	\$ 3,934.00	7.50%	\$ 56,398
100.2222.00.453.213.000000.5	Audio Visual	\$ 800.00	\$ 707.43	\$ 92.57	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2222.00.610.213.000000.5	Supplies - Media Center	\$ 1,000.00	\$ 515.64	\$ 484.36	\$ 2,200	\$ 2,090	\$ (110.00)	-5.00%	\$ 2,200
100.2222.00.640.213.000000.5	Books - Media Center	\$ 4,000.00	\$ 3,802.51	\$ 197.49	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
100.2222.00.641.213.000000.5	Periodicals	\$ 800.00	\$ 706.09	\$ 93.91	\$ 800	\$ 800	\$ -	0.00%	\$ 800
100.2222.00.642.213.000000.5	Online Subscriptions- Media Center	\$ 16,540.00	\$ 13,453.63	\$ 3,086.37	\$ 18,970	\$ 16,470	\$ (2,500.00)	-13.18%	\$ 18,970
100.2225.00.117.213.000000.5	Technology Salaries	\$ 81,640.00	\$ 123,405.40	\$ (41,765.40)	\$ 123,405	\$ 26,530	\$ (96,874.60)	-78.50%	\$ 26,530
100.2225.00.130.213.000000.5	Overtime	\$ 5,000.00	\$ 2,913.16	\$ 2,086.84	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.2225.00.610.213.000000.5	Technology Supplies	\$ 5,720.00	\$ 4,244.18	\$ 1,475.82	\$ 8,820	\$ 5,938	\$ (2,882.00)	-32.68%	\$ 8,820
100.2331.00.108.213.000000.5	Director Salaries-new line					\$ 171,113	\$ 171,112.50		\$ 171,113
100.2410.00.110.213.000000.5	Principal Salaries	\$ 94,000.00	\$ 106,980.75	\$ (12,980.75)	\$ 106,000	\$ 106,560	\$ 560.00	0.53%	\$ 106,000
100.2410.00.111.213.000000.5	Assistant Principal Salaries	\$ 83,000.00	\$ 93,250.00	\$ (10,250.00)	\$ 91,000	\$ 92,820	\$ 1,820.00	2.00%	\$ 91,000
100.2410.00.115.213.000000.5	Secretary Salaries	\$ 70,638.00	\$ 73,309.93	\$ (2,671.93)	\$ 88,737	\$ 86,017	\$ (2,720.40)	-3.07%	\$ 88,737
100.2410.00.130.213.000000.5	Secretarial Overtime	\$ 3,000.00	\$ 418.67	\$ 2,581.33	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2410.00.320.213.000000.5	Professional Development	\$ 7,500.00	\$ 2,944.15	\$ 4,555.85	\$ 7,500	\$ 7,500	\$ -	0.00%	\$ 7,500
100.2410.00.434.213.000000.5	Copy Machine Maintenance	\$ 3,747.00	\$ 10,224.69	\$ (6,477.69)	\$ 9,857	\$ 10,500	\$ 643.00	6.52%	\$ 9,857
100.2410.00.534.213.000000.5	Postage	\$ 3,200.00	\$ 2,530.56	\$ 669.44	\$ 3,200	\$ 2,500	\$ (700.00)	-21.88%	\$ 3,200

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2410.00.580.213.000000.5	Mileage & Travel	\$ 3,500.00	\$ 1,045.16	\$ 2,454.84	\$ 500	\$ 800	\$ 300.00	60.00%	\$ 500
100.2410.00.610.213.000000.5	Supplies	\$ 4,315.00	\$ 647.75	\$ 3,667.25	\$ 10,450	\$ 9,215	\$ (1,235.00)	-11.82%	\$ 10,450
100.2410.00.650.213.000000.5	Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2410.00.734.213.000000.5	Technology Equipment	\$ 1.00	\$ 419.62	\$ (418.62)	\$ 700	\$ 700	\$ -	0.00%	\$ 700
100.2410.00.735.213.000000.5	Copy Machine Replacement	\$ -	\$ 6,295.00	\$ (6,295.00)	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000
100.2410.00.810.213.000000.5	Dues & Fees	\$ 3,170.00	\$ 2,752.97	\$ 417.03	\$ 3,300	\$ 3,300	\$ -	0.00%	\$ 3,300
100.2490.00.610.213.000000.5	Supplies - Report Card	\$ -	\$ -	\$ -	\$ 200	\$ 190	\$ (10.00)	-5.00%	\$ 200
100.2490.00.890.213.000000.5	Graduation	\$ 7,250.00	\$ 3,281.55	\$ 3,968.45	\$ 6,600	\$ 4,900	\$ (1,700.00)	-25.76%	\$ 6,600
100.2620.00.118.213.000000.5	Custodian Salaries	\$ 147,077.00	\$ 127,113.43	\$ 19,963.57	\$ 150,176	\$ 147,389	\$ (2,787.20)	-1.86%	\$ 150,176
100.2620.00.130.213.000000.5	Custodian Overtime	\$ 1,000.00	\$ 8,882.58	\$ (7,882.58)	\$ 2,500	\$ 7,380	\$ 4,880.00	195.20%	\$ 2,500
100.2620.00.421.213.000000.5	Rubbish Removal	\$ 3,398.00	\$ 2,939.75	\$ 458.25	\$ 6,360	\$ 8,535	\$ 2,175.00	34.20%	\$ 6,360
100.2620.00.429.213.000000.5	Septic Tank	\$ 2,125.00	\$ 3,275.00	\$ (1,150.00)	\$ 2,125	\$ 2,205	\$ 80.00	3.76%	\$ 2,125
100.2620.00.430.213.000000.5	Repairs & Maintenance	\$ 152,253.00	\$ 85,278.94	\$ 66,974.06	\$ 71,554	\$ 34,379	\$ (37,175.00)	-51.95%	\$ 71,554
100.2620.00.436.213.000000.5	Painting	\$ 6,000.00	\$ 114.70	\$ 5,885.30	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
100.2620.00.437.213.000000.5	HVAC Repair & Maintenance	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 5,200	\$ 5,000	\$ (200.00)	-3.85%	\$ 5,200
100.2620.00.438.213.000000.5	Repair & Maintenance Contracts	\$ 21,572.00	\$ 19,170.12	\$ 2,401.88	\$ 23,591	\$ 24,819	\$ 1,228.00	5.21%	\$ 23,591
100.2620.00.531.213.000000.5	Telephone	\$ 3,900.00	\$ 3,246.63	\$ 653.37	\$ 2,640	\$ 2,640	\$ -	0.00%	\$ 2,640
100.2620.00.610.213.000000.5	Supplies	\$ 24,550.00	\$ 12,931.18	\$ 11,618.82	\$ 25,000	\$ 23,750	\$ (1,250.00)	-5.00%	\$ 25,000
100.2620.00.622.213.000000.5	Electricity	\$ 65,412.00	\$ 66,674.09	\$ (1,262.09)	\$ 68,132	\$ 76,225	\$ 8,093.00	11.88%	\$ 68,132
100.2620.00.624.213.000000.5	Heating Oil	\$ 50,000.00	\$ 47,494.44	\$ 2,505.56	\$ 50,103	\$ 51,416	\$ 1,313.00	2.62%	\$ 50,103
100.2620.00.737.213.000000.5	Replacement Of Fixtures	\$ 5,000.00	\$ 1,472.58	\$ 3,527.42	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000
100.2630.00.424.213.000000.5	Sites - Landscaping	\$ 4,200.00	\$ 3,619.98	\$ 580.02	\$ 5,000	\$ 15,000	\$ 10,000.00	200.00%	\$ 5,000
100.2640.00.439.213.000000.5	Custodial Equipment Repair	\$ 2,000.00	\$ 1,566.73	\$ 433.27	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2724.00.519.213.000000.5	Co-Curricular Transportation	\$ 25,440.00	\$ 25,510.72	\$ (70.72)	\$ 27,000	\$ 27,000	\$ -	0.00%	\$ 27,000
100.2900.00.211.213.000000.5	Health Insurance	\$ -	\$ -	\$ -	\$ 1,146,234	\$ 831,158	\$ (315,075.57)	-27.49%	\$ 1,146,234
100.2900.00.212.213.000000.5	Dental Insurance	\$ -	\$ -	\$ -	\$ 75,572	\$ 58,598	\$ (16,974.38)	-22.46%	\$ 75,572
100.2900.00.213.213.000000.5	Life Insurance	\$ -	\$ -	\$ -	\$ 11,064	\$ 11,064	\$ -	0.00%	\$ 11,064
100.2900.00.214.213.000000.5	LTD Insurance	\$ -	\$ -	\$ -	\$ 13,578	\$ 13,578	\$ -	0.00%	\$ 13,578
100.2900.00.220.213.000000.5	FICA	\$ -	\$ -	\$ -	\$ 384,721	\$ 330,455	\$ (54,266.27)	-14.11%	\$ 326,986
100.2900.00.231.213.000000.5	NHRS- Employees	\$ -	\$ -	\$ -	\$ 17,090	\$ 58,059	\$ 40,968.58	239.72%	\$ 58,059
100.2900.00.232.213.000000.5	NHRS- Teachers	\$ -	\$ -	\$ -	\$ 717,327	\$ 532,246	\$ (185,080.66)	-25.80%	\$ 532,246
		\$ 5,382,466.00	\$ 5,103,888.07	\$ 278,577.93	\$ 7,775,852	\$ 6,683,416	\$ (1,092,435.69)	-14.05%	\$ 7,019,895
	transfers	\$ 60,112.93							
Middle School		\$ 5,442,578.93	\$ 5,103,888.07	\$ 338,690.86					
100.1100.00.112.214.000000.5	Teacher Salaries	\$ 3,699,252.00	\$ 3,779,787.62	\$ (80,535.62)	\$ 3,763,383	\$ 4,209,585	\$ 446,201.62	11.86%	\$ 4,209,585
100.1100.00.114.214.000000.5	Instructional Assistant Salaries	\$ 56,181.00	\$ 37,477.44	\$ 18,703.56	\$ 44,537	\$ 18,999	\$ (25,538.02)	-57.34%	\$ 18,999
100.1100.00.125.214.000000.5	Substitutes-Daily	\$ 46,124.00	\$ 41,055.93	\$ 5,068.07	\$ 42,175	\$ 40,927	\$ (1,248.00)	-2.96%	\$ 42,175
100.1100.00.126.214.000000.5	Substitutes-Long Term	\$ 37,141.00	\$ 45,663.86	\$ (8,522.86)	\$ 19,663	\$ 34,144	\$ 14,481.00	73.65%	\$ 19,663
100.1100.00.162.214.000000.5	Extra Duties	\$ 16,775.00	\$ 22,408.98	\$ (5,633.98)	\$ 48,745	\$ 56,212	\$ 7,467.00	15.32%	\$ 48,745
100.1100.00.430.214.000000.5	Repairs & Maintenance	\$ 500.00	\$ 867.30	\$ (367.30)	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.1100.00.580.214.000000.5	Mileage & Travel	\$ 200.00	\$ 125.55	\$ 74.45	\$ 200	\$ 200	\$ -	0.00%	\$ 200
100.1100.00.610.214.000000.5	Supplies	\$ 11,350.00	\$ 11,358.56	\$ (8.56)	\$ 11,850	\$ 11,258	\$ (592.00)	-5.00%	\$ 11,850

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1100.00.739.214.000000.5	Other Equipment	\$ 11,000.00	\$ 11,890.26	\$ (890.26)	\$ 16,000	\$ 15,500	\$ (500.00)	-3.13%	\$ 16,000
100.1100.00.810.214.000000.5	Dues & Fees	\$ 4,000.00	\$ 4,245.00	\$ (245.00)	\$ 11,700	\$ 12,540	\$ 840.00	7.18%	\$ 11,700
100.1100.02.430.214.000000.5	Repairs & Maintenance	\$ 750.00	\$ -	\$ 750.00	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.1100.02.610.214.000000.5	Supplies - Art	\$ 29,200.00	\$ 30,698.96	\$ (1,498.96)	\$ 28,400	\$ 29,830	\$ 1,430.00	5.04%	\$ 28,400
100.1100.02.640.214.000000.5	Books - Art	\$ 350.00	\$ 318.01	\$ 31.99	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.1100.02.650.214.000000.5	Software - Art	\$ 750.00	\$ -	\$ 750.00	\$ 1,600	\$ 1,600	\$ -	0.00%	\$ 1,600
100.1100.02.733.214.000000.5	New Furniture - Art	\$ -	\$ -	\$ -	\$ 5,220	\$ 1,000	\$ (4,220.00)	-80.84%	\$ 5,220
100.1100.02.735.214.000000.5	Replacement Equipment - Art	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.02.739.214.000000.5	Replacement Equipment - Art	\$ 4,750.00	\$ 4,734.68	\$ 15.32	\$ 5,600	\$ 11,850	\$ 6,250.00	111.61%	\$ 5,600
100.1100.03.610.214.000000.5	Supplies - Business	\$ 1,100.00	\$ 1,097.74	\$ 2.26	\$ 1,100	\$ 1,045	\$ (55.00)	-5.00%	\$ 1,100
100.1100.03.640.214.000000.5	Books - Business	\$ 12,350.00	\$ 12,011.42	\$ 338.58	\$ 12,350	\$ 2,600	\$ (9,750.00)	-78.95%	\$ 12,350
100.1100.03.650.214.000000.5	Software - Business	\$ 3,000.00	\$ 2,882.88	\$ 117.12	\$ 610	\$ 4,620	\$ 4,010.00	657.38%	\$ 610
100.1100.05.610.214.000000.5	Supplies - Language Arts	\$ 550.00	\$ 311.05	\$ 238.95	\$ 1,000	\$ 1,900	\$ 900.00	90.00%	\$ 1,000
100.1100.05.640.214.000000.5	Books - Language Arts	\$ 14,040.00	\$ 8,364.49	\$ 5,675.51	\$ 8,800	\$ 8,800	\$ -	0.00%	\$ 8,800
100.1100.05.642.214.000000.5	Online Subscriptions - Language Arts	\$ 7,450.00	\$ 5,589.60	\$ 1,860.40	\$ 6,500	\$ 8,250	\$ 1,750.00	26.92%	\$ 6,500
100.1100.06.610.214.000000.5	Supplies - World Language	\$ 400.00	\$ 371.60	\$ 28.40	\$ 500	\$ 475	\$ (25.00)	-5.00%	\$ 500
100.1100.06.640.214.000000.5	Books - World Language	\$ 3,700.00	\$ 3,993.09	\$ (293.09)	\$ 14,700	\$ 1,590	\$ (13,110.00)	-89.18%	\$ 14,700
100.1100.06.642.214.000000.5	Online Subscriptions - World Language	\$ 2,820.00	\$ 1,515.89	\$ 1,304.11	\$ 1,200	\$ 1,200	\$ -	0.00%	\$ 1,200
100.1100.06.810.214.000000.5	Dues & Fees - World Language	\$ 165.00	\$ 86.00	\$ 79.00	\$ 175	\$ 175	\$ -	0.00%	\$ 175
100.1100.08.610.214.000000.5	Supplies - Human Performance	\$ 1,791.00	\$ 1,189.01	\$ 601.99	\$ 1,892	\$ 1,581	\$ (311.00)	-16.44%	\$ 1,892
100.1100.08.640.214.000000.5	Books - Human Performance	\$ 300.00	\$ 295.52	\$ 4.48	\$ 1,040	\$ 309	\$ (731.00)	-70.29%	\$ 1,040
100.1100.08.642.214.000000.5	Online Subscriptions - Human Performance	\$ 1,445.00	\$ 1,364.95	\$ 80.05	\$ 1,398	\$ 1,398	\$ -	0.00%	\$ 1,398
100.1100.08.730.214.000000.5	Equipment - Human Performance	\$ 1,394.00	\$ 600.40	\$ 793.60	\$ 1,165	\$ 1,050	\$ (115.00)	-9.87%	\$ 1,165
100.1100.08.739.214.000000.5	Other Equipment - Human Performance	\$ 2,340.00	\$ 1,554.28	\$ 785.72	\$ 2,465	\$ 2,200	\$ (265.00)	-10.75%	\$ 2,465
100.1100.09.430.214.000000.5	Repairs & Maintenance	\$ 900.00	\$ 587.00	\$ 313.00	\$ 900	\$ 900	\$ -	0.00%	\$ 900
100.1100.09.610.214.000000.5	Supplies - Facs	\$ 17,300.00	\$ 15,129.89	\$ 2,170.11	\$ 16,300	\$ 16,150	\$ (150.00)	-0.92%	\$ 16,300
100.1100.09.642.214.000000.5	Online Subscriptions- Facs	\$ 250.00	\$ 116.96	\$ 133.04	\$ 250	\$ 1	\$ (249.00)	-99.60%	\$ 250
100.1100.09.739.214.000000.5	Other Equipment	\$ 1,100.00	\$ 905.55	\$ 194.45	\$ 800	\$ 1,800	\$ 1,000.00	125.00%	\$ 800
100.1100.10.610.214.000000.5	Supplies - Technical Education	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,275	\$ 275.00	6.88%	\$ 4,000
100.1100.10.640.214.000000.5	Books - Technical Education	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.10.650.214.000000.5	Software - Technical Education	\$ 8,250.00	\$ 2,560.00	\$ 5,690.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.10.734.214.000000.5	Technology Equipment - Technical Education	\$ 2,660.00	\$ 10,345.51	\$ (7,685.51)	\$ 2,720	\$ 2,720	\$ -	0.00%	\$ 2,720
100.1100.11.610.214.000000.5	Supplies - Mathematics	\$ 4,000.00	\$ 3,048.35	\$ 951.65	\$ 5,875	\$ 6,222	\$ 347.00	5.91%	\$ 5,875
100.1100.11.640.214.000000.5	Books - Mathematics	\$ 45,100.00	\$ 47,627.62	\$ (2,527.62)	\$ 49,650	\$ 47,650	\$ (2,000.00)	-4.03%	\$ 49,650
100.1100.11.650.214.000000.5	Software - Mathematics	\$ 1,820.00	\$ 1,464.00	\$ 356.00	\$ 550	\$ 2,549	\$ 1,999.00	363.45%	\$ 550
100.1100.11.810.214.000000.5	Math Dues & Fees	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	0.00%	\$ 300
100.1100.12.320.214.000000.5	Contracted Services - Music	\$ 500.00	\$ 400.00	\$ 100.00	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.1100.12.430.214.000000.5	Repairs & Maintenance	\$ 1,800.00	\$ 1,468.00	\$ 332.00	\$ 2,030	\$ 2,330	\$ 300.00	14.78%	\$ 2,030
100.1100.12.610.214.000000.5	Supplies - Music	\$ 1,570.00	\$ 2,858.99	\$ (1,288.99)	\$ 3,000	\$ 2,850	\$ (150.00)	-5.00%	\$ 3,000

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1100.12.640.214.000000.5	Books - Music	\$ 8,700.00	\$ 8,940.43	\$ (240.43)	\$ 9,000	\$ 9,000	\$ -	0.00%	\$ 9,000
100.1100.12.650.214.000000.5	Software - Music	\$ 10,350.00	\$ 3,913.00	\$ 6,437.00	\$ 4,300	\$ 2,480	\$ (1,820.00)	-42.33%	\$ 4,300
100.1100.12.730.214.000000.5	Equipment - Music	\$ 13,212.00	\$ 18,264.93	\$ (5,052.93)	\$ 13,000	\$ 15,060	\$ 2,060.00	15.85%	\$ 13,000
100.1100.12.810.214.000000.5	Dues & Fees	\$ 700.00	\$ 712.00	\$ (12.00)	\$ 620	\$ 620	\$ -	0.00%	\$ 620
100.1100.13.610.214.000000.5	Supplies - Natural Sciences	\$ 41,468.00	\$ 42,563.80	\$ (1,095.80)	\$ 45,670	\$ 40,156	\$ (5,514.00)	-12.07%	\$ 45,670
100.1100.13.640.214.000000.5	Books - Natural Sciences	\$ 14,720.00	\$ 12,704.78	\$ 2,015.22	\$ 25,030	\$ 1	\$ (25,029.00)	-100.00%	\$ 25,030
100.1100.13.650.214.000000.5	Software Natural Sciences					\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.13.730.214.000000.5	Equipment - Natural Sciences	\$ 22,834.00	\$ 17,814.00	\$ 5,020.00	\$ 9,200	\$ 9,200	\$ -	0.00%	\$ 9,200
100.1100.13.733.214.000000.5	Furniture - Natural Sciences	\$ 9,200.00	\$ 9,200.00	\$ -	\$ 1,512	\$ 1,012	\$ (500.00)	-33.07%	\$ 1,512
100.1100.13.734.214.000000.5	Technology Equipment - Natural Sciences	\$ 280.00	\$ -	\$ 280.00	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.15.610.214.000000.5	Supplies - Social Sciences	\$ 800.00	\$ 761.86	\$ 38.14	\$ 1,000	\$ 950	\$ (50.00)	-5.00%	\$ 1,000
100.1100.15.640.214.000000.5	Books - Social Sciences	\$ 12,700.00	\$ 35,682.99	\$ (22,982.99)	\$ 10	\$ 1	\$ (9.00)	-90.00%	\$ 10
100.1100.15.642.214.000000.5	Online Subscriptions	\$ 900.00	\$ 789.00	\$ 111.00	\$ 2,900	\$ 3,700	\$ 800.00	27.59%	\$ 2,900
100.1100.24.610.214.000000.5	Supplies - Engineering	\$ 9,874.00	\$ 6,453.54	\$ 3,420.46	\$ 4,100	\$ 5,320	\$ 1,220.00	29.76%	\$ 4,100
100.1100.24.640.214.000000.5	Books - Engineering	\$ 1,150.00	\$ 1,040.58	\$ 109.42	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.24.650.214.000000.5	Software - Engineering	\$ 500.00	\$ 280.00	\$ 220.00	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.1100.24.734.214.000000.5	Technology Equipment - Engineering	\$ 9,098.00	\$ 8,759.27	\$ 338.73	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.1100.24.810.214.000000.5	Dues & Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1200.00.108.214.000000.5	Special Education Administrators	\$ 84,167.00	\$ 87,850.00	\$ (3,683.00)	\$ 88,850	\$ 143,692	\$ 54,842.00	61.72%	\$ 88,850
100.1200.00.112.214.000000.5	Special Education Teachers	\$ 611,421.00	\$ 674,198.39	\$ (62,777.39)	\$ 674,578	\$ 830,345	\$ 155,767.42	23.09%	\$ 830,345
100.1200.00.114.214.000000.5	Instructional Assistant Salaries	\$ 282,205.00	\$ 278,905.98	\$ 3,299.02	\$ 284,795	\$ 352,853	\$ 68,058.41	23.90%	\$ 352,853
100.1200.00.115.214.000000.5	Secretary Salaries	\$ 24,480.00	\$ 24,975.00	\$ (495.00)	\$ 24,975	\$ 27,795	\$ 2,820.00	11.29%	\$ 24,975
100.1200.00.161.214.000000.5	Special Education Meeting Salaries	\$ 7,000.00	\$ 5,417.77	\$ 1,582.23	\$ 7,000	\$ 7,000	\$ -	0.00%	\$ 7,000
100.1200.00.323.214.000000.5	Contracted Services - Whs	\$ 3,000.00	\$ 2,800.00	\$ 200.00	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
100.1200.00.329.214.000000.5	Professional Education	\$ 3,350.00	\$ 3,491.05	\$ (141.05)	\$ 3,150	\$ 3,150	\$ -	0.00%	\$ 3,150
100.1200.00.534.214.000000.5	Postage	\$ 1,800.00	\$ 1,220.50	\$ 579.50	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.1200.00.581.214.000000.5	Mileage & Travel	\$ 6,000.00	\$ 337.46	\$ 5,662.54	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 4,000
100.1200.00.610.214.000000.5	Supplies	\$ 5,000.00	\$ 5,257.68	\$ (257.68)	\$ 6,000	\$ 5,700	\$ (300.00)	-5.00%	\$ 6,000
100.1200.00.640.214.000000.5	Books	\$ 700.00	\$ 655.57	\$ 44.43	\$ 500	\$ 600	\$ 100.00	20.00%	\$ 500
100.1200.00.650.214.000000.5	Software	\$ 1,300.00	\$ 1,236.27	\$ 63.73	\$ 1,000	\$ 1,300	\$ 300.00	30.00%	\$ 1,000
100.1200.00.730.214.000000.5	Equipment	\$ 3,750.00	\$ 3,078.97	\$ 671.03	\$ 6,400	\$ 11,750	\$ 5,350.00	83.59%	\$ 6,400
100.1200.00.734.214.000000.5	Technology Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1260.00.181.214.000000.5	ESOL Teacher Salaries-new line					\$ 25,064	\$ 25,063.50	#DIV/0!	\$ 23,370
100.1300.00.561.214.000000.5	Vocational Tuition	\$ 80,444.00	\$ 120,084.99	\$ (39,640.99)	\$ 110,030	\$ 115,532	\$ 5,501.50	5.00%	\$ 115,532
100.1410.00.113.214.000000.5	Co-Curricular Stipends	\$ 62,508.00	\$ 58,550.07	\$ 3,957.93	\$ 62,508	\$ 72,017	\$ 9,509.00	15.21%	\$ 72,017
100.1410.00.330.214.000000.5	CO-CURRICULAR POLICE DETAILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1410.00.730.214.000000.5	Equipment	\$ 5,900.00	\$ 1,835.22	\$ 4,064.78	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500
100.1410.00.810.214.000000.5	Dues & Fees	\$ 14,200.00	\$ 3,486.00	\$ 10,714.00	\$ 14,600	\$ 15,100	\$ 500.00	3.42%	\$ 14,600
100.1410.12.610.214.000000.5	Supplies - Theatre Arts	\$ 100.00	\$ 197.20	\$ (97.20)	\$ 200	\$ 190	\$ (10.00)	-5.00%	\$ 200
100.1410.12.739.214.000000.5	Theatre Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1420.00.108.214.000000.5	Athletic Director	\$ 84,334.00	\$ 88,175.25	\$ (3,841.25)	\$ 87,521	\$ 89,241	\$ 1,720.00	1.97%	\$ 87,521
100.1420.00.113.214.000000.5	Coaches Stipends	\$ 176,772.00	\$ 165,858.98	\$ 10,913.02	\$ 176,772	\$ 194,567	\$ 17,795.00	10.07%	\$ 194,567

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1420.00.300.214.000000.5	Officials, Timekeepers	\$ 55,176.00	\$ 48,082.84	\$ 7,093.16	\$ 59,190	\$ 62,084	\$ 2,894.00	4.89%	\$ 59,190
100.1420.00.310.214.000000.5	Trainer Services	\$ 31,000.00	\$ 29,903.00	\$ 1,097.00	\$ 31,000	\$ 31,250	\$ 250.00	0.81%	\$ 31,000
100.1420.00.580.214.000000.5	Athletic Mileage & Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1420.00.610.214.000000.5	Supplies - Athletics	\$ 28,348.00	\$ 26,011.93	\$ 2,336.07	\$ 28,259	\$ 27,236	\$ (1,023.00)	-3.62%	\$ 28,259
100.1420.00.739.214.000000.5	Other Equipment	\$ 44,370.00	\$ 31,712.28	\$ 12,657.72	\$ 46,885	\$ 33,940	\$ (12,945.00)	-27.61%	\$ 46,885
100.1420.00.810.214.000000.5	Dues & Fees	\$ 85,325.00	\$ 81,905.58	\$ 3,419.42	\$ 94,950	\$ 103,300	\$ 8,350.00	8.79%	\$ 94,950
100.1420.00.890.214.000000.5	Athletics - Awards	\$ 3,600.00	\$ 3,387.71	\$ 212.29	\$ 5,905	\$ 5,905	\$ -	0.00%	\$ 5,905
100.2120.00.108.214.000000.5	School to Career Coordinator	\$ 57,595.00	\$ 58,747.21	\$ (1,152.21)	\$ 58,747	\$ 59,923	\$ 1,176.00	2.00%	\$ 59,923
100.2120.00.112.214.000000.5	School Counselors	\$ 292,787.00	\$ 296,949.50	\$ (4,162.50)	\$ 286,622	\$ 332,727	\$ 46,105.00	16.09%	\$ 332,727
100.2120.00.115.214.000000.5	Secretary Salaries	\$ 90,113.00	\$ 94,362.75	\$ (4,249.75)	\$ 91,924	\$ 97,838	\$ 5,914.00	6.43%	\$ 91,924
100.2120.01.115.214.000000.5	Executive Functioning Coach-new line					\$ 24,750	\$ 24,750.00	#DIV/0!	\$ -
100.2120.00.534.214.000000.5	Postage	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2120.00.550.214.000000.5	Printing	\$ 1,200.00	\$ 1,134.50	\$ 65.50	\$ 600	\$ 600	\$ -	0.00%	\$ 600
100.2120.00.610.214.000000.5	Supplies - Guidance	\$ 4,080.00	\$ 3,666.85	\$ 413.15	\$ 4,080	\$ 3,876	\$ (204.00)	-5.00%	\$ 4,080
100.2120.00.640.214.000000.5	Books - Guidance	\$ 100.00	\$ 53.90	\$ 46.10	\$ 100	\$ 100	\$ -	0.00%	\$ 100
100.2120.00.650.214.000000.5	Software	\$ 2,454.00	\$ 2,453.40	\$ 0.60	\$ 4,144	\$ 7,177	\$ 3,033.00	73.19%	\$ 4,144
100.2120.00.733.214.000000.5	New Furniture	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 800	\$ 800	\$ -	0.00%	\$ 800
100.2120.00.740.214.000000.5	Testing Material - Guidance	\$ 10,600.00	\$ 8,054.00	\$ 2,546.00	\$ 11,000	\$ 11,316	\$ 316.00	2.87%	\$ 11,000
100.2120.00.810.214.000000.5	Dues & Fees	\$ 25.00	\$ 25.00	\$ -	\$ 25	\$ 25	\$ -	0.00%	\$ 25
100.2130.00.112.214.000000.5	Nurse Salaries	\$ 57,560.00	\$ 110,503.82	\$ (52,943.82)	\$ 57,560	\$ 119,443	\$ 61,883.00	107.51%	\$ 119,443
100.2130.00.114.214.000000.5	LNA Salaries	\$ 21,678.00	\$ -	\$ 21,678.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2130.00.610.214.000000.5	Supplies	\$ 3,975.00	\$ 2,364.79	\$ 1,610.21	\$ 3,000	\$ 2,850	\$ (150.00)	-5.00%	\$ 3,000
100.2130.00.739.214.000000.5	Health Services Other Equipment	\$ -	\$ 1,365.78	\$ (1,365.78)	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2139.00.130.214.000000.5	504 Overtime Salaries	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2139.00.610.214.000000.5	504 Supplies	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2142.00.112.214.000000.5	School Psychologist Salaries-new line					\$ 68,344	\$ 68,344.00	#DIV/0!	\$ 68,344
100.2142.00.730.214.000000.5	Equipment	\$ 250.00	\$ -	\$ 250.00	\$ 100	\$ 100	\$ -	0.00%	\$ 100
100.2152.00.112.214.000000.5	Speech Pathologist Salaries-new line					\$ 135,647	\$ 135,647.00	#DIV/0!	\$ 135,647
100.2152.00.610.214.000000.5	Supplies - Speech	\$ 400.00	\$ 687.01	\$ (287.01)	\$ 1,000	\$ 950	\$ (50.00)	-5.00%	\$ 1,000
100.2152.00.640.214.000000.5	Books - Speech	\$ 250.00	\$ 269.80	\$ (19.80)	\$ 250	\$ 250	\$ -	0.00%	\$ 250
100.2152.00.650.214.000000.5	Software - Speech	\$ 1,000.00	\$ 696.10	\$ 303.90	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2152.00.733.214.000000.5	New Furniture	\$ 300.00	\$ 283.97	\$ 16.03	\$ 300	\$ 300	\$ -	0.00%	\$ 300
100.2152.00.734.214.000000.5	Technology Equipment	\$ 250.00	\$ 208.33	\$ 41.67	\$ 250	\$ 1,250	\$ 1,000.00	400.00%	\$ 250
100.2162.00.610.214.000000.5	Supplies- Physical Therapy					\$ 76	\$ 76.00	#DIV/0!	\$ -
100.2162.00.730.214.000000.5	Equipment	\$ 300.00	\$ 255.92	\$ 44.08	\$ 340	\$ 300	\$ (40.00)	-11.76%	\$ 340
100.2163.00.610.214.000000.5	Supplies - Occupational Therapy	\$ 200.00	\$ 546.51	\$ (346.51)	\$ 200	\$ 190	\$ (10.00)	-5.00%	\$ 200
100.2163.00.650.214.000000.5	Software - Occupational Therapy	\$ 200.00	\$ -	\$ 200.00	\$ 200	\$ 200	\$ -	0.00%	\$ 200
100.2163.00.730.214.000000.5	Equipment	\$ 200.00	\$ -	\$ 200.00	\$ 200	\$ 200	\$ -	0.00%	\$ 200
100.2210.00.320.214.000000.5	Training Professional Development	\$ 11,250.00	\$ 7,277.99	\$ 3,972.01	\$ 18,750	\$ 18,750	\$ -	0.00%	\$ 18,750
100.2213.00.116.214.000000.5	Mentoring Stipends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2222.00.112.214.000000.5	Media Specialist Salary	\$ 52,464.00	\$ 53,558.00	\$ (1,094.00)	\$ 53,558	\$ 63,849	\$ 10,291.00	19.21%	\$ 63,849

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2222.00.532.214.000000.5	Data Communications	\$ 14,700.00	\$ 15,166.98	\$ (466.98)	\$ 15,131	\$ 16,695	\$ 1,564.00	10.34%	\$ 15,131
100.2222.00.610.214.000000.5	Supplies - Media Center	\$ 1,500.00	\$ 1,433.00	\$ 67.00	\$ 1,500	\$ 1,425	\$ (75.00)	-5.00%	\$ 1,500
100.2222.00.640.214.000000.5	Books - Media Center	\$ 7,455.00	\$ 7,454.57	\$ 0.43	\$ 6,500	\$ 8,040	\$ 1,540.00	23.69%	\$ 6,500
100.2222.00.641.214.000000.5	Periodicals	\$ 1,300.00	\$ 1,272.14	\$ 27.86	\$ 1,300	\$ 1,300	\$ -	0.00%	\$ 1,300
100.2222.00.642.214.000000.5	Online Subscriptions	\$ 800.00	\$ 631.63	\$ 168.37	\$ 800	\$ 800	\$ -	0.00%	\$ 800
100.2222.00.739.214.000000.5	Other Equipment	\$ 750.00	\$ 258.00	\$ 492.00	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2225.00.112.214.000000.5	Integration Facilitator	\$ -	\$ -	\$ -	\$ 67,570		\$ (67,570.00)	-100.00%	\$ -
100.2225.00.117.214.000000.5	Technology Salaries	\$ 43,837.00	\$ 119,034.60	\$ (75,197.60)	\$ 43,837	\$ 118,664	\$ 74,827.00	170.69%	\$ 107,447
100.2225.00.430.214.000000.5	Repairs & Maintenance	\$ 2,000.00	\$ 285.00	\$ 1,715.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2225.00.610.214.000000.5	Supplies - Technology	\$ 14,418.00	\$ 13,526.15	\$ 891.85	\$ 14,418	\$ 13,697	\$ (721.00)	-5.00%	\$ 14,418
100.2225.00.734.214.000000.5	Technology Equipment	\$ 307,360.00	\$ 266,451.33	\$ 40,908.67	\$ 332,239	\$ 257,860	\$ (74,379.00)	-22.39%	\$ 332,239
100.2225.00.739.214.000000.5	Other Equipment	\$ 1,200.00	\$ 839.17	\$ 360.83	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2331.00.108.214.000000.5	Director Salaries-new line					\$ 171,113	\$ 171,112.50	#DIV/0!	\$ 171,113
100.2410.00.110.214.000000.5	Principal Salaries	\$ 105,575.00	\$ 117,711.55	\$ (12,136.55)	\$ 115,000	\$ 117,300	\$ 2,300.00	2.00%	\$ 115,000
100.2410.00.111.214.000000.5	Assistant Principal Salaries	\$ 86,520.00	\$ 95,288.45	\$ (8,768.45)	\$ 93,000	\$ 94,860	\$ 1,860.00	2.00%	\$ 93,000
100.2410.00.115.214.000000.5	Secretary Salaries	\$ 103,232.00	\$ 96,135.40	\$ 7,096.60	\$ 118,346	\$ 121,758	\$ 3,411.80	2.88%	\$ 118,346
100.2410.00.130.214.000000.5	Secretarial Overtime	\$ 3,000.00	\$ 324.71	\$ 2,675.29	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2410.00.320.214.000000.5	Professional Development	\$ 8,000.00	\$ 2,252.00	\$ 5,748.00	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
100.2410.00.434.214.000000.5	Copy Machine Maintenance	\$ 19,850.00	\$ 13,802.85	\$ 6,047.15	\$ 16,627	\$ 16,627	\$ -	0.00%	\$ 16,627
100.2410.00.534.214.000000.5	Postage	\$ 2,500.00	\$ 2,028.86	\$ 471.14	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
100.2410.00.580.214.000000.5	Mileage & Travel	\$ 3,825.00	\$ 3,076.52	\$ 748.48	\$ 3,825	\$ 3,825	\$ -	0.00%	\$ 3,825
100.2410.00.610.214.000000.5	Supplies	\$ 2,700.00	\$ 2,184.54	\$ 515.46	\$ 2,800	\$ 2,660	\$ (140.00)	-5.00%	\$ 2,800
100.2410.00.650.214.000000.5	Software	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2410.00.735.214.000000.5	Copy Machine Replacement	\$ 12,000.00	\$ 9,186.00	\$ 2,814.00	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000
100.2410.00.739.214.000000.5	Other Equipment	\$ -	\$ 100.46	\$ (100.46)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2410.00.810.214.000000.5	Dues & Fees	\$ 2,765.00	\$ 2,723.00	\$ 42.00	\$ 2,825	\$ 3,725	\$ 900.00	31.86%	\$ 2,825
100.2490.00.890.214.000000.5	Graduation Expense	\$ 20,000.00	\$ 29,545.28	\$ (9,545.28)	\$ 22,000	\$ 30,000	\$ 8,000.00	36.36%	\$ 22,000
100.2620.00.118.214.000000.5	Custodian Salaries	\$ 212,826.00	\$ 223,810.09	\$ (10,984.09)	\$ 217,672	\$ 242,757	\$ 25,084.80	11.52%	\$ 217,672
100.2620.00.130.214.000000.5	Custodian Overtime	\$ 1,000.00	\$ 34,715.98	\$ (33,715.98)	\$ 10,000	\$ 12,442	\$ 2,442.00	24.42%	\$ 10,000
100.2620.00.421.214.000000.5	Rubbish Removal	\$ 11,931.00	\$ 9,139.40	\$ 2,791.60	\$ 13,520	\$ 16,329	\$ 2,809.00	20.78%	\$ 16,329
100.2620.00.429.214.000000.5	Septic Tank	\$ 4,810.00	\$ 4,805.00	\$ 5.00	\$ 4,805	\$ 5,520	\$ 715.00	14.88%	\$ 4,805
100.2620.00.430.214.000000.5	Repairs & Maintenance	\$ 235,455.00	\$ 201,610.45	\$ 33,844.55	\$ 156,139	\$ 156,139	\$ -	0.00%	\$ 156,139
100.2620.00.436.214.000000.5	Painting	\$ 12,000.00	\$ 3,451.49	\$ 8,548.51	\$ 12,000	\$ 12,000	\$ -	0.00%	\$ 12,000
100.2620.00.437.214.000000.5	HVAC Repair & Maintenance	\$ 8,200.00	\$ 3,885.00	\$ 4,315.00	\$ 8,200	\$ 8,000	\$ (200.00)	-2.44%	\$ 8,200
100.2620.00.438.214.000000.5	Repair & Maintenance Contracts	\$ 50,854.00	\$ 46,895.74	\$ 3,958.26	\$ 59,911	\$ 63,921	\$ 4,010.00	6.69%	\$ 59,911
100.2620.00.531.214.000000.5	Telephone	\$ 4,824.00	\$ 5,879.73	\$ (1,055.73)	\$ 3,840	\$ 3,840	\$ -	0.00%	\$ 3,840
100.2620.00.610.214.000000.5	Supplies	\$ 43,000.00	\$ 35,039.12	\$ 7,960.88	\$ 45,000	\$ 42,750	\$ (2,250.00)	-5.00%	\$ 45,000
100.2620.00.622.214.000000.5	Electricity	\$ 188,418.00	\$ 145,722.52	\$ 42,695.48	\$ 201,378	\$ 190,524	\$ (10,854.00)	-5.39%	\$ 190,524
100.2620.00.623.214.000000.5	Propane	\$ 3,312.00	\$ 3,609.96	\$ (297.96)	\$ 2,465	\$ 3,127	\$ 662.00	26.86%	\$ 2,465
100.2620.00.624.214.000000.5	Heating Oil	\$ 100,000.00	\$ 85,055.10	\$ 14,944.90	\$ 90,842	\$ 129,940	\$ 39,098.00	43.04%	\$ 90,842
100.2620.00.737.214.000000.5	Replacement Of Fixtures	\$ 5,000.00	\$ 4,918.38	\$ 81.62	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000
100.2630.00.424.214.000000.5	Sites - Landscaping	\$ 15,300.00	\$ 12,958.54	\$ 2,341.46	\$ 21,900	\$ 53,025	\$ 31,125.00	142.12%	\$ 21,900
100.2640.00.439.214.000000.5	Custodial Equipment Repair	\$ 1,200.00	\$ 1,179.11	\$ 20.89	\$ 1,200	\$ 2,000	\$ 800.00	66.67%	\$ 1,200

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2724.00.519.214.000000.5	Athletic Transportation	\$ 125,080.00	\$ 94,952.84	\$ 30,127.16	\$ 125,080	\$ 110,000	\$ (15,080.00)	-12.06%	\$ 125,080
100.2725.00.519.214.000000.5	TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2900.00.211.214.000000.5	Health Insurance	\$ -	\$ -	\$ -	\$ 1,814,419	\$ 1,783,488	\$ (30,931.32)	-1.70%	\$ 1,814,419
100.2900.00.212.214.000000.5	Dental Insurance	\$ -	\$ -	\$ -	\$ 112,942	\$ 125,895	\$ 12,952.96	11.47%	\$ 112,942
100.2900.00.213.214.000000.5	Life Insurance	\$ -	\$ -	\$ -	\$ 13,883	\$ 13,883	\$ -	0.00%	\$ 13,883
100.2900.00.214.214.000000.5	LTD Insurance	\$ -	\$ -	\$ -	\$ 17,038	\$ 17,038	\$ -	0.00%	\$ 17,038
100.2900.00.220.214.000000.5	FICA	\$ -	\$ -	\$ -	\$ 482,754	\$ 598,737	\$ 115,982.55	24.03%	\$ 586,051
100.2900.00.231.214.000000.5	NHRS- Employees	\$ -	\$ -	\$ -	\$ 70,654	\$ 115,746	\$ 45,091.56	63.82%	\$ 115,746
100.2900.00.232.214.000000.5	NHRS- Teachers	\$ -	\$ -	\$ -	\$ 904,579	\$ 1,065,589	\$ 161,009.71	17.80%	\$ 1,065,589
100.2900.01.138.214.000000.5	AFSCME Perfect Attendance - WHS	\$ -	\$ 104.59	\$ (104.59)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
		\$ 8,319,883.00	\$ 8,397,278.17	\$ (77,395.17)	\$ 11,966,442	\$ 13,573,568	\$ 1,607,125.99	13.43%	\$ 13,459,060
	transfers	\$ 8,473.13							
Windham High School		\$ 8,328,356.13	\$ 8,397,278.17	\$ (68,922.04)					
100.1200.00.112.290.000000.5	Case Manager Salaries- new line				\$ -	\$ 78,030	\$ 78,030.00	#DIV/0!	\$ 76,500
100.2225.00.108.290.000000.5	Technology Director-new line					\$ 100,000	\$ 100,000.00	#DIV/0!	\$ 100,000
100.2225.00.117.290.000000.5	Technology Salaries- new line					\$ 118,597	\$ 118,597.00	#DIV/0!	\$ 118,597
100.2225.01.108.290.000000.5	Student Data Coordinator-new line					\$ 60,600	\$ 60,600.00	#DIV/0!	\$ 50,459
100.2321.00.109.290.000000.5	Superintendent	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000	\$ 155,000	\$ 5,000.00	3.33%	\$ 150,000
100.2321.00.115.290.000000.5	Secretary Salaries	\$ 47,840.00	\$ 71,472.07	\$ (23,632.07)	\$ 45,614	\$ 71,280	\$ 25,666.00	56.27%	\$ 45,614
100.2321.00.130.290.000000.5	Secretarial Overtime	\$ 2,500.00	\$ 197.38	\$ 2,302.62	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2321.00.320.290.000000.5	Professional Development/Mentorship	\$ 5,500.00	\$ 4,049.00	\$ 1,451.00	\$ 5,500	\$ 5,500	\$ -	0.00%	\$ 5,500
100.2321.00.534.290.000000.5	Postage	\$ 4,000.00	\$ 2,988.78	\$ 1,011.22	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
100.2321.00.540.290.000000.5	Advertising	\$ 400.00	\$ -	\$ 400.00	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2321.00.550.290.000000.5	Printing	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2321.00.580.290.000000.5	Mileage & Travel	\$ 4,500.00	\$ 2,175.00	\$ 2,325.00	\$ 5,500	\$ 5,500	\$ -	0.00%	\$ 5,500
100.2321.00.610.290.000000.5	Supplies	\$ 13,000.00	\$ 11,062.34	\$ 1,937.66	\$ 15,000	\$ 14,250	\$ (750.00)	-5.00%	\$ 15,000
100.2321.00.733.290.000000.5	SAU OFFICE FURNITURE	\$ 2,000.00	\$ 3,342.88	\$ (1,342.88)	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 4,000
100.2321.00.735.290.000000.5	Replacement Equipment	\$ 1.00	\$ -	\$ 1.00	\$ 1	\$ 1	\$ -	0.00%	\$ 1
100.2321.00.810.290.000000.5	Dues & Fees	\$ 3,100.00	\$ 2,229.00	\$ 871.00	\$ 5,719	\$ 5,719	\$ -	0.00%	\$ 5,719
100.2321.00.890.290.000000.5	Miscellaneous Expenditures	\$ 9,500.00	\$ 13,886.89	\$ (4,386.89)	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 11,000
100.2322.00.109.290.000000.5	COMMUNICATIONS LIASON SALARY	\$ -	\$ 65,500.00	\$ (65,500.00)	\$ 65,000	\$ 67,000	\$ 2,000.00	3.08%	\$ 65,000
100.2322.00.550.290.000000.5	PRINTING	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2322.00.580.290.000000.5	MILEAGE/TRAVEL	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2322.00.610.290.000000.5	SUPPLIES	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,140	\$ (60.00)	-5.00%	\$ 1,200
100.2331.00.108.290.000000.5	Director Salaries-new line				\$ -	\$ 277,120	\$ 277,120.00	#DIV/0!	\$ 259,986
100.2331.00.109.290.000000.5	Director of CIA Salaries	\$ 107,123.00	\$ 117,396.90	\$ (10,273.90)	\$ 115,160	\$ 122,700	\$ 7,540.00	6.55%	\$ 115,160
100.2331.00.115.290.000000.5	CIA Administrative Assistant Salaries	\$ 38,454.00	\$ 44,886.40	\$ (6,432.40)	\$ 44,886	\$ 47,715	\$ 2,829.20	6.30%	\$ 44,886
100.2331.00.320.290.000000.5	Director of CIA Professional Development	\$ 2,500.00	\$ 4,465.11	\$ (1,965.11)	\$ 2,500	\$ 2,500	\$ -	0.00%	\$ 2,500
100.2331.00.550.290.000000.5	Director of CIA Printing	\$ 1,000.00	\$ 974.36	\$ 25.64	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2331.00.580.290.000000.5	Director of CIA Mileage & Travel	\$ 4,000.00	\$ 2,731.34	\$ 1,268.66	\$ 5,500	\$ 5,500	\$ -	0.00%	\$ 5,500
100.2331.00.610.290.000000.5	Director of CIA Supplies	\$ 3,000.00	\$ 2,993.99	\$ 6.01	\$ 10,000	\$ 10,450	\$ 450.00	4.50%	\$ 10,000
100.2331.00.810.290.000000.5	Director of CIA Dues & Fees	\$ 2,667.00	\$ 2,637.00	\$ 30.00	\$ 2,900	\$ 2,900	\$ -	0.00%	\$ 2,900
100.2332.00.109.290.000000.5	Special Services Director	\$ 91,800.00	\$ 96,550.00	\$ (4,750.00)	\$ 96,000	\$ 97,920	\$ 1,920.00	2.00%	\$ 96,000
100.2332.00.115.290.000000.5	Secretary Salaries	\$ 26,484.00	\$ 27,012.70	\$ (528.70)	\$ 27,013	\$ 27,556	\$ 543.10	2.01%	\$ 27,013
100.2332.00.130.290.000000.5	Secretarial Overtime	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ -	0.00%	\$ 1
100.2332.00.320.290.000000.5	PROFESSIONAL EDUCATIONAL SERVICES - WORKSHOPS	\$ 5,000.00	\$ 1,019.00	\$ 3,981.00	\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,000
100.2332.00.580.290.000000.5	Special Services Director Mileage & Travel	\$ 5,000.00	\$ 1,520.49	\$ 3,479.51	\$ 3,500	\$ 3,500	\$ -	0.00%	\$ 3,500
100.2332.00.610.290.000000.5	Special Services Director Supplies	\$ 1,000.00	\$ 933.22	\$ 66.78	\$ 1,000	\$ 950	\$ (50.00)	-5.00%	\$ 1,000
100.2332.00.810.290.000000.5	Special Services Director Dues & Fees	\$ 2,400.00	\$ 1,245.00	\$ 1,155.00	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2511.00.109.290.000000.5	Director Of Business, Finance, And Operations	\$ 108,000.00	\$ 112,778.45	\$ (4,778.45)	\$ 110,160	\$ 112,363	\$ 2,203.00	2.00%	\$ 110,160
100.2511.00.115.290.000000.5	Business Assistant	\$ 23,400.00	\$ 13,810.80	\$ 9,589.20	\$ 27,298	\$ 15,582	\$ (11,716.00)	-42.92%	\$ 27,298
100.2511.00.130.290.000000.5	Secretarial Overtime	\$ 3,000.00	\$ 35.66	\$ 2,964.34	\$ 2,500	\$ 2,500	\$ -	0.00%	\$ 2,500
100.2511.00.320.290.000000.5	Contracted Services - Business	\$ 2,500.00	\$ 1,985.00	\$ 515.00	\$ 2,500	\$ 2,500	\$ -	0.00%	\$ 2,500
100.2511.00.330.290.000000.5	Business Department Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2511.00.580.290.000000.5	Business Mileage & Travel	\$ 5,200.00	\$ -	\$ 5,200.00	\$ 3,500	\$ 3,500	\$ -	0.00%	\$ 3,500
100.2511.00.610.290.000000.5	Business Supplies	\$ 5,800.00	\$ 2,657.04	\$ 3,142.96	\$ 5,000	\$ 4,750	\$ (250.00)	-5.00%	\$ 5,000
100.2511.00.810.290.000000.5	Dues & Fees	\$ 3,000.00	\$ 375.00	\$ 2,625.00	\$ 2,500	\$ 2,500	\$ -	0.00%	\$ 2,500
100.2515.00.119.290.000000.5	Accounting Staff	\$ 130,405.00	\$ 141,688.64	\$ (11,283.64)	\$ 110,968	\$ 135,000	\$ 24,032.00	21.66%	\$ 110,968
100.2515.01.119.290.000000.5	Accounting Clerk	\$ 31,434.00	\$ 26,868.19	\$ 4,565.81	\$ 26,784	\$ 39,728	\$ 12,944.00	48.33%	\$ 26,784
100.2519.00.109.290.000000.5	HR Director	\$ 71,400.00	\$ 77,859.60	\$ (6,459.60)	\$ 80,400	\$ 81,900	\$ 1,500.00	1.87%	\$ 80,400
100.2519.00.115.290.000000.5	Hr Assistant	\$ 31,434.00	\$ 51,049.95	\$ (19,615.95)	\$ 37,401	\$ 56,987	\$ 19,586.00	52.37%	\$ 37,401
100.2519.00.130.290.000000.5	HR Assistant Overtime	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2519.00.320.290.000000.5	PROFESSIONAL EDUCATIONAL SERVICES - WORKSHOPS	\$ 2,500.00	\$ 349.00	\$ 2,151.00	\$ 2,500	\$ 2,500	\$ -	0.00%	\$ 2,500
100.2519.00.540.290.000000.5	HR Services	\$ 8,000.00	\$ 3,942.27	\$ 4,057.73	\$ 5,900	\$ 5,900	\$ -	0.00%	\$ 5,900
100.2519.00.580.290.000000.5	HR Mileage & Travel	\$ 500.00	\$ 294.46	\$ 205.54	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2519.00.610.290.000000.5	Supplies	\$ 1,500.00	\$ 767.66	\$ 732.34	\$ 1,500	\$ 1,425	\$ (75.00)	-5.00%	\$ 1,500
100.2519.00.810.290.000000.5	HR Dues and Fees	\$ 800.00	\$ 274.00	\$ 526.00	\$ 800	\$ 800	\$ -	0.00%	\$ 800
100.2519.00.891.290.000000.5	Pre-Hiring Expenses	\$ 14,000.00	\$ 5,729.75	\$ 8,270.25	\$ 15,800	\$ 10,000	\$ (5,800.00)	-36.71%	\$ 15,800
100.2610.00.108.290.000000.5	Director of Facilities Salary-new line	\$ -	\$ -	\$ -		\$ 88,434	\$ 88,434.00	#DIV/0!	\$ 86,700
100.2610.00.115.290.000000.5	Facilities Administrative Assistant Salary-new line	\$ -	\$ -	\$ -		\$ 20,280	\$ 20,280.00	#DIV/0!	\$ 36,067
100.2610.00.130.290.000000.5	Secretarial Overtime-new line	\$ -	\$ -	\$ -		\$ 500	\$ 500.00	#DIV/0!	\$ 500
100.2620.00.118.290.000000.5	Maintenance Salaries-new line	\$ -	\$ -	\$ -		\$ 224,806	\$ 224,806.40	#DIV/0!	\$ 215,071
100.2620.00.421.290.000000.5	Rubbish Removal	\$ 5,072.00	\$ 7,749.10	\$ (2,677.10)	\$ 2,760	\$ 2,915	\$ 155.00	5.62%	\$ 2,760
100.2620.00.429.290.000000.5	Septic Tank	\$ 165.00	\$ 162.50	\$ 2.50	\$ 163	\$ 175	\$ 12.00	7.36%	\$ 163
100.2620.00.430.290.000000.5	Repairs & Maintenance	\$ 18,354.00	\$ 10,927.44	\$ 7,426.56	\$ 13,637	\$ 19,452	\$ 5,815.00	42.64%	\$ 13,637
100.2620.00.434.290.000000.5	Copy Machine Maintenance	\$ 2,000.00	\$ 19,850.67	\$ (17,850.67)	\$ 5,000	\$ 18,000	\$ 13,000.00	260.00%	\$ 5,000

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2620.00.436.290.000000.5	Painting	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
100.2620.00.437.290.000000.5	HVAC Repair & Maintenance	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2620.00.438.290.000000.5	Repair & Maintenance Contracts	\$ 4,425.00	\$ 4,989.00	\$ (564.00)	\$ 11,074	\$ 8,555	\$ (2,519.00)	-22.75%	\$ 11,074
100.2620.00.531.290.000000.5	Building Operating Services	\$ 3,240.00	\$ 7,596.71	\$ (4,356.71)	\$ 5,280	\$ 5,280	\$ -	0.00%	\$ 5,280
100.2620.00.610.290.000000.5	Supplies	\$ 14,300.00	\$ 1,141.63	\$ 13,158.37	\$ 6,000	\$ 5,700	\$ (300.00)	-5.00%	\$ 6,000
100.2620.00.622.290.000000.5	Electricity	\$ 9,807.00	\$ 10,285.82	\$ (478.82)	\$ 8,626	\$ 11,043	\$ 2,417.00	28.02%	\$ 8,626
100.2620.00.624.290.000000.5	Heating Oil	\$ 6,250.00	\$ 2,790.97	\$ 3,459.03	\$ 3,218	\$ 3,357	\$ 139.00	4.32%	\$ 3,218
100.2630.00.108.290.000000.5	Head Groundskeeper Salary-new line					\$ 60,923	\$ 60,923.20	#DIV/0!	\$ 57,200
100.2630.00.118.290.000000.5	Groundskeeper Salaries-new line					\$ 48,048	\$ 48,048.00	#DIV/0!	\$ 43,347
100.2630.00.133.290.000000.5	Groundskeeper Overtime-new line				\$ -	\$ 4,921	\$ 4,921.00	#DIV/0!	\$ 5,000
100.2640.00.439.290.000000.5	Custodial Equipment Repair	\$ 500.00		#VALUE!	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2900.00.211.290.000000.5	Health Insurance	\$ 200,048.00	\$ 225,942.17	\$ (25,894.17)	\$ 534,984	\$ 494,146	\$ (40,838.00)	-7.63%	\$ 534,984
100.2900.00.212.290.000000.5	Dental Insurance	\$ 15,855.00	\$ 14,298.37	\$ 1,556.63	\$ 30,660	\$ 35,275	\$ 4,614.70	15.05%	\$ 35,275
100.2900.00.213.290.000000.5	Life Insurance - Not Used	\$ -	\$ -	\$ -	\$ 7,473	\$ 7,473	\$ -	0.00%	\$ 7,473
100.2900.00.214.290.000000.5	LTD Insurance	\$ -	\$ -	\$ -	\$ 9,171	\$ 9,171	\$ -	0.00%	\$ 9,171
100.2900.00.220.290.000000.5	FICA	\$ 69,717.00	\$ 73,168.15	\$ (3,451.15)	\$ 259,842	\$ 162,065	\$ (97,777.37)	-37.63%	\$ 152,358
100.2900.00.231.290.000000.5	NHRS-Employees	\$ 88,202.00	\$ 107,241.85	\$ (19,039.85)	\$ 374,667	\$ 205,216	\$ (169,450.99)	-45.23%	\$ 204,881
100.2900.00.232.290.000000.5	Benefits	\$ -	\$ -	\$ -	\$ -	\$ 20,001	\$ 20,000.61	#DIV/0!	\$ 20,001
100.2900.00.240.290.000000.5	SAU Tuition Reimbursement	\$ 15,000.00	\$ 4,420.00	\$ 10,580.00	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000
100.2900.00.250.290.000000.5	Unemployment Insurance	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200	\$ 1,200	\$ -	0.00%	\$ 1,200
100.2900.00.260.290.000000.5	Workers Comp	\$ 3,134.00	\$ -	\$ 3,134.00	\$ 3,134	\$ 3,134	\$ -	0.00%	\$ 3,134
100.2900.00.291.290.000000.5	SAU TSA Contributions	\$ 20,740.00	\$ 8,820.00	\$ 11,920.00	\$ 20,740	\$ 20,740	\$ -	0.00%	\$ 20,740
100.2900.01.212.290.000000.5	WEA Warrant Article - Health Insurance	\$ -	\$ -	\$ -	\$ (63,962)	\$ -	\$ 63,962.00	-100.00%	\$ -
100.2900.01.220.290.000000.5	WEA Warrant Article - FICA	\$ -	\$ -	\$ -	\$ 35,610	\$ -	\$ (35,610.00)	-100.00%	\$ -
100.2900.01.230.290.000000.5	WEA Warrant Article - NHRS	\$ -	\$ -	\$ -	\$ 80,807	\$ -	\$ (80,807.00)	-100.00%	\$ -
		\$ 1,456,251.00	\$ 1,571,118.70	\$ (114,867.70)	\$ 2,436,089	\$ 3,288,674	\$ 852,584.85	35.00%	\$ 3,180,407
	transfers	\$ 23,854.40							
	SAU	\$ 1,480,105.40	\$ 1,571,118.70	\$ (91,013.30)					
100.1100.00.110.299.000000.5	WEA Warrant Article - Salaries & Longevity	\$ -	\$ -	\$ -	\$ 481,484	\$ -	\$ (481,484.00)	-100.00%	\$ -
100.1100.00.112.299.000000.5	Teacher Salaries	\$ 48,849.00	\$ -	\$ 48,849.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1100.00.162.299.000000.5	Extra Duties	\$ 4,000.00	\$ 3,210.00	\$ 790.00	\$ 3,600	\$ 3,600	\$ -	0.00%	\$ 3,600
100.1100.00.321.299.000000.5	Professional Educational Services	\$ 19,500.00	\$ 21,625.00	\$ (2,125.00)	\$ 21,000	\$ 21,000	\$ -	0.00%	\$ 21,000
100.1200.00.108.299.000000.5	Special Education Administrators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1200.00.112.299.000000.5	Special Education Teachers-inactive	\$ 53,291.00	\$ 77,500.00	\$ (24,209.00)	\$ 76,500	\$ -	\$ (76,500.00)	-100.00%	\$ -
100.1200.00.114.299.000000.5	Instructional Assistant Salaries	\$ 17,355.00	\$ -	\$ 17,355.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1200.00.161.299.000000.5	Special Education Meeting Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1200.00.240.299.000000.5	Staff Development	\$ 11,264.00	\$ 3,090.00	\$ 8,174.00	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
100.1200.00.320.299.000000.5	Director Workshops/Conferences	\$ 1,500.00	\$ 889.43	\$ 610.57	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500
100.1200.00.322.299.000000.5	Contracted Services	\$ 73,000.00	\$ 59,656.69	\$ 13,343.31	\$ 99,000	\$ 99,000	\$ -	0.00%	\$ 99,000
100.1200.00.323.299.000000.5	Contracted Services	\$ 83,000.00	\$ 139,865.14	\$ (56,865.14)	\$ 146,000	\$ 146,000	\$ -	0.00%	\$ 146,000

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.1200.00.329.299.000000.5	Professional Development	\$ 1,500.00	\$ 50.00	\$ 1,450.00	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500
100.1200.00.430.299.000000.5	Repairs & Maintenance	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
100.1200.00.561.299.000000.5	TUITION TO LEAS	\$ 25,000.00	\$ 500.00	\$ 24,500.00	\$ 25,000	\$ 5,000	\$ (20,000.00)	-80.00%	\$ 25,000
100.1200.00.564.299.000000.5	Special Day School Tuition	\$ 1,113,720.00	\$ 890,042.72	\$ 223,677.28	\$ 1,169,412	\$ 1,224,870	\$ 55,458.00	4.74%	\$ 1,224,870
100.1200.00.569.299.000000.5	Residential Tuition	\$ 145,000.00	\$ 177,598.61	\$ (32,598.61)	\$ 152,250	\$ 160,000	\$ 7,750.00	5.09%	\$ 160,000
100.1200.00.581.299.000000.5	Mileage & Travel	\$ 3,000.00	\$ 1,907.64	\$ 1,092.36	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
100.1200.00.610.299.000000.5	Supplies	\$ 1,183.00	\$ 951.30	\$ 231.70	\$ 1,500	\$ 1,425	\$ (75.00)	-5.00%	\$ 1,500
100.1200.00.641.299.000000.5	Periodicals	\$ 1,200.00	\$ 42.00	\$ 1,158.00	\$ 3,500	\$ 1,000	\$ (2,500.00)	-71.43%	\$ 3,500
100.1200.00.730.299.000000.5	Equipment	\$ 1,000.00	\$ 1,005.99	\$ (5.99)	\$ 1,000	\$ 1,500	\$ 500.00	50.00%	\$ 1,000
100.1200.00.734.299.000000.5	Technology Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.1200.00.810.299.000000.5	Dues & Fees	\$ 30,000.00	\$ 16,969.01	\$ 13,030.99	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 30,000
100.1200.00.840.299.000000.5	Sped Contingency	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000	\$ 1	\$ (99,999.00)	-100.00%	\$ 100,000
100.1260.00.162.299.000000.5	ESOL Extra Duties	\$ 200.00	\$ -	\$ 200.00	\$ 200	\$ 200	\$ -	0.00%	\$ 200
100.1260.00.181.299.000000.5	ESOL Teacher Salaries	\$ 158,792.00	\$ 115,168.20	\$ 43,623.80	\$ 129,829	\$ -	\$ (129,829.00)	-100.00%	\$ -
100.1260.00.240.299.000000.5	Staff Development Esol	\$ 600.00	\$ 325.59	\$ 274.41	\$ 600	\$ 600	\$ -	0.00%	\$ 600
100.1260.00.581.299.000000.5	Mileage & Travel	\$ 900.00	\$ 450.47	\$ 449.53	\$ 900	\$ 900	\$ -	0.00%	\$ 900
100.1260.00.610.299.000000.5	Supplies - ESOL	\$ 430.00	\$ 182.75	\$ 247.25	\$ 400	\$ 380	\$ (20.00)	-5.00%	\$ 400
100.1260.00.640.299.000000.5	Books	\$ 300.00	\$ -	\$ 300.00	\$ 300	\$ 300	\$ -	0.00%	\$ 300
100.1280.00.112.299.000000.5	ESY Salaries	\$ 107,308.00	\$ 72,899.85	\$ 34,408.15	\$ 113,000	\$ 128,200	\$ 15,200.00	13.45%	\$ 128,200
100.1280.00.113.299.000000.5	Extended School Day Salaries	\$ -	\$ 4,672.94	\$ (4,672.94)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.1280.00.114.299.000000.5	ESY Instructional Assistant Salaries	\$ 45,000.00	\$ 43,646.09	\$ 1,353.91	\$ 45,000	\$ 45,000	\$ -	0.00%	\$ 45,000
100.1280.00.323.299.000000.5	ESY Professional Services	\$ 2,500.00	\$ 14,625.73	\$ (12,125.73)	\$ 20,000	\$ 20,000	\$ -	0.00%	\$ 20,000
100.1280.00.564.299.000000.5	ESY Day Tuition	\$ 36,000.00	\$ 32,393.88	\$ 3,606.12	\$ 32,000	\$ 32,000	\$ -	0.00%	\$ 32,000
100.1280.00.591.299.000000.5	ESY Other Services (Camps)	\$ 21,000.00	\$ 17,695.00	\$ 3,305.00	\$ 12,000	\$ 12,000	\$ -	0.00%	\$ 12,000
100.1280.00.610.299.000000.5	ESY Supplies	\$ 800.00	\$ 560.45	\$ 239.55	\$ 800	\$ 760	\$ (40.00)	-5.00%	\$ 800
100.1400.00.110.299.000000.5	WEA Warrant Article - Stipends	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000.00)	-100.00%	\$ -
100.2130.00.112.299.000000.5	Nurse Salaries	\$ 53,291.00	\$ -	\$ 53,291.00	\$ 55,552	\$ -	\$ (55,552.00)	-100.00%	\$ -
100.2142.00.112.299.000000.5	Psychological Services Salaries	\$ 203,590.00	\$ 231,661.58	\$ (28,071.58)	\$ 204,159	\$ -	\$ (204,159.00)	-100.00%	\$ -
100.2142.00.181.299.000000.5	Psych Tutor Salaries	\$ -	\$ 263.60	\$ (263.60)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2142.00.240.299.000000.5	Psych Tuition Reimbursement	\$ 1,500.00	\$ 300.00	\$ 1,200.00	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500
100.2142.00.322.299.000000.5	Psychological Testing and Consulting Services	\$ 20,000.00	\$ 16,083.82	\$ 3,916.18	\$ 21,000	\$ 21,000	\$ -	0.00%	\$ 21,000
100.2142.00.323.299.000000.5	Psychological Direct Counseling Services	\$ 102,000.00	\$ 169,530.39	\$ (67,530.39)	\$ 102,000	\$ 120,000	\$ 18,000.00	17.65%	\$ 120,000
100.2142.00.580.299.000000.5	Mileage & Travel	\$ 2,100.00	\$ 803.76	\$ 1,296.24	\$ 2,100	\$ 2,100	\$ -	0.00%	\$ 2,100
100.2142.00.610.299.000000.5	Supplies - Psychological Services	\$ 13,300.00	\$ 7,404.87	\$ 5,895.13	\$ 14,000	\$ 13,300	\$ (700.00)	-5.00%	\$ 14,000
100.2142.00.641.299.000000.5	Periodicals	\$ 200.00	\$ 174.89	\$ 25.11	\$ 200	\$ 200	\$ -	0.00%	\$ 200
100.2142.00.650.299.000000.5	Software - Psychological Services	\$ 900.00	\$ -	\$ 900.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2142.00.810.299.000000.5	Dues & Fees	\$ 1,000.00	\$ 651.50	\$ 348.50	\$ 2,700	\$ 2,700	\$ -	0.00%	\$ 2,700
100.2152.00.112.299.000000.5	Speech Pathologist Salaries	\$ 108,552.00	\$ 106,011.30	\$ 2,540.70	\$ 105,944	\$ -	\$ (105,944.00)	-100.00%	\$ -
100.2152.00.323.299.000000.5	Speech/Lang. Contracted Services	\$ 30,000.00	\$ 55,869.90	\$ (25,869.90)	\$ 45,000	\$ 45,000	\$ -	0.00%	\$ 45,000
100.2152.00.730.299.000000.5	Equipment	\$ 1,100.00	\$ 2,626.99	\$ (1,526.99)	\$ 1,100	\$ 2,500	\$ 1,400.00	127.27%	\$ 1,100
100.2152.00.734.299.000000.5	Technology Equipment - Speech	\$ 3,000.00	\$ 5,129.97	\$ (2,129.97)	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2152.00.738.299.000000.5	Replacement Equip.	\$ 1,000.00	\$ 1,920.98	\$ (920.98)	\$ 1,000	\$ 2,000	\$ 1,000.00	100.00%	\$ 1,000
100.2152.00.810.299.000000.5	Dues & Fees	\$ -	\$ -	\$ -	\$ 2,210	\$ 2,210	\$ -	0.00%	\$ 2,210
100.2162.00.323.299.000000.5	Direct Services - Physical Therapy	\$ 97,500.00	\$ 87,842.50	\$ 9,657.50	\$ 100,000	\$ 100,000	\$ -	0.00%	\$ 100,000
100.2162.00.610.299.000000.5	Supplies - Physical Therapy	\$ 200.00	\$ -	\$ 200.00	\$ 250	\$ 238	\$ (12.00)	-4.80%	\$ 250
100.2162.00.730.299.000000.5	Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2163.00.112.299.000000.5	Occupational Therapist Salaries	\$ 50,601.00	\$ 50,601.00	\$ -	\$ 50,601	\$ -	\$ (50,601.00)	-100.00%	\$ -
100.2163.00.322.299.000000.5	Contracted Services Indirect - Occupational Therapy	\$ 600.00	\$ 454.50	\$ 145.50	\$ 600	\$ 600	\$ -	0.00%	\$ 600
100.2163.00.323.299.000000.5	Contracted Services Direct - Occupational Therapy	\$ 52,000.00	\$ 63,872.80	\$ (11,872.80)	\$ 52,000	\$ 65,000	\$ 13,000.00	25.00%	\$ 65,000
100.2200.00.242.299.000000.5	WEA Warrant Article - Course Reimb	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000.00)	-100.00%	\$ -
100.2210.00.112.299.000000.5	New Teacher Training	\$ -	\$ -	\$ -	\$ 6,000	\$ 1	\$ (5,999.00)	-99.98%	\$ 6,000
100.2210.00.240.299.000000.5	Non-Union Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2210.00.320.299.000000.5	Admin Workshops	\$ 15,000.00	\$ 11,956.13	\$ 3,043.87	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000
100.2210.00.321.299.000000.5	Nu Workshops	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500	\$ 1,000	\$ (500.00)	-33.33%	\$ 1,500
100.2210.00.322.299.000000.5	Instructional Program Improvement Services	\$ 2,500.00	\$ 2,187.18	\$ 312.82	\$ 5,000	\$ 4,500	\$ (500.00)	-10.00%	\$ 5,000
100.2210.00.610.299.000000.5	Supplies	\$ 1,850.00	\$ 1,760.54	\$ 89.46	\$ 2,000	\$ 475	\$ (1,525.00)	-76.25%	\$ 2,000
100.2210.00.840.299.000000.5	New Teacher Miscellaneous Expenditures					\$ 1,500	\$ 1,500.00		\$ -
100.2212.00.112.299.000000.5	T.G.I.F. Salaries	\$ 45,000.00	\$ 41,765.00	\$ 3,235.00	\$ 45,000	\$ 55,000	\$ 10,000.00	22.22%	\$ 55,000
100.2212.00.610.299.000000.5	Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 950	\$ (50.00)	-5.00%	\$ 1,000
100.2214.00.240.299.000000.5	Tuition Reimbursement	\$ 85,000.00	\$ 81,371.30	\$ 3,628.70	\$ 85,000	\$ 105,000	\$ 20,000.00	23.53%	\$ 105,000
100.2214.00.320.299.000000.5	Teacher Workshops/Conferences	\$ 15,000.00	\$ 16,977.94	\$ (1,977.94)	\$ 15,000	\$ 20,000	\$ 5,000.00	33.33%	\$ 20,000
100.2219.00.240.299.000000.5	IA Tuition Reimbursement	\$ 15,000.00	\$ 12,518.88	\$ 2,481.12	\$ 15,000	\$ 15,000	\$ -	0.00%	\$ 15,000
100.2225.00.108.299.000000.5	Technology Director	\$ 85,000.00	\$ 100,500.00	\$ (15,500.00)	\$ 100,000	\$ -	\$ (100,000.00)	-100.00%	\$ -
100.2225.00.112.299.000000.5	Technology Integration Specialist Salary	\$ 55,634.00	\$ -	\$ 55,634.00	\$ 59,823		\$ (59,823.00)	-100.00%	\$ -
100.2225.00.117.299.000000.5	Technology Salaries	\$ 223,963.00	\$ 244,078.82	\$ (20,115.82)	\$ 237,710	\$ -	\$ (237,710.00)	-100.00%	\$ -
100.2225.00.320.299.000000.5	Professional Development-Technology	\$ 30,000.00	\$ 25,855.90	\$ 4,144.10	\$ 30,000	\$ 26,500	\$ (3,500.00)	-11.67%	\$ 30,000
100.2225.00.430.299.000000.5	Repairs & Maintenance	\$ 32,500.00	\$ 27,503.92	\$ 4,996.08	\$ 16,000	\$ 16,000	\$ -	0.00%	\$ 16,000
100.2225.00.531.299.000000.5	Telephone	\$ 15,000.00	\$ 13,739.13	\$ 1,260.87	\$ 10,000	\$ 10,000	\$ -	0.00%	\$ 10,000
100.2225.00.532.299.000000.5	Data Communication Services	\$ 35,760.00	\$ 26,598.55	\$ 9,161.45	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 30,000
100.2225.00.580.299.000000.5	Technology Mileage & Travel	\$ 4,000.00	\$ 277.07	\$ 3,722.93	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2225.00.581.299.000000.5	Technology Mileage	\$ 2,000.00	\$ 825.27	\$ 1,174.73	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2225.00.610.299.000000.5	Supplies - Technology	\$ 20,000.00	\$ 18,722.59	\$ 1,277.41	\$ 20,000	\$ 18,050	\$ (1,950.00)	-9.75%	\$ 20,000
100.2225.00.650.299.000000.5	Software	\$ 259,400.00	\$ 301,873.37	\$ (42,473.37)	\$ 315,200	\$ 332,400	\$ 17,200.00	5.46%	\$ 315,200
100.2225.00.734.299.000000.5	Technology Equipment	\$ 335,500.00	\$ 390,908.71	\$ (55,408.71)	\$ 242,600	\$ 222,500	\$ (20,100.00)	-8.29%	\$ 242,600
100.2225.01.108.299.000000.5	Student Data Coordinator	\$ 49,470.00	\$ 50,459.40	\$ (989.40)	\$ 50,459	\$ -	\$ (50,459.00)	-100.00%	\$ -
100.2310.00.103.299.000000.5	School Board Salaries	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500	\$ 3,500	\$ -	0.00%	\$ 3,500
100.2310.00.115.299.000000.5	Secretary Salaries	\$ 23,000.00	\$ 20,311.00	\$ 2,689.00	\$ 18,000	\$ 23,000	\$ 5,000.00	27.78%	\$ 18,000
100.2310.00.341.299.000000.5	Ballot Clerks	\$ 639.00	\$ -	\$ 639.00	\$ 500	\$ 500	\$ -	0.00%	\$ 500

**Windham School District Phase IV Budget
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	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2310.00.540.299.000000.5	Advertising - Ballots	\$ 3,000.00	\$ 323.50	\$ 2,676.50	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2310.00.610.299.000000.5	Supplies - District	\$ 6,500.00	\$ 6,588.87	\$ (88.87)	\$ 8,000	\$ 7,600	\$ (400.00)	-5.00%	\$ 8,000
100.2310.00.810.299.000000.5	Dues & Fees	\$ 5,552.00	\$ 5,843.44	\$ (291.44)	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
100.2310.00.890.299.000000.5	Committee Expenses	\$ 2,500.00	\$ 3,070.34	\$ (570.34)	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 4,000
100.2312.00.107.299.000000.5	Clerk Salary	\$ 500.00	\$ 500.00	\$ -	\$ 500	\$ 500	\$ -	0.00%	\$ 500
100.2313.00.104.299.000000.5	Treasurer Salaries	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000	\$ 6,680	\$ 680.00	11.33%	\$ 6,000
100.2313.00.580.299.000000.5	Treasurer Mileage	\$ 1,000.00	\$ 290.55	\$ 709.45	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2313.00.610.299.000000.5	Supplies - Treasurer	\$ 2,000.00	\$ 3,387.14	\$ (1,387.14)	\$ 1,500	\$ 1,425	\$ (75.00)	-5.00%	\$ 1,500
100.2314.00.105.299.000000.5	Moderator Salary	\$ 200.00	\$ 200.00	\$ -	\$ 200	\$ 200	\$ -	0.00%	\$ 200
100.2317.00.330.299.000000.5	Auditors	\$ 21,892.00	\$ 33,540.00	\$ (11,648.00)	\$ 23,500	\$ 23,500	\$ -	0.00%	\$ 23,500
100.2318.00.330.299.000000.5	Counsel Fees	\$ 101,225.00	\$ 107,893.06	\$ (6,668.06)	\$ 100,000	\$ 110,000	\$ 10,000.00	10.00%	\$ 100,000
100.2331.00.108.299.000000.5	Director Salaries	\$ 482,646.00	\$ 605,192.75	\$ (122,546.75)	\$ 602,212	\$ -	\$ (602,212.00)	-100.00%	\$ -
100.2331.00.320.299.000000.5	Director Workshops/Conferences	\$ 6,000.00	\$ 6,992.66	\$ (992.66)	\$ 6,000	\$ 6,500	\$ 500.00	8.33%	\$ 6,000
100.2331.00.581.299.000000.5	Director Mileage & Travel	\$ 3,600.00	\$ 2,859.64	\$ 740.36	\$ 3,600	\$ 4,700	\$ 1,100.00	30.56%	\$ 3,600
100.2331.00.610.299.000000.5	Director Supplies	\$ 1,500.00	\$ 1,482.47	\$ 17.53	\$ 2,000	\$ 1,900	\$ (100.00)	-5.00%	\$ 2,000
100.2331.00.810.299.000000.5	Director Dues & Fees	\$ 4,957.00	\$ 2,563.94	\$ 2,393.06	\$ 6,708	\$ 6,939	\$ 231.00	3.44%	\$ 6,708
100.2610.00.108.299.000000.5	Director of Facilities Salary	\$ -	\$ -	\$ 86,700.00	\$ 86,700	\$ -	\$ (86,700.00)	-100.00%	\$ -
100.2610.00.115.299.000000.5	Facilities Administrative Assistant Salary	\$ -	\$ -	\$ 36,067.00	\$ 36,067	\$ -	\$ (36,067.00)	-100.00%	\$ -
100.2610.00.130.299.000000.5	Secretarial Overtime	\$ -	\$ -	\$ 500.00	\$ 500	\$ -	\$ (500.00)	-100.00%	\$ -
100.2610.00.320.299.000000.5	Professional Development	\$ 3,200.00	\$ 1,761.70	\$ 1,438.30	\$ 6,000	\$ 6,000	\$ -	0.00%	\$ 6,000
100.2610.00.580.299.000000.5	Mileage & Travel	\$ 1,500.00	\$ 233.25	\$ 1,266.75	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500
100.2610.00.581.299.000000.5	Mileage	\$ 3,000.00	\$ 303.42	\$ 2,696.58	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2610.00.611.299.000000.5	Uniforms	\$ 5,000.00	\$ 4,950.00	\$ 50.00	\$ 5,500	\$ 6,000	\$ 500.00	9.09%	\$ 5,500
100.2610.00.612.299.000000.5	Safety Supplies	\$ 2,000.00	\$ 130.00	\$ 1,870.00	\$ 2,000	\$ 1,900	\$ (100.00)	-5.00%	\$ 2,000
100.2610.00.738.299.000000.5	Replacement Equipment	\$ 4,300.00	\$ 3,039.25	\$ 1,260.75	\$ 4,500	\$ 4,500	\$ -	0.00%	\$ 4,500
100.2620.00.108.299.000000.5	Facilities Director	\$ 85,000.00	\$ 88,867.30	\$ (3,867.30)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2620.00.115.299.000000.5	Facilities Secretary	\$ 27,580.00	\$ 18,033.60	\$ 9,546.40	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2620.00.118.299.000000.5	Maintenance Salaries	\$ 194,214.00	\$ 159,702.94	\$ 34,511.06	\$ 212,284	\$ -	\$ (212,284.00)	-100.00%	\$ -
100.2620.00.130.299.000000.5	Maintenance Overtime	\$ -	\$ 12,919.36	\$ (12,919.36)	\$ 7,500	\$ 9,843	\$ 2,343.00	31.24%	\$ 7,500
100.2620.00.430.299.000000.5	Repairs & Maintenance	\$ 8,500.00	\$ 2,000.00	\$ 6,500.00	\$ 8,500	\$ 10,000	\$ 1,500.00	17.65%	\$ 8,500
100.2620.00.441.299.000000.5	Rent- Land & Buildings	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2620.00.531.299.000000.5	Telephone	\$ 4,287.00	\$ 3,563.33	\$ 723.67	\$ 4,320	\$ 4,320	\$ -	0.00%	\$ 4,320
100.2620.00.580.299.000000.5	Mileage & Travel	\$ 6,000.00	\$ 1,879.80	\$ 4,120.20	\$ 5,000	\$ 5,000	\$ -	0.00%	\$ 5,000
100.2620.00.610.299.000000.5	Supplies	\$ 11,300.00	\$ 7,642.75	\$ 3,657.25	\$ 10,000	\$ 9,500	\$ (500.00)	-5.00%	\$ 10,000
100.2630.00.108.299.000000.5	Head Groundskeeper Salary	\$ 55,000.00	\$ 57,200.00	\$ (2,200.00)	\$ 57,200	\$ -	\$ (57,200.00)	-100.00%	\$ -
100.2630.00.118.299.000000.5	Groundskeeper Salaries	\$ 44,990.00	\$ 36,774.40	\$ 8,215.60	\$ 43,347	\$ -	\$ (43,347.00)	-100.00%	\$ -
100.2630.00.123.299.000000.5	Temporary Groundskeeper Salaries	\$ 18,877.00	\$ 2,576.00	\$ 16,301.00	\$ 37,440	\$ -	\$ (37,440.00)	-100.00%	\$ -
100.2630.00.133.299.000000.5	Groundskeeper Overtime	\$ 8,000.00	\$ 4,722.88	\$ 3,277.12	\$ 5,000	\$ -	\$ (5,000.00)	-100.00%	\$ -
100.2630.00.422.299.000000.5	Snow Removal	\$ 43,000.00	\$ 51,000.00	\$ (8,000.00)	\$ 50,000	\$ 70,000	\$ 20,000.00	40.00%	\$ 50,000
100.2630.00.424.299.000000.5	Sites - Landscaping	\$ 20,000.00	\$ 27,715.85	\$ (7,715.85)	\$ 30,000	\$ 30,000	\$ -	0.00%	\$ 30,000
100.2630.00.610.299.000000.5	Supplies	\$ 60,500.00	\$ 45,261.65	\$ 15,238.35	\$ 56,500	\$ 52,250	\$ (4,250.00)	-7.52%	\$ 56,500

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2630.00.731.299.000000.5	New Grounds Maintenance Machinery	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000.00	#DIV/0!	\$ -
100.2630.00.732.299.000000.5	New Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2630.00.739.299.000000.5	Other Equipment	\$ -	\$ -	\$ -	\$ 63,500	\$ -	\$ (63,500.00)	-100.00%	\$ -
100.2650.00.435.299.000000.5	Vehicle Maintenance	\$ 4,000.00	\$ 3,731.28	\$ 268.72	\$ 5,500	\$ 6,000	\$ 500.00	9.09%	\$ 5,500
100.2650.00.610.299.000000.5	Supplies	\$ 1.00	\$ -	\$ 1.00	\$ -	\$ 1	\$ 1.00	#DIV/0!	\$ -
100.2650.00.626.299.000000.5	Gasoline	\$ 5,000.00	\$ 5,790.40	\$ (790.40)	\$ 5,500	\$ 6,000	\$ 500.00	9.09%	\$ 5,500
100.2660.00.330.299.000000.5	Police Details and Traffic Control	\$ 2,000.00	\$ 275.00	\$ 1,725.00	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
100.2660.00.430.299.000000.5	Security Repairs	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ -	0.00%	\$ 1
100.2660.00.610.299.000000.5	Security Supplies	\$ 3,450.00	\$ -	\$ 3,450.00	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2660.00.739.299.000000.5	Security Equipment	\$ 24,628.00	\$ 42,528.00	\$ (17,900.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2721.00.519.299.000000.5	Regular Transportation	\$ 1,525,251.00	\$ 1,445,733.18	\$ 79,517.82	\$ 1,585,440	\$ 1,621,112	\$ 35,672.00	2.25%	\$ 1,621,112
100.2721.00.626.299.000000.5	Gasoline	\$ 166,590.00	\$ 103,915.08	\$ 62,674.92	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2722.00.519.299.000000.5	Special Transportation	\$ 623,466.00	\$ 575,243.27	\$ 48,222.73	\$ 673,343	\$ 683,443	\$ 10,100.00	1.50%	\$ 683,443
100.2722.01.519.299.000000.5	Transportation - ESY	\$ 79,500.00	\$ 75,090.88	\$ 4,409.12	\$ 85,860	\$ 87,148	\$ 1,288.00	1.50%	\$ 87,148
100.2723.00.519.299.000000.5	Vocational Transportation	\$ 162,180.00	\$ 102,046.81	\$ 60,133.19	\$ 175,000	\$ 178,938	\$ 3,938.00	2.25%	\$ 178,938
100.2724.00.519.299.000000.5	Co-Curricular Transportation	\$ 12,720.00	\$ 11,104.99	\$ 1,615.01	\$ 13,125	\$ 13,420	\$ 295.00	2.25%	\$ 13,125
100.2727.00.519.299.000000.5	Homeless Transportation	\$ 22,189.00	\$ 14,482.40	\$ 7,706.60	\$ 33,000	\$ 30,513	\$ (2,487.00)	-7.54%	\$ 33,000
100.2813.00.322.299.000000.5	Instructional Program Improvement Services	\$ 51,000.00	\$ 78,342.25	\$ (27,342.25)	\$ 76,000	\$ 76,000	\$ -	0.00%	\$ 76,000
100.2900.00.135.299.000000.5	Non-Union Salary Pool	\$ 144,350.00	\$ -	\$ 144,350.00	\$ 177,148	\$ 175,208	\$ (1,940.10)	-1.10%	\$ 177,148
100.2900.00.136.299.000000.5	Wea Retirement Severance Payments	\$ 658,542.00	\$ 255,075.26	\$ 403,466.74	\$ 470,551	\$ 328,785	\$ (141,766.00)	-30.13%	\$ 470,551
100.2900.00.137.299.000000.5	Administrative Retirement Severance Payments	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 15,000	\$ 10,000	\$ (5,000.00)	-33.33%	\$ 15,000
100.2900.00.138.299.000000.5	Wea Perfect Attendance	\$ 24,000.00	\$ 19,788.98	\$ 4,211.02	\$ 24,000	\$ 24,000	\$ -	0.00%	\$ 24,000
100.2900.00.139.299.000000.5	la Holiday Pay	\$ 14,000.00	\$ 15,042.92	\$ (1,042.92)	\$ 21,800	\$ 21,800	\$ -	0.00%	\$ 21,800
100.2900.00.211.299.000000.5	Health Insurance	\$ 5,977,043.00	\$ 5,506,739.78	\$ 470,303.22	\$ 345,632		\$ (345,632.00)	-100.00%	\$ 345,632
100.2900.00.212.299.000000.5	Dental Insurance	\$ 400,319.00	\$ 346,472.90	\$ 53,846.10	\$ 20,755		\$ (20,755.00)	-100.00%	\$ -
100.2900.00.213.299.000000.5	Life Insurance	\$ 48,000.00	\$ 44,103.51	\$ 3,896.49	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2900.00.214.299.000000.5	Long Term Disability	\$ 87,000.00	\$ 51,916.52	\$ 35,083.48	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.2900.00.216.299.000000.5	Short Term Disability	\$ 26,000.00	\$ 20,380.33	\$ 5,619.67	\$ 26,000	\$ 26,000	\$ -	0.00%	\$ 26,000
100.2900.00.220.299.000000.5	FICA	\$ 1,732,569.00	\$ 1,714,131.86	\$ 18,437.14	\$ 184,125	\$ 21,131	\$ (162,993.86)	-88.52%	\$ 19,814
100.2900.00.231.299.000000.5	NHRS-Employees	\$ 321,251.00	\$ 282,773.24	\$ 38,477.76	\$ 117,108		\$ (117,108.00)	-100.00%	\$ -
100.2900.00.232.299.000000.5	NHRS-Teachers	\$ 2,953,155.00	\$ 2,999,229.33	\$ (46,074.33)	\$ 239,186		\$ (239,186.00)	-100.00%	\$ -
100.2900.00.240.299.000000.5	Admin Tuition Reimbursement	\$ 34,000.00	\$ 19,899.00	\$ 14,101.00	\$ 34,000	\$ 34,000	\$ -	0.00%	\$ 34,000
100.2900.00.250.299.000000.5	Unemployment Comp	\$ 56,680.00	\$ 31,877.00	\$ 24,803.00	\$ 31,877	\$ 29,614	\$ (2,263.00)	-7.10%	\$ 29,614
100.2900.00.260.299.000000.5	Workmen's Compensation	\$ 114,366.00	\$ 114,366.00	\$ -	\$ 125,803	\$ 138,383	\$ 12,580.00	10.00%	\$ 138,383
100.2900.00.291.299.000000.5	TSA Contributions	\$ 73,000.00	\$ 37,800.00	\$ 35,200.00	\$ 66,500	\$ 66,500	\$ -	0.00%	\$ 66,500
100.2900.00.335.299.000000.5	TSA Management Expenses	\$ 1,000.00	\$ 963.75	\$ 36.25	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
100.2900.00.520.299.000000.5	Liability Insurance	\$ 133,577.00	\$ 133,577.00	\$ -	\$ 131,371	\$ 112,002	\$ (19,369.00)	-14.74%	\$ 112,002
100.2900.00.891.299.000000.5	Pre-Hiring Expenses	\$ 2,200.00	\$ 858.00	\$ 1,342.00	\$ 2,200	\$ 2,200	\$ -	0.00%	\$ 2,200

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
100.2900.01.136.299.000000.5	AFSCME Retirement Severance Payments	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ 1,500	\$ 1,500	\$ -	0.00%	\$ 1,500
100.2900.01.138.299.000000.5	AFSCME Perfect Attendance	\$ 3,000.00	\$ 1,274.16	\$ 1,725.84	\$ 3,500	\$ 3,500	\$ -	0.00%	\$ 3,500
100.4300.00.300.299.000000.5	Architect/Engineer Services	\$ 1.00	\$ 20,500.00	\$ (20,499.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.4500.00.450.299.000000.5	Building Acquisition & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
100.5110.00.910.299.000000.5	Principal Debt	\$ 1,815,000.00	\$ 1,815,000.00	\$ -	\$ 3,777,800	\$ 3,405,000	\$ (372,800.00)	-9.87%	\$ 3,405,000
100.5120.00.830.299.000000.5	Interest Debt	\$ 1,233,364.00	\$ 1,388,837.20	\$ (155,473.20)	\$ 1,904,819	\$ 1,757,078	\$ (147,741.00)	-7.76%	\$ 1,757,078
100.5221.00.930.299.000000.5	Transfer To Food Service	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
100.5251.00.930.299.000000.5	Transfer to Capital Reserve Fund	\$ -	\$ 100,000.00	\$ (100,000.00)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
		\$ 24,073,554.00	\$ 22,589,815.65	\$ 1,483,738.35	\$ 16,723,505	\$ 12,508,994	\$ (4,214,510.96)	-25.20%	\$ 13,091,647
	transfers	\$ 381,651.88							
District		\$ 24,455,205.88	\$ 22,589,815.65	\$ 1,865,390.23					
		\$ 49,666,754.00	\$ 47,454,139.87	\$ 2,212,614.13	\$ 53,607,780	\$ 53,103,827	\$ (503,953.27)	-0.94%	\$ 53,120,014
	with transfers	\$ 50,149,701.09	\$ 47,454,139.87	\$ 2,695,561.22					
401.3100.00.191.211.000000.5	Gbs Team Leader	\$ 13,678.00	\$ 13,997.95	\$ (319.95)	\$ 14,023	\$ 14,023	\$ -	0.00%	\$ 14,023
401.3100.00.192.211.000000.5	Gbs Food Service Assistants	\$ 18,373.00	\$ 18,962.70	\$ (589.70)	\$ 18,562	\$ 18,562	\$ -	0.00%	\$ 18,562
401.3100.00.430.211.000000.5	Repairs Lunch Program - Gbs	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
401.3100.00.610.211.000000.5	Supplies Lunch Program - Gbs	\$ 6,000.00	\$ 3,422.77	\$ 2,577.23	\$ 5,500	\$ 5,700	\$ 200.00	3.64%	\$ 5,500
401.3100.00.630.211.000000.5	Food Lunch Program - Gbs	\$ 60,000.00	\$ 40,256.75	\$ 19,743.25	\$ 60,000	\$ 60,000	\$ -	0.00%	\$ 60,000
401.3100.00.191.212.000000.5	Wcs Team Leader	\$ 14,128.00	\$ 14,172.69	\$ (44.69)	\$ 14,337	\$ 14,337	\$ -	0.00%	\$ 14,337
401.3100.00.192.212.000000.5	Wcs Food Service Assistants	\$ 30,663.00	\$ 30,262.28	\$ 400.72	\$ 29,544	\$ 29,544	\$ -	0.00%	\$ 29,544
401.3100.00.430.212.000000.5	Repairs Lunch Program - Wcs	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
401.3100.00.610.212.000000.5	Supplies Lunch Program - Wcs	\$ 6,000.00	\$ 5,299.90	\$ 700.10	\$ 6,000	\$ 5,700	\$ (300.00)	-5.00%	\$ 6,000
401.3100.00.630.212.000000.5	Food Lunch Program - Wcs	\$ 60,000.00	\$ 45,596.91	\$ 14,403.09	\$ 60,000	\$ 60,000	\$ -	0.00%	\$ 60,000
401.3100.00.191.213.000000.5	Wms Supervisor	\$ 16,651.00	\$ 29,068.26	\$ (12,417.26)	\$ 18,295	\$ 18,295	\$ -	0.00%	\$ 18,295
401.3100.00.192.213.000000.5	Wms Food Service Assistants	\$ 28,672.00	\$ 25,742.76	\$ 2,929.24	\$ 38,083	\$ 38,083	\$ -	0.00%	\$ 38,083
401.3100.00.430.213.000000.5	Repairs Lunch Program - Wms	\$ 1,000.00	\$ 209.00	\$ 791.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
401.3100.00.610.213.000000.5	Supplies Lunch Program - Wms	\$ 5,000.00	\$ 4,857.86	\$ 142.14	\$ 6,000	\$ 5,700	\$ (300.00)	-5.00%	\$ 6,000
401.3100.00.630.213.000000.5	Food Lunch Program - Wms	\$ 90,000.00	\$ 75,037.40	\$ 14,962.60	\$ 90,000	\$ 90,000	\$ -	0.00%	\$ 90,000
401.3100.00.191.214.000000.5	Head Chef/Wchs Manager	\$ 30,623.00	\$ 30,574.56	\$ 48.44	\$ 31,233	\$ 31,233	\$ -	0.00%	\$ 31,233
401.3100.00.192.214.000000.5	Wchs Food Service Assistants	\$ 64,078.00	\$ 56,221.62	\$ 7,856.38	\$ 67,906	\$ 67,906	\$ -	0.00%	\$ 67,906
401.3100.00.430.214.000000.5	Repairs Lunch Program - Wchs	\$ 3,000.00	\$ 452.00	\$ 2,548.00	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
401.3100.00.610.214.000000.5	Supplies Lunch Program - Wchs	\$ 13,000.00	\$ 9,852.53	\$ 3,147.47	\$ 13,000	\$ 12,350	\$ (650.00)	-5.00%	\$ 13,000
401.3100.00.630.214.000000.5	Food Lunch Program - Wchs	\$ 150,000.00	\$ 130,422.19	\$ 19,577.81	\$ 150,000	\$ 150,000	\$ -	0.00%	\$ 150,000
401.2900.00.220.299.000000.5	Benefits	\$ -	\$ 306.00	\$ (306.00)	\$ -	\$ -	\$ -	#VALUE!	\$ -
401.3100.00.190.299.000000.5	Food Service Director	\$ 73,287.00	\$ 75,253.00	\$ (1,966.00)	\$ 74,753	\$ 74,753	\$ -	0.00%	\$ 74,753
401.3100.00.191.299.000000.5	Food Service Account Manager	\$ 23,670.00	\$ 24,699.24	\$ (1,029.24)	\$ 24,376	\$ 24,376	\$ -	0.00%	\$ 24,376
401.3100.00.193.299.000000.5	Food Service-Truck Driver	\$ 13,013.00	\$ 12,278.26	\$ 734.74	\$ 13,514	\$ 13,514	\$ -	0.00%	\$ 13,514
401.3100.00.211.299.000000.5	Health Insurance	\$ 39,149.00	\$ 33,340.00	\$ 5,809.00	\$ 32,915	\$ 32,915	\$ -	0.00%	\$ 32,915
401.3100.00.212.299.000000.5	Dental Insurance	\$ 3,602.00	\$ 1,907.80	\$ 1,694.20	\$ 3,275	\$ 3,275	\$ -	0.00%	\$ 3,275

**Windham School District Phase IV Budget
11/29/18**

	Description	FY18Budget	FY18Actual	budget v. actual	FY19Budget	FY20 Proposed	FY 19 v. FY 20		FY20 Default
401.3100.00.220.299.000000.5	Food Service Fica	\$ 25,630.00	\$ 24,877.19	\$ 752.81	\$ 26,364	\$ 26,364	\$ -	0.00%	\$ 26,364
401.3100.00.230.299.000000.5	Food Service Retirement	\$-	\$ 16,825.95	\$ (16,825.95)	\$-	\$ -	\$ -	#VALUE!	\$ -
401.3100.00.231.299.000000.5	Retirement-Employees	\$ 16,414.00	\$-	\$ 16,414.00	\$ 17,417	\$ 17,417	\$ -	0.00%	\$ 17,417
401.3100.00.291.299.000000.5	FOOD SERVICE TSA MATCH	\$ 3,500.00	\$ 3,500.00	\$-	\$ 3,500	\$ 3,500	\$ -	0.00%	\$ 3,500
401.3100.00.330.299.000000.5	Food Service Contracted Service	\$ 3,000.00	\$ 1,250.00	\$ 1,750.00	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
401.3100.00.430.299.000000.5	Food Service Repairs	\$ 7,000.00	\$ 2,861.00	\$ 4,139.00	\$ 7,000	\$ 7,000	\$ -	0.00%	\$ 7,000
401.3100.00.435.299.000000.5	Vehicle Maintenance	\$-	\$ 2,114.04	\$ (2,114.04)	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
401.3100.00.534.299.000000.5	Food Service Postage	\$ 100.00	\$ 7.68	\$ 92.32	\$ 150	\$ 150	\$ -	0.00%	\$ 150
401.3100.00.550.299.000000.5	Food Service Printing	\$ 850.00	\$ 902.41	\$ (52.41)	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
401.3100.00.580.299.000000.5	Food Service Mileage	\$ 2,500.00	\$ 225.68	\$ 2,274.32	\$ 4,000	\$ 4,000	\$ -	0.00%	\$ 4,000
401.3100.00.610.299.000000.5	Food Service Supplies	\$ 5,000.00	\$-	\$ 5,000.00	\$ 5,000	\$ 4,750	\$ (250.00)	-5.00%	\$ 5,000
401.3100.00.626.299.000000.5	FOOD SERVICE FUEL FOR TRUCK	\$ 3,000.00	\$ 821.48	\$ 2,178.52	\$ 3,000	\$ 3,000	\$ -	0.00%	\$ 3,000
401.3100.00.630.299.000000.5	Food Service Food	\$ 50,000.00	\$ 91,000.72	\$ (41,000.72)	\$ 55,000	\$ 55,000	\$ -	0.00%	\$ 55,000
401.3100.00.650.299.000000.5	Food Service Software	\$ 5,000.00	\$ 6,269.68	\$ (1,269.68)	\$ 5,000	\$ 8,230	\$ 3,230.00	64.60%	\$ 5,000
401.3100.00.730.299.000000.5	Equipment	\$ 70,000.00	\$ 1,499.18	\$ 68,500.82	\$ 1	\$ 12,600	\$ 12,599.00	1259900.00%	\$ 1
401.3100.00.810.299.000000.5	Food Service Dues & Fees	\$ 1,500.00	\$ 1,662.40	\$ (162.40)	\$ 2,000	\$ 2,000	\$ -	0.00%	\$ 2,000
		\$ 959,081.00	\$ 836,011.84	\$ 123,069.16	\$ 910,748	\$ 925,277	\$ 14,529.00		\$ 910,748
500.1430.00.114.299.000000.5	Summer Camp Salaries	\$ 54,000.00	\$ 51,395.00	\$ 2,605.00	\$ 54,000	\$ 1	\$ -	0.00%	\$ 54,000
500.1430.00.610.299.000000.5	Summer Camp Supplies	\$ 6,600.00	\$ 5,650.43	\$ 949.57	\$ 6,500	\$ 1	\$ -	0.00%	\$ 6,500
500.2900.00.220.299.000000.5	Summer Camp Fica	\$ 4,300.00	\$ 4,226.31	\$ 73.69	\$ 5,200	\$ 1	\$ -	0.00%	\$ 5,200
500.2900.00.232.299.000000.5	Summer Camp Nhrs Teachers	\$ 9,374.00	\$ 6,745.23	\$ 2,628.77	\$ 6,500	\$ 1	\$ -	0.00%	\$ 6,500
		\$ 74,274.00	\$ 68,016.97	\$ 6,257.03	\$ 72,200	\$ 4	\$ (72,196.00)		\$ 72,200
510.2225.00.610.299.000000.5	Laptop-Supplies	\$ 16,400.00	\$ 5,545.10	\$ 10,854.90	\$ 12,000	\$ 11,400	\$ (600.00)	0.00%	\$ 12,000
510.2225.00.650.299.000000.5	LAPTOP FUND - SOFTWARE	\$-	\$ 24,661.00	\$ (24,661.00)	\$ 1	\$ 1	\$ -	0.00%	\$ 1
510.2225.00.738.299.000000.5	Laptop-Equipment	\$ 1,000.00	\$-	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ -	0.00%	\$ 1,000
		\$ 17,400.00	\$ 30,206.10	\$ (12,806.10)	\$ 13,001	\$ 12,401	\$ (600.00)		\$ 13,001
700.1410.00.114.299.000000.5	Whs Music Lesson Salaries	\$ 11,000.00	\$ 10,200.00	\$ 800.00	\$ 11,000	\$ 11,000	\$ -	0.00%	\$ 11,000
700.2900.00.220.299.000000.5	Whs Music Lesson Fica	\$ 842.00	\$ 780.36	\$ 61.64	\$ 842	\$ 842	\$ -	0.00%	\$ 842
		\$ 11,842.00	\$ 10,980.36	\$ 861.64	\$ 11,842	\$ 11,842	\$ -		\$ 11,842
710.1430.00.114.299.000000.5	Gbs Summer Program Salaries	\$ 6,500.00	\$ 7,450.00	\$ (950.00)	\$ 6,500	\$ 6,500	\$ -	0.00%	\$ 6,500
710.2900.00.220.299.000000.5	Gbs Summer Program Fica	\$ 498.00	\$ 569.93	\$ (71.93)	\$ 498	\$ 498	\$ -	0.00%	\$ 498
710.2900.00.232.299.000000.5	Gbs Summer Program Nhrs Teachers	\$ 1,128.00	\$ 307.29	\$ 820.71	\$ 1,019	\$ 1,019	\$ -	0.00%	\$ 1,019
		\$ 8,126.00	\$ 8,327.22	\$ (201.22)	\$ 8,017	\$ 8,017	\$ -		\$ 8,017
720.1600.00.110.299.000000.0	Adult Ed Salaries	\$ 1,000.00	\$-	\$ 1,000.00	\$-	\$ -	\$ -	#DIV/0!	\$ -
720.2900.00.220.299.000000.5	Adult Ed FICA	\$ 77.00	\$-	\$ 77.00	\$-	\$ -	\$ -	#DIV/0!	\$ -
		\$ 1,077.00		\$ 1,077.00	\$ -	\$ -	\$ -		
District- Other	Supplemental Fund Totals	\$ 1,071,800.00	\$ 953,542.49	\$ 118,257.51	\$ 1,015,808.00	\$ 957,541	\$ (57,667.00)	-5.68%	\$ 1,015,808
	All Funds Total	\$ 50,738,554.00	\$ 48,407,682.36	\$ 2,330,871.64	\$ 54,623,588.00	\$ 54,061,368	\$ (561,620.27)	-1.03%	\$ 54,135,822