

HOOKSETT SCHOOL DISTRICT

FY 2026-27 BUDGET DEVELOPMENT

Account		Actual	Actual	Actual	Budget	Actual	Actual	3 YEAR	5 YEAR	Approved	FY26	FY27	FY27	%	Notes	
Code	Description	2020-2021	2021-2022	2022-2023	2023-2024 budget	2023-2024	2024-2025	AVERAGE	AVERAGE	Budget 2024-25	Approved Budget	DEFAULT	REQUESTS	PROPOSED	Change	
31-1100-0-00-00-	5110 REGULAR EDUCATION	78,000.00	26,000.00	-	84,000.00	84,000.00	112,000.00	65,333.33	60,000.00	112,000.00	84,000.00	28,000.00	-	28,000.00	-66.67%	1 Eligible Retirement
31-1100-0-00-00-	5112 REGULAR EDUCATION	87,550.00	86,845.60	90,434.00	90,434.00	102,177.71	-	64,203.90	73,401.46	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5121 REGULAR EDUCATION	100.00	1,726.25	6,199.45	-	440.00	-	2,213.15	1,693.14	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5122 REGULAR EDUCATION	-	-	-	1,500.00	-	-	-	-	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5211 REGULAR EDUCATION	-	-	-	-	25,364.08	6,237.00	10,533.69	6,320.22	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5212 REGULAR EDUCATION	-	-	-	-	1,296.78	91.40	462.73	277.64	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5213 REGULAR EDUCATION	75.00	96.31	75.00	75.00	126.29	-	67.10	74.52	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5214 REGULAR EDUCATION	250.68	234.41	266.76	260.88	460.53	-	242.43	242.48	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5220 REGULAR EDUCATION	12,671.82	8,752.63	7,375.36	13,458.95	13,534.46	8,568.00	9,825.94	10,180.45	8,568.00	6,426.00	2,142.00	-	2,142.00	-66.67%	
31-1100-0-00-00-	5232 REGULAR EDUCATION	29,031.73	23,980.16	20,312.25	34,553.44	34,234.70	16,497.60	23,681.52	24,811.29	21,996.79	5,384.40	5,384.40	-	5,384.40	0.00%	
31-1100-0-00-00-	5240 REGULAR EDUCATION	1,350.00	1,350.00	-	-	-	855.00	11,276.67	7,306.00	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5241 REGULAR EDUCATION	-	225.00	65.00	-	430.00	3,644.25	1,379.75	872.85	-	300.00	-	-	-	-100.00%	See budget below for workshop reimbursement
31-1100-0-00-00-	5250 REGULAR EDUCATION	-	-	-	18.02	11.82	-	3.94	2.36	-	-	-	-	-	0.00%	
31-1100-0-00-00-	5260 REGULAR EDUCATION	239.31	191.11	79.50	261.93	261.93	-	113.81	154.37	-	-	-	-	-	0.00%	
31-1100-0-00-35-	5240 REIMBURSEMENT HEA	23,232.00	23,035.10	31,793.16	34,000.00	30,983.00	-	20,925.39	21,808.65	34,000.00	34,000.00	34,000.00	-	34,000.00	0.00%	
31-1100-0-00-35-	5241 REIMBURSEMENT HEA	3,797.20	6,240.20	5,857.55	23,000.00	6,349.91	-	4,069.15	4,448.97	23,000.00	23,000.00	23,000.00	-	23,000.00	0.00%	
LOCATION: DISTRICT WIDE- 1100		236,297.74	178,676.77	162,458.03	281,562.22	300,526.21	180,013.25	214,332.50	211,594.40	199,564.79	153,110.40	92,526.40	-	92,526.40	-39.57%	
31-1100-1-03-00-	5112 REGULAR EDUCATION - UNDER	1,348,868.26	1,417,186.90	1,614,463.06	1,727,371.21	1,666,615.41	1,714,094.60	1,665,057.69	1,552,245.65	1,778,095.00	1,832,725.00	1,829,785.00	-	1,829,785.00	-0.16%	
31-1100-1-03-00-	5114 REGULAR EDUCATION - UNDER	68,871.57	77,273.80	113,259.87	269,921.28	189,240.31	219,142.62	173,880.93	133,557.63	220,107.27	229,286.36	242,443.70	-	242,443.70	5.74%	
31-1100-1-03-00-	5117 REGULAR EDUCATION - UNDER	-	2,400.00	2,400.00	2,400.00	1,930.00	1,730.00	2,083.33	1,730.00	2,000.00	-	-	-	-	0.00%	moved to 1490 Summer School
31-1100-1-03-00-	5120 REGULAR EDUCATION - UNDER	19,629.22	36,852.53	52,759.34	20,000.00	74,038.76	46,730.74	57,842.95	46,002.12	20,000.00	64,000.00	64,000.00	-	64,000.00	0.00%	Level Funded
31-1100-1-03-00-	5122 REGULAR EDUCATION - UNDER	6,000.00	8,250.00	7,500.00	8,250.00	11,458.33	11,319.44	9,641.67	15,000.00	15,000.00	15,000.00	17,500.00	-	17,500.00	16.67%	
31-1100-1-03-00-	5211 REGULAR EDUCATION - UNDER	487,244.75	477,854.42	515,586.70	686,629.10	558,392.99	555,994.00	543,324.56	519,014.57	586,209.72	578,286.54	591,629.12	-	591,629.12	2.31%	
31-1100-1-03-00-	5212 REGULAR EDUCATION - UNDER	35,681.41	25,396.68	31,425.96	38,815.41	29,113.27	35,146.36	31,895.20	31,352.74	33,277.33	33,793.18	34,955.94	-	34,955.94	3.44%	
31-1100-1-03-00-	5213 REGULAR EDUCATION - UNDER	1,784.88	2,074.79	2,150.14	2,250.00	2,396.82	2,256.26	2,267.74	2,132.58	2,250.00	2,756.25	2,894.07	-	2,894.07	5.00%	
31-1100-1-03-00-	5214 REGULAR EDUCATION - UNDER	3,939.07	3,748.56	4,677.52	5,120.70	5,171.54	4,962.39	4,937.15	4,499.82	5,120.70	5,450.79	5,442.12	-	5,442.12	-0.16%	
31-1100-1-03-00-	5220 REGULAR EDUCATION - UNDER	103,677.45	110,708.37	129,101.88	154,954.00	139,739.68	143,746.15	137,529.24	125,394.71	157,359.82	173,524.42	164,760.25	-	164,760.25	-5.05%	
31-1100-1-03-00-	5231 REGULAR EDUCATION - UNDER	-	-	63.34	7,834.41	36.81	106.01	68.72	41.23	-	4,237.04	4,387.05	-	4,387.05	3.54%	
31-1100-1-03-00-	5232 REGULAR EDUCATION - UNDER	239,546.09	294,387.43	339,946.25	340,876.01	328,027.67	337,184.79	335,052.90	307,818.45	352,163.86	362,893.19	351,867.66	-	351,867.66	-3.04%	
31-1100-1-03-00-	5250 REGULAR EDUCATION - UNDER	-	-	-	594.72	389.98	570.00	319.99	192.00	770.00	-	770.00	-	770.00	0.00%	
31-1100-1-03-00-	5260 REGULAR EDUCATION - UNDER	4,176.99	3,249.06	166.77	5,270.72	5,270.72	2,342.48	2,593.32	3,041.20	2,342.48	7,165.69	8,432.26	-	8,432.26	17.68%	Calculated pp; rates increased
31-1100-1-03-00-	5330 REGULAR EDUCATION - UNDER	1,765.00	2,487.81	1,887.00	3,000.00	2,394.50	2,578.30	2,286.60	2,222.52	3,000.00	3,300.00	3,660.00	-	3,660.00	10.91%	Proposed increase: Grade level in-school field trips/presenters (\$1220/grade level) eg. Audobon, Wildlife Encounters, Capital Center
31-1100-1-03-00-	5430 REGULAR EDUCATION - UNDER	661.08	4,350.02	5,387.83	5,000.00	6,689.65	7,686.04	6,587.84	4,954.92	5,000.00	7,400.00	9,140.25	-	9,140.25	23.52%	Copier service agreement
31-1100-1-03-00-	5442 REGULAR EDUCATION - UNDER	14,527.08	9,713.20	8,624.99	10,068.00	5,702.04	6,779.34	7,035.46	9,069.33	10,068.00	10,068.00	7,340.38	-	7,340.38	-27.09%	Copier lease
31-1100-1-03-00-	5450 REGULAR EDUCATION - UNDER	-	-	-	-	350.40	-	116.80	70.08	-	-	-	-	-	-	
31-1100-1-03-00-	5550 REGULAR EDUCATION - UNDER	-	-	-	200.00	-	84.62	28.21	16.92	200.00	200.00	220.00	-	220.00	10.00%	Student cumulative folders for new registrations (200 Folders)
31-1100-1-03-00-	5600 REGULAR EDUCATION - UNDER	230.66	113.14	300.85	280.40	300.20	260.16	287.07	241.00	280.40	280.40	280.40	-	280.40	0.00%	Incoming K Ready for Success Program supplies for students.
31-1100-1-03-00-	5610 REGULAR EDUCATION - UNDER	18,161.45	13,906.41	24,665.43	14,462.67	21,536.57	14,034.68	20,078.89	18,460.91	14,462.67	14,462.67	14,462.67	-	14,462.67	0.00%	General supplies for classrooms and programs
31-1100-1-03-00-	5643 REGULAR EDUCATION - UNDER	-	-	-	-	-	-	-	-	-	13,000.00	16,005.00	-	16,005.00	23.12%	Lexia - \$11,050.00 Zearn - \$3500 and additional 10% for potential price increase
31-1100-1-03-29-	5641 REGULAR EDUCATION - UNDER	465.75	-	-	-	-	-	-	93.15	-	-	-	-	-	0.00%	
31-1100-1-03-00-	5737 REGULAR EDUCATION - UNDER	-	-	42,249.69	3,592.43	3,671.80	-	15,307.16	9,184.30	-	-	-	-	-	0.00%	
31-1100-1-03-08-	5610 UNDERHILL - ART	938.22	720.03	931.74	909.93	1,014.19	880.42	942.12	896.92	909.93	909.93	909.93	-	909.93	0.00%	Spending comparable to HMS Art
31-1100-1-03-15-	5641 UNDERHILL - LANGUAGE ARTS	1,784.15	1,314.00	2,688.00	4,500.00	2,688.00	999.00	2,125.00	1,894.63	4,500.00	4,500.00	4,500.00	-	4,500.00	0.00%	To replenish and supplement decodable readers to support reading fluency instruction.
31-1100-1-03-18-	5610 UNDERHILL - HEALTH	305.50	-	-	260.37	-	-	61.10	260.37	260.37	260.37	260.37	-	260.37	0.00%	Health program supplies
31-1100-1-03-23-	5643 UNDERHILL - MATH	-	-	-	4,620.00	3,150.00	4,200.00	2,450.00	1,470.00	4,620.00	4,620.00	19,250.62	-	19,250.62	316.68%	Math in Focus student consumable and online workbooks
31-1100-1-03-23-	5645 UNDERHILL - MATH	-	17,004.67	17,047.20	11,500.00	12,615.00	12,484.50	14,048.90	11,830.27	11,500.00	11,500.00	-	-	-	-100.00%	Combined with Info Access Fees
31-1100-1-03-24-	5431 UNDERHILL - MUSIC	-	-	100.00	-	-	-	-	-	100.00	100.00	100.00	-	100.00	0.00%	Annual piano tuning
31-1100-1-03-24-	5610 UNDERHILL - MUSIC	475.24	-	-	411.74	53.48	-	17.83	105.74	411.74	411.74	411.74	-	411.74	0.00%	Music program resources and instruments
31-1100-1-03-25-	5610 UNDERHILL - PHYSICAL EDUC	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1100-1-03-25-	5731 UNDERHILL - PHYSICAL EDUC	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1100-1-03-25-	5735 UNDERHILL - PHYSICAL EDUC	-	-	-	399.80	369.23	-	123.08	73.85	-	-	-	-	-	0.00%	
31-1100-1-03-27-	5610 UNDERHILL - READING	4,501.62	-	-	1,942.99	11,379.90	5,565.60	5,648.50	4,289.42	1,942.99	1,942.99	1,942.99	-	1,942.99	0.00%	Reading Assessment materials
31-1100-1-03-27-	5643 UNDERHILL - READING	-	-	-	-	-	-	-	-	-	-	11,596.04	-	11,596.04	0.00%	mClass DIBELS Reading Assessment and Intervention Resources
31-1100-1-03-27-	5645 UNDERHILL - READING	6,518.33	273.19	31,120.67	-	-	-	10,373.56	7,582.44	-	-	5,319.09	-	5,319.09	0.00%	Reading Wonders Reading/Writing Companion consumable workbooks
31-1100-1-03-29-	5610 UNDERHILL - SCIENCE	1,819.44	231.93	1,095.36	2,948.40	223.89	85.64	468.30	691.25	2,948.40	2,948.40	2,948.40	-	2,948.40	0.00%	Consumable supplies for science units
LOCATION: UNDERHILL - 1100		2,371,573.21	2,509,496.94	2,949,499.59	3,334,484.29	3,083,600.74	3,135,195.10	3,056,098.48	2,809,873.12	3,234,130.68	3,385,792.96	3,417,215.05	-	3,417,215.05	0.93%	
31-1100-1-04-00-	5112 REGULAR EDUCATION - MEMOR	1,478,908.74	1,535,202.98	1,474,21												

31-1100-1-04-00-5260	REGULAR EDUCATION - MEMOR	WORKER'S COMPENSATION	4,413.32	3,510.24	150.09	4,244.46	4,244.46	2,477.62	2,290.72	2,959.15	2,477.62	5,749.06	6,644.39	-	6,644.39	15.57%	Calculated pp; rates increased
31-1100-1-04-00-5335	REGULAR EDUCATION - MEMOR	TUTORING	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1100-1-04-00-5430	REGULAR EDUCATION - MEMOR	REPAIRS & MAINT SERVICES	5,161.20	7,699.61	6,069.71	7,500.00	8,189.78	6,807.78	7,022.42	6,785.62	7,500.00	7,500.00	8,265.14	-	8,265.14	10.20%	Copier Service Agreement
31-1100-1-04-00-5431	REGULAR EDUCATION - MEMOR	EQUIPMENT REPAIRS	-	-	-	500.00	-	-	-	-	500.00	500.00	-	-	-	-100.00%	
31-1100-1-04-00-5442	REGULAR EDUCATION - MEMOR	RENTAL OF EQUIPMENT	12,948.96	10,905.83	9,861.44	10,848.00	12,478.60	9,430.56	10,590.20	11,125.08	10,848.00	10,848.00	9,902.09	-	9,902.09	-8.72%	Copier Lease Agreement
31-1100-1-04-00-5610	REGULAR EDUCATION - MEMOR	SUPPLIES	14,436.27	11,524.52	13,564.38	15,780.00	14,384.27	15,750.77	14,566.47	13,932.04	15,780.00	15,780.00	15,780.00	-	15,780.00	0.00%	
31-1100-1-04-00-5642	REGULAR EDUCATION - MEMOR	ELECTRONIC INFORMATION	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1100-1-04-00-5643	REGULAR EDUCATION - MEMOR	INFORMATION ACCESS FEES	635.10	635.10	-	650.00	-	-	-	254.04	722.00	13,960.00	16,500.00	-	16,500.00	18.19%	Lexia Core 5 \$13,000.00 and Zearn \$3,500.00
31-1100-1-04-00-5731	REGULAR EDUCATION - MEMOR	NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1100-1-04-00-5735	REGULAR EDUCATION - MEMOR	REPLACEMENT EQUIPMENT	-	-	-	-	2,868.69	-	956.23	573.74	-	-	-	-	-	0.00%	
31-1100-1-04-00-5737	REGULAR EDUCATION - MEMOR	REPLACEMENT FURNITURE & F	-	-	-	3,599.76	-	-	-	-	-	-	-	-	-	0.00%	
31-1100-1-04-08-5610	MEMORIAL - ART	SUPPLIES	1,199.02	808.68	1,193.94	1,629.11	1,671.52	1,610.37	1,491.94	1,296.71	1,629.11	1,629.11	1,629.11	-	1,629.11	0.00%	
31-1100-1-04-15-5610	MEMORIAL - LANGUAGE ARTS	SUPPLIES	386.78	839.90	1,056.85	1,792.00	1,532.43	1,258.23	1,282.50	1,014.84	1,792.00	1,792.00	1,792.00	-	1,792.00	0.00%	Scholastic, teacher libraries,
31-1100-1-04-15-5645	MEMORIAL - LANGUAGE ARTS	PRACTICE BOOKS	-	4,829.73	470.09	-	2,930.26	-	1,133.45	1,646.02	-	9,652.69	17,096.51	-	17,096.51	77.12%	Reading Wonders
31-1100-1-04-18-5610	MEMORIAL - HEALTH	SUPPLIES	189.81	131.01	-	155.54	179.01	133.09	104.03	126.58	155.54	155.54	155.54	-	155.54	0.00%	
31-1100-1-04-23-5643	MEMORIAL - MATH	INFORMATION ACCESS FEES	-	10,313.14	-	4,620.00	2,850.00	3,800.00	2,216.67	3,392.63	4,620.00	4,620.00	4,180.00	-	4,180.00	-9.52%	Math in Focus
31-1100-1-04-23-5610	MEMORIAL - MATH	SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1100-1-04-23-5645	MEMORIAL - MATH	PRACTICE BOOKS	-	12,708.20	-	11,500.00	12,905.00	13,245.75	8,716.92	7,771.79	11,500.00	11,500.00	15,414.00	-	15,414.00	34.03%	Math in Focus
31-1100-1-04-24-5610	MEMORIAL - MUSIC	SUPPLIES	811.11	515.81	663.08	662.52	668.09	650.28	660.48	661.67	662.52	662.52	662.52	-	662.52	0.00%	
31-1100-1-04-24-5641	MEMORIAL - MUSIC	BOOKS	301.73	-	-	-	-	-	-	60.35	-	-	-	-	-	0.00%	
31-1100-1-04-25-5610	MEMORIAL - PHYSICAL EDUCA	SUPPLIES	897.84	970.47	766.25	810.00	844.83	807.86	806.31	857.45	810.00	810.00	810.00	-	810.00	0.00%	
31-1100-1-04-27-5643	MEMORIAL - READING	INFORMATION ACCESS FEES	-	-	-	-	-	-	-	-	-	-	3,960.00	-	3,960.00	100.00%	mCLASS
31-1100-1-04-27-5645	MEMORIAL - READING	PRACTICE BOOKS	5,032.27	-	56.32	-	-	-	18.77	1,017.72	-	-	-	-	-	0.00%	
31-1100-1-04-29-5610	MEMORIAL - SCIENCE	SUPPLIES	1,797.85	1,742.63	1,785.87	2,914.62	2,465.32	2,749.09	2,333.43	2,108.15	2,914.62	2,914.62	2,914.62	-	2,914.62	0.00%	to assist teachers in addressing the standard 5-LS2-1 develop a model to describe the movement of matter among plants, animals, decomposers and the environment
31-1100-1-04-29-5641	MEMORIAL - SCIENCE	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
LOCATION: MEMORIAL - 1100			2,386,969.31	2,495,671.11	2,378,793.16	2,571,853.89	2,554,559.35	2,650,691.57	2,528,014.69	2,493,336.90	2,668,333.12	2,747,186.36	2,781,511.79	117,158.74	2,898,670.53	5.51%	
31-1100-2-00-00-5563	REGULAR EDUCATION - MIDDLE	TUITION TO PUBLIC ACADEMIES	-	-	-	-	18,622.83	-	6,207.61	3,724.57	-	-	-	-	-	0.00%	
LOCATION: MIDDLE - 1100			-	-	-	-	18,622.83	-	6,207.61	3,724.57	-	-	-	-	-	0.00%	
31-1100-2-05-00-5112	REGULAR EDUCATION - CAWLE	TEACHER SALARIES	2,038,838.41	2,056,634.54	2,129,453.56	2,243,879.20	2,217,526.60	2,106,912.18	2,151,297.45	2,109,873.06	2,111,330.00	2,174,575.00	2,147,875.00	129,260.00	2,277,135.00	4.72%	one grade 6 teacher, and one reading specialist
31-1100-2-05-00-5114	REGULAR EDUCATION - CAWLE	PARAPROFESSIONAL	4,823.16	-	150.00	129,058.91	8,387.90	1,093.19	3,210.36	2,890.85	-	-	-	-	-	0.00%	
31-1100-2-05-00-5120	REGULAR EDUCATION - CAWLE	SUBSTITUTE SALARIES	46,206.35	48,799.77	55,859.49	22,000.00	70,139.23	58,650.65	61,549.79	55,931.10	22,000.00	63,000.00	63,000.00	-	63,000.00	0.00%	Level Funded
31-1100-2-05-00-5122	REGULAR EDUCATION - CAWLE	HEALTH INSURANCE BUYOUT	1,500.00	9,000.00	9,875.00	6,000.00	20,000.00	23,541.67	17,805.56	12,783.33	15,000.00	20,000.00	20,000.00	-	20,000.00	0.00%	
31-1100-2-05-00-5211	REGULAR EDUCATION - CAWLE	HEALTH INSURANCE	495,783.40	513,883.09	553,547.98	617,087.10	584,379.03	566,151.93	568,026.31	542,749.09	544,797.00	526,942.74	610,205.36	67,835.50	678,040.86	28.67%	2 new teachers
31-1100-2-05-00-5212	REGULAR EDUCATION - CAWLE	DENTAL INSURANCE	30,418.31	25,272.23	32,469.22	34,804.37	31,187.81	34,126.84	32,594.62	30,694.88	33,782.05	31,942.89	34,923.74	3,940.22	38,863.96	21.67%	2 new teachers
31-1100-2-05-00-5213	REGULAR EDUCATION - CAWLE	LIFE INSURANCE	2,647.50	2,903.02	2,282.50	2,625.00	2,531.25	2,378.75	2,397.50	2,548.60	2,625.00	2,598.75	2,646.00	165.38	2,811.38	8.18%	2 new teachers
31-1100-2-05-00-5214	REGULAR EDUCATION - CAWLE	DISABILITY INSURANCE	5,933.72	5,375.78	5,619.00	6,526.39	6,243.11	5,657.86	5,839.99	5,765.89	6,526.39	6,474.00	6,395.23	381.32	6,776.55	4.67%	2 new teachers
31-1100-2-05-00-5220	REGULAR EDUCATION - CAWLE	FICA	154,955.23	155,157.35	160,499.28	183,672.22	168,110.14	158,470.84	162,360.09	159,438.57	164,959.25	167,884.99	170,661.94	9,888.39	180,550.33	7.54%	2 new teachers
31-1100-2-05-00-5231	REGULAR EDUCATION - CAWLE	NHRS SUPPORT	-	16.58	110.53	9,625.13	44.41	503.74	219.56	135.05	-	-	-	-	-	0.00%	
31-1100-2-05-00-5232	REGULAR EDUCATION - CAWLE	NHRS PROFESSIONAL	362,207.95	434,066.27	455,581.39	439,082.88	438,830.96	416,090.47	436,834.27	421,355.41	417,611.21	422,016.77	413,036.36	22,356.80	435,393.16	3.17%	2 new teachers
31-1100-2-05-00-5250	REGULAR EDUCATION - CAWLE	UNEMPLOYMENT INSURANCE	-	-	-	630.76	1,087.22	662.00	583.07	349.84	-	726.00	704.00	44.00	748.00	3.03%	2 new teachers
31-1100-2-05-00-5260	REGULAR EDUCATION - CAWLE	WORKER'S COMPENSATION	6,193.40	5,270.76	189.38	6,587.84	6,587.84	4,504.77	3,760.66	4,549.23	4,504.77	7,571.28	8,878.41	445.96	9,324.37	23.15%	Calculated pp; rates increased
31-1100-2-05-00-5430	REGULAR EDUCATION - CAWLE	REPAIRS & MAINT SERVICES	2,889.05	6,457.93	5,310.13	6,950.00	8,495.35	5,528.64	6,444.71	5,736.22	6,950.00	6,950.00	6,472.50	-	6,472.50	-6.87%	Copier Service Agreement
31-1100-2-05-00-5431	REGULAR EDUCATION - CAWLE	REPAIRS EQUIPMENT	198.99	402.50	301.00	450.00	322.38	445.39	334.05	334.05	450.00	450.00	450.00	-	450.00	0.00%	Maintenance for kiln, sewing machines and Itech machines
31-1100-2-05-00-5442	REGULAR EDUCATION - CAWLE	RENTAL OF EQUIPMENT	5,262.00	11,328.00	12,386.28	10,000.00	13,165.97	10,251.60	11,934.62	10,478.77	10,000.00	10,000.00	10,036.80	-	10,036.80	0.37%	Copier Leases
31-1100-2-05-00-5610	REGULAR EDUCATION - CAWLE	SUPPLIES	64,794.52	8,507.46	6,697.15	11,947.50	14,529.82	11,312.83	10,846.60	21,168.36	11,947.50	11,947.50	11,947.50	-	11,947.50	0.00%	General supplies for all staff
31-1100-2-05-00-5643	REGULAR EDUCATION - CAWLE	INFORMATION ACCESS FEES	20,725.73	5,906.05	8,539.00	8,419.79	10,142.25	6,907.75	8,529.67	10,444.16	8,419.79	8,419.79	16,210.15	-	16,210.15	92.52%	Zearn and Lexia - Previously Grant funded
31-1100-2-05-00-5731	REGULAR EDUCATION - CAWLE	NEW EQUIPMENT	3,253.87	39,503.95	-	-	76.48	-	25.49	8,566.86	-	-	-	-	-	0.00%	
31-1100-2-05-00-5735	REGULAR EDUCATION - CAWLE	REPLACEMENT EQUIPMENT	11,665.75	-	-	-	-	-	-	2,333.15	-	-	-	-	-	0.00%	
31-1100-2-05-06-5610	CAWLEY - FRENCH	SUPPLIES	155.83	145.71	-	122.04	128.74	121.21	83.32	110.30	122.04	122.04	122.04	-	122.04	0.00%	
31-1100-2-05-08-5610	CAWLEY - ART	SUPPLIES	5,580.18	5,049.56	4,540.32	5,250.00	5,184.57	5,193.77	4,972.89	5,109.68	5,250.00	5,250.00	5,250.00	-	5,250.00	0.00%	
31-1100-2-05-15-5610	CAWLEY - LANGUAGE ARTS	SUPPLIES	1,489.51	-	745.58	810.00	343.47	808.73	632.59	677.46	810.00	810.00	810.00	-	810.00	0.00%	reading books per team
31-1100-2-05-15-5643	CAWLEY - LANGUAGE ARTS	INFORMATION ACCESS FEES	-	-	-	-	-	-	-	-	-	-	10,348.80	-	10,348.80	0.00%	study syne 2 yr contract 6th grade LA program, Wonders subscription expired
31-1100-2-05-16-5610	CAWLEY - SPANISH	SUPPLIES	353.12	195.02	-	168.71	183.15	169.98	117.71	180.25	168.71	168.71	168.71	-	168.71	0.00%	
31-1100-2-05-18-5610	CAWLEY - HEALTH	SUPPLIES	568.89	-	894.59	500.00	519.19	494.22	636.00	495.38	500.00	500.00	500.00	-	500.00	0.00%	
31-1100-2-05-19-5610	CAWLEY - FAMILY CONSUMER	SUPPLIES	4,032.99	2,638.36	2,706.41	4,050.00	3,557.85	3,780.24	3,348.17	3,343.17	4,050.00	4,050.00	4,050.00	-	4,050.00	0.00%	groceries and supplies for classroom
31-1100-2																	

31-1105-3-00-00-5561	REGULAR EDUCATION HIGH SC	TUITION OTHER LEA'S	2,220,150.55	1,935,489.60	1,932,620.56	2,049,264.00	1,898,047.30	1,517,743.20	1,782,803.69	1,900,810.24	1,924,344.00	1,825,956.00	1,483,158.60	-	1,483,158.60	-18.77%	82 students at \$17,226 with a 5% increase
31-1105-3-00-00-5563	REGULAR EDUCATION HIGH SC	TUITION PUBLIC ACADEMIES	4,944,928.06	4,813,778.72	5,203,205.75	6,240,240.00	6,221,181.27	6,304,044.32	5,909,477.11	5,497,427.62	6,638,193.55	6,924,852.00	7,506,229.50	-	7,506,229.50	8.40%	415 students at FY25/26 Rates applied \$17,226,with a 5% increase
LOCATION: HIGH SCHOOL - 1100			7,165,078.61	6,749,268.32	7,135,826.31	8,289,504.00	8,119,228.57	7,821,787.52	7,692,280.80	7,398,237.87	8,562,537.55	8,750,808.00	8,989,388.10	-	8,989,388.10	2.73%	
FUNCTION: REGULAR EDUCATION - 1100			15,441,442.40	15,288,469.14	16,084,881.32	18,273,741.57	17,734,793.88	17,235,470.60	17,018,381.93	16,357,011.47	18,058,549.18	18,532,477.51	18,904,512.65	351,476.31	19,255,988.97	3.90%	
31-1200-0-00-00-5111	SPECIAL EDUCATION	ADMIN/OTHER SALARIES	165,873.51	166,325.24	169,728.14	173,044.77	189,679.70	199,889.06	186,432.30	178,299.13	196,556.65	203,177.70	227,500.82	-	227,500.82	11.97%	Shift from IDEA to general budget - has been a shared salary for Elem Coord
31-1200-0-00-00-5112	SPECIAL EDUCATION	TEACHER SALARIES	-	-	28,704.84	-	3,663.46	-	10,789.43	6,473.66	-	-	-	-	-	0.00%	
31-1200-0-00-00-5115	SPECIAL EDUCATION	SECRETARIAL SALARIES	60,323.54	60,821.96	61,324.56	65,678.95	79,479.08	83,649.78	74,817.81	69,119.78	96,341.72	93,439.80	91,145.80	-	91,145.80	-2.46%	
31-1200-0-00-00-5211	SPECIAL EDUCATION	HEALTH INSURANCE	73,927.68	99,484.69	107,537.69	122,149.52	117,505.93	121,742.19	115,595.27	104,039.64	121,608.48	125,478.36	140,020.62	-	140,020.62	11.59%	
31-1200-0-00-00-5212	SPECIAL EDUCATION	DENTAL INSURANCE	4,717.06	4,712.07	5,867.78	6,383.26	5,205.22	6,318.50	5,797.17	5,364.13	6,318.50	6,334.18	6,768.38	-	6,768.38	6.85%	
31-1200-0-00-00-5213	SPECIAL EDUCATION	LIFE INSURANCE	273.75	290.43	258.75	240.00	258.75	240.00	252.50	264.34	240.00	315.00	330.76	-	330.76	5.00%	
31-1200-0-00-00-5214	SPECIAL EDUCATION	DISABILITY INSURANCE	697.08	554.73	658.71	500.48	733.70	697.08	696.50	668.26	500.48	875.02	892.34	-	892.34	1.98%	
31-1200-0-00-00-5220	SPECIAL EDUCATION	FICA	16,360.25	16,248.04	18,587.17	18,262.37	19,529.28	20,206.47	19,440.97	18,186.24	22,406.72	22,691.24	24,376.47	-	24,376.47	7.43%	
31-1200-0-00-00-5231	SPECIAL EDUCATION	NHRS SUPPORT	6,699.72	8,647.01	8,622.26	8,886.36	10,739.83	11,758.32	10,373.47	9,293.43	12,939.65	12,642.40	12,332.03	-	12,332.03	-2.45%	
31-1200-0-00-00-5232	SPECIAL EDUCATION	NHRS PROFESSIONAL	29,115.36	34,961.69	41,710.40	33,985.99	37,933.90	38,821.13	39,488.48	36,508.50	38,603.73	39,071.07	43,748.41	-	43,748.41	11.97%	
31-1200-0-00-00-5240	SPECIAL EDUCATION	TUITION REIMBURSEMENT	8,181.00	7,845.00	4,020.00	-	2,140.00	-	2,053.33	4,437.20	-	6,000.00	-	-	-	-100.00%	
31-1200-0-00-00-5241	SPECIAL EDUCATION	WORKSHOP REIMBURSEMENT	1,219.00	1,315.00	-	2,250.00	-	1,395.60	465.20	785.92	2,250.00	1,000.00	1,000.00	-	1,000.00	0.00%	
31-1200-0-00-00-5243	SPECIAL EDUCATION	STAFF DEVELOPMENT	2,125.00	600.00	-	2,000.00	1,384.80	400.00	594.93	901.96	2,000.00	1,000.00	500.00	-	500.00	-50.00%	
31-1200-0-00-00-5250	SPECIAL EDUCATION	UNEMPLOYMENT INSURANCE	-	-	-	72.09	47.27	88.00	45.09	27.05	1,008.06	88.00	88.00	-	88.00	0.00%	
31-1200-0-00-00-5260	SPECIAL EDUCATION	WORKER'S COMPENSATION	661.08	510.55	214.61	692.13	692.13	427.95	444.90	501.26	427.95	1,023.33	1,125.66	-	1,125.66	10.00%	Calculated pp; rates increased
31-1200-0-00-00-5330	SPECIAL EDUCATION	OTHER PROF SVCS	9,171.70	22,902.68	9,961.41	10,000.00	14,519.90	6,104.94	10,195.42	12,532.13	10,000.00	12,000.00	-	-	-	-100.00%	Moved to 5341
31-1200-0-00-00-5335	SPECIAL EDUCATION	TUTORING	1,425.00	-	-	-	-	-	-	285.00	-	-	-	-	-	0.00%	
31-1200-0-00-00-5340	SPECIAL EDUCATION	TECHNICAL SERVICES	6,488.02	2,777.44	1,275.24	6,000.00	317.02	1,160.39	917.55	2,403.62	6,000.00	6,000.00	5,000.00	-	5,000.00	-16.67%	Medicaid processing fees
31-1200-0-00-00-5341	SPECIAL EDUCATION	LEGAL AND CONSULTING FEES	-	-	-	-	-	-	-	-	-	-	12,000.00	-	12,000.00	0.00%	Legal Fees and technical assistance - moved from 5330
31-1200-0-00-00-5430	SPECIAL EDUCATION	REPAIRS & MAINT SERVICES	2,286.63	-	-	1,000.00	-	-	-	457.33	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00%	Copier Service Agreement
31-1200-0-00-00-5431	SPECIAL EDUCATION	REPAIRS EQUIPMENT	529.15	-	-	500.00	-	-	-	105.83	500.00	500.00	500.00	-	500.00	0.00%	
31-1200-0-00-00-5442	SPECIAL EDUCATION	RENTAL OF EQUIPMENT	4,304.14	-	1,548.63	3,710.00	2,064.84	2,064.84	1,892.77	1,996.49	3,710.00	3,710.00	2,168.08	-	2,168.08	-41.56%	Copier Lease Agreement
31-1200-0-00-00-5531	SPECIAL EDUCATION	TELEPHONE	-	-	330.00	-	720.00	720.00	590.00	354.00	-	720.00	720.00	-	720.00	0.00%	Cell phone reimbursement for Director
31-1200-0-00-00-5534	SPECIAL EDUCATION	POSTAGE	-	-	-	-	-	145.12	48.37	29.02	-	-	-	-	-	0.00%	
31-1200-0-00-00-5580	SPECIAL EDUCATION	MILEAGE REIMBURSEMENT	-	378.89	247.75	2,500.00	2,931.74	2,258.02	1,812.50	1,163.28	2,500.00	3,000.00	3,000.00	-	3,000.00	0.00%	travel by staff to out of district locations for meetings
31-1200-0-00-00-5610	SPECIAL EDUCATION	SUPPLIES	719.33	1,448.22	365.90	1,000.00	638.11	1,177.98	727.33	869.91	1,000.00	800.00	800.00	-	800.00	0.00%	
31-1200-0-00-00-5643	SPECIAL EDUCATION	INFORMATION ACCESS FEES	-	-	-	-	45.00	-	15.00	9.00	-	-	-	-	-	0.00%	
31-1200-0-00-00-5731	SPECIAL EDUCATION	NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1200-0-00-00-5735	SPECIAL EDUCATION	REPLACEMENT EQUIPMENT	1,631.99	-	971.95	1,000.00	308.00	-	426.65	582.39	1,000.00	500.00	500.00	-	500.00	0.00%	
LOCATION: DISTRICT WIDE- 1200			396,729.99	429,823.64	461,935.79	459,855.92	490,537.66	499,265.37	483,912.94	455,658.49	526,911.94	541,366.10	575,517.37	-	575,517.37	6.31%	
31-1200-1-03-00-5112	SPECIAL EDUCATION - UNDER	TEACHER SALARIES	188,057.02	190,352.50	196,457.93	217,835.00	255,350.00	316,915.77	256,241.23	229,426.64	321,930.00	335,285.00	420,285.00	-	420,285.00	25.35%	increase due to hiring BCBA instead of contracting
31-1200-1-03-00-5114	SPECIAL EDUCATION - UNDER	PARAPROFESSIONAL	74,144.02	83,300.69	38,614.77	164,873.33	51,542.90	142,949.40	77,702.36	78,110.36	326,008.92	134,845.77	193,705.14	-	193,705.14	43.65%	7 local positions (2 that were contracted out are now employees)
31-1200-1-03-00-5121	SPECIAL EDUCATION - UNDER	STAFFING TIME SALARIES	12.50	75.00	-	450.00	-	120.00	40.00	41.50	500.00	200.00	200.00	-	200.00	0.00%	
31-1200-1-03-00-5122	SPECIAL EDUCATION - UNDER	HEALTH INSURANCE BUYOUT	-	1,500.00	3,000.00	1,500.00	2,500.00	2,500.00	2,666.67	1,900.00	2,500.00	2,500.00	5,000.00	-	5,000.00	100.00%	
31-1200-1-03-00-5211	SPECIAL EDUCATION - UNDER	HEALTH INSURANCE	120,640.04	98,918.47	74,160.06	89,404.44	114,177.73	143,213.19	110,516.99	110,221.90	460,812.84	195,226.38	208,123.05	-	208,123.05	6.61%	
31-1200-1-03-00-5212	SPECIAL EDUCATION - UNDER	DENTAL INSURANCE	7,142.91	5,990.34	6,032.40	6,605.88	7,251.63	9,886.98	7,723.67	7,260.85	23,199.45	11,811.83	12,071.18	-	12,071.18	2.20%	
31-1200-1-03-00-5213	SPECIAL EDUCATION - UNDER	LIFE INSURANCE	544.52	491.48	350.17	450.00	398.57	548.17	432.30	466.58	450.00	787.50	1,074.94	-	1,074.94	36.50%	
31-1200-1-03-00-5214	SPECIAL EDUCATION - UNDER	DISABILITY INSURANCE	677.28	649.22	613.32	581.28	715.79	876.16	735.09	706.35	581.28	996.47	1,254.59	-	1,254.59	25.90%	
31-1200-1-03-00-5220	SPECIAL EDUCATION - UNDER	FICA	19,349.60	20,367.02	17,408.73	29,277.19	22,301.20	33,526.29	24,412.07	22,590.57	49,779.92	36,171.93	47,368.05	-	47,368.05	30.95%	
31-1200-1-03-00-5231	SPECIAL EDUCATION - UNDER	NHRS SUPPORT	2,224.74	3,057.34	(45.62)	2,866.70	-	(15.21)	1,047.29	-	-	-	-	-	-	0.00%	
31-1200-1-03-00-5232	SPECIAL EDUCATION - UNDER	NHRS PROFESSIONAL	33,097.94	40,027.92	41,295.46	42,782.79	50,154.83	62,265.33	51,238.54	45,368.30	63,718.05	66,340.97	80,820.81	-	80,820.81	21.83%	
31-1200-1-03-00-5250	SPECIAL EDUCATION - UNDER	UNEMPLOYMENT INSURANCE	-	-	-	162.20	106.36	220.00	108.79	65.27	-	220.00	286.00	-	286.00	30.00%	
31-1200-1-03-00-5260	SPECIAL EDUCATION - UNDER	WORKER'S COMPENSATION	852.78	695.39	218.75	1,024.76	1,024.76	540.57	594.69	666.45	540.57	1,541.77	1,695.95	-	1,695.95	10.00%	Calculated pp; rates increased
31-1200-1-03-00-5320	SPECIAL EDUCATION - UNDER	CONTRACTED SVCS - Para's	-	-	-	-	-	431,141.36	143,713.79	86,228.27	-	769,860.00	879,984.00	-	879,984.00	14.30%	16 Contracted paras - rate increase of \$42 to \$47 per hour - increase of 6 paras total
31-1200-1-03-00-5330	SPECIAL EDUCATION - UNDER	OTHER PROF SVCS	65,386.95	134,902.22	275,231.49	122,363.00	597,701.97	184,826.23	352,586.56	251,609.77	122,363.00	181,950.00	102,900.00	-	102,900.00	-43.45%	services include ABA, Vision, Hearing, Music therapy, AAC
31-1200-1-03-00-5335	SPECIAL EDUCATION - UNDER	TUTORING	-	-	-	-	-	408.00	136.00	81.60	-	-	500.00	-	500.00	0.00%	for students receiving hospital bound tutoring - was in 5330 line
31-1200-1-03-00-5534	SPECIAL EDUCATION - UNDER	POSTAGE	221.40	290.00	-	200.00	-	8.95	2.98	104.07	200.00	200.00	200.00	-	200.00	0.00%	
31-1200-1-03-00-5610	SPECIAL EDUCATION - UNDER	SUPPLIES	677.42	232.61	542.86	410.00	82.72	31.97	219.18	313.52	410.00	410.00	410.00	-	410.00	0.00%	
31-1200-1-03-00-5641	SPECIAL EDUCATION - UNDER	BOOKS	19.95	113.94	-	-	-	-	-	26.78	-	-	-	-	-	0.00%	
LOCATION: UNDERHILL - 1200			513,049.07	580,964.14	6												

31-1200-1-04-00-5610	SPECIAL EDUCATION - MEMOR	SUPPLIES	309.95	451.30	389.06	300.00	396.12	128.46	304.55	334.98	300.00	300.00	300.00	-	300.00	0.00%
31-1200-1-04-00-5641	SPECIAL EDUCATION - MEMOR	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
LOCATION: MEMORIAL - 1200			467,570.30	517,581.05	482,953.24	695,333.31	513,938.23	764,197.82	587,029.76	549,248.13	1,023,580.43	1,093,332.57	1,226,556.00	-	1,226,556.00	12.19%
31-1200-1-00-00-5561	SPECIAL EDUCATION - ELEME	TUITION OTHER LEA'S	-	-	-	-	-	16,432.38	5,477.46	3,286.48	-	42,000.00	87,257.00	-	87,257.00	107.75%
31-1200-1-00-00-5564	SPECIAL EDUCATION - ELEME	TUITION TO PRIVATE SCHOOL	133,351.30	50,698.00	120,234.80	33,127.00	89,830.00	302,060.18	170,708.33	139,234.86	194,500.00	595,952.85	630,645.00	-	630,645.00	5.82%
31-1200-1-00-00-5810	SPECIAL EDUCATION - ELEME	DUES & FEES	1,455.00	555.00	855.00	1,400.00	-	555.00	470.00	684.00	1,400.00	1,400.00	1,400.00	-	1,400.00	0.00%
LOCATION: ELEMENTARY OUT OF DISTRICT - 1200			134,806.30	51,253.00	121,089.80	34,527.00	89,830.00	319,047.56	176,655.79	143,205.33	195,900.00	639,352.85	719,302.00	-	719,302.00	12.50%
31-1200-2-05-00-5112	SPECIAL EDUCATION - CAWLE	TEACHER SALARIES	207,483.56	228,731.50	245,647.61	229,389.00	175,380.00	186,870.00	202,632.54	208,822.53	185,690.00	196,755.00	180,555.00	-	180,555.00	-8.23%
31-1200-2-05-00-5114	SPECIAL EDUCATION - CAWLE	PARAPROFESSIONAL	128,977.95	132,342.27	64,328.15	201,118.69	102,265.72	171,907.82	112,833.90	119,964.38	240,056.71	170,138.45	203,635.10	-	203,635.10	19.69%
31-1200-2-05-00-5121	SPECIAL EDUCATION - CAWLE	STAFFING TIME SALARIES	-	50.00	-	500.00	-	60.27	20.09	22.05	500.00	500.00	500.00	-	500.00	0.00%
31-1200-2-05-00-5122	SPECIAL EDUCATION - CAWLE	HEALTH INSURANCE BUYOUT	-	-	-	-	2,500.00	2,500.00	1,666.67	1,000.00	-	-	2,500.00	-	2,500.00	0.00%
31-1200-2-05-00-5211	SPECIAL EDUCATION - CAWLE	HEALTH INSURANCE	161,025.18	157,319.77	181,532.26	318,994.26	190,416.33	160,595.13	177,514.57	170,177.73	336,243.30	157,721.88	136,251.98	-	136,251.98	-13.61%
31-1200-2-05-00-5212	SPECIAL EDUCATION - CAWLE	DENTAL INSURANCE	14,310.47	8,799.14	11,719.68	17,359.12	9,431.98	10,318.27	10,489.98	10,915.91	16,000.09	8,360.29	6,080.78	-	6,080.78	-27.27%
31-1200-2-05-00-5213	SPECIAL EDUCATION - CAWLE	LIFE INSURANCE	437.26	502.94	585.00	705.00	397.50	483.75	488.75	481.29	705.00	708.75	826.87	-	826.87	16.67%
31-1200-2-05-00-5214	SPECIAL EDUCATION - CAWLE	DISABILITY INSURANCE	270.72	391.66	602.51	698.00	563.66	632.16	599.44	492.14	698.00	580.43	578.81	-	578.81	-0.28%
31-1200-2-05-00-5220	SPECIAL EDUCATION - CAWLE	FICA	23,734.99	25,903.08	21,938.68	32,933.84	19,889.01	26,034.63	22,620.77	23,500.08	32,607.88	26,224.02	29,620.04	-	29,620.04	12.95%
31-1200-2-05-00-5231	SPECIAL EDUCATION - CAWLE	NHRS SUPPORT	4,659.31	6,146.19	4,247.08	2,701.40	7,372.31	8,411.76	6,677.05	6,167.33	8,176.33	8,551.24	8,872.01	-	8,872.01	3.75%
31-1200-2-05-00-5232	SPECIAL EDUCATION - CAWLE	NHRS PROFESSIONAL	36,891.12	47,564.36	50,520.87	45,052.00	34,444.61	36,495.19	40,486.89	41,183.23	36,469.52	37,835.99	34,720.73	-	34,720.73	-8.23%
31-1200-2-05-00-5250	SPECIAL EDUCATION - CAWLE	UNEMPLOYMENT INSURANCE	-	-	-	234.28	153.63	198.00	117.21	70.33	-	198.00	220.00	-	220.00	11.11%
31-1200-2-05-00-5260	SPECIAL EDUCATION - CAWLE	WORKER'S COMPENSATION	1,440.97	844.96	246.99	1,303.35	1,303.35	1,180.25	910.20	1,003.30	1,180.25	1,265.78	1,392.36	-	1,392.36	10.00%
31-1200-2-05-00-5320	SPECIAL EDUCATION - CAWLE	CONTRACTED SVCS - Para's	-	-	-	-	-	120,461.83	40,153.94	24,092.37	-	439,992.00	384,993.00	-	384,993.00	-12.50%
31-1200-2-05-00-5330	SPECIAL EDUCATION - CAWLE	OTHER PROF SVCS	103,845.01	196,524.92	223,707.98	116,920.00	334,346.48	71,807.37	209,953.94	186,046.35	116,920.00	45,300.00	43,400.00	-	43,400.00	-4.19%
31-1200-2-05-00-5335	SPECIAL EDUCATION - CAWLE	TUTORING	606.00	-	5,505.25	500.00	24,956.25	-	10,153.83	6,213.50	500.00	15,000.00	2,000.00	-	2,000.00	-86.67%
31-1200-2-05-00-5534	SPECIAL EDUCATION - CAWLE	POSTAGE	45.85	67.65	21.50	100.00	-	-	7.17	27.00	100.00	100.00	100.00	-	100.00	0.00%
31-1200-2-05-00-5610	SPECIAL EDUCATION - CAWLE	SUPPLIES	893.68	2,126.12	447.84	400.00	-	254.84	234.23	744.50	400.00	400.00	400.00	-	400.00	0.00%
31-1200-2-05-00-5641	SPECIAL EDUCATION - CAWLE	TEXTBOOKS	119.84	-	-	-	-	-	-	23.97	-	-	-	-	-	0.00%
31-1200-2-05-00-5643	SPECIAL EDUCATION - CAWLE	INFORMATION ACCESS FEES	-	-	-	-	150.00	-	-	50.00	-	-	-	-	-	0.00%
LOCATION: CAWLEY - 1200			684,741.91	807,314.56	811,051.40	968,908.94	903,570.83	798,211.27	837,611.17	800,977.99	976,247.08	1,109,631.83	1,036,646.68	0.00	1,036,646.68	-6.58%
31-1200-2-00-00-5564	SPECIAL EDUCATION - MIDL	TUITION TO PRIVATE SCHOOL	9,710.58	243,604.70	127,716.72	284,355.00	169,891.19	217,474.70	171,694.20	153,679.58	329,038.21	275,069.66	444,278.00	-	444,278.00	61.51%
LOCATION: MIDDLE OUT OF DISTRICT - 1200			9,710.58	243,604.70	127,716.72	284,355.00	169,891.19	217,474.70	171,694.20	153,679.58	329,038.21	275,069.66	444,278.00	-	444,278.00	61.51%
31-1200-3-00-00-5111	SPECIAL EDUCATION - SECON	ADMIN/OTHER SALARIES	114,464.31	112,609.58	117,034.94	113,045.30	112,964.46	119,492.57	116,497.32	115,313.17	115,577.43	119,044.76	140,002.78	-	140,002.78	17.61%
31-1200-3-00-00-5114	SPECIAL EDUCATION - SECON	PARAPROFESSIONAL	17,501.59	18,775.54	19,491.92	19,698.48	25,250.44	27,915.92	24,219.43	21,787.08	45,625.32	29,162.75	30,181.63	-	30,181.63	3.49%
31-1200-3-00-00-5211	SPECIAL EDUCATION - SECON	HEALTH INSURANCE	34,248.82	36,235.36	38,910.75	42,718.20	42,711.30	44,303.72	41,975.26	39,281.99	69,757.86	46,189.74	50,954.93	-	50,954.93	10.32%
31-1200-3-00-00-5212	SPECIAL EDUCATION - SECON	DENTAL INSURANCE	1,952.05	1,575.35	2,007.25	2,099.44	1,796.58	2,193.97	1,999.27	1,905.04	3,285.77	2,202.21	2,350.16	-	2,350.16	6.72%
31-1200-3-00-00-5213	SPECIAL EDUCATION - SECON	LIFE INSURANCE	75.00	92.52	101.25	120.00	120.00	120.00	113.75	101.75	120.00	236.25	165.38	-	165.38	-30.00%
31-1200-3-00-00-5214	SPECIAL EDUCATION - SECON	DISABILITY INSURANCE	206.16	192.72	210.24	214.46	210.24	210.24	205.92	214.46	437.21	377.94	377.94	-	377.94	-13.56%
31-1200-3-00-00-5220	SPECIAL EDUCATION - SECON	FICA	9,548.31	9,464.69	9,855.33	10,154.90	10,658.47	10,168.59	9,903.75	12,332.02	11,337.87	13,019.11	13,019.11	-	13,019.11	14.83%
31-1200-3-00-00-5232	SPECIAL EDUCATION - SECON	NHRS PROFESSIONAL	13,058.43	15,812.33	16,585.52	14,563.26	14,545.79	15,149.01	15,426.77	15,030.22	14,985.68	15,113.03	18,832.09	-	18,832.09	24.61%
31-1200-3-00-00-5250	SPECIAL EDUCATION - SECON	UNEMPLOYMENT INSURANCE	-	-	-	54.07	35.46	66.00	33.82	20.29	-	66.00	66.00	-	66.00	0.00%
31-1200-3-00-00-5260	SPECIAL EDUCATION - SECON	WORKER'S COMPENSATION	318.66	279.50	257.40	385.28	385.28	270.29	304.32	302.23	270.29	511.32	707.60	-	707.60	38.39%
31-1200-3-00-00-5320	SPECIAL EDUCATION - SECON	CONTRACTED SVCS - Para's	232,793.49	211,406.63	158,588.11	225,000.00	218,164.91	470,763.19	282,505.40	258,343.27	225,000.00	245,000.00	329,200.00	-	329,200.00	34.37%
31-1200-3-00-00-5330	SPECIAL EDUCATION - SECON	OTHER PROF SVCS	226,472.29	237,632.14	328,502.58	244,781.00	507,982.91	392,510.60	409,665.36	338,620.10	244,781.00	530,300.00	361,100.00	-	361,100.00	-31.91%
31-1200-3-00-00-5335	SPECIAL EDUCATION - SECON	TUTORING	28,275.00	5,933.75	30,127.91	10,000.00	22,861.25	42,521.25	31,836.80	25,943.83	10,000.00	10,000.00	10,000.00	-	10,000.00	0.00%
31-1200-3-00-00-5561	SPECIAL EDUCATION - SECON	TUITION OTHER LEA'S	468,761.78	525,359.24	466,638.49	833,279.40	536,874.33	589,924.01	531,145.61	517,511.57	701,970.70	541,669.00	695,600.00	-	695,600.00	28.42%
31-1200-3-00-00-5562	SPECIAL EDUCATION - SECON	TUITION OUT OF STATE	319,835.65	313,145.05	726,486.60	914,661.70	566,371.50	738,935.16	677,264.42	532,954.79	1,206,189.32	730,559.50	784,325.22	-	784,325.22	7.36%
31-1200-3-00-00-5563	SPECIAL EDUCATION - SECON	TUITION PUBLIC ACADEMIES	1,757,248.20	2,026,756.87	2,145,941.10	2,179,566.00	2,053,685.60	2,298,725.34	2,166,117.35	2,056,471.42	2,383,188.00	2,887,011.00	2,587,845.65	-	2,587,845.65	-10.36%
31-1200-3-00-00-5564	SPECIAL EDUCATION - SECON	TUITION TO PRIVATE SCHOOL	699,842.04	963,244.86	934,078.69	934,625.65	1,129,529.55	718,816.52	927,474.92	889,102.33	567,474.09	445,688.73	221,074.97	-	221,074.97	-50.40%
LOCATION: HIGH SCHOOL - 1200			3,924,601.78	4,478,516.13	4,994,818.08	5,544,967.14	5,243,481.56	5,472,576.26	5,236,958.63	4,822,798.76	5,600,771.94	5,614,529.37	5,245,803.46	-	5,245,803.46	-6.57%
FUNCTION: SPECIAL EDUCATION - 1200			6,131,209.93	7,109,057.22	7,653,445.35	8,668,733.88	8,514,557.93	9,400,751.35	8,522,918.21	7,761,804.36	10,025,393.63	11,011,630.00	11,203,982.21	-	11,203,982.21	1.75%
31-1230-0-00-00-5111	ESY	ADMIN/OTHER SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-1230-0-00-00-5112	ESY	DW TEACHER SALARIES	-	-	-	-	4,702.00	10,677.89	5,126.63	3,075.98	-	-	-	-	-	0.00%
31-1230-0-00-00-5220	ESY	FICA	-	-	-	-	356.93	798.11	385.01	231.01	-	-	-	-	-	0.00%
31-1230-0-00-00-5232	ESY	NHRS PROFESSIONAL	-	-	-											

LOCATION: MEMORIAL - 1230		17,078.57	49,947.77	32,671.17	44,950.65	58,067.75	53,027.07	47,922.00	42,158.47	41,578.65	46,621.80	37,213.04	-	37,213.04	-20.18%	
31-1230-2-05-00- 5112	ESY - CAWLEY	TEACHER SALARIES	-	-	12,160.25	2,340.00	8,130.00	8,540.00	9,610.08	5,766.05	2,340.00	9,600.00	7,500.00	-	7,500.00	-21.88%
31-1230-2-05-00- 5114	ESY - CAWLEY	PARAPROFESSIONAL	176.75	1,288.88	8,020.00	7,502.53	2,700.00	5,250.00	5,323.33	3,487.13	7,502.53	6,000.00	4,000.00	-	4,000.00	-33.33%
31-1230-2-05-00- 5220	ESY - CAWLEY	FICA	13.52	98.60	1,535.07	752.95	823.28	1,045.47	1,134.61	703.19	752.95	1,193.40	879.75	-	879.75	-26.28%
31-1230-2-05-00- 5231	ESY - CAWLEY	NHRS SUPPORT	19.75	-	-	1,015.09	-	-	-	3.95	1,015.09	1,886.40	1,442.25	-	1,442.25	-23.54%
31-1230-2-05-00- 5232	ESY - CAWLEY	NHRS PROFESSIONAL	-	-	3,122.57	459.58	1,627.90	1,677.26	2,142.58	1,285.55	459.58	1,885.44	1,473.00	-	1,473.00	-21.88%
31-1230-2-05-00- 5330	ESY - CAWLEY	OTHER PROF SVCS	15,801.80	33,637.49	63,607.84	20,000.00	29,117.93	10,424.50	34,383.42	30,517.91	18,637.00	19,700.00	14,800.00	-	14,800.00	-24.87% contracted ESY Services
31-1230-2-05-00- 5564	ESY - CAWLEY	TUITION PRIVATE	4,700.00	2,711.40	8,785.68	-	23,495.03	3,794.88	12,025.20	8,697.40	6,873.00	2,200.00	3,200.00	-	3,200.00	45.45%
LOCATION: CAWLEY - 1230		20,711.82	37,736.37	97,231.41	32,070.15	65,894.14	30,732.11	64,619.22	50,461.17	37,580.15	42,465.24	33,295.00	-	33,295.00	-21.59%	
31-1230-3-00-00- 5112	ESY - SECONDARY	TEACHER SALARIES	-	3,890.00	1,948.77	-	3,602.32	2,645.39	2,732.16	2,417.30	-	2,349.00	2,349.00	-	2,349.00	0.00%
31-1230-3-00-00- 5114	ESY - SECONDARY	PARAPROFESSIONAL	-	928.80	-	-	-	-	-	185.76	-	-	-	-	-	0.00%
31-1230-3-00-00- 5220	ESY - SECONDARY	FICA	-	368.64	149.07	-	275.58	202.39	209.01	199.14	-	179.70	179.70	-	179.70	0.00%
31-1230-3-00-00- 5330	ESY - SECONDARY	OTHER PROF SVCS	21,568.28	59,032.35	48,034.05	30,000.00	81,001.29	96,616.58	75,217.31	61,250.51	43,540.00	103,600.00	90,900.00	-	90,900.00	-12.26% contracted ESY Services
31-1230-3-00-00- 5564	ESY - SECONDARY	TUITION PRIVATE	12,336.64	81,685.53	34,367.59	39,423.00	17,971.55	32,821.67	28,386.94	35,836.60	41,394.15	42,547.00	23,000.00	-	23,000.00	-45.94%
LOCATION: HIGH SCHOOL - 1230		33,904.92	145,905.32	84,499.48	69,423.00	102,850.74	132,286.03	106,545.42	99,889.30	84,934.15	148,675.70	116,428.70	-	116,428.70	-21.69%	
FUNCTION: EXTENDED SCHOOL YEAR - 1230		80,637.27	281,363.62	291,486.54	194,428.37	272,525.19	286,330.92	283,447.55	242,468.71	247,254.82	335,439.40	262,479.68	-	262,479.68	-21.75%	
31-1260-1-03-00- 5112	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	64,047.00	66,764.50	69,893.00	69,893.00	73,815.00	62,740.00	68,816.00	67,451.90	53,740.00	66,430.00	66,430.00	-	66,430.00	0.00%
31-1260-1-03-00- 5122	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE BUYOUT	-	-	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00	100.00%
31-1260-1-03-00- 5211	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	18,469.10	19,203.81	20,268.95	22,247.16	21,849.16	4,202.12	15,440.08	16,798.63	30,562.26	30,562.26	-	-	-	-100.00%
31-1260-1-03-00- 5212	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	927.39	761.91	951.64	992.14	859.09	181.90	664.21	736.39	1,839.16	1,839.16	-	-	-	-100.00%
31-1260-1-03-00- 5213	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	48.72	65.13	48.72	75.00	68.43	68.75	61.97	59.95	75.00	78.75	82.69	-	82.69	5.00%
31-1260-1-03-00- 5214	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	188.88	180.51	162.48	206.18	162.48	167.74	164.23	172.42	206.18	195.97	203.34	-	203.34	3.76%
31-1260-1-03-00- 5220	ENGLISH LANGUAGE LEARNER	FICA	4,693.66	4,863.75	4,976.72	5,346.81	5,216.26	4,799.60	4,997.53	4,910.00	4,111.11	5,081.90	5,273.15	-	5,273.15	3.76%
31-1260-1-03-00- 5232	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	11,395.83	14,033.82	14,691.57	13,726.99	14,497.31	12,322.16	13,837.01	13,388.14	10,554.54	13,046.85	12,774.49	-	12,774.49	-2.09%
31-1260-1-03-00- 5250	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	-	-	-	18.02	11.82	22.00	11.27	6.76	-	22.00	22.00	-	22.00	0.00%
31-1260-1-03-00- 5260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	183.55	147.14	260.70	207.02	207.02	184.70	217.47	196.62	184.70	229.18	252.10	-	252.10	10.00% Calculated pp; rates increased
31-1260-1-03-00- 5330	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	212.00	-	130.00	300.00	3,745.90	3,073.63	2,316.51	1,432.31	300.00	300.00	1,200.00	-	1,200.00	300.00% translation/interpretation services
31-1260-1-03-00- 5610	ENGLISH LANGUAGE LEARNER	SUPPLIES	273.29	157.00	-	252.73	-	-	-	86.06	252.73	252.73	252.73	-	252.73	0.00%
LOCATION: UNDERHILL - 1260		100,439.42	106,177.57	111,383.78	113,265.05	120,432.47	87,762.60	106,526.28	105,239.17	101,825.68	118,038.80	88,990.50	-	88,990.50	-24.61%	
31-1260-1-04-00- 5112	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	48,006.00	50,471.00	53,285.00	53,285.00	57,175.00	61,060.00	57,173.33	53,999.40	60,940.00	64,630.00	64,630.00	-	64,630.00	0.00%
31-1260-1-04-00- 5211	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	-	25,545.08	31,249.65	30,034.68	29,496.16	30,045.79	30,263.87	23,267.34	30,562.26	30,562.26	33,917.75	-	33,917.75	10.98%
31-1260-1-04-00- 5212	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	-	1,451.17	1,925.01	1,759.93	1,523.93	1,839.16	1,762.70	1,347.85	1,839.16	1,839.16	1,970.11	-	1,970.11	7.12%
31-1260-1-04-00- 5213	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	75.00	87.41	75.00	75.00	75.00	75.00	75.00	75.00	75.00	78.75	82.69	-	82.69	5.00%
31-1260-1-04-00- 5214	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	141.48	136.51	195.60	157.19	173.20	168.72	179.17	163.10	157.19	190.66	190.66	-	190.66	0.00%
31-1260-1-04-00- 5220	ENGLISH LANGUAGE LEARNER	FICA	3,393.43	3,535.67	3,691.67	4,076.30	3,906.89	4,149.32	3,915.96	3,735.40	4,661.91	4,944.20	4,944.20	-	4,944.20	0.00%
31-1260-1-04-00- 5232	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	8,540.50	10,609.05	11,200.55	10,465.17	11,229.14	11,992.13	11,473.94	10,714.27	11,968.62	12,428.35	12,428.35	-	12,428.35	0.00%
31-1260-1-04-00- 5250	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	-	-	-	18.02	-	22.00	7.33	4.40	-	22.00	22.00	-	22.00	0.00%
31-1260-1-04-00- 5260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	136.27	111.25	258.30	157.82	157.82	157.67	191.26	164.26	157.67	222.97	245.27	-	245.27	10.00% Calculated pp; rates increased
31-1260-1-04-00- 5330	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	742.00	-	311.71	300.00	721.00	130.00	387.57	380.94	12,000.00	12,000.00	1,200.00	-	1,200.00	-90.00% translation/interpretation services
31-1260-1-04-00- 5610	ENGLISH LANGUAGE LEARNER	SUPPLIES	183.73	236.19	206.98	76.92	110.37	308.98	208.78	209.25	76.92	76.92	76.92	-	76.92	0.00%
31-1260-1-04-00- 5643	ENGLISH LANGUAGE LEARNER	INFORMATION ACCESS FEES	-	-	-	125.00	132.00	132.00	88.00	52.80	125.00	125.00	125.00	-	125.00	0.00%
LOCATION: MEMORIAL - 1260		61,218.41	92,183.33	102,399.47	100,531.03	104,700.51	110,080.77	105,726.92	94,116.50	122,563.73	127,120.27	119,832.95	-	119,832.95	-5.73%	
31-1260-2-05-00- 5112	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	43,182.90	45,423.90	47,956.50	47,956.50	44,640.00	48,390.00	46,995.50	45,918.66	48,300.00	55,630.00	54,130.00	-	54,130.00	-2.70%
31-1260-2-05-00- 5122	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE BUYOUT	-	-	-	-	2,500.00	833.34	1,111.11	666.67	-	2,500.00	-	-	-	-100.00%
31-1260-2-05-00- 5211	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	16,623.20	17,561.78	18,251.09	22,247.16	4,224.92	5,922.89	9,466.30	12,516.78	-	-	13,818.34	-	13,818.34	0.00%
31-1260-2-05-00- 5212	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	828.29	662.73	852.42	992.14	41.01	257.33	383.59	528.36	-	-	558.06	-	558.06	0.00%
31-1260-2-05-00- 5213	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	75.00	86.17	75.00	75.00	56.25	75.00	68.75	73.48	75.00	78.75	82.69	-	82.69	5.00%
31-1260-2-05-00- 5214	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	127.44	122.87	141.48	141.47	98.55	131.40	123.81	124.35	141.47	171.48	159.68	-	159.68	-6.88%
31-1260-2-05-00- 5220	ENGLISH LANGUAGE LEARNER	FICA	2,948.93	3,076.33	3,219.63	3,668.67	3,606.20	3,680.78	3,502.20	3,306.37	3,694.95	4,446.95	4,140.95	-	4,140.95	-6.88%
31-1260-2-05-00- 5232	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	7,686.64	9,548.00	10,080.46	9,418.66	8,767.30	9,503.86	9,450.54	9,117.25	9,486.12	11,178.40	10,409.20	-	10,409.20	-6.88%
31-1260-2-05-00- 5250	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	-	-	-	18.02	11.82	22.00	11.27	6.76	-	22.00	22.00	-	22.00	0.00%
31-1260-2-05-00- 5260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	122.64	100.13	271.53	142.05	142.05	153.16	188.91	157.90	153.16	200.55	220.61	-	220.61	10.00% Calculated pp; rates increased
31-1260-2-05-00- 5330	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	636.00	1,042.05	1,059.33	300.00	266.55	878.59	734.82	776.50	300.00	300.00	600.00	-	600.00	100.00% translation/interpretation services
31-1260-2-05-00- 5610	ENGLISH LANGUAGE LEARNER	SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-1260-2-05-00- 5643	ENGLISH LANGUAGE LEARNER	INFORMATION ACCESS FEES	281.00	-	-	-	304.00									

31-1270-1-03-00- 5610	ADVANCED LEARNER - UNDERHILL	SUPPLIES	-	-	-	336.96	323.34	278.63	200.66	120.39	336.96	336.96	371.00	-	371.00	10.10%	Elementary enrichment supplies for STEM lessons and activities
31-1270-1-03-00- 5810	ADVANCED LEARNER - UNDERHILL	DUES & FEES	-	-	-	895.50	-	-	-	-	895.50	895.50	896.00	-	896.00	0.06%	Destination Imagination registration fee for two teams (\$165.00 per team) Team Manager Fee for two managers (\$25 per manager)
LOCATION: UNDERHILL - 1270			-	-	-	323.34	278.63	200.66	120.39	1,232.46	1,232.46	1,267.00	-	1,267.00	2.80%		
31-1270-1-04-00- 5112	ADVANCED LEARNER - MEMORIAL	TEACHER SALARIES	-	83,700.00	82,530.00	82,530.00	84,530.00	86,255.00	84,438.33	67,403.00	86,230.00	88,000.00	88,000.00	-	88,000.00	0.00%	
31-1270-1-04-00- 5122	ADVANCED LEARNER - MEMORIAL	HEALTH INSURANCE BUYOUT	-	-	-	1,500.00	-	-	-	-	-	-	-	-	-	0.00%	
31-1270-1-04-00- 5211	ADVANCED LEARNER - MEMORIAL	HEALTH INSURANCE	-	-	22,767.79	30,034.68	29,496.16	30,045.79	27,436.58	16,461.95	30,562.26	30,562.26	33,917.75	-	33,917.75	10.98%	
31-1270-1-04-00- 5212	ADVANCED LEARNER - MEMORIAL	DENTAL INSURANCE	-	1,451.17	1,451.17	1,759.93	1,523.93	1,839.16	1,604.75	1,253.09	1,839.16	1,839.16	1,970.11	-	1,970.11	7.12%	
31-1270-1-04-00- 5213	ADVANCED LEARNER - MEMORIAL	LIFE INSURANCE	-	101.14	75.00	-	75.00	75.00	75.00	65.23	-	78.75	82.69	-	82.69	5.00%	
31-1270-1-04-00- 5214	ADVANCED LEARNER - MEMORIAL	DISABILITY INSURANCE	-	236.50	151.92	-	233.12	249.36	211.47	174.18	-	259.60	259.60	-	259.60	0.00%	
31-1270-1-04-00- 5220	ADVANCED LEARNER - MEMORIAL	FICA	-	6,207.29	5,886.73	6,428.30	5,997.33	6,082.62	5,988.89	4,834.79	6,596.60	6,732.00	6,732.00	-	6,732.00	0.00%	
31-1270-1-04-00- 5232	ADVANCED LEARNER - MEMORIAL	NHRS PROFESSIONAL	-	17,593.64	17,347.73	16,503.49	16,601.80	16,940.56	16,963.36	13,696.75	16,935.57	16,922.40	16,922.40	-	16,922.40	0.00%	
31-1270-1-04-00- 5250	ADVANCED LEARNER - MEMORIAL	UNEMPLOYMENT INSURANCE	-	-	-	-	-	22.00	7.33	4.40	-	22.00	22.00	-	22.00	0.00%	
31-1270-1-04-00- 5260	ADVANCED LEARNER - MEMORIAL	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	303.60	333.96	-	333.96	10.00%	Calculated pp; rates increased
31-1270-1-04-00- 5610	ADVANCED LEARNER - MEMORIAL	SUPPLIES	115.34	436.86	1,168.50	774.50	571.09	859.18	866.26	630.19	774.50	774.50	774.50	-	774.50	0.00%	
31-1270-1-04-00- 5810	ADVANCED LEARNER - MEMORIAL	DUES & FEES	325.00	570.00	-	400.00	475.00	-	158.33	274.00	400.00	400.00	794.00	-	794.00	98.50%	
LOCATION: MEMORIAL - 1270			440.34	110,296.60	131,378.84	139,930.90	139,503.43	142,368.67	137,750.31	104,797.58	143,338.09	145,894.27	149,809.01	-	149,809.01	2.68%	
31-1270-2-05-00- 5112	ADVANCED LEARNER - CAWLEY	TEACHER SALARIES	-	16,630.00	105,642.00	79,642.00	81,435.50	42,975.00	76,684.17	49,336.50	83,360.00	46,600.00	86,560.00	-	86,560.00	85.75%	Regular Ed Teacher moved in to this position
31-1270-2-05-00- 5122	ADVANCED LEARNER - MEMORIAL	HEALTH INSURANCE BUYOUT	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-100.00%		
31-1270-2-05-00- 5211	ADVANCED LEARNER - CAWLEY	HEALTH INSURANCE	-	18,920.12	11,577.74	30,034.68	29,496.16	(564.14)	13,503.25	11,885.98	30,562.26	-	33,917.75	-	33,917.75	100.00%	
31-1270-2-05-00- 5212	ADVANCED LEARNER - CAWLEY	DENTAL INSURANCE	-	662.27	995.77	1,759.93	1,523.93	-	839.90	636.39	1,839.16	-	1,970.11	-	1,970.11	100.00%	
31-1270-2-05-00- 5213	ADVANCED LEARNER - CAWLEY	LIFE INSURANCE	-	92.71	62.50	-	75.00	62.50	66.67	58.54	-	78.75	82.69	-	82.69	5.00%	
31-1270-2-05-00- 5214	ADVANCED LEARNER - CAWLEY	DISABILITY INSURANCE	-	195.69	195.80	-	239.86	105.50	180.39	147.37	-	144.85	255.35	-	255.35	76.29%	
31-1270-2-05-00- 5220	ADVANCED LEARNER - CAWLEY	FICA	-	1,239.59	7,706.58	6,092.61	5,765.59	3,287.66	5,586.61	3,599.88	6,377.04	3,756.15	6,621.84	-	6,621.84	76.29%	
31-1270-2-05-00- 5232	ADVANCED LEARNER - CAWLEY	NHRS PROFESSIONAL	-	3,495.62	22,211.14	15,641.69	15,993.93	8,440.29	15,548.45	10,028.20	16,371.90	9,441.93	16,645.49	-	16,645.49	76.29%	
31-1270-2-05-00- 5250	ADVANCED LEARNER - CAWLEY	UNEMPLOYMENT INSURANCE	-	-	-	-	-	22.00	7.33	4.40	-	22.00	22.00	-	22.00	0.00%	
31-1270-2-05-00- 5260	ADVANCED LEARNER - CAWLEY	WORKER'S COMPENSATION	-	337.21	-	-	-	103.61	34.54	88.16	103.61	169.40	186.34	-	186.34	10.00%	Calculated pp; rates increased
31-1270-2-05-00- 5563	ADVANCED LEARNER - CAWLEY	TUITION PUBLIC ACADEMIES	1,763.96	3,650.40	-	-	114.10	-	38.03	1,105.69	-	-	-	-	-	0.00%	
31-1270-2-05-00- 5610	ADVANCED LEARNER - CAWLEY	SUPPLIES	-	-	576.24	812.04	666.79	473.26	572.10	343.26	812.04	812.04	812.04	-	812.04	0.00%	ALPS Supplies
LOCATION: CAWLEY - 1270			1,763.96	45,223.61	148,967.77	133,982.95	135,310.86	54,905.68	113,061.44	77,234.38	139,426.01	63,525.12	147,073.61	-	147,073.61	131.52%	
FUNCTION: ADVANCED LEARNER - 1270			209,425.80	155,520.21	280,623.38	275,022.35	275,623.42	197,552.98	251,266.59	223,749.16	283,996.56	210,651.85	298,149.62	-	298,149.62	41.54%	
31-1410-1-03-00- 5117	COCURRICULAR ACTIVITIES - UNDERHILL	CO-CURRICULAR SALARIES	1,302.00	2,115.00	2,115.00	2,362.50	6,889.00	8,542.00	5,848.67	4,192.60	2,562.00	12,445.00	6,970.00	-	6,970.00	-43.99%	Mentors - \$551/Mentor x 3 = \$1,653 Team Leaders - \$551/Leader x 5 = \$2,755 PD Rep \$1,379, Volunteer Coordinator \$840, DI Coordinator \$343
31-1410-1-03-00- 5220	COCURRICULAR ACTIVITIES - UNDERHILL	FICA	99.49	161.67	161.69	180.73	490.87	601.10	417.89	302.96	195.99	952.04	533.21	-	533.21	-43.99%	
31-1410-1-03-00- 5232	COCURRICULAR ACTIVITIES - UNDERHILL	NHRS PROFESSIONAL	231.76	273.68	273.68	248.10	1,353.03	1,677.68	1,101.46	761.97	270.84	2,393.17	1,340.33	-	1,340.33	-43.99%	
31-1410-1-03-00- 5610	COCURRICULAR ACTIVITIES - UNDERHILL	SUPPLIES	178.54	-	-	150.32	110.00	136.72	82.24	85.05	150.32	150.32	150.32	-	150.32	0.00%	Playground supplies: balls, jumpropes, games, sidewalk chalk, frisbees
LOCATION: UNDERHILL - 1410			1,811.79	2,550.35	2,550.37	2,941.65	8,842.90	10,957.50	7,450.26	5,342.58	3,179.15	15,940.53	8,993.86	-	8,993.86	-43.58%	
31-1410-1-04-00- 5117	COCURRICULAR ACTIVITIES - MEMORIAL	CO-CURRICULAR SALARIES	1,302.00	3,849.00	3,523.00	4,754.94	10,292.00	5,333.00	6,382.67	4,859.80	4,023.00	9,000.00	11,926.94	-	11,926.94	32.52%	Memorial Mentors - \$2,755, Co-curriculars - \$9,171.94
31-1410-1-04-00- 5220	COCURRICULAR ACTIVITIES - MEMORIAL	FICA	92.86	283.49	255.49	363.75	750.73	393.28	466.50	307.76	307.76	688.50	912.41	-	912.41	32.52%	
31-1410-1-04-00- 5232	COCURRICULAR ACTIVITIES - MEMORIAL	NHRS PROFESSIONAL	231.76	569.64	569.64	933.87	1,856.39	882.44	1,102.82	821.97	557.78	1,730.70	2,293.55	-	2,293.55	32.52%	
31-1410-1-04-00- 5330	COCURRICULAR ACTIVITIES - MEMORIAL	OTHER PROF SVCS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1410-1-04-00- 5431	COCURRICULAR ACTIVITIES - MEMORIAL	REPAIRS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1410-1-04-00- 5580	COCURRICULAR ACTIVITIES - MEMORIAL	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1410-1-04-00- 5610	COCURRICULAR ACTIVITIES - MEMORIAL	SUPPLIES	159.49	44.00	323.31	324.00	322.97	312.82	319.70	232.52	324.00	322.97	322.97	-	322.97	0.00%	
31-1410-1-04-00- 5735	COCURRICULAR ACTIVITIES - MEMORIAL	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1410-1-04-00- 5810	COCURRICULAR ACTIVITIES - MEMORIAL	DUES & FEES	-	-	-	1,160.00	-	-	-	-	1,160.00	1,160.00	1,160.00	-	1,160.00	0.00%	
LOCATION: MEMORIAL - 1410			1,786.11	4,746.13	4,671.44	7,536.56	13,222.09	6,921.54	8,271.69	6,269.46	6,372.54	12,902.17	16,615.87	-	16,615.87	28.78%	
31-1410-2-05-00- 5117	COCURRICULAR ACTIVITIES - CAWLEY	CO-CURRICULAR SALARIES	12,760.00	22,462.00	23,815.50	28,488.00	43,311.00	59,644.00	42,256.83	32,398.50	50,855.00	40,000.00	63,786.00	-	63,786.00	59.47%	Cawley Mentor - \$2,204, Co-curriculars - \$34,332, Chaperones - \$16,450, Before School Supv \$40/hr x 2 per CBA
31-1410-2-05-00- 5220	COCURRICULAR ACTIVITIES - CAWLEY	FICA	1,093.77	1,665.94	1,899.93	2,179.33	3,329.62	4,547.90	3,259.15	2,507.43	3,890.41	3,060.00	4,879.63	-	4,879.63	59.47%	
31-1410-2-05-00- 5231	COCURRICULAR ACTIVITIES - CAWLEY	NHRS SUPPORT	-	-	-	-	-	128.96	42.99	25.79	-	-	-	-	-	0.00%	
31-1410-2-05-00- 5232	COCURRICULAR ACTIVITIES - CAWLEY	NHRS PROFESSIONAL	1,696.88	3,805.03	4,240.87	5,595.04	7,733.66	10,731.27	7,568.60	5,641.54	7,604.41	7,692.00	12,266.05	-	12,266.05	59.47%	
31-1410-2-05-00- 5330	COCURRICULAR ACTIVITIES - CAWLEY	OTHER PROF SVCS	-	-	-	-	-	430.00	143.33	86.00	-	-	430.00	-	430.00	0.00%	Piano accompanist was previously budgeted in wrong account
31-1410-2-05-00- 5431	COCURRICULAR ACTIVITIES - CAWLEY	REPAIRS EQUIPMENT	-	425.00	54.16	360.00	334.00	360.00	249.39	234.63	360.00	360.00	360.00	-	360.00	0.00%	Instrument repair/piano tuning
31-1410-2-05-00- 5610	COCURRICULAR ACTIVITIES - CAWLEY	SUPPLIES	2,246.99	2,274.16	3,302.06	3,884.64	4,477.26	3,515.67	3,765.00	3,163.23	3,884.64	4,477.00	4,477.00	-	4,477.00	0.00%	musical kit, bank/chorus arrangements, NJHS, Robotics, STEM Club
31-1410-2-05-00- 5641	COCURRICULAR ACTIVITIES - CAWLEY	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1410-2-05-00- 5733	COCURRICULAR ACTIVITIES - CAWLEY	NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-1410-2-05-00- 5735	COCURRICULAR ACTIVITIES - CAWLEY	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	250.00	250.00	-	250.00	0.00%	replace equipment for Jazz Band and Advanced Chorus
31-1410-2-05-00- 5810	COCURRICULAR ACTIVITIES - CAWLEY	DUES & FEES	555.00	2,583.00	3,669.00	2,064.00	3,009.00	1,902.00	2,860.00	2,343.60	2,064.00	2,064.00	2,064.00	-	2,064.00	0.00%	NJHS, Robotics, Student Council, NHMEA membership, Large Group District Music fee, South Central Music Festival
LOCATION: CAWLEY - 1410			18,352.64	33,215.13	36,981.52	42,571.01	62,194.54	81,259.80	60,145.29	46,400.73	68,658.46	57,903.00	88,512.68				

31-1420-2-05-00-5610	ATHLETICS - CAWLEY	SUPPLIES	5,653.71	3,200.02	4,162.03	4,035.00	3,976.57	7,722.28	5,286.96	4,942.92	4,035.00	4,035.00	7,785.00	-	7,785.00	92.94%	supplies, uniforms (boys lacrosse, & cross country singlets), combined replacement equipment into one supply line	
31-1420-2-05-00-5731	ATHLETICS - CAWLEY	NEW EQUIPMENT	-	-	-	1,918.85	1,321.90	1,896.93	1,072.94	643.77	1,918.85	1,918.85	1,918.85	-	1,918.85	0.00%		
31-1420-2-05-00-5735	ATHLETICS - CAWLEY	REPLACEMENT EQUIPMENT	928.81	-	2,950.00	3,250.00	3,588.00	(111.95)	2,142.02	1,470.97	3,250.00	3,250.00	-	-	-	-100.00%		
31-1420-2-05-00-5810	ATHLETICS - CAWLEY	DUES & FEES	1,285.51	960.00	1,496.00	1,000.00	1,088.00	1,000.00	1,194.67	1,165.90	1,000.00	1,000.00	2,000.00	-	2,000.00	100.00%	Tri-County League Fees increase	
LOCATION: CAWLEY - 1420			50,933.47	55,979.34	54,229.34	64,075.18	59,585.21	60,623.63	58,146.06	56,270.20	61,881.09	65,636.68	68,000.00	-	68,000.00	3.60%		
FUNCTION: ATHLETICS - 1420			50,933.47	55,979.34	54,229.34	64,075.18	59,585.21	60,623.63	58,146.06	56,270.20	61,881.09	65,636.68	68,000.00	-	68,000.00	3.60%		
31-1490-2-05-00-5112	SUMMER SCHOOL PROGRAMS -	TEACHER SALARIES	-	3,253.00	3,313.00	3,600.00	11,676.00	8,705.00	7,898.00	5,389.40	16,676.95	16,676.95	16,676.95	-	16,676.95	0.00%	summer academy teacher salaries	
31-1490-2-05-00-5114	SUMMER SCHOOL PROGRAMS -	PARAPROFESSIONAL	-	-	-	-	375.00	1,500.00	625.00	375.00	-	-	-	-	-	0.00%		
31-1490-2-05-00-5220	SUMMER SCHOOL PROGRAMS -	FICA	-	248.85	253.23	275.40	921.90	777.25	650.79	440.25	1,275.79	1,275.79	1,275.79	-	1,275.79	0.00%		
31-1490-2-05-00-5231	SUMMER SCHOOL PROGRAMS -	NHRS SUPPORT	-	-	-	-	50.74	202.95	84.56	50.74	-	3,277.02	3,277.02	-	3,277.02	0.00%		
31-1490-2-05-00-5232	SUMMER SCHOOL PROGRAMS -	NHRS PROFESSIONAL	-	683.78	696.39	707.04	2,293.16	1,709.67	1,566.41	1,076.60	3,275.35	2,039.59	2,039.59	-	2,039.59	0.00%		
31-1490-2-05-00-5610	SUMMER SCHOOL PROGRAMS -	SUPPLIES	805.25	231.06	-	-	-	-	-	207.26	-	-	-	-	-	0.00%		
LOCATION: CAWLEY - 1490			805.25	4,416.69	4,262.62	4,582.44	15,316.80	12,894.87	10,824.76	7,539.25	21,228.09	23,269.35	23,269.35	-	23,269.35	0.00%		
31-1490-1-03-00-5112	SUMMER SCHOOL PROGRAMS -	TEACHER SALARIES	-	-	-	-	-	-	-	-	-	-	7,680.00	-	7,680.00	100.00%	Summer Academy Teachers - \$40/hr x 48 hours x 3 teachers = \$5,760	
31-1490-1-03-00-5114	SUMMER SCHOOL PROGRAMS -	PARAPROFESSIONAL	-	-	-	-	-	-	-	-	-	-	800.00	-	800.00	0.00%	RFS Teacher \$40/hr X 48 hours = \$1,920	
31-1490-1-03-00-5220	SUMMER SCHOOL PROGRAMS -	FICA	-	-	-	-	-	-	-	-	-	-	648.72	-	648.72	100.00%	RFS Aide \$25/hr X 32 hours = \$800	
31-1490-1-03-00-5231	SUMMER SCHOOL PROGRAMS -	NHRS SUPPORT	-	-	-	-	-	-	-	-	-	-	102.00	-	102.00	100.00%		
31-1490-1-03-00-5232	SUMMER SCHOOL PROGRAMS -	NHRS PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	1,476.86	-	1,476.86	100.00%		
31-1490-1-03-00-5610	SUMMER SCHOOL PROGRAMS -	SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
LOCATION: UNDERHILL - 1490			-	-	-	-	-	-	-	-	-	-	-	10,707.58	-	10,707.58	0.00%	
31-1490-1-04-00-5112	SUMMER SCHOOL PROGRAMS -	TEACHER SALARIES	-	-	-	-	-	-	-	-	-	-	10,800.00	-	10,800.00	100.00%	Summer school at Memorial was new for FY25/26 - decrease in Title I funding	
31-1490-1-04-00-5114	SUMMER SCHOOL PROGRAMS -	PARAPROFESSIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
31-1490-1-04-00-5220	SUMMER SCHOOL PROGRAMS -	FICA	-	-	-	-	-	-	-	-	-	-	826.20	-	826.20	100.00%		
31-1490-1-04-00-5231	SUMMER SCHOOL PROGRAMS -	NHRS SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
31-1490-1-04-00-5232	SUMMER SCHOOL PROGRAMS -	NHRS PROFESSIONAL	-	-	-	-	-	-	-	-	-	-	2,076.84	-	2,076.84	100.00%		
31-1490-1-04-00-5610	SUMMER SCHOOL PROGRAMS -	SUPPLIES	-	-	-	-	-	-	-	-	-	-	800.00	-	800.00	0.00%		
LOCATION: MEMORIAL - 1490			-	-	-	-	-	-	-	-	-	-	-	14,503.04	-	14,503.04	0.00%	
FUNCTION: SUMMER SCHOOL - 1490			805.25	4,416.69	4,262.62	4,582.44	15,316.80	12,894.87	10,824.76	7,539.25	21,228.09	23,269.35	48,479.97	-	48,479.97	108.34%		
31-2120-1-03-00-5112	GUIDANCE - UNDERHILL	TEACHER SALARIES	72,741.00	75,602.00	51,480.00	51,480.00	55,375.00	59,140.00	55,331.67	62,867.60	59,140.00	62,830.00	62,830.00	-	62,830.00	0.00%		
31-2120-1-03-00-5211	GUIDANCE - UNDERHILL	HEALTH INSURANCE	9,761.95	10,161.71	10,732.06	11,781.78	11,582.78	12,014.50	11,443.11	10,850.60	12,001.44	12,001.44	13,818.34	-	13,818.34	15.14%		
31-2120-1-03-00-5212	GUIDANCE - UNDERHILL	DENTAL INSURANCE	465.99	382.84	478.17	498.52	431.67	520.98	476.94	455.93	520.98	520.98	558.06	-	558.06	7.12%		
31-2120-1-03-00-5213	GUIDANCE - UNDERHILL	LIFE INSURANCE	75.00	93.59	62.50	75.00	75.00	75.00	70.83	76.22	75.00	78.75	82.69	-	82.69	5.00%		
31-2120-1-03-00-5214	GUIDANCE - UNDERHILL	DISABILITY INSURANCE	214.56	213.80	142.18	232.81	161.42	163.32	155.64	179.06	232.81	185.35	185.35	-	185.35	0.00%		
31-2120-1-03-00-5220	GUIDANCE - UNDERHILL	FICA	5,440.62	5,727.16	3,840.91	3,938.22	4,113.46	4,396.88	4,117.08	4,703.81	4,524.21	4,806.50	4,806.50	-	4,806.50	0.00%		
31-2120-1-03-00-5232	GUIDANCE - UNDERHILL	NHRS PROFESSIONAL	12,948.00	15,891.46	10,821.20	10,110.67	10,875.53	11,615.21	11,103.98	12,430.28	11,615.10	12,082.21	12,082.21	-	12,082.21	0.00%		
31-2120-1-03-00-5250	GUIDANCE - UNDERHILL	UNEMPLOYMENT INSURANCE	-	-	-	18.02	11.82	22.00	11.27	6.76	15.00	22.00	22.00	-	22.00	0.00%		
31-2120-1-03-00-5260	GUIDANCE - UNDERHILL	WORKER'S COMPENSATION	209.24	166.65	277.79	233.75	233.75	202.71	238.08	218.03	202.71	216.76	238.44	-	238.44	10.00%	Calculated pp; rates increased	
31-2120-1-03-00-5330	GUIDANCE - UNDERHILL	OTHER PROF SVCS	4,800.00	4,750.00	5,149.99	5,002.39	975.00	-	2,041.66	3,135.00	-	-	-	-	-	0.00%		
31-2120-1-03-00-5610	GUIDANCE - UNDERHILL	SUPPLIES	-	-	-	200.00	193.05	185.10	126.05	75.63	200.00	200.00	200.00	-	200.00	0.00%	Social skills books, professional resources, sensory tools	
LOCATION: UNDERHILL - 2120			106,656.36	112,989.21	82,984.80	83,571.16	84,028.48	88,335.70	85,116.33	94,998.91	88,527.25	92,943.99	94,823.59	-	94,823.59	2.02%		
31-2120-1-04-00-5112	GUIDANCE - MEMORIAL	TEACHER SALARIES	71,874.71	71,043.01	84,523.16	73,144.00	77,115.00	79,160.00	80,266.05	76,743.18	78,940.00	80,830.00	80,830.00	-	80,830.00	0.00%		
31-2120-1-04-00-5122	GUIDANCE - MEMORIAL	HEALTH INSURANCE BUYOUT	1,500.00	-	-	-	-	-	-	300.00	-	-	-	-	-	0.00%		
31-2120-1-04-00-5211	GUIDANCE - MEMORIAL	HEALTH INSURANCE	-	13,427.60	20,268.95	22,247.16	21,849.16	22,665.20	21,594.44	15,642.18	22,639.80	22,639.08	25,124.26	-	25,124.26	10.98%		
31-2120-1-04-00-5212	GUIDANCE - MEMORIAL	DENTAL INSURANCE	-	652.74	951.64	992.14	612.07	1,036.83	866.85	650.66	1,036.83	1,036.83	1,110.67	-	1,110.67	7.12%		
31-2120-1-04-00-5213	GUIDANCE - MEMORIAL	LIFE INSURANCE	75.00	79.69	75.00	90.00	75.00	75.00	75.00	75.94	90.00	78.75	82.69	-	82.69	5.00%		
31-2120-1-04-00-5214	GUIDANCE - MEMORIAL	DISABILITY INSURANCE	173.40	138.44	171.38	255.93	220.36	227.04	206.26	186.12	255.93	238.45	-	238.45	0.00%			
31-2120-1-04-00-5220	GUIDANCE - MEMORIAL	FICA	5,557.39	5,165.61	6,101.24	5,595.52	5,553.64	5,694.50	5,783.13	5,614.48	6,183.50	6,183.50	6,183.50	-	6,183.50	0.00%		
31-2120-1-04-00-5232	GUIDANCE - MEMORIAL	NHRS PROFESSIONAL	12,793.58	14,933.20	17,766.83	14,365.48	15,145.43	15,547.04	16,153.10	15,237.22	15,503.82	15,543.61	15,543.61	-	15,543.61	0.00%		
31-2120-1-04-00-5250	GUIDANCE - MEMORIAL	UNEMPLOYMENT INSURANCE	-	-	-	21.63	14.18	22.00	12.06	7.24	15.00	22.00	22.00	-	22.00	0.00%		
31-2120-1-04-00-5260	GUIDANCE - MEMORIAL	WORKER'S COMPENSATION	205.66	165.49	285.62	256.97	202.71	256.97	248.43	223.29	202.71	278.86	306.75	-	306.75	10.00%	Calculated pp; rates increased	
31-2120-1-04-00-5330	GUIDANCE - MEMORIAL	OTHER PROF SVCS	328.00	2,473.80	7,754.40	8,008.80	3,276.40	2,785.40	4,605.40	3,323.60	2,883.80	2,883.80	2,883.80	-	2,883.80	0.00%		
31-2120-1-04-00-5610	GUIDANCE - MEMORIAL	SUPPLIES	260.12	275.65	130.31	227.65	75.39	235.25	146.98	195.34	227.65	227.65	227.65	-	227.65	0.00%		
LOCATION: MEMORIAL - 2120			92,767.86	108,355.23	138,028.53	125,205.28	124,193.60	127,650.97	129,957.70	118,199.24	127,834.45	129,962.53	132,553.38	-	132,553.38	1.99%		
31-2120-2-05-00-5112	GUIDANCE - CAWLEY	TEACHER SALARIES	139,479.87	115,689.92	121,073.74	133,987.06	140,800.48	148,921.76	136,931.99	133,193.15	149,846.00	156,079.00	156,079.00	-	156,079.00	0.00%		
31-2120-2-05-00-5211	GUIDANCE - CAWLEY	HEALTH INSURANCE	34,697.17	49,910.52	55,436.76	60,069.36	58,992.32	60,091.59	58,173.56	51,825.67	61,124.52	61,124.52	67,835.49	-	67,835.49	10.98%		
31-2120-2-05-00-5212	GUIDANCE - CAWLEY	DENTAL INSURANCE	2,111.06	2,774.48	3,376.18	3,519.86	3,047.85	3,678.32	3,367.45	2,997.58	3,678.32	3,678.32	3,940.23	-	3,940.23	7.12%		
31-2120-2-05-00-5213	GUIDANCE - CAWLEY	LIFE INSURANCE	150.00	162.64	150.00	135.00	150.00	150.00	150.00	152.53	135.00	157.50	16					

31-2130-1-03-00-5212	HEALTH SERVICES - UNDERHI	DENTAL INSURANCE	1,645.07	1,038.35	503.15	1,759.93	431.67	520.98	485.27	827.84	520.98	520.98	558.06	-	558.06	7.12%
31-2130-1-03-00-5213	HEALTH SERVICES - UNDERHI	LIFE INSURANCE	75.00	89.15	56.25	75.00	75.00	75.00	68.75	74.08	75.00	157.50	165.38	-	165.38	5.00%
31-2130-1-03-00-5214	HEALTH SERVICES - UNDERHI	DISABILITY INSURANCE	162.12	155.65	121.86	178.50	171.98	173.88	155.91	157.10	178.50	229.76	231.36	-	231.36	0.70%
31-2130-1-03-00-5220	HEALTH SERVICES - UNDERHI	FICA	4,700.61	5,113.60	6,828.39	4,214.54	5,402.05	5,711.50	5,980.65	5,551.23	5,592.03	5,958.16	5,999.70	-	5,999.70	0.70%
31-2130-1-03-00-5232	HEALTH SERVICES - UNDERHI	NHRS PROFESSIONAL	9,729.66	12,147.19	10,833.15	10,820.07	11,622.25	12,334.55	11,596.65	11,333.36	12,314.28	12,768.72	12,768.72	-	12,768.72	0.00%
31-2130-1-03-00-5250	HEALTH SERVICES - UNDERHI	UNEMPLOYMENT INSURANCE	-	-	-	18.02	11.82	44.00	18.61	11.16	17.00	44.00	44.00	-	44.00	0.00%
31-2130-1-03-00-5260	HEALTH SERVICES - UNDERHI	WORKER'S COMPENSATION	181.29	144.89	371.09	203.11	203.11	216.23	263.48	223.32	216.23	268.70	295.57	-	295.57	10.00% Calculated pp; rates increased
31-2130-1-03-00-5330	HEALTH SERVICES - UNDERHI	OTHER PROF SVCS	23,197.75	-	-	-	-	-	-	4,639.55	-	-	-	-	-	0.00%
31-2130-1-03-00-5431	HEALTH SERVICES - UNDERHI	REPAIRS EQUIPMENT	144.00	-	-	85.00	75.00	75.00	50.00	58.80	85.00	85.00	150.00	-	150.00	76.47% Hearing screener annual maintenance
31-2130-1-03-00-5550	HEALTH SERVICES - UNDERHI	PRINTING	167.20	-	168.18	167.20	250.46	169.90	196.18	151.15	167.20	167.20	167.20	-	167.20	0.00%
31-2130-1-03-00-5610	HEALTH SERVICES - UNDERHI	SUPPLIES	1,247.44	-	2,902.27	1,238.33	930.29	831.38	1,554.65	1,182.28	1,238.33	1,238.33	1,238.33	-	1,238.33	0.00% Bandages, ice packs, coverings, alcohol swabs, etc.
31-2130-1-03-00-5641	HEALTH SERVICES - UNDERHI	BOOKS	-	-	-	31.73	-	45.00	15.00	9.00	31.73	31.73	45.00	-	45.00	41.82% New Hampshire Association of School Nurses membership and publications
31-2130-1-03-00-5642	HEALTH SERVICES - UNDERHI	ELECTRONIC INFORMATION	531.24	531.24	545.57	495.00	557.00	574.00	558.86	547.81	495.00	495.00	887.00	-	887.00	Increase in Annual SNAP renewal \$670. SNAP is a secure Software that manages student health/medical records. The one-time setup cost for the immunization link is \$167. The subscription is an annual cost \$50
31-2130-1-03-00-5735	HEALTH SERVICES - UNDERHI	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
LOCATION: UNDERHILL - 2130			103,319.12	86,088.02	121,062.05	96,174.41	103,498.19	109,080.17	111,213.47	104,609.51	107,531.17	114,350.97	117,296.11	-	117,296.11	2.58%
31-2130-1-04-00-5112	HEALTH SERVICES - MEMORIA	TEACHER SALARIES	55,282.00	57,919.68	65,924.00	65,924.00	67,950.00	69,920.00	67,931.33	63,399.14	69,900.00	71,800.00	71,800.00	-	71,800.00	0.00%
31-2130-1-04-00-5120	HEALTH SERVICES - MEMORIA	SUBSTITUTE SALARIES	530.00	2,325.00	807.45	2,000.00	1,400.00	1,370.00	1,192.48	1,286.49	2,000.00	2,000.00	2,000.00	-	2,000.00	0.00%
31-2130-1-04-00-5211	HEALTH SERVICES - MEMORIA	HEALTH INSURANCE	24,935.22	26,633.91	7,485.57	-	11,100.10	28,575.05	15,720.24	19,745.97	12,001.44	12,001.44	13,818.34	-	13,818.34	15.14%
31-2130-1-04-00-5212	HEALTH SERVICES - MEMORIA	DENTAL INSURANCE	1,645.07	1,367.06	339.22	-	427.29	1,698.40	821.64	1,095.41	520.98	520.98	558.06	-	558.06	7.12%
31-2130-1-04-00-5213	HEALTH SERVICES - MEMORIA	LIFE INSURANCE	75.00	89.15	62.50	75.00	75.00	62.50	66.67	72.83	75.00	78.75	82.69	-	82.69	5.00%
31-2130-1-04-00-5214	HEALTH SERVICES - MEMORIA	DISABILITY INSURANCE	162.12	157.39	162.10	178.50	199.52	171.80	177.81	170.59	178.50	211.81	211.81	-	211.81	0.00%
31-2130-1-04-00-5220	HEALTH SERVICES - MEMORIA	FICA	3,990.16	4,332.99	5,008.99	5,196.19	5,166.61	4,915.88	5,030.49	4,682.93	5,347.35	5,492.70	5,645.70	-	5,645.70	2.79%
31-2130-1-04-00-5232	HEALTH SERVICES - MEMORIA	NHRS PROFESSIONAL	9,857.91	12,174.77	13,857.21	12,973.84	13,345.29	13,732.20	13,644.90	12,593.48	13,728.36	13,807.14	13,807.14	-	13,807.14	0.00%
31-2130-1-04-00-5250	HEALTH SERVICES - MEMORIA	UNEMPLOYMENT INSURANCE	-	-	-	18.02	11.82	22.00	11.27	6.76	17.00	22.00	22.00	-	22.00	0.00%
31-2130-1-04-00-5260	HEALTH SERVICES - MEMORIA	WORKER'S COMPENSATION	156.82	126.86	340.27	179.22	179.22	193.70	237.73	199.37	193.70	247.71	272.48	-	272.48	10.00% Calculated pp; rates increased
31-2130-1-04-00-5330	HEALTH SERVICES - MEMORIA	OTHER PROF SVCS	70,311.48	29,643.75	5,943.75	46,080.00	10,660.00	-	5,534.58	23,311.80	-	-	-	-	-	0.00%
31-2130-1-04-00-5431	HEALTH SERVICES - MEMORIA	REPAIRS EQUIPMENT	178.00	-	-	150.00	75.00	75.00	50.00	65.60	150.00	150.00	150.00	-	150.00	0.00%
31-2130-1-04-00-5610	HEALTH SERVICES - MEMORIA	SUPPLIES	1,000.02	384.08	5,304.50	1,215.00	1,212.66	1,252.85	2,590.00	1,830.82	1,215.00	1,215.00	1,215.00	-	1,215.00	0.00%
31-2130-1-04-00-5642	HEALTH SERVICES - MEMORIA	ELECTRONIC INFORMATION	531.24	531.24	545.57	545.57	557.00	574.00	558.86	547.81	545.57	545.57	887.00	-	887.00	62.58% SNAP Health Center software
31-2130-1-04-00-5735	HEALTH SERVICES - MEMORIA	REPLACEMENT EQUIPMENT	232.56	69.00	-	500.00	374.00	-	124.67	135.11	500.00	500.00	500.00	-	500.00	0.00%
LOCATION: MEMORIAL - 2130			168,887.60	135,754.88	105,781.13	135,035.34	112,733.51	122,563.38	113,692.67	129,144.10	106,372.90	108,593.10	110,970.22	-	110,970.22	2.19%
31-2130-2-05-00-5112	HEALTH SERVICES - CAWLEY	TEACHER SALARIES	62,044.50	65,451.75	68,873.50	68,811.00	73,325.00	74,475.74	72,224.75	68,834.10	72,770.00	74,665.00	77,530.00	-	77,530.00	3.84%
31-2130-2-05-00-5120	HEALTH SERVICES - CAWLEY	SUBSTITUTE SALARIES	335.00	350.00	1,487.50	680.00	1,750.00	2,657.50	1,965.00	1,316.00	680.00	680.00	680.00	-	680.00	0.00%
31-2130-2-05-00-5211	HEALTH SERVICES - CAWLEY	HEALTH INSURANCE	24,935.22	25,928.09	27,361.38	30,034.68	29,496.16	30,318.24	29,058.59	27,607.82	30,562.26	30,562.26	33,917.75	-	33,917.75	10.98%
31-2130-2-05-00-5212	HEALTH SERVICES - CAWLEY	DENTAL INSURANCE	1,645.07	1,351.53	1,688.09	1,759.93	1,523.93	1,846.16	1,686.06	1,610.96	1,839.16	1,839.16	1,970.11	-	1,970.11	7.12%
31-2130-2-05-00-5213	HEALTH SERVICES - CAWLEY	LIFE INSURANCE	75.00	84.64	75.00	75.00	75.00	75.00	75.00	76.93	75.00	78.75	82.69	-	82.69	5.00%
31-2130-2-05-00-5214	HEALTH SERVICES - CAWLEY	DISABILITY INSURANCE	182.64	158.90	194.52	202.99	206.52	208.92	203.32	190.30	202.99	220.26	228.71	-	228.71	3.84%
31-2130-2-05-00-5220	HEALTH SERVICES - CAWLEY	FICA	4,446.05	4,608.25	4,955.86	5,316.06	5,183.57	5,348.82	5,162.75	4,908.51	5,618.93	5,711.87	5,931.05	-	5,931.05	3.84%
31-2130-2-05-00-5232	HEALTH SERVICES - CAWLEY	NHRS PROFESSIONAL	11,044.02	13,757.99	14,477.18	13,514.48	13,909.99	14,135.96	14,174.38	13,465.03	14,292.03	14,358.08	14,909.02	-	14,909.02	3.84%
31-2130-2-05-00-5250	HEALTH SERVICES - CAWLEY	UNEMPLOYMENT INSURANCE	-	-	-	18.02	11.82	22.00	11.27	6.76	17.92	22.00	22.00	-	22.00	0.00%
31-2130-2-05-00-5260	HEALTH SERVICES - CAWLEY	WORKER'S COMPENSATION	177.25	142.47	407.11	203.82	203.82	225.24	278.72	231.18	225.24	257.59	283.35	-	283.35	10.00% Calculated pp; rates increased
31-2130-2-05-00-5330	HEALTH SERVICES - CAWLEY	OTHER PROF SVCS	9,252.84	56,420.29	157,497.35	45,350.00	105,920.00	-	87,805.78	65,818.10	-	-	-	-	-	0.00%
31-2130-2-05-00-5340	HEALTH SERVICES - CAWLEY	TECHNICAL SERVICES	-	-	-	180.00	-	-	-	-	180.00	180.00	-	-	-	-100.00% zero out
31-2130-2-05-00-5431	HEALTH SERVICES - CAWLEY	REPAIRS EQUIPMENT	144.00	-	100.93	110.00	75.00	75.00	83.64	78.99	110.00	110.00	110.00	-	110.00	0.00% vision and hearing machines
31-2130-2-05-00-5610	HEALTH SERVICES - CAWLEY	SUPPLIES	980.30	335.80	3,989.19	1,377.00	1,145.68	1,404.66	2,179.84	1,571.13	1,377.00	1,377.00	1,377.00	-	1,377.00	0.00% Health office supplies
31-2130-2-05-00-5642	HEALTH SERVICES - CAWLEY	ELECTRONIC INFORMATION	531.24	531.24	545.57	550.00	557.00	574.00	558.86	547.81	550.00	550.00	887.00	-	887.00	61.27% SNAP Health Center software
31-2130-2-05-00-5731	HEALTH SERVICES - CAWLEY	NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-2130-2-05-00-5735	HEALTH SERVICES - CAWLEY	REPLACEMENT EQUIPMENT	241.20	262.00	180.00	1,596.00	199.00	-	126.33	176.44	-	-	-	-	-	0.00%
LOCATION: CAWLEY - 2130			116,034.33	169,382.95	281,833.18	169,778.98	233,582.49	131,367.24	215,594.30	186,440.04	128,500.53	130,611.97	137,928.68	-	137,928.68	5.60%
31-2130-3-00-00-5330	HEALTH SERVICES - SECONDARY	OTHER PROF SVCS	44,937.20	139,309.38	91,489.09	165,300.00	82,711.45	226,692.50	133,631.01	117,027.92	195,853.00	432,000.00	380,000.00	-	380,000.00	-12.04%
LOCATION: HIGH SCHOOL - 2130			44,937.20	139,309.38	91,489.09	165,300.00	82,711.45	226,692.50	133,631.01	117,027.92	195,853.00	432,000.00	380,000.00	-	380,000.00	-12.04%
FUNCTION: HEALTH/NURSE SERVICES - 2130			433,178.25	530,535.23	600,165.45	566,288.73	532,525.64	589,703.29	574,131.46	537,221.57	538,257.60	785,556.04	746,195.01	-	746,195.01	-5.01%
31-2140-1-03-00-5112	PSYCHOLOGICAL SERVICES -	TEACHER SALARIES	-	-	-	-	-	-	-	-	-	-	80,500.00	-	80,500.00	100.00% New Hire
31-2140-1-03-00-5211	PSYCHOLOGICAL SERVICES -	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	13,818.34	-	13,818.34	100.00%
31-2140-1-03-00-5212	PSYCHOLOGICAL SERVICES -	DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	558.06	-	558.06	100.00%
31-2140-1-03-00-5213	PSYCHOLOGICAL SERVICES -	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	82.69	-	82.69	100.00%

31-2140-2-05-00-5211	PSYCHOLOGICAL SERVICES - HEALTH INSURANCE	11,665.18	1,144.35	-	11,781.78	-	-	-	2,561.91	12,001.44	-	-	-	-	0.00%
31-2140-2-05-00-5212	PSYCHOLOGICAL SERVICES - DENTAL INSURANCE	561.51	(28.22)	-	498.52	-	-	-	106.66	520.98	-	-	-	-	0.00%
31-2140-2-05-00-5213	PSYCHOLOGICAL SERVICES - LIFE INSURANCE	48.72	12.50	-	75.00	-	-	-	12.24	75.00	-	-	-	-	0.00%
31-2140-2-05-00-5214	PSYCHOLOGICAL SERVICES - DISABILITY INSURANCE	235.20	36.12	-	243.46	-	-	-	54.26	243.46	-	-	-	-	0.00%
31-2140-2-05-00-5220	PSYCHOLOGICAL SERVICES - FICA	6,223.23	-	-	6,313.55	-	-	-	1,244.65	6,313.55	-	-	-	-	0.00%
31-2140-2-05-00-5231	PSYCHOLOGICAL SERVICES - NHRS SUPPORT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-2140-2-05-00-5232	PSYCHOLOGICAL SERVICES - NHRS PROFESSIONAL	14,202.85	-	-	16,208.89	-	-	-	2,840.57	16,208.89	-	-	-	-	0.00%
31-2140-2-05-00-5250	PSYCHOLOGICAL SERVICES - UNEMPLOYMENT INSURANCE	-	-	-	18.02	11.82	-	3.94	2.36	18.80	-	-	-	-	0.00%
31-2140-2-05-00-5260	PSYCHOLOGICAL SERVICES - WORKER'S COMPENSATION	232.57	644.23	441.43	244.45	244.45	405.43	363.77	393.62	405.43	-	-	-	-	0.00%
31-2140-2-05-00-5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	80,190.25	-	-	-	-	184,068.23	134,761.86	106,276.70	79,804.07	-	162,750.00	162,750.00	162,750.00	0.00%
31-2140-2-05-00-5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	1,153.35	89,259.66	2,457.50	45,000.00	-	-	819.17	18,574.10	45,000.00	8,000.00	-	-	-	-100.00%
31-2140-2-05-00-5610	PSYCHOLOGICAL SERVICES - SUPPLIES	-	498.30	-	-	-	495.47	605.42	366.96	319.84	-	300.00	200.00	200.00	-33.33%
LOCATION: CAWLEY - 2140		196,828.86	91,566.94	2,898.93	162,913.67	184,819.97	135,772.71	107,830.54	122,377.48	163,317.55	171,050.00	162,950.00	-	162,950.00	-4.74%
31-2140-3-00-00-5330	PSYCHOLOGICAL SERVICES - OTHER PROF SVCS	27,301.55	256.00	11,609.00	-	57,595.57	70,388.25	46,530.94	33,430.07	-	-	50,000.00	-	50,000.00	100.00%
31-2140-3-00-00-5337	PSYCHOLOGICAL SERVICES - DIAGNOSTIC TESTING	-	36,623.15	33,847.36	45,000.00	-	-	11,282.45	14,094.10	45,000.00	50,000.00	-	-	-	-100.00%
LOCATION: HIGH SCHOOL - 2140		27,301.55	36,879.15	45,456.36	45,000.00	57,595.57	70,388.25	57,813.39	47,524.18	45,000.00	50,000.00	50,000.00	-	50,000.00	0.00%
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		333,161.40	314,085.98	196,840.48	297,913.67	522,874.14	518,757.46	412,824.03	377,143.89	432,817.55	539,790.00	491,324.70	-	491,324.70	-8.98%
31-2150-1-03-00-5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	145,213.00	147,333.00	149,898.00	149,898.00	154,010.00	160,530.00	154,812.67	151,396.80	201,620.00	163,160.00	163,160.00	-	163,160.00	0.00%
31-2150-1-03-00-5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	49,870.44	51,856.19	54,722.76	90,104.04	58,992.32	60,091.59	57,935.56	55,106.66	91,686.78	61,124.52	67,835.49	-	67,835.49	10.98%
31-2150-1-03-00-5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	3,290.15	2,703.06	3,376.18	5,279.79	3,047.85	3,678.32	3,367.45	3,219.11	5,517.48	3,678.32	3,940.23	-	3,940.23	7.12%
31-2150-1-03-00-5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	150.00	181.12	150.00	150.00	150.00	150.00	150.00	156.22	150.00	157.50	165.38	-	165.38	5.00%
31-2150-1-03-00-5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	427.20	361.20	410.16	442.20	446.76	454.08	437.00	419.88	442.20	481.32	481.32	-	481.32	0.00%
31-2150-1-03-00-5220	SPEECH PATHOLOGY & AUDIOL FICA	10,381.72	10,398.76	10,505.77	11,467.20	10,691.44	11,041.57	10,746.26	10,603.85	16,188.93	12,481.74	12,481.74	-	12,481.74	0.00%
31-2150-1-03-00-5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	25,847.93	30,969.39	31,508.41	29,439.96	30,247.66	31,526.46	31,094.18	30,019.97	41,562.18	31,375.67	31,375.67	-	31,375.67	0.00%
31-2150-1-03-00-5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	36.04	23.63	44.00	22.54	13.53	33.80	44.00	44.00	-	44.00	0.00%
31-2150-1-03-00-5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	421.96	323.95	469.13	443.98	443.98	382.91	432.01	408.39	382.91	562.90	619.19	-	619.19	10.00%
31-2150-1-03-00-5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	97,962.69	148,890.45	116,204.50	144,200.00	161,311.83	173,502.62	150,339.65	139,574.42	42,082.00	159,216.00	159,216.00	-	159,216.00	0.00%
31-2150-1-03-00-5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	30.94	-	145.22	400.00	99.80	-	81.67	55.19	400.00	400.00	400.00	-	400.00	0.00%
LOCATION: UNDERHILL - 2150		333,596.03	393,017.12	367,390.13	431,861.21	419,465.27	441,401.55	409,418.98	390,974.02	400,066.28	432,681.97	439,719.02	-	439,719.02	1.63%
31-2150-1-04-00-5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	46,065.00	-	-	-	-	53,740.00	-	-	-	-	0.00%
31-2150-1-04-00-5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	30,034.68	-	-	-	-	30,562.26	-	-	-	-	0.00%
31-2150-1-04-00-5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	1,759.93	-	-	-	-	1,839.16	-	-	-	-	0.00%
31-2150-1-04-00-5213	SPEECH PATHOLOGY & AUDIOL LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-2150-1-04-00-5214	SPEECH PATHOLOGY & AUDIOL DISABILITY INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-2150-1-04-00-5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	3,523.97	-	-	-	-	4,111.11	-	-	-	-	0.00%
31-2150-1-04-00-5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	9,047.17	-	-	-	-	10,554.54	-	-	-	-	0.00%
31-2150-1-04-00-5250	SPEECH PATHOLOGY & AUDIOL UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	31.50	-	-	-	-	0.00%
31-2150-1-04-00-5260	SPEECH PATHOLOGY & AUDIOL WORKER'S COMPENSATION	-	-	-	-	-	67.57	22.52	13.51	67.57	-	-	-	-	0.00%
31-2150-1-04-00-5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	171,726.42	116,962.80	134,605.28	126,866.48	155,032.76	107,440.42	132,359.49	137,153.54	44,768.00	141,360.00	141,360.00	-	141,360.00	0.00%
31-2150-1-04-00-5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	400.36	-	79.80	-	-	-	26.60	96.03	-	-	-	-	-	0.00%
31-2150-1-04-00-5641	SPEECH PATHOLOGY & AUDIOL BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
LOCATION: MEMORIAL - 2150		172,126.78	116,962.80	134,685.08	217,297.23	155,032.76	107,507.99	132,408.61	137,263.08	145,674.14	141,360.00	141,360.00	-	141,360.00	0.00%
31-2150-2-05-00-5112	SPEECH PATHOLOGY & AUDIOL TEACHER SALARIES	-	-	-	-	-	-	-	-	53,740.00	-	-	-	-	0.00%
31-2150-2-05-00-5211	SPEECH PATHOLOGY & AUDIOL HEALTH INSURANCE	-	-	-	-	-	-	-	-	30,562.26	-	-	-	-	0.00%
31-2150-2-05-00-5212	SPEECH PATHOLOGY & AUDIOL DENTAL INSURANCE	-	-	-	-	-	-	-	-	1,839.16	-	-	-	-	0.00%
31-2150-2-05-00-5220	SPEECH PATHOLOGY & AUDIOL FICA	-	-	-	-	-	-	-	-	4,111.11	-	-	-	-	0.00%
31-2150-2-05-00-5232	SPEECH PATHOLOGY & AUDIOL NHRS PROFESSIONAL	-	-	-	-	-	-	-	-	10,554.54	-	-	-	-	0.00%
31-2150-2-05-00-5330	SPEECH PATHOLOGY & AUDIOL OTHER PROF SVCS	131,929.20	151,518.32	221,390.63	161,126.31	135,625.10	153,449.06	170,154.93	158,782.46	37,868.00	37,868.00	158,400.00	-	158,400.00	318.30%
31-2150-2-05-00-5610	SPEECH PATHOLOGY & AUDIOL SUPPLIES	209.52	150.00	132.58	200.00	-	44.19	-	98.42	200.00	200.00	200.00	-	200.00	0.00%
LOCATION: CAWLEY - 2150		132,138.72	151,668.32	221,523.21	161,326.31	135,625.10	153,449.06	170,199.12	158,880.88	138,875.07	38,068.00	158,600.00	-	158,600.00	316.62%
LOCATION: HIGH SCHOOL - 2150		46,003.20	48,608.83	45,944.69	41,540.00	20,698.37	33,804.31	33,482.46	39,011.88	41,540.00	41,500.00	41,500.00	-	41,500.00	0.00%
FUNCTION: SPEECH & AUDIOLOGY SERVICES - 2150		683,864.73	710,257.07	769,543.11	852,024.75	730,821.50	736,162.91	745,509.17	726,129.86	726,155.49	653,609.97	781,179.02	-	781,179.02	19.52%
31-2160-0-00-00-5111	OCCUPATIONAL THERAPY ADMIN/OTHER SALARIES	137,956.59	132,151.20	66,365.92	143,865.14	68,157.74	-	44,841.22	80,926.29	53,740.00	-	-	-	-	0.00%
31-2160-0-00-00-5211	OCCUPATIONAL THERAPY HEALTH INSURANCE	34,844.69	35,568.75	28,788.03	32,345.04	29,496.16	-	19,428.06	25,739.53	30,562.26	-	-	-	-	0.00%
31-2160-0-00-00-5212	OCCUPATIONAL THERAPY DENTAL INSURANCE	2,175.00	926.95	67.11	1,759.93	-	-	22.37	633.81	1,839.16	-	-	-	-	0.00%
31-2160-0-00-00-5213	OCCUPATIONAL THERAPY LIFE INSURANCE	82.50	85.00	67.50	90.00	45.00	-	37.50	56.00	90.00	-	-	-	-	0.00%
31-2160-0-00-00-5220	OCCUPATIONAL THERAPY FICA	10,195.63	9,722.23	4,824.85	11,005.68	4,946.86	-	3,257.24	5,937.91	4,111.11	-	-	-	-	0.00%
31-2160-0-00-00-5231	OCCUPATIONAL THERAPY NHRS SUPPORT	15,365.09	18,510.97	1,651.13	19,464.95	-	-	550.38	7,105.44	-	-	-	-	-	0.00%
31-2160-0-00-00-5232	OCCUPATIONAL THERAPY NHRS PROFESSIONAL	-	-	12,286.14	-	13,806.25	-	8,697.46	5,218.48	10,554.54	-	-	-	-	0.00%
31-2160-0-00-00-5250	OCCUPATIONAL THERAPY UNEMPLOYMENT INSURANCE	-	-	-	36.04	23.63	-	7.88	4.73	24.98	-	-	-	-	0.00%
31-2160-0-00-00-5260	OCCUPATIONAL THERAPY WORKER'S COMPENSATION	189.24	304.80	488.37	417.76	417.76	450.48	452.20	370.13	450.48	-	-	-	-	0.00%
31-2160-0-00-00-5330															

31-2160-1-03-00- 5232	OCCUPATIONAL THERAPY - UNDER NHRS PROFESSIONAL	-	-	-	-	-	14,093.60	4,697.87	2,818.72	14,089.74	14,505.19	14,505.19	-	14,505.19	0.00%	
31-2160-1-03-00- 5250	OCCUPATIONAL THERAPY - UNDER UNEMPLOYMENT INSURANCE	-	-	-	-	-	22.00	7.33	4.40	-	-	22.00	-	22.00	0.00%	
31-2160-1-03-00- 5260	OCCUPATIONAL THERAPY - UNDER WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-	260.23	-	260.23	0.00%	
31-2160-1-03-00- 5330	OCCUPATIONAL THERAPY - UNDER OTHER PROF SVCS	-	-	-	-	600.00	8,179.12	2,926.37	1,755.82	-	-	36,000.00	-	36,000.00	0.00%	Not a new expense - additional contracted services - prek community
31-2160-1-03-00- 5610	OCCUPATIONAL THERAPY - UNDER SUPPLIES	413.97	446.77	93.45	200.00	255.95	-	116.47	242.03	200.00	200.00	200.00	-	200.00	0.00%	
31-2160-1-03-00- 5739	OCCUPATIONAL THERAPY - UNDER OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
LOCATION: UNDERHILL - 2160		413.97	446.77	93.45	200.00	855.95	129,014.62	43,321.34	26,164.95	122,080.11	126,546.60	166,410.78	-	166,410.78	31.50%	
31-2160-1-04-00- 5330	OCCUPATIONAL THERAPY - MEMOI OTHER PROF SVCS	13,946.08	-	96,990.35	-	104,584.96	102,870.31	101,481.87	63,678.34	-	-	64,800.00	-	64,800.00	0.00%	Not a new expense - 1 contracted provider (shared with CMS)
31-2160-1-04-00- 5610	OCCUPATIONAL THERAPY - MEMOI SUPPLIES	537.80	315.99	391.14	285.00	-	-	130.38	248.99	285.00	285.00	200.00	-	200.00	-29.82%	
LOCATION: MEMORIAL - 2160		14,483.88	315.99	97,381.49	285.00	104,584.96	102,870.31	101,612.25	63,927.33	285.00	285.00	65,000.00	-	65,000.00	#####	
31-2160-2-05-00- 5330	OCCUPATIONAL THERAPY - CAWLE OTHER PROF SVCS	683.48	5,553.87	36,837.47	2,000.00	32,585.00	38,810.40	36,077.62	22,894.04	2,000.00	-	50,400.00	-	50,400.00	0.00%	Not a new expense - 1 contracted provider (shared with HMS)
31-2160-2-05-00- 5610	OCCUPATIONAL THERAPY - CAWLE SUPPLIES	71.88	-	-	-	-	-	-	14.38	-	-	-	-	-	0.00%	
LOCATION: CAWLEY - 2160		755.36	5,553.87	36,837.47	2,000.00	32,585.00	38,810.40	36,077.62	22,908.42	2,000.00	-	50,400.00	-	50,400.00	0.00%	
31-2160-3-00-00- 5330	OCCUPATIONAL THERAPY - SECON OTHER PROF SVCS	40,357.59	36,363.36	37,715.61	38,360.48	35,037.24	33,819.51	35,524.12	36,658.66	38,360.00	38,360.00	38,360.00	-	38,360.00	0.00%	
LOCATION: HIGH SCHOOL - 2160		40,357.59	36,363.36	37,715.61	38,360.48	35,037.24	33,819.51	35,524.12	36,658.66	38,360.00	38,360.00	38,360.00	-	38,360.00	0.00%	
FUNCTION: OCCUPATIONAL THERAPY - 2160		257,171.54	239,949.89	286,567.07	249,830.02	289,956.55	304,965.32	293,829.65	275,722.07	264,097.64	165,191.60	320,170.78	-	320,170.78	93.82%	
31-2162-1-03-00- 5330	PHYSICAL THERAPY - UNDERHILL OTHER PROF SVCS	7,545.40	11,151.25	9,243.75	9,348.33	49,313.35	52,810.78	37,122.63	26,012.91	9,348.33	52,418.00	33,760.00	-	33,760.00	-35.59%	
LOCATION: UNDERHILL - 2162		7,545.40	11,151.25	9,243.75	9,348.33	49,313.35	52,810.78	37,122.63	26,012.91	9,348.33	52,418.00	33,760.00	-	33,760.00	-35.59%	
31-2162-1-04-00- 5330	PHYSICAL THERAPY - MEMORIAL OTHER PROF SVCS	22,361.64	10,413.75	11,911.50	16,387.70	16,464.31	7,383.51	11,919.77	13,706.94	16,387.70	16,387.70	15,887.00	-	15,887.00	-3.06%	
LOCATION: MEMORIAL - 2162		22,361.64	10,413.75	11,911.50	16,387.70	16,464.31	7,383.51	11,919.77	13,706.94	16,387.70	16,387.70	15,887.00	-	15,887.00	-3.06%	
31-2162-2-05-00- 5330	PHYSICAL THERAPY - CAWLEY OTHER PROF SVCS	14,495.75	16,569.18	30,014.06	15,532.47	4,490.86	13,342.45	15,949.12	15,782.46	15,532.47	6,500.00	4,600.00	-	4,600.00	-29.23%	
LOCATION: CAWLEY - 2162		14,495.75	16,569.18	30,014.06	15,532.47	4,490.86	13,342.45	15,949.12	15,782.46	15,532.47	6,500.00	4,600.00	-	4,600.00	-29.23%	
31-2162-3-00-00- 5330	PHYSICAL THERAPY - SECONDARY OTHER PROF SVCS	15,946.56	13,128.65	16,082.02	15,000.00	8,215.40	35,140.53	19,812.65	17,702.63	15,000.00	15,000.00	31,650.00	-	31,650.00	111.00%	More services needed
LOCATION: HIGH SCHOOL - 2162		15,946.56	13,128.65	16,082.02	15,000.00	8,215.40	35,140.53	19,812.65	17,702.63	15,000.00	15,000.00	31,650.00	-	31,650.00	111.00%	
31-2162-0-00-00- 5330	PHYSICAL THERAPY OTHER PROF SVCS	-	-	-	-	6,368.62	-	2,122.87	1,273.72	-	-	-	-	-	0.00%	
LOCATION: DISTRICT WIDE - 2162		-	-	-	-	6,368.62	-	2,122.87	1,273.72	-	-	-	-	-	0.00%	
FUNCTION: PHYSICAL THERAPY - 2162		60,349.35	51,262.83	67,251.33	56,268.50	84,852.54	108,677.27	86,927.05	74,478.66	56,268.50	90,305.70	85,897.00	-	85,897.00	-4.88%	
31-2190-1-03-00- 5610	SUPPORT SERVICES - UNDERH SUPPLIES	-	-	-	672.24	-	230.62	76.87	46.12	672.24	672.24	672.00	-	672.00	-0.04%	Volunteer program materials and supplies
LOCATION: UNDERHILL - 2190		-	-	-	672.24	-	230.62	76.87	46.12	672.24	672.24	672.00	-	672.00	-0.04%	
31-2190-1-04-28- 5610	SUPPLIES VOLUNTEER - MEMO SUPPLIES	-	-	274.73	405.00	-	-	91.58	54.95	405.00	405.00	405.00	-	405.00	0.00%	
LOCATION: MEMORIAL - 2190		-	-	274.73	405.00	-	-	91.58	54.95	405.00	405.00	405.00	-	405.00	0.00%	
31-2190-2-05-00- 5330	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	10,464.97	-	4,000.00	9,615.00	11,915.84	1,540.00	5,818.61	5,584.16	-	-	1,540.00	-	1,540.00	0.00%	Police Detail for dances
31-2190-2-05-00- 5450	SUPPORT SERVICES - CAWLEY CONSTRUCTION SERVICES	-	-	-	4,000.00	401.20	-	133.73	80.24	-	-	-	-	-	0.00%	
31-2190-2-05-00- 5610	SUPPORT SERVICES - CAWLEY SUPPLIES	878.94	900.76	207.37	1,122.40	-	699.72	302.36	537.36	1,122.40	1,122.40	1,122.40	-	1,122.40	0.00%	Recognition Ceremony, MYM Awards
LOCATION: CAWLEY - 2190		11,343.91	900.76	4,207.37	14,737.40	12,317.04	2,239.72	6,254.71	6,201.76	1,122.40	1,122.40	2,662.40	-	2,662.40	137.21%	
FUNCTION: SUPPORT SERVICES - 2190		11,343.91	900.76	4,482.10	15,814.64	12,317.04	2,470.34	6,423.16	6,302.83	2,199.64	2,199.64	3,739.40	-	3,739.40	70.00%	
31-2210-0-00-00- 5112	STAFF DEVELOPMENT TEACHERS SALARIES	-	-	1,225.00	-	-	-	408.33	245.00	-	-	2,000.00	-	2,000.00	0.00%	New Teacher Orientation - Approved in CBA
31-2210-0-00-00- 5220	STAFF DEVELOPMENT FICA	-	-	88.81	-	-	-	29.60	17.76	-	-	153.00	-	153.00	0.00%	
31-2210-0-00-00- 5232	STAFF DEVELOPMENT NHRS PROFESSIONAL	-	-	257.49	-	-	-	85.83	51.50	-	-	384.60	-	384.60	0.00%	
31-2210-0-00-00- 5330	STAFF DEVELOPMENT OTHER PROF SVCS	14,650.00	9,886.50	8,390.08	11,250.00	1,850.00	125.00	3,455.03	6,980.32	11,250.00	11,250.00	-	-	-	-100.00%	
31-2210-0-00-00- 5610	STAFF DEVELOPMENT SUPPLIES	-	-	-	-	168.54	-	56.18	33.71	-	-	-	-	-	0.00%	
LOCATION: DISTRICT WIDE - 2210		14,650.00	9,886.50	9,961.38	11,250.00	2,018.54	125.00	4,034.97	7,328.28	11,250.00	11,250.00	2,537.60	-	2,537.60	-77.44%	
31-2210-1-03-00- 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	-	-	-	225.00	-	-	-	-	225.00	225.00	225.00	-	225.00	0.00%	
LOCATION: UNDERHILL - 2210		-	-	-	225.00	-	-	-	-	225.00	225.00	225.00	-	225.00	0.00%	
31-2210-1-04-00- 5291	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSHOPS	-	1,101.00	180.00	525.00	-	-	60.00	256.20	525.00	525.00	525.00	-	525.00	0.00%	
31-2210-1-04-00- 5610	ADMIN DIRECTED WORKSHOP-M SUPPLIES	-	-	-	998.00	-	-	-	998.00	-	-	998.00	-	998.00	0.00%	
LOCATION: MEMORIAL - 2210		-	1,101.00	180.00	1,523.00	-	-	60.00	256.20	1,523.00	1,523.00	1,523.00	-	1,523.00	0.00%	
31-2210-2-05-00- 5291	ADMIN DIRECTED WORKSHOP - ADMIN DIRECTED WORKSHOPS	2,836.21	-	-	360.00	995.00	-	331.67	766.24	360.00	360.00	360.00	-	360.00	0.00%	
31-2210-2-05-00- 5644	ADMIN DIRECTED WORKSHOP - PERIODICALS	-	300.00	140.00	270.00	-	-	46.67	88.00	270.00	270.00	270.00	-	270.00	0.00%	
LOCATION: CAWLEY - 2210		2,836.21	300.00	140.00	630.00	995.00	-	378.33	854.24	630.00	630.00	630.00	-	630.00	0.00%	
FUNCTION: STAFF DEVELOPMENT - 2210		17,486.21	11,287.50	10,281.38	13,628.00	3,013.54	125.00	4,473.31	8,438.73	13,628.00	13,628.00	4,915.60	-	4,915.60	-63.93%	
31-2220-0-00-00- 5111	EDUCATIONAL MEDIA SERVICE ADMIN/OTHER SALARIES	90,348.85	89,471.68	91,261.11	93,086.33	93,086.33	95,878.92	93,408.79	92,009.38	95,878.92	98,755.29	102,705.50	-	102,705.50	4.00%	
31-2220-0-00-00- 5122	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE BUYOUT	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	0.00%	
31-2220-0-00-00- 5211	EDUCATIONAL MEDIA SERVICE HEALTH INSURANCE	21,106.10	22,338.69	23,970.35	22,378.80	26,324.92	27,302.12	25,865.80	24,208.44	-	33,233.64	36,037.60	-	36,037.60	8.44%	
31-2220-0-00-00- 5212	EDUCATIONAL MEDIA SERVICE DENTAL INSURANCE	979.61	814.13	1,003.86	1,044.36	911.31	1,091.40									

31-2220-0-00-00- 5260	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	257.25	197.22	731.35	270.31	270.31	360.38	454.01	363.30	360.38	340.71	374.78	-	374.78	10.00%	Calculated pp; rates increased
31-2220-0-00-00- 5531	EDUCATIONAL MEDIA SERVICE	TELEPHONE	-	-	330.00	-	720.00	720.00	590.00	354.00	-	720.00	720.00	-	720.00	0.00%	cell phone reimbursement for Director
LOCATION: DISTRICT WIDE- 2220			140,346.43	138,762.56	143,784.54	142,545.30	147,004.24	151,807.08	147,531.95	144,340.97	126,417.74	166,919.23	175,734.55	-	175,734.55	5.28%	
31-2220-1-03-00- 5112	EDUCATIONAL MEDIA SERVICE	ADMIN/OTHER SALARIES	72,394.00	73,479.00	70,618.00	44,618.00	48,525.00	52,280.00	57,141.00	63,459.20	52,280.00	55,960.00	55,960.00	-	55,960.00	0.00%	
31-2220-1-03-00- 5114	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	20,590.20	16,428.75	16,704.30	18,874.35	23,056.39	27,608.74	22,456.48	20,877.68	24,454.35	29,420.55	30,815.55	-	30,815.55	4.74%	
31-2220-1-03-00- 5211	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	29,496.81	15,334.60	24,913.87	30,034.68	29,496.16	30,045.79	28,151.94	25,857.45	30,562.26	30,562.26	33,917.75	-	33,917.75	10.98%	
31-2220-1-03-00- 5212	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	1,907.00	836.93	1,584.73	1,759.93	1,523.93	1,839.16	1,649.27	1,538.35	1,839.16	1,839.16	1,970.11	-	1,970.11	7.12%	
31-2220-1-03-00- 5213	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	120.00	134.31	63.75	120.00	110.00	120.00	97.92	109.61	120.00	157.50	165.38	-	165.38	5.00%	
31-2220-1-03-00- 5214	EDUCATIONAL MEDIA SERVICE	DISABILITY INSURANCE	213.60	195.62	109.70	221.10	141.24	143.16	131.37	160.66	221.10	251.87	255.99	-	255.99	1.64%	
31-2220-1-03-00- 5220	EDUCATIONAL MEDIA SERVICE	FICA	6,785.06	6,620.96	6,141.57	4,857.17	4,891.80	5,441.22	5,491.53	5,976.12	5,870.18	6,531.61	6,638.33	-	6,638.33	1.63%	
31-2220-1-03-00- 5231	EDUCATIONAL MEDIA SERVICE	NHRS SUPPORT	2,303.14	2,309.89	2,348.60	2,553.70	3,027.42	3,816.18	3,064.07	2,761.05	3,308.67	3,980.60	4,169.34	-	4,169.34	4.74%	
31-2220-1-03-00- 5232	EDUCATIONAL MEDIA SERVICE	NHRS PROFESSIONAL	12,886.14	15,445.28	14,843.90	8,762.98	9,530.28	10,267.89	11,547.36	12,594.70	10,267.79	10,761.11	10,761.11	-	10,761.11	0.00%	
31-2220-1-03-00- 5241	EDUCATIONAL MEDIA SERVICE	WORKSHOP REIMBURSEMENT	110.00	125.00	350.00	345.00	275.00	180.00	268.33	208.00	180.00	550.00	800.00	-	800.00	45.45%	Technolgy & Library Workshop/Conferences
31-2220-1-03-00- 5250	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	-	-	-	36.04	23.63	44.00	22.54	13.53	-	44.00	44.00	-	44.00	0.00%	
31-2220-1-03-00- 5260	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	272.57	207.36	814.98	276.78	276.78	405.43	499.06	395.42	405.43	294.56	324.02	-	324.02	10.00%	Calculated pp; rates increased
31-2220-1-03-00- 5330	EDUCATIONAL MEDIA SERVICE	OTHER PROF SVCS	2,378.00	1,785.00	1,849.00	1,895.00	1,878.34	845.00	1,524.11	1,747.07	695.00	1,900.00	1,900.00	-	1,900.00	0.00%	Library Systems Service Contracts
31-2220-1-03-00- 5610	EDUCATIONAL MEDIA SERVICE	SUPPLIES	589.62	463.56	543.36	600.00	700.70	510.33	584.80	561.51	600.00	600.00	600.00	-	600.00	0.00%	Library Supplies
31-2220-1-03-00- 5641	EDUCATIONAL MEDIA SERVICE	BOOKS	4,845.54	3,454.94	4,956.90	5,000.00	4,997.13	2,140.33	4,031.45	4,078.97	2,235.00	2,235.00	2,235.00	-	2,235.00	0.00%	Library Books
31-2220-1-03-00- 5642	EDUCATIONAL MEDIA SERVICE	ELECTRONIC INFORMATION	-	-	170.84	200.00	185.40	-	118.75	71.25	-	-	-	-	-	0.00%	
31-2220-1-03-00- 5643	EDUCATIONAL MEDIA SERVICE	INFORMATION ACCESS FEES	3,360.00	3,271.00	3,659.58	3,693.00	3,721.66	979.99	2,787.08	2,998.45	970.00	970.00	2,068.00	-	2,068.00	113.20%	Databases and Digital Content
31-2220-1-03-00- 5644	EDUCATIONAL MEDIA SERVICE	PERIODICALS	54.99	-	230.73	250.00	226.77	-	152.50	102.50	-	-	-	-	-	0.00%	Journals and Magazines
31-2220-1-03-00- 5731	EDUCATIONAL MEDIA SERVICE	NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-2220-1-03-00- 5733	EDUCATIONAL MEDIA SERVICE	NEW FURNITURE	-	-	-	10,370.00	10,370.00	-	3,456.67	2,074.00	-	-	-	-	-	0.00%	
31-2220-1-03-00- 5735	EDUCATIONAL MEDIA SERVICE	REPLACEMENT EQUIPMENT	-	-	388.95	400.00	66.49	-	151.81	91.09	-	-	-	-	-	0.00%	
31-2220-1-03-00- 5810	EDUCATIONAL MEDIA SERVICE	DUES & FEES	270.00	35.00	10.00	247.00	200.00	70.00	93.33	117.00	75.00	75.00	305.00	-	305.00	306.67%	Professional Dues and Journals
LOCATION: UNDERHILL - 2220			158,576.67	140,127.20	150,302.76	135,114.73	143,224.12	136,737.22	143,421.37	145,793.59	134,083.94	146,133.22	152,929.58	-	152,929.58	4.65%	
31-2220-1-04-00- 5111	EDUCATIONAL MEDIA SERVICE	ADMIN/OTHER SALARIES	58,444.00	61,090.00	64,117.00	64,117.00	67,975.00	72,240.00	68,110.67	64,773.20	71,740.00	55,630.00	48,430.00	-	48,430.00	-12.94%	
31-2220-1-04-00- 5114	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	17,982.00	18,501.30	18,481.68	18,497.70	25,016.68	28,723.11	24,073.82	21,740.95	25,151.85	30,118.05	31,513.05	-	31,513.05	4.63%	
31-2220-1-04-00- 5211	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	50,867.31	53,367.59	31,249.65	30,034.68	41,615.28	55,574.97	42,813.30	46,534.96	30,562.26	30,562.26	43,182.31	-	43,182.31	41.29%	
31-2220-1-04-00- 5212	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	3,382.78	2,795.69	1,925.01	1,759.93	2,046.11	2,930.56	2,300.56	2,616.03	1,839.16	1,839.16	1,727.19	-	1,727.19	-6.09%	
31-2220-1-04-00- 5213	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	120.00	128.77	101.25	120.00	120.00	120.00	113.75	118.00	120.00	157.50	165.38	-	165.38	5.00%	
31-2220-1-04-00- 5214	EDUCATIONAL MEDIA SERVICE	DISABILITY INSURANCE	172.44	207.89	221.16	189.15	203.96	200.52	208.55	201.19	189.15	252.96	235.83	-	235.83	-6.77%	
31-2220-1-04-00- 5220	EDUCATIONAL MEDIA SERVICE	FICA	5,325.15	5,564.78	5,936.69	6,320.02	6,578.05	7,058.15	6,524.30	6,092.56	7,412.23	6,559.73	6,115.65	-	6,115.65	-6.77%	
31-2220-1-04-00- 5231	EDUCATIONAL MEDIA SERVICE	NHRS SUPPORT	2,011.42	2,601.29	2,598.47	2,502.74	3,308.27	3,813.16	3,239.97	2,866.52	3,403.05	4,074.97	4,263.72	-	4,263.72	4.63%	
31-2220-1-04-00- 5232	EDUCATIONAL MEDIA SERVICE	NHRS PROFESSIONAL	10,403.10	12,841.11	13,477.35	12,592.58	13,350.24	14,187.87	13,671.82	12,851.93	14,089.74	10,697.65	9,313.09	-	9,313.09	-12.94%	
31-2220-1-04-00- 5241	EDUCATIONAL MEDIA SERVICE	WORKSHOP REIMBURSEMENT	100.00	125.00	150.00	345.00	505.00	180.00	278.33	212.00	180.00	550.00	550.00	-	550.00	0.00%	Technolgy & Library Workshop/Conferences
31-2220-1-04-00- 5250	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	-	-	-	36.04	23.63	44.00	22.54	13.53	-	44.00	44.00	-	44.00	0.00%	
31-2220-1-04-00- 5260	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	221.19	174.52	790.01	246.73	246.73	360.38	465.71	358.57	360.38	295.83	325.41	-	325.41	10.00%	Calculated pp; rates increased
31-2220-1-04-00- 5330	EDUCATIONAL MEDIA SERVICE	OTHER PROF SVCS	2,378.00	1,688.00	1,887.00	1,895.00	1,877.33	845.00	1,536.44	1,735.07	695.00	1,900.00	1,900.00	-	1,900.00	0.00%	Library Systems Service Contracts
31-2220-1-04-00- 5610	EDUCATIONAL MEDIA SERVICE	SUPPLIES	485.50	945.40	880.73	900.00	860.36	651.72	797.60	764.74	900.00	900.00	900.00	-	900.00	0.00%	Library Supplies
31-2220-1-04-00- 5641	EDUCATIONAL MEDIA SERVICE	BOOKS	6,386.28	2,225.60	4,825.08	5,000.00	4,992.14	2,187.00	4,001.41	4,123.22	2,080.00	2,080.00	2,080.00	-	2,080.00	0.00%	Library Books
31-2220-1-04-00- 5642	EDUCATIONAL MEDIA SERVICE	ELECTRONIC INFORMATION	923.10	646.39	621.56	650.00	470.73	146.66	412.98	561.69	165.00	165.00	165.00	-	165.00	0.00%	Audiobooks and DVDs
31-2220-1-04-00- 5643	EDUCATIONAL MEDIA SERVICE	INFORMATION ACCESS FEES	3,336.84	3,857.00	5,644.30	5,536.00	5,744.00	477.99	3,955.43	3,812.03	480.00	480.00	2,382.00	-	2,382.00	396.25%	Databases and Digital Content
31-2220-1-04-00- 5644	EDUCATIONAL MEDIA SERVICE	PERIODICALS	54.99	427.43	54.99	250.00	268.68	-	107.89	161.22	-	-	-	-	-	0.00%	
31-2220-1-04-00- 5733	EDUCATIONAL MEDIA SERVICE	NEW FURNITURE	-	-	548.76	-	-	-	182.92	109.75	-	-	-	-	-	0.00%	
31-2220-1-04-00- 5735	EDUCATIONAL MEDIA SERVICE	REPLACEMENT EQUIPMENT	-	-	649.00	750.00	298.00	-	315.67	189.40	-	-	-	-	-	0.00%	
31-2220-1-04-00- 5810	EDUCATIONAL MEDIA SERVICE	DUES & FEES	245.00	247.00	252.00	247.00	262.00	70.00	194.67	215.20	75.00	75.00	305.00	-	305.00	306.67%	Professional Dues and Journals
LOCATION: MEMORIAL - 2220			162,839.10	167,434.76	154,411.69	151,989.57	175,762.19	189,811.09	173,328.32	170,051.77	159,442.82	146,382.11	153,597.63	-	153,597.63	4.93%	
31-2220-2-05-00- 5114	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	24,463.20	25,062.56	18,677.69	19,181.25	25,133.87	28,779.72	24,197.09	24,423.41	25,151.85	30,118.05	31,513.05	-	31,513.05	4.63%	
31-2220-2-05-00- 5211	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	10,025.65	10,609.55	1,440.76	-	-	-	480.25	4,415.19	-	-	-	-	-	0.00%	
31-2220-2-05-00- 5212	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	492.23	409.08	67.11	1,759.93	-	-	22.37	193.68	1,935.96	1,935.96	2,073.80	-	2,073.80	7.12%	
31-2220-2-05-00- 5213	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	45.00	61.25	26.25	45.00	45.00	45.00	38.75	44.50	45.00	78.75	82.69	-	82.69	5.00%	
31-2220-2-05-00- 5214	EDUCATIONAL MEDIA SERVICE	LTD	-	-	-	-	-	-	-	-	-	88.85	92.96	-	92.96	4.63%	
31-2220-2-05-00- 5220	EDUCATIONAL MEDIA SERVICE	FICA	1,822.45	1,867.77	1,435.99	1,467.37	1,922.80	2,201.64	1,853.48	1,850.13	1,924.12	2,304.03	2,410.75	-	2,410.75	4.63%	
31-2220-2-05-00- 5231	EDUCATIONAL MEDIA SERVICE</																

31-2310-0-00-00- 5115	SCHOOL BOARD SERVICES	SECRETARIAL SALARIES	3,100.00	2,500.00	2,175.00	3,500.00	3,300.00	2,000.00	2,491.67	2,615.00	3,500.00	3,500.00	3,500.00	-	3,500.00	0.00%	
31-2310-0-00-00- 5220	SCHOOL BOARD SERVICES	FICA	1,281.50	1,235.58	1,210.70	1,319.63	1,156.81	1,197.33	1,188.28	1,216.38	1,051.88	1,051.88	1,051.88	1,051.88	-	1,051.88	0.00%
31-2310-0-00-00- 5231	SCHOOL BOARD SERVICES	NHRS SUPPORT	-	147.63	305.81	473.55	446.55	269.48	340.61	233.89	473.55	473.55	473.55	473.55	-	473.55	0.00%
31-2310-0-00-00- 5330	SCHOOL BOARD SERVICES	OTHER PROF SVCS	3,769.75	-	100.00	2,000.00	-	5,750.00	1,950.00	1,923.95	2,000.00	2,000.00	2,000.00	-	2,000.00	0.00%	
31-2310-0-00-00- 5332	SCHOOL BOARD SERVICES	AUDIT EXPENSES	12,668.00	12,500.00	16,125.00	13,125.00	16,300.00	18,870.00	17,098.33	15,292.60	18,870.00	18,870.00	18,870.00	21,400.00	-	21,400.00	13.41%
31-2310-0-00-00- 5338	SCHOOL BOARD SERVICES	CRIMINAL RECORD CHECK	1,900.00	3,000.00	3,193.00	3,000.00	1,765.09	3,091.68	2,683.26	2,589.95	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00	0.00%
31-2310-0-00-00- 5341	SCHOOL BOARD SERVICES	LEGAL & CONSULTING FEES	44,700.34	22,194.50	52,279.62	45,000.00	23,655.44	43,465.85	39,800.30	37,259.15	45,000.00	45,000.00	45,000.00	45,000.00	-	45,000.00	0.00%
31-2310-0-00-00- 5342	SCHOOL BOARD SERVICES	DISTRICT MEETING SERVICES	6,053.00	600.00	788.00	1,350.00	1,536.00	5,631.00	2,651.67	2,921.60	1,350.00	1,350.00	1,350.00	1,350.00	-	1,350.00	0.00%
31-2310-0-00-00- 5613	SCHOOL BOARD SERVICES	SCHOOL BOARD SUPPLIES	448.00	4,844.87	2,812.47	246.17	860.00	4,795.10	2,822.52	2,752.09	246.17	2,500.00	2,500.00	2,500.00	-	2,500.00	0.00%
31-2310-0-00-00- 5614	SCHOOL BOARD SERVICES	DISTRICT MEETING SUPPLIES	1,704.37	2,238.00	1,990.81	1,350.00	2,562.25	7,666.41	4,073.16	3,232.37	1,350.00	1,350.00	1,350.00	1,350.00	-	1,350.00	0.00%
31-2310-0-00-00- 5618	SCHOOL BOARD SERVICES	TREASURER SUPPLIES	420.00	-	-	225.00	-	-	-	84.00	225.00	225.00	-	-	-	-100.00%	
31-2310-0-00-00- 5810	SCHOOL BOARD SERVICES	DUES & FEES	5,890.36	5,744.70	6,523.49	6,400.00	7,296.62	14,635.09	9,485.07	8,018.05	6,400.00	6,400.00	6,400.00	6,400.00	-	6,400.00	0.00%
31-2310-1-00-00- 5810	SCHOOL BOARD SERVICES	HEALTH INS ASSESSMENT	-	-	-	-	-	-	-	-	-	-	368,716.25	-	368,716.25	100.00%	
LOCATION: DISTRICT WIDE - 2310			95,585.32	68,655.28	101,153.90	91,739.35	71,861.36	121,021.94	98,012.40	91,655.56	97,216.60	99,470.43	470,491.68	-	470,491.68	2.32%	
FUNCTION: SCHOOL BOARD SERVICES - 2310			95,585.32	68,655.28	101,153.90	91,739.35	71,861.36	121,021.94	98,012.40	91,655.56	97,216.60	99,470.43	470,491.68	-	470,491.68	2.32%	
31-2320-0-00-00- 5590	ADMINISTRATIVE SERVICES	SAU SERVICES	708,351.00	762,850.00	819,800.00	852,917.00	852,917.00	792,349.00	821,688.67	787,253.40	792,349.00	865,491.00	852,732.00	-	852,732.00	-1.47%	
LOCATION: DISTRICT WIDE - 2320			708,351.00	762,850.00	819,800.00	852,917.00	852,917.00	792,349.00	821,688.67	787,253.40	792,349.00	865,491.00	852,732.00	-	852,732.00	-1.47%	
FUNCTION: ADMINISTRATIVE SERVICES - 2320			708,351.00	762,850.00	819,800.00	852,917.00	852,917.00	792,349.00	821,688.67	787,253.40	792,349.00	865,491.00	852,732.00	-	852,732.00	-1.47%	
31-2410-0-00-00- 5540	PRINCIPAL SERVICES	ADVERTISING	500.49	155.50	186.60	-	435.40	472.80	364.93	350.16	-	-	-	-	-	0.00%	
LOCATION: DISTRICT WIDE- 2410			500.49	155.50	186.60	-	435.40	472.80	364.93	350.16	-	-	-	-	-	0.00%	
31-2410-1-03-00- 5111	PRINCIPAL SERVICES - UNDE	ADMIN/OTHER SALARIES	108,384.08	107,331.81	109,478.45	111,668.02	114,952.37	118,400.94	114,277.25	111,709.53	118,400.94	121,952.97	126,831.09	-	126,831.09	4.00%	
31-2410-1-03-00- 5115	PRINCIPAL SERVICES - UNDE	SECRETARIAL SALARIES	66,121.06	63,669.27	63,732.39	67,594.24	82,157.93	71,665.47	72,518.60	69,469.22	86,232.50	76,379.22	79,937.22	-	79,937.22	4.66%	
31-2410-1-03-00- 5118	PRINCIPAL SERVICES - UNDE	ASST PRINCIPAL SALARIES	86,149.20	85,299.46	87,019.06	88,759.44	88,759.44	94,422.22	90,066.91	88,329.88	91,422.22	97,254.89	101,145.08	-	101,145.08	4.00%	
31-2410-1-03-00- 5211	PRINCIPAL SERVICES - UNDE	HEALTH INSURANCE	94,113.26	99,450.67	107,024.56	114,746.94	105,344.39	95,344.39	102,614.09	100,281.24	113,494.38	124,866.36	139,894.99	-	139,894.99	12.04%	
31-2410-1-03-00- 5212	PRINCIPAL SERVICES - UNDE	DENTAL INSURANCE	5,636.96	4,590.84	5,800.32	5,769.52	4,538.05	5,497.77	5,278.71	5,212.79	5,600.62	6,457.42	6,904.09	-	6,904.09	6.92%	
31-2410-1-03-00- 5213	PRINCIPAL SERVICES - UNDE	LIFE INSURANCE	243.75	297.69	240.00	195.00	236.25	236.25	237.50	250.79	195.00	315.00	330.76	-	330.76	5.00%	
31-2410-1-03-00- 5214	PRINCIPAL SERVICES - UNDE	DISABILITY INSURANCE	681.24	625.84	669.00	711.30	744.20	717.34	710.18	687.52	711.30	871.98	908.34	-	908.34	4.17%	
31-2410-1-03-00- 5220	PRINCIPAL SERVICES - UNDE	FICA	18,702.67	18,411.39	18,526.65	20,503.66	20,432.92	20,462.80	19,807.46	19,307.29	22,648.26	22,612.41	23,555.38	-	23,555.38	4.17%	
31-2410-1-03-00- 5231	PRINCIPAL SERVICES - UNDE	NHRS SUPPORT	7,209.03	8,774.66	8,960.73	9,145.50	11,101.41	9,362.85	9,808.33	9,081.74	11,593.78	10,334.11	10,815.51	-	10,815.51	4.66%	
31-2410-1-03-00- 5232	PRINCIPAL SERVICES - UNDE	NHRS PROFESSIONAL	33,618.29	40,493.95	41,303.84	39,363.95	40,008.81	41,798.41	41,037.02	39,444.66	41,209.26	42,153.67	43,839.82	-	43,839.82	4.00%	
31-2410-1-03-00- 5240	PRINCIPAL SERVICES - UNDE	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-2410-1-03-00- 5241	PRINCIPAL SERVICES - UNDE	WORKSHOP REIMBURSEMENT	-	-	-	1,825.38	-	-	-	-	1,825.38	1,825.38	1,825.00	-	1,825.00	-0.02% Professional development conferences/workshops for Principal and AP	
31-2410-1-03-00- 5244	PRINCIPAL SERVICES - UNDE	SECRETARY WORKSHOP	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	
31-2410-1-03-00- 5250	PRINCIPAL SERVICES - UNDE	UNEMPLOYMENT INSURANCE	-	-	-	72.09	47.27	88.00	45.09	27.05	48.06	88.00	88.00	-	88.00	0.00%	
31-2410-1-03-00- 5260	PRINCIPAL SERVICES - UNDE	WORKER'S COMPENSATION	750.05	572.50	1,082.81	778.84	778.84	725.27	862.31	781.89	725.27	1,019.78	1,121.76	-	1,121.76	10.00% Calculated pp; rates increased	
31-2410-1-03-00- 5430	PRINCIPAL SERVICES - UNDE	REPAIRS & MAINT SERVICES	397.31	414.78	197.23	500.00	247.96	281.98	242.39	307.85	500.00	500.00	241.50	-	241.50	-51.70% Copier service agreement	
31-2410-1-03-00- 5442	PRINCIPAL SERVICES - UNDE	RENTAL OF EQUIPMENT	2,832.84	3,540.76	3,605.76	3,500.00	3,605.76	3,605.76	3,605.76	3,438.18	3,500.00	3,500.00	3,786.05	-	3,786.05	8.17% Copier lease agreement	
31-2410-1-03-00- 5450	PRINCIPAL SERVICES - UNDE	CONSTRUCTION SERVICES	573.87	563.88	593.85	600.00	367.05	255.33	405.41	470.80	600.00	600.00	400.00	-	400.00	-33.33% Postage meter rental	
31-2410-1-03-00- 5531	PRINCIPAL SERVICES - UNDE	TELEPHONE	-	-	-	-	-	4,829.06	1,609.69	965.81	-	1,440.00	4,296.00	-	4,296.00	198.33% cell phone reimbursement,NHVOIP, Comcast	
31-2410-1-03-00- 5532	PRINCIPAL SERVICES - UNDE	INTERNET	10,408.49	11,144.73	12,062.27	12,079.07	11,745.72	6,633.42	10,147.14	10,398.93	11,479.07	11,479.07	8,822.00	-	8,822.00	-23.15%	
31-2410-1-03-00- 5534	PRINCIPAL SERVICES - UNDE	POSTAGE	-	200.00	600.00	540.00	-	127.80	242.60	185.56	600.00	600.00	400.00	-	400.00	-33.33% Postage for school mailings i.e. back to school letters from teachers.	
31-2410-1-03-00- 5550	PRINCIPAL SERVICES - UNDE	PRINTING	159.37	146.32	673.75	450.00	-	-	224.58	195.89	540.00	540.00	350.00	-	350.00	-35.19% Reimbursement form: 100 = \$60.00 Return envelopes: 4 boxes of 500 = \$210.00	
31-2410-1-03-00- 5580	PRINCIPAL SERVICES - UNDE	MILEAGE REIMBURSEMENT	-	-	-	1,591.20	-	-	-	-	450.00	450.00	450.00	-	450.00	0.00%	
31-2410-1-03-00- 5610	PRINCIPAL SERVICES - UNDE	SUPPLIES	2,698.65	254.98	2,043.60	200.00	66.32	1,748.51	1,286.14	1,362.41	1,591.20	1,591.20	1,591.20	-	1,591.20	0.00% Office supplies	
31-2410-1-03-00- 5641	PRINCIPAL SERVICES - UNDE	BOOKS	-	-	-	-	179.85	-	59.95	35.97	200.00	200.00	200.00	-	200.00	0.00% Reference literature for professional learning	
31-2410-1-03-00- 5643	PRINCIPAL SERVICES - UNDE	INFORMATION ACCESS FEES	630.40	544.00	672.32	672.00	742.72	695.20	703.41	656.93	672.00	672.00	768.00	-	768.00	14.29% Pick Up Patrol annual cost (Moved from 31-1100-1-03-00-5643)	
31-2410-1-03-00- 5644	PRINCIPAL SERVICES - UNDE	PERIODICALS	308.00	258.00	393.00	300.00	393.00	318.00	368.00	334.00	300.00	300.00	300.00	-	300.00	0.00% Professional periodicals	
31-2410-1-03-00- 5810	PRINCIPAL SERVICES - UNDE	DUES & FEES	1,590.00	1,590.00	1,638.00	1,600.00	1,638.00	1,718.00	1,664.67	1,634.80	1,600.00	1,600.00	1,800.00	-	1,800.00	12.50% Professional dues and fees. Increased from last year.	
LOCATION: UNDERHILL - 2410			441,208.52	448,175.53	466,317.59	483,166.15	488,217.19	478,934.77	477,823.18	464,570.72	516,139.24	529,603.46	560,601.79	-	560,601.79	5.85%	
31-2410-1-04-00- 5111	PRINCIPAL SERVICES - MEMO	ADMIN/OTHER SALARIES	117,211.81	107,331.81	109,478.45	111,668.02	114,952.37	118,400.94	114,277.25	113,475.08	118,400.94	121,952.97	126,831.09	-	126,831.09	4.00%	
31-2410-1-04-00- 5115	PRINCIPAL SERVICES - MEMO	SECRETARIAL SALARIES	64,538.11	62,021.90	57,162.47	45,787.97	73,093.05	66,865.07	65,706.86	64,736.12	77,261.58	80,392.08	69,867.78	-	69,867.78	-13.09%	
31-2410-1-04-00- 5118	PRINCIPAL SERVICES - MEMO	ASST PRINCIPAL SALARIES	92,935.39	80,446.92	85,680.00	87,393.60	87,393.54	93,015.41	88,696.32	87,894.25	90,015.41	95,805.87	99,638.11	-	99,638.11	4.00%	
31-2410-1-04-00- 5122	PRINCIPAL SERVICES - MEMO	HEALTH INSUR															

31-2410-1-04-00-5610	PRINCIPAL SERVICES - MEMO	SUPPLIES	3,401.80	2,143.77	2,895.48	3,146.12	1,668.19	1,415.97	1,993.21	2,305.04	3,146.12	3,146.12	3,146.12	-	3,146.12	0.00%
31-2410-1-04-00-5641	PRINCIPAL SERVICES - MEMO	BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-2410-1-04-00-5643	PRINCIPAL SERVICES - MEMO	INFORMATION ACCESS FEES	837.00	640.00	704.00	820.00	751.52	748.00	734.51	736.10	748.00	748.00	1,000.00	-	1,000.00	33.69% Pick up Patrol and Buzz Sprouts
31-2410-1-04-00-5644	PRINCIPAL SERVICES - MEMO	PERIODICALS	35.00	-	-	95.00	71.90	-	23.97	21.38	95.00	95.00	95.00	-	95.00	0.00%
31-2410-1-04-00-5810	PRINCIPAL SERVICES - MEMO	DUES & FEES	1,270.00	738.00	1,498.00	1,369.00	1,498.00	1,410.00	1,468.67	1,282.80	1,369.00	1,369.00	1,660.00	-	1,660.00	21.26% NHASP \$600 x 2 = 1200, ASCD \$105.00 x 2 = \$210.00, CPI membership \$250.00
LOCATION: MEMORIAL - 2410			420,908.96	425,993.66	428,473.36	433,912.40	447,485.58	428,119.78	434,692.91	430,196.27	426,950.59	485,030.21	524,839.60	-	524,839.60	8.21%
31-2410-2-05-00-5111	PRINCIPAL SERVICES - CAWL	ADMIN/OTHER SALARIES	109,179.81	108,119.82	110,282.22	112,487.86	115,796.33	119,270.22	115,116.26	112,529.68	119,270.22	122,848.33	127,762.26	-	127,762.26	4.00%
31-2410-2-05-00-5115	PRINCIPAL SERVICES - CAWL	SECRETARIAL SALARIES	57,618.82	53,168.13	57,458.19	48,180.25	71,677.85	85,137.91	71,424.65	65,012.18	75,735.06	77,067.16	90,289.74	-	90,289.74	17.16%
31-2410-2-05-00-5118	PRINCIPAL SERVICES - CAWL	ASST PRINCIPAL SALARIES	91,970.94	82,710.76	86,700.00	88,434.00	88,434.00	94,087.02	89,740.34	88,780.54	91,087.02	96,909.63	100,786.02	-	100,786.02	4.00%
31-2410-2-05-00-5122	PRINCIPAL SERVICES - CAWL	HEALTH INSURANCE BUYOUT	-	-	-	-	-	-	-	-	2,500.00	-	2,500.00	-	2,500.00	0.00%
31-2410-2-05-00-5211	PRINCIPAL SERVICES - CAWL	HEALTH INSURANCE	74,378.43	76,432.81	84,501.99	92,769.80	92,753.75	102,261.62	93,172.45	86,065.72	64,806.72	99,975.30	74,619.04	-	74,619.04	-25.36%
31-2410-2-05-00-5212	PRINCIPAL SERVICES - CAWL	DENTAL INSURANCE	4,657.35	4,053.90	4,786.39	3,427.24	4,293.90	5,549.76	4,876.68	4,668.26	5,227.10	5,242.78	5,599.26	-	5,599.26	6.80%
31-2410-2-05-00-5213	PRINCIPAL SERVICES - CAWL	LIFE INSURANCE	195.00	234.99	195.00	195.00	188.75	191.25	191.67	201.00	195.00	315.00	413.44	-	413.44	31.25%
31-2410-2-05-00-5214	PRINCIPAL SERVICES - CAWL	DISABILITY INSURANCE	675.12	557.92	675.72	581.10	692.56	736.83	701.70	647.83	581.10	875.63	940.57	-	940.57	7.42%
31-2410-2-05-00-5220	PRINCIPAL SERVICES - CAWL	FICA	18,842.79	17,793.10	18,456.00	19,056.31	19,982.52	21,463.24	19,967.25	19,307.53	22,077.32	22,707.12	24,582.36	-	24,582.36	8.26%
31-2410-2-05-00-5231	PRINCIPAL SERVICES - CAWL	NHRS SUPPORT	4,327.55	3,906.77	4,647.80	4,431.85	5,722.49	7,468.55	5,946.28	5,214.63	5,822.66	7,304.71	7,355.24	-	7,355.24	0.69%
31-2410-2-05-00-5232	PRINCIPAL SERVICES - CAWL	NHRS PROFESSIONAL	34,762.00	41,151.87	41,405.77	39,461.06	40,110.94	41,903.41	41,140.04	39,866.80	41,314.16	42,259.46	43,949.83	-	43,949.83	4.00%
31-2410-2-05-00-5240	PRINCIPAL SERVICES - CAWL	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	12,000.00	13,776.00	-	13,776.00	14.80% Contractual obligation for Principal and Asst. Principal
31-2410-2-05-00-5241	PRINCIPAL SERVICES - CAWL	WORKSHOP REIMBURSEMENT	470.00	1,450.00	195.00	1,450.00	324.00	61.00	193.33	500.00	1,450.00	1,450.00	1,450.00	-	1,450.00	0.00%
31-2410-2-05-00-5250	PRINCIPAL SERVICES - CAWL	UNEMPLOYMENT INSURANCE	-	-	-	90.11	59.09	88.00	49.03	29.42	48.08	88.00	44.00	-	44.00	-50.00%
31-2410-2-05-00-5260	PRINCIPAL SERVICES - CAWL	WORKER'S COMPENSATION	721.36	551.84	1,377.18	747.66	747.66	810.86	978.57	841.78	1,024.05	1,024.05	1,126.46	-	1,126.46	10.00% Calculated pp; rates increased
31-2410-2-05-00-5430	PRINCIPAL SERVICES - CAWL	REPAIRS & MAINT SERVICES	2,747.44	2,060.74	4,102.71	2,250.00	2,314.63	2,238.90	2,885.41	2,692.88	2,250.00	2,250.00	2,268.00	-	2,268.00	0.80% Copier Service Agreement
31-2410-2-05-00-5442	PRINCIPAL SERVICES - CAWL	RENTAL OF EQUIPMENT	4,478.56	2,193.25	2,064.84	2,349.00	2,064.84	2,064.84	2,064.84	2,573.27	2,349.00	2,349.00	2,168.08	-	2,168.08	-7.70% Copier Lease Agreement
31-2410-2-05-00-5450	PRINCIPAL SERVICES - CAWL	CONSTRUCTION SERVICES	285.00	963.88	803.88	285.00	327.78	263.88	465.18	528.88	285.00	285.00	285.00	-	285.00	0.00% Postal Meter Rental
31-2410-2-05-00-5531	PRINCIPAL SERVICES - CAWL	TELEPHONE	-	-	-	-	-	13,281.05	4,427.02	2,656.21	1,440.00	9,740.00	-	9,740.00	576.39% cell phone reimbursement, NHVOIP, Consolidated Communications	
31-2410-2-05-00-5532	PRINCIPAL SERVICES - CAWL	DATA COMMUNICATION	37,523.06	29,831.14	33,030.66	30,726.07	34,916.32	20,521.42	29,489.47	31,164.52	30,726.07	30,726.07	28,000.00	-	28,000.00	-8.87% Internet
31-2410-2-05-00-5534	PRINCIPAL SERVICES - CAWL	POSTAGE	1,800.00	900.00	1,620.00	1,620.00	1,606.07	1,200.00	1,475.36	1,425.21	1,620.00	1,620.00	1,620.00	-	1,620.00	0.00%
31-2410-2-05-00-5550	PRINCIPAL SERVICES - CAWL	PRINTING	700.00	697.58	590.00	1,125.00	545.00	796.36	643.79	665.79	1,125.00	1,125.00	1,125.00	-	1,125.00	0.00% printing cumulative folders, discipline slips, facilities requests, bus/hall passes, envelopes, etc.
31-2410-2-05-00-5580	PRINCIPAL SERVICES - CAWL	MILEAGE REIMBURSEMENT	-	93.63	260.98	100.00	-	-	86.99	70.92	100.00	100.00	100.00	-	100.00	0.00%
31-2410-2-05-00-5610	PRINCIPAL SERVICES - CAWL	SUPPLIES	3,273.45	1,105.72	7,121.80	1,576.52	1,872.26	1,695.46	3,563.17	3,013.74	1,576.52	1,576.52	1,576.52	-	1,576.52	0.00%
31-2410-2-05-00-5644	PRINCIPAL SERVICES - CAWL	PERIODICALS	104.95	99.95	-	100.00	45.60	-	15.20	50.10	100.00	100.00	100.00	-	100.00	0.00%
31-2410-2-05-00-5735	PRINCIPAL SERVICES - CAWL	REPLACEMENT EQUIPMENT	655.95	-	-	-	-	-	-	131.19	-	-	-	-	-	0.00%
31-2410-2-05-00-5737	PRINCIPAL SERVICES - CAWL	REPLACEMENT FURNITURE	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-2410-2-05-00-5810	PRINCIPAL SERVICES - CAWL	DUES & FEES	2,073.00	829.00	1,933.00	2,133.00	1,588.00	1,450.00	1,657.00	1,574.60	2,133.00	2,133.00	2,133.00	-	2,133.00	0.00% Dues and Fees for Principal's Organizations
LOCATION: CAWLEY - 2410			451,341.58	428,906.80	462,209.13	453,576.83	486,064.34	522,541.58	490,271.68	470,212.69	473,189.89	533,771.76	544,309.82	-	544,309.82	1.97%
FUNCTION: PRINCIPAL SERVICES - 2410			1,313,959.55	1,303,231.49	1,357,186.68	1,370,655.38	1,422,202.51	1,430,068.93	1,403,152.71	1,365,329.83	1,416,279.72	1,548,405.43	1,629,751.21	-	1,629,751.21	5.25%
31-2600-0-00-00-5111	OPERATIONS & MAINTENANCE	ADMIN/OTHER SALARIES	81,820.94	81,173.64	82,343.62	83,990.49	97,344.00	100,264.32	93,317.31	88,589.30	100,264.32	103,272.25	107,403.14	-	107,403.14	4.00%
31-2600-0-00-00-5115	OPERATIONS & MAINTENANCE	SECRETARIAL SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
31-2600-0-00-00-5211	OPERATIONS & MAINTENANCE	HEALTH INSURANCE	17,941.70	18,979.89	20,388.35	22,378.80	22,375.72	23,210.72	21,991.60	20,579.28	23,184.60	24,616.68	26,694.52	-	26,694.52	8.44%
31-2600-0-00-00-5212	OPERATIONS & MAINTENANCE	DENTAL INSURANCE	887.71	657.48	759.75	887.71	754.66	927.69	814.03	797.46	927.69	932.09	993.76	-	993.76	6.62%
31-2600-0-00-00-5213	OPERATIONS & MAINTENANCE	LIFE INSURANCE	75.00	99.82	75.00	75.00	81.25	75.00	81.25	81.21	75.00	78.75	82.69	-	82.69	5.00%
31-2600-0-00-00-5214	OPERATIONS & MAINTENANCE	DISABILITY INSURANCE	233.16	213.51	242.64	242.62	302.60	287.16	277.47	255.81	235.00	304.65	316.84	-	316.84	4.00%
31-2600-0-00-00-5220	OPERATIONS & MAINTENANCE	FICA	6,035.08	5,955.92	6,013.30	6,425.27	6,969.22	7,344.51	6,775.68	6,463.61	7,670.22	7,900.33	8,216.34	-	8,216.34	4.00%
31-2600-0-00-00-5231	OPERATIONS & MAINTENANCE	NHRS SUPPORT	8,942.19	11,413.08	11,577.55	11,363.91	12,869.81	13,565.76	12,671.04	11,673.68	13,565.76	13,167.21	13,693.90	-	13,693.90	4.00%
31-2600-0-00-00-5240	OPERATIONS & MAINTENANCE	TUITION REIMBURSEMENT	-	-	-	-	1,046.25	150.00	398.75	239.25	-	6,000.00	6,888.00	-	6,888.00	14.80% Contractual obligation for Director
31-2600-0-00-00-5241	OPERATIONS & MAINTENANCE	WORKSHOP REIMBURSEMENT	1,250.00	59.85	125.00	-	-	-	41.67	286.97	-	-	-	-	-	0.00%
31-2600-0-00-00-5250	OPERATIONS & MAINTENANCE	UNEMPLOYMENT INSURANCE	-	-	-	18.02	11.82	22.00	11.27	6.76	204.47	22.00	22.00	-	22.00	0.00%
31-2600-0-00-00-5260	OPERATIONS & MAINTENANCE	WORKER'S COMPENSATION	236.47	177.74	3,060.77	243.60	243.60	1,049.61	1,451.33	953.64	1,049.61	356.29	391.92	-	391.92	10.00% Calculated pp; rates increased
31-2600-0-00-00-5330	OPERATIONS & MAINTENANCE	OTHER PROF SVCS	44,210.16	-	-	-	-	-	-	8,842.03	-	-	-	-	-	0.00%
31-2600-0-00-00-5411	OPERATIONS & MAINTENANCE	WATER/SEWERAGE	373.50	625.50	380.50	675.00	294.50	735.00	470.00	481.80	675.00	675.00	750.00	-	750.00	11.11% Based on usage
31-2600-0-00-00-5430	OPERATIONS & MAINTENANCE	REPAIRS & MAINT SERVICES	1,656.09	2,841.35	2,467.35	3,148.00	2,910.36	2,943.50	2,773.74	2,563.73	3,148.00	3,148.00	3,148.00	-	3,148.00	0.00%
31-2600-0-00-00-5432	OPERATIONS & MAINTENANCE	REPAIRS BUILDINGS	3,600.44	1,119.42	1,871.07	3,000.00	2,339.00	-	1,403.36	1,785.99	2,500.00	2,500.00	2,500.00	-	2,500.00	0.00%
31-2600-0-00-00-5433	OPERATIONS & MAINTENANCE	REPAIRS GROUNDS	-	-	-	1,000.00	-	-	-	-	500.00	500.00	500.00	-	500.00	0.00%
31-2600-0-00-00-5521	OPERATIONS & MAINTENANCE	PROPERTY/LIABILITY INS	61,714.00	49,929.53	67,225.54	78,405.00	78,405.00	85,461.00	77,030.51	68,547.01	85,461.45	93,152.00	94,422.00	-	94,422.00	1.36% Based on actual renewal
31-2600-0-00-00-5531	OPERATIONS & MAINTENANCE	TELEPHONE	-	-	330.00	-	720									

31-2600-1-03-00-5432	MAINTENANCE - UNDERHILL	REPAIRS BUILDINGS	43,225.14	39,506.44	43,744.67	45,000.00	71,931.09	37,029.24	50,901.67	47,087.32	64,733.38	64,733.38	64,733.38	-	64,733.38	0.00%	Based on Maintenance Plan, 20k exterior doors, paint 1/3 classrooms (Kindergarten wing)
31-2600-1-03-00-5433	MAINTENANCE - UNDERHILL	REPAIRS GROUNDS	1,145.00	943.50	6,292.71	400.00	1,448.00	-	2,580.24	1,965.84	750.00	750.00	750.00	-	750.00	0.00%	
31-2600-1-03-00-5435	MAINTENANCE - UNDERHILL	REPAIRS MAINT EQUIPMENT	1,271.23	463.50	1,880.37	2,750.00	731.00	677.94	1,096.44	1,004.81	2,000.00	2,000.00	1,500.00	-	1,500.00	-25.00%	Based on newer equipment/usage
31-2600-1-03-00-5531	MAINTENANCE - UNDERHILL	TELEPHONE	-	-	-	-	1,616.65	-	1,083.50	650.10	-	720.00	720.00	-	720.00	0.00%	
31-2600-1-03-00-5612	MAINTENANCE - UNDERHILL	MAINTENANCE SUPPLIE	11,808.16	13,996.51	22,254.74	18,000.00	22,929.78	18,547.09	21,243.87	17,907.26	20,000.00	20,000.00	20,000.00	-	20,000.00	0.00%	Based on usage and projected cost increase
31-2600-1-03-00-5619	MAINTENANCE - UNDERHILL	GROUNDS SUPPLIES	3,256.44	3,482.87	5,291.48	3,750.00	1,492.76	3,811.26	3,531.83	3,466.96	3,750.00	3,750.00	3,750.00	2,250.00	6,000.00	60.00%	Additional Safety Bark Mulch for expanded playground area
31-2600-1-03-00-5621	MAINTENANCE - UNDERHILL	NATURAL GAS	18,362.09	34,674.36	27,211.31	37,000.00	26,504.47	36,132.50	29,949.43	28,576.95	38,000.00	27,829.69	40,000.00	-	40,000.00	43.73%	Based on projected usage and cost increases-Based on 3 yr contract
31-2600-1-03-00-5622	MAINTENANCE - UNDERHILL	ELECTRICITY	36,075.54	37,117.02	37,587.50	42,000.00	36,022.78	54,098.57	42,569.62	40,180.28	40,000.00	45,388.70	57,000.00	-	57,000.00	25.58%	Based on contract rate change
31-2600-1-03-00-5623	MAINTENANCE - UNDERHILL	PROPANE	6,591.14	1,329.00	-	2,500.00	2,455.76	-	818.59	2,075.18	2,700.00	2,578.55	2,700.00	-	2,700.00	4.71%	
31-2600-1-03-00-5624	MAINTENANCE - UNDERHILL	OIL	-	-	-	250.00	539.92	-	179.97	107.98	250.00	250.00	250.00	-	250.00	0.00%	
31-2600-1-03-00-5731	MAINTENANCE - UNDERHILL	NEW EQUIPMENT	995.00	-	0.03	-	679.99	-	226.67	335.00	-	-	-	-	-	0.00%	
31-2600-1-03-00-5733	MAINTENANCE - UNDERHILL	NEW FURNITURE	-	-	9,215.73	-	-	-	3,071.91	1,843.15	-	-	-	-	-	0.00%	
31-2600-1-03-00-5735	MAINTENANCE - UNDERHILL	REPLACEMENT EQUIPMENT	-	-	1,104.22	1,200.00	7,928.07	-	3,010.76	1,806.46	-	-	-	-	-	0.00%	
LOCATION: UNDERHILL - 2600			348,387.35	382,379.74	363,349.07	416,709.74	469,368.69	493,467.47	442,061.74	411,390.46	497,348.86	508,726.31	537,718.83	2,250.00	539,968.83	6.14%	
31-2600-1-04-00-5116	MAINTENANCE - MEMORIAL	CUSTODIAL SALARIES	131,866.00	135,013.15	114,574.55	152,893.27	101,847.95	121,008.80	112,477.10	120,862.09	169,791.20	194,559.16	198,521.92	-	198,521.92	2.04%	
31-2600-1-04-00-5211	MAINTENANCE - MEMORIAL	HEALTH INSURANCE	60,476.10	59,268.13	53,673.38	130,811.76	52,119.35	25,938.32	43,910.35	50,295.06	76,918.32	76,918.32	59,199.03	-	59,199.03	-23.04%	
31-2600-1-04-00-5212	MAINTENANCE - MEMORIAL	DENTAL INSURANCE	3,441.97	2,671.38	2,856.65	6,082.22	2,223.61	1,096.80	2,059.02	2,458.08	3,280.40	3,280.40	2,343.99	-	2,343.99	-28.55%	
31-2600-1-04-00-5213	MAINTENANCE - MEMORIAL	LIFE INSURANCE	180.00	206.17	137.44	180.00	131.07	135.00	134.50	157.94	180.00	393.75	330.75	-	330.75	-16.00%	
31-2600-1-04-00-5214	MAINTENANCE - MEMORIAL	DISABILITY INSURANCE	374.76	325.19	285.61	401.54	318.04	326.16	309.94	325.95	350.00	550.35	575.21	-	575.21	4.52%	
31-2600-1-04-00-5220	MAINTENANCE - MEMORIAL	FICA	9,738.26	9,968.95	8,464.63	11,696.33	7,689.95	9,145.42	8,433.33	9,001.44	12,989.03	14,271.78	15,186.93	-	15,186.93	6.41%	
31-2600-1-04-00-5231	MAINTENANCE - MEMORIAL	NHRS SUPPORT	14,849.03	18,368.70	15,492.11	20,686.46	12,644.64	15,488.59	14,541.78	15,368.61	12,745.81	19,294.81	20,141.25	-	20,141.25	4.39%	
31-2600-1-04-00-5250	MAINTENANCE - MEMORIAL	UNEMPLOYMENT INSURANCE	-	-	-	72.09	47.27	110.00	52.42	31.45	-	110.00	88.00	-	88.00	-20.00%	
31-2600-1-04-00-5260	MAINTENANCE - MEMORIAL	WORKER'S COMPENSATION	3,156.29	2,299.04	4,153.64	3,188.66	3,188.66	2,208.90	3,183.73	3,001.31	2,892.06	643.63	707.99	-	707.99	10.00%	Calculated pp; rates increased
31-2600-1-04-00-5330	MAINTENANCE - MEMORIAL	OTHER PROF SVCS	-	35,737.36	24,023.00	-	66,300.00	74,500.00	54,941.00	40,112.07	-	-	-	-	-	0.00%	
31-2600-1-04-00-5411	MAINTENANCE - MEMORIAL	WATER/SEWERAGE	10,830.55	9,255.90	13,990.85	10,750.00	11,713.16	20,196.64	15,300.22	13,197.42	14,000.00	14,000.00	16,000.00	-	16,000.00	14.29%	Based on usage and projected cost increase
31-2600-1-04-00-5430	MAINTENANCE - MEMORIAL	REPAIRS & MAINT SERVICES	23,525.86	40,002.88	27,487.45	43,250.00	32,624.17	52,019.84	37,377.15	35,132.04	43,250.00	43,250.00	43,250.00	2,750.00	46,000.00	6.36%	Based on usage and projected cost increase
31-2600-1-04-00-5432	MAINTENANCE - MEMORIAL	REPAIRS BUILDINGS	51,599.12	32,553.29	47,343.73	60,000.00	117,948.47	62,187.70	75,826.63	62,326.46	47,589.49	47,589.49	47,589.49	45,910.51	93,500.00	96.47%	Based on Maintenance Plan, 20k exterior doors, 21k paint 1/3 classrooms, 12,000 replace carpeting
31-2600-1-04-00-5433	MAINTENANCE - MEMORIAL	REPAIRS GROUNDS	4,231.40	2,208.02	21,241.90	2,400.00	1,755.63	1,716.11	8,237.88	6,230.61	2,400.00	2,400.00	2,400.00	-	2,400.00	0.00%	
31-2600-1-04-00-5435	MAINTENANCE - MEMORIAL	REPAIRS MAINT EQUIPMENT	1,059.73	-	263.25	2,000.00	-	556.15	273.13	375.83	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00%	
31-2600-1-04-00-5531	MAINTENANCE - MEMORIAL	TELEPHONE	-	-	-	-	2,439.00	3,493.08	1,977.36	1,186.42	-	-	-	-	-	0.00%	
31-2600-1-04-00-5612	MAINTENANCE - MEMORIAL	MAINTENANCE SUPPLIE	14,694.38	12,603.99	16,962.43	22,204.26	20,610.33	20,041.47	19,204.74	16,982.52	22,000.00	22,000.00	22,000.00	-	22,000.00	0.00%	
31-2600-1-04-00-5619	MAINTENANCE - MEMORIAL	GROUNDS SUPPLIES	1,639.74	888.73	3,011.88	3,000.00	4,373.74	2,281.38	2,439.09	2,500.00	2,500.00	2,500.00	2,500.00	-	2,500.00	0.00%	Based on usage and projected cost increases
31-2600-1-04-00-5621	MAINTENANCE - MEMORIAL	NATURAL GAS	28,638.27	56,019.52	48,791.69	62,500.00	45,845.50	49,141.02	47,926.07	45,687.20	62,500.00	48,137.78	52,000.00	-	52,000.00	8.02%	Based on usage and projected cost increases-Based on 3 yr contract
31-2600-1-04-00-5622	MAINTENANCE - MEMORIAL	ELECTRICITY	61,784.93	67,197.92	69,741.75	81,900.00	71,803.70	84,096.26	75,213.90	70,924.91	75,000.00	90,472.66	90,000.00	-	90,000.00	-0.52%	Based on contract rate charge
31-2600-1-04-00-5624	MAINTENANCE - MEMORIAL	OIL	-	-	-	200.00	503.40	-	167.80	100.68	200.00	528.57	200.00	-	200.00	-62.16%	
31-2600-1-04-00-5731	MAINTENANCE - MEMORIAL	NEW EQUIPMENT	999.99	-	-	-	-	-	-	200.00	-	-	-	-	-	0.00%	
31-2600-1-04-00-5735	MAINTENANCE - MEMORIAL	REPLACEMENT EQUIPMENT	-	-	6,694.60	1,200.00	-	563.00	2,419.20	1,451.52	1,400.00	1,400.00	1,400.00	150.00	1,550.00	10.71%	Wet Vac
31-2600-1-04-00-5737	MAINTENANCE - MEMORIAL	REPLACEMENT FURNITURE	-	-	-	-	75.54	-	25.18	15.11	-	-	-	-	-	0.00%	
LOCATION: MEMORIAL - 2600			423,086.38	484,588.32	479,190.54	615,416.59	556,203.18	546,250.64	527,214.79	497,863.81	550,986.31	583,300.70	575,434.56	48,810.51	624,245.07	7.02%	
31-2600-2-05-00-5116	MAINTENANCE - CAWLEY	CUSTODIAL SALARIES	133,607.74	101,438.51	111,856.71	170,789.21	177,858.53	222,323.39	170,679.54	149,416.98	239,340.20	270,090.84	307,654.12	-	307,654.12	13.91%	
31-2600-2-05-00-5211	MAINTENANCE - CAWLEY	HEALTH INSURANCE	43,043.08	41,387.13	48,618.07	98,861.64	55,245.87	78,879.62	60,914.52	53,434.75	123,382.44	136,338.54	98,251.54	-	98,251.54	-27.94%	
31-2600-2-05-00-5212	MAINTENANCE - CAWLEY	DENTAL INSURANCE	2,088.55	1,664.52	2,148.83	4,182.60	2,140.39	3,855.36	2,714.86	2,379.53	5,765.16	6,313.96	4,423.54	-	4,423.54	-29.94%	
31-2600-2-05-00-5213	MAINTENANCE - CAWLEY	LIFE INSURANCE	168.39	130.59	135.00	225.00	135.00	142.50	137.50	142.30	150.00	551.25	578.81	-	578.81	5.00%	
31-2600-2-05-00-5214	MAINTENANCE - CAWLEY	DISABILITY INSURANCE	308.33	295.88	333.30	453.04	356.64	390.38	360.11	336.91	340.00	796.77	867.57	-	867.57	8.89%	
31-2600-2-05-00-5220	MAINTENANCE - CAWLEY	FICA	10,085.97	7,660.95	8,405.67	13,065.37	13,203.66	16,589.10	12,732.81	11,189.07	18,309.54	20,661.95	23,579.53	-	23,579.53	14.12%	
31-2600-2-05-00-5231	MAINTENANCE - CAWLEY	NHRS SUPPORT	13,307.65	13,121.24	15,543.77	21,196.62	23,953.93	26,640.18	22,045.96	18,513.35	32,382.75	33,575.67	33,561.97	-	33,561.97	-0.04%	
31-2600-2-05-00-5250	MAINTENANCE - CAWLEY	UNEMPLOYMENT INSURANCE	-	-	-	108.13	70.95	154.00	74.98	44.99	-	154.00	154.00	-	154.00	0.00%	
31-2600-2-05-00-5260	MAINTENANCE - CAWLEY	WORKER'S COMPENSATION	3,975.13	2,891.10	4,484.91	3,930.93	3,930.93	2,414.67	3,610.17	3,539.35	4,414.67	931.81	1,024.99	-	1,024.99	10.00%	Calculated pp; rates increased
31-2600-2-05-00-5330	MAINTENANCE - CAWLEY	OTHER PROF SVCS	-	60,030.20	15,387.00	-	68,214.00	74,535.00	52,712.00	43,633.24	-	-	-	-	-	0.00%	
31-2600-2-05-00-5411	MAINTENANCE - CAWLEY	WATER/SEWERAGE	12,426.13	17,838.64	11,375.14	13,000.00	12,744.90	18,820.13	14,313.39	14,640.99	13,000.00	14,000.00	15,000.00	-	15,000.00	7.14%	Based on usage and projected cost increase
31-2600-2-05-00-5430	MAINTENANCE - CAWLEY	REPAIRS & MAINT SERVICES	31,653.80	62,043.31	48,744.67	50,000.00	49,721.91	85,720.07	61,395.55	55,576.75	55,000.00	55,000.00	55,000.00	5,000.00	60,000.00	9.09%	PORS State Reclassification and anticipated cost increase
31-2600-2-05-00-5432	MAINTENANCE - CAWLEY	REPAIRS BUILDINGS	76,786.47	66,913.75	81,935.35	78,198											

31-2700-2-05-32- 5519	FIELD TRIPS - CAWLEY	TRANSPORTATION	3,249.57	170.74	3,092.56	8,650.00	19,446.32	8,396.69	10,311.86	6,871.18	8,650.00	14,102.74	14,525.82	-	14,525.82	3.00%	G6 Field Trip, Pinkerton CTE Day, Londonderry Step Up Day, G7 To Pinkerton, 2 G7 to NH Supreme Court, Camp MiTeNa, NH Music Festival, Spring Concert to HMS, Winter Concert to HMS, Band & Chorus to Pinkerton, NJHS Book Buddies, G8 Field Trips for Students who do not attend DC or MiTeNa.
31-2700-2-05-34- 5519	COCURRICULAR TRIPS- CAWLE	TRANSPORTATION	9,751.17	16,829.10	39,883.48	19,631.90	20,586.22	16,921.48	25,797.06	20,794.29	19,631.90	28,367.58	29,218.61	-	29,218.61	3.00%	
LOCATION: CAWLEY - 2700			13,000.74	16,999.84	42,976.04	28,281.90	40,032.54	25,318.17	36,108.92	27,665.47	28,281.90	42,470.32	43,744.43	-	43,744.43	3.00%	
FUNCTION: TRANSPORTATION - 2700			1,723,070.17	2,178,221.42	2,331,720.63	2,353,110.81	3,048,285.58	2,933,163.15	2,771,056.45	2,442,892.19	2,648,487.92	3,432,744.10	3,574,049.46	-	3,574,049.46	4.12%	
31-2840-0-00-00- 5111	INFORMATION MGMT SVCS	ADMIN/OTHER SALARIES	87,872.18	86,619.43	89,541.61	90,534.63	109,413.61	112,760.50	103,905.24	97,241.47	112,022.80	115,383.48	119,998.82	-	119,998.82	4.00%	
31-2840-0-00-00- 5211	INFORMATION MGMT SVCS	HEALTH INSURANCE	24,223.17	25,625.81	27,522.57	30,212.40	30,207.04	31,334.56	29,688.06	27,782.63	31,298.70	33,233.64	36,037.60	-	36,037.60	8.44%	
31-2840-0-00-00- 5212	INFORMATION MGMT SVCS	DENTAL INSURANCE	1,459.82	1,166.28	1,502.84	1,574.68	1,338.68	1,645.57	1,495.70	1,422.64	1,645.57	1,653.41	1,762.73	-	1,762.73	6.61%	
31-2840-0-00-00- 5213	INFORMATION MGMT SVCS	LIFE INSURANCE	75.00	97.64	75.00	75.00	75.00	75.00	75.00	79.53	75.00	78.75	82.69	-	82.69	5.00%	
31-2840-0-00-00- 5214	INFORMATION MGMT SVCS	DISABILITY INSURANCE	251.64	221.38	261.84	261.84	311.04	320.88	297.92	273.36	261.84	340.38	354.00	-	354.00	4.00%	
31-2840-0-00-00- 5220	INFORMATION MGMT SVCS	FICA	6,374.17	6,429.71	6,520.32	6,925.90	7,941.01	8,181.46	7,547.60	7,089.33	8,569.74	8,826.84	9,179.91	-	9,179.91	4.00%	
31-2840-0-00-00- 5231	INFORMATION MGMT SVCS	NHRS SUPPORT	9,529.52	12,493.62	12,701.02	12,249.34	14,803.63	15,256.51	14,253.72	12,956.86	15,156.68	14,711.39	15,299.85	-	15,299.85	4.00%	
31-2840-0-00-00- 5240	INFORMATION MGMT SVCS	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	12,000.00	6,888.00	-	6,888.00	-42.60%	Contractual obligation for Director	
31-2840-0-00-00- 5241	INFORMATION MGMT SVCS	WORKSHOP REIMBURSEMENT	-	-	200.00	576.00	-	-	66.67	40.00	576.00	350.00	350.00	-	350.00	0.00%	
31-2840-0-00-00- 5250	INFORMATION MGMT SVCS	UNEMPLOYMENT INSURANCE	-	-	-	18.03	11.82	22.00	11.27	6.76	40.17	22.00	22.00	-	22.00	0.00%	
31-2840-0-00-00- 5260	INFORMATION MGMT SVCS	WORKER'S COMPENSATION	250.20	191.82	5,569.32	262.90	262.90	1,001.91	2,278.04	1,455.23	1,801.91	398.07	437.88	-	437.88	10.00%	Calculated pp; rates increased
31-2840-0-00-00- 5293	INFORMATION MGMT SVCS	STAFF DEVELOPMENT	-	-	-	468.00	-	2,700.00	900.00	540.00	498.00	498.00	498.00	-	498.00	0.00%	
31-2840-0-00-00- 5330	INFORMATION MGMT SVCS	OTHER PROF SVCS	1,394.95	3,619.00	-	2,250.00	-	30,548.00	10,182.67	7,112.39	2,250.00	2,250.00	2,250.00	-	2,250.00	0.00%	
31-2840-0-00-00- 5431	INFORMATION MGMT SVCS	REPAIRS EQUIPMENT	-	-	2,568.00	3,600.00	1,845.00	896.00	1,769.67	1,061.80	3,600.00	3,600.00	3,600.00	-	3,600.00	0.00%	
31-2840-0-00-00- 5531	INFORMATION MGMT SVCS	TELEPHONE	-	-	300.00	-	720.00	6,428.03	2,482.68	1,489.61	-	720.00	720.00	-	720.00	0.00%	Cell Phones reimbursement
31-2840-0-00-00- 5580	INFORMATION MGMT SVCS	MILEAGE REIMBURSEMENT	-	-	-	-	-	2,143.94	714.65	428.79	-	-	-	-	-	-	
31-2840-0-00-00- 5642	INFORMATION MGMT SVCS	ELECTRONIC INFORMATION	32,649.11	38,140.63	57,028.93	41,604.01	52,603.66	55,955.26	55,195.95	47,275.52	41,604.01	79,193.99	93,385.00	-	93,385.00	17.92%	Security Upgrades, PowerSchool Reporting Plugin, Includes Digitization \$14,191 Year 2
31-2840-0-00-00- 5643	INFORMATION MGMT SVCS	INFORMATION ACCESS FEES	-	-	-	-	-	6,110.00	2,036.67	1,222.00	-	-	-	-	-	-	
31-2840-0-00-00- 5734	INFORMATION MGMT SVCS	NEW COMPUTER EQUIP	-	-	-	11,196.00	4,820.94	(200.00)	1,540.31	924.19	-	-	-	-	-	0.00%	
31-2840-0-00-00- 5735	INFORMATION MGMT SVCS	REPLACEMENT EQUIPMENT	-	15,459.98	-	60,000.00	1,396.95	-	465.65	3,371.39	-	-	-	-	-	0.00%	
31-2840-0-00-00- 5810	INFORMATION MGMT SVCS	DUES & FEES	-	-	882.41	1,431.00	1,384.90	1,292.40	1,186.57	711.94	1,431.00	1,431.00	1,400.00	-	1,400.00	-2.17%	
LOCATION: DISTRICT WIDE- 2840			164,079.76	190,065.30	204,673.86	263,239.73	227,136.18	276,472.02	236,094.02	212,485.42	220,831.42	274,690.95	292,266.48	-	292,266.48	6.40%	
31-2840-1-00-00- 5114	TECHNOLOGY - ELEMENTARY	PARAPROFESSIONAL	77,985.12	97,855.84	105,397.55	110,896.60	120,608.41	124,726.35	116,910.77	105,314.65	120,161.60	130,975.19	134,223.65	-	134,223.65	2.48%	Network Administrator and Computer Technician
31-2840-1-00-00- 5211	TECHNOLOGY - ELEMENTARY	HEALTH INSURANCE	10,025.65	21,101.51	22,778.16	25,011.60	25,008.52	25,938.32	24,575.00	20,970.43	25,912.20	25,912.20	29,835.05	-	29,835.05	15.14%	
31-2840-1-00-00- 5212	TECHNOLOGY - ELEMENTARY	DENTAL INSURANCE	492.23	890.10	1,008.82	1,049.52	915.82	1,096.80	1,007.15	880.75	1,097.60	1,097.60	1,174.87	-	1,174.87	7.04%	
31-2840-1-00-00- 5213	TECHNOLOGY - ELEMENTARY	LIFE INSURANCE	45.00	96.94	90.00	90.00	90.00	90.00	90.00	82.39	90.00	157.50	165.38	-	165.38	5.00%	
31-2840-1-00-00- 5214	TECHNOLOGY - ELEMENTARY	DISABILITY INSURANCE	143.28	132.49	203.16	203.14	209.26	210.48	207.63	179.73	203.14	386.38	395.96	-	395.96	2.48%	
31-2840-1-00-00- 5220	TECHNOLOGY - ELEMENTARY	FICA	5,925.46	7,402.08	7,971.63	8,483.59	9,125.89	9,437.02	8,844.85	7,972.42	9,192.36	10,019.60	10,268.11	-	10,268.11	2.48%	
31-2840-1-00-00- 5231	TECHNOLOGY - ELEMENTARY	NHRS SUPPORT	6,550.83	13,716.36	14,818.81	15,004.31	16,296.21	16,834.44	15,983.15	13,643.33	16,257.86	17,720.94	18,160.46	-	18,160.46	2.48%	
31-2840-1-00-00- 5250	TECHNOLOGY - ELEMENTARY	UNEMPLOYMENT INSURANCE	-	-	-	36.05	23.64	44.00	22.55	13.53	-	44.00	44.00	-	44.00	0.00%	
31-2840-1-00-00- 5260	TECHNOLOGY - ELEMENTARY	WORKER'S COMPENSATION	201.85	159.02	6,961.07	322.03	322.03	1,002.36	2,761.82	1,729.27	2,252.36	451.86	497.05	-	497.05	10.00%	Calculated pp; rates increased
LOCATION: ELEMENTARY WIDE- 2840			101,369.42	141,354.34	159,229.20	161,096.84	172,599.78	179,379.77	170,402.92	150,786.50	175,167.12	186,765.27	194,764.53	-	194,764.53	4.28%	
31-2840-1-03-00- 5610	TECHNOLOGY - UNDERHILL	SUPPLIES	74,281.15	1,472.35	1,091.65	1,458.00	1,375.61	1,506.00	1,324.42	15,945.35	1,458.00	1,458.00	1,458.00	-	1,458.00	0.00%	
LOCATION: UNDERHILL - 2840			74,281.15	1,472.35	1,091.65	1,458.00	1,375.61	1,506.00	1,324.42	15,945.35	1,458.00	1,458.00	1,458.00	-	1,458.00	0.00%	
31-2840-1-04-00- 5610	TECHNOLOGY - MEMORIAL	SUPPLIES	1,637.70	1,124.55	446.36	745.20	934.64	1,220.61	867.20	1,072.77	745.20	745.20	745.20	-	745.20	0.00%	
LOCATION: MEMORIAL - 2840			1,637.70	1,124.55	446.36	745.20	934.64	1,220.61	867.20	1,072.77	745.20	745.20	745.20	-	745.20	0.00%	
31-2840-2-05-00- 5610	TECHNOLOGY - CAWLEY	SUPPLIES	6,188.61	1,023.60	1,484.80	1,391.54	2,122.02	3,292.47	2,299.76	2,822.30	1,391.54	1,391.54	1,391.54	-	1,391.54	0.00%	
LOCATION: CAWLEY - 2840			6,188.61	1,023.60	1,484.80	1,391.54	2,122.02	3,292.47	2,299.76	2,822.30	1,391.54	1,391.54	1,391.54	-	1,391.54	0.00%	
FUNCTION: INFORMATION SERVICES - 2840			347,556.64	335,040.14	366,925.87	427,931.31	404,168.23	461,870.87	410,988.32	383,112.35	399,593.28	465,050.96	490,625.75	-	490,625.75	5.50%	
31-4900-1-03-00- 5441	MODULAR CLASSROOM LEASE	RENTAL OF LAND & BUILDING	13,000.00	-	-	-	-	-	-	2,600.00	-	-	-	-	-	100.00%	
LOCATION: UNDERHILL - 4900			13,000.00	-	-	-	-	-	-	2,600.00	-	-	-	-	-	100.00%	
FUNCTION: OTHER CONSTRUCTION SERVICES - 4900			13,000.00	-	-	-	-	-	-	2,600.00	-	-	-	-	-	100.00%	
31-5110-0-00-00- 5910	PRINCIPAL OF DEBT	PRINCIPAL OF DEBT	1,030,000.00	1,030,000.00	1,030,000.00	-	-	-	343,333.33	618,000.00	-	-	-	-	-	0.00%	
LOCATION: DISTRICT WIDE - 5110			1,030,000.00	1,030,000.00	1,030,000.00	-	-	-	343,333.33	618,000.00	-	-	-	-	-	0.00%	
FUNCTION: PRINCIPAL OF DEBT - 5110			1,030,000.00	1,030,000.00	1,030,000.00	-	-	-	343,333.33	618,000.00	-	-	-	-	-	0.00%	
31-5120-0-00-00- 5830	INTEREST ON DEBT	INTEREST ON DEBT	128,750.00	77,250.00	25,750.00	-	-	-	8,583.33	46,350.00	-	-	-	-	-	0.00%	
LOCATION: DISTRICT WIDE - 5120			128,750.00	77,250.00	25,750.00	-	-	-	8,583.33	46,350.00	-	-	-	-	-	0.00%	
FUNCTION: INTEREST - 5120			128,750.00	77,250.00	25,750.00	-	-	-	8,583.33	46,350.00	-	-	-	-	-	0.00%	
31-5221-0-00-00- 5930	TRANSFER TO FOOD SERVICE	FUND TRANSFERS	84,816.15	-	-	-	-	156,606.86	52,202.29	48,284.60	-	-	-	-	-	0.00%	
LOCATION: DISTRICT WIDE - 5221			84,816.15	-	-	-	-	156,606.86	52,202.29	48,284.60	-	-	-	-	-	0.00%	
FUNCTION: TRANSFER TO FOOD SERVICE - 5221			84,816.15	-	-	-	-	156,606.86	52,202.29	48,284.60	-	-	-	-	-	0.00% </	

31-5310-0-00-00- 5890 CHARTER SCHOOL EXPENDITUR	MISC EXPENDITURES	88,946.75	99,466.92	71,871.80	53,500.00	64,031.80	142,450.16	92,784.59	93,353.49	102,520.00	60,700.00	102,520.00	-	102,520.00	68.90%	3 additional students (10 students total)
LOCATION: DISTRICT WIDE - 5310		88,946.75	99,466.92	71,871.80	53,500.00	64,031.80	142,450.16	92,784.59	93,353.49	102,520.00	60,700.00	102,520.00	-	102,520.00	68.90%	
FUNCTION: ALLOCATION TO CHARTER - 5310		88,946.75	99,466.92	71,871.80	53,500.00	64,031.80	142,450.16	92,784.59	93,353.49	102,520.00	60,700.00	102,520.00	-	102,520.00	68.90%	

FUND: GENERAL FUND - 10		32,011,157.52	33,519,584.69	35,512,673.54	37,989,677.79	38,309,336.44	39,185,418.35	37,669,142.78	35,707,634.11	39,724,689.00	42,549,116.32	44,057,238.87	471,476.31	44,528,715.18	4.65%	
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Increase from FY26 to FY27 Default 1,508,122.55 3.54%

Increase from FY26 to FY27 Proposed 1,979,598.86 4.65%