HOOKSETT SCHOOL BOARD MEETING
AGENDA
October 27, 2026 6:00 p.m.
DAVID R. CAWLEY MIDDLE SCHOOL MEDIA CENTER

I. **CALL TO ORDER and PLEDGE OF ALLEGIANCE**–Wayne Goertel, Board Chair

II. **PROOF OF POSTING** – William J. Rearick

III. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see Guidelines for Public Comment on page 2 of agenda

IV. **HARVEY CONSTRUCTION REPRESENTATIVE**

V. **27/28 BUDGET DISCUSSION**

VI. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
Please see Guidelines for Public Comment on page 2 of agenda

VII. **ADJOURNMENT (action required)**

The next regularly scheduled meeting of the Hooksett School Board is Tuesday, November 17, 2026 at 6:00 p.m. at the David R. Cawley Middle School Media Center.

Please note: In addition to the items listed on the agenda, the Board may consider other matters not on the posted agenda and they may enter a non-public session or convene in non-meeting session in accordance with RSA 91-A if the need arises.

GUIDELINES FOR PUBLIC COMMENT
AT HOOKSETT SCHOOL BOARD MEETINGS

Guidelines when addressing the Hooksett School Board under OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE BOARD section of the Hooksett School Board meeting agenda:

1. Public comment will occur at the beginning and the end of each School Board meeting.
2. Each individual wishing to speak will be given 3 minutes. Everyone is expected to be courteous and polite.
3. Questions for the School Board will be taken under advisement and will be addressed as soon as possible in a manner deemed appropriate by the Board.
4. Members of the public that would like to be included in a current discussion of the Board (at a time other than the Opportunity for the Public to Address the Board) will be allowed to do so only if the entire Board agrees to it.

HOOKSETT SCHOOL DISTRICT
FY 2027-28 BUDGET DEVELOPMENT

Account	Code	Description	DESC	Budget 2023-2024	Actual 2023-2024	Budget 2024-2025	Actual 2024-2025	Budget 2025-2026	Actual 2025-2026	3 YEAR AVERAGE	5 YEAR AVERAGE	FY27 APPROVED BUDGET	FY28 DEFAULT	FY28 REQUESTS	FY28 PROPOSED	Amount Change	% Change	Notes
31-1100-0-00-00-	5110	REGULAR EDUCATION	RETIREMENT STIPEND	84,000.00	84,000.00	112,000.00	112,000.00	84,000.00	84,000.00	93,333.33	61,200.00	28,000.00	**28,000.00**	-	28,000.00	-	0.00%	1 Eligible Retiree
31-1100-0-00-00-	5112	REGULAR EDUCATION	ADMIN/OTHER SALARIES	90,434.00	102,177.71	-	-	-		34,059.24	55,891.46	-		-		-	0.00%	
31-1100-0-00-00-	5121	REGULAR EDUCATION	STAFFING TIME SALARIES	-	440.00	-	-	-		146.67	1,673.14	-		-		-	0.00%	
31-1100-0-00-00-	5122	REGULAR EDUCATION	HEALTH INSURANCE BUYOUT	1,500.00		-	-	-		-	-	-		-		-	0.00%	
31-1100-0-00-00-	5211	REGULAR EDUCATION	HEALTH INSURANCE	-	25,364.08	-	6,237.00	-		10,533.69	6,320.22	-		-		-	0.00%	
31-1100-0-00-00-	5212	REGULAR EDUCATION	DENTAL INSURANCE	-	1,296.78	-	91.40	-		462.73	277.64	-		-		-	0.00%	
31-1100-0-00-00-	5213	REGULAR EDUCATION	LIFE INSURANCE	75.00	126.29	-	-	-		42.10	59.52	-		-		-	0.00%	
31-1100-0-00-00-	5214	REGULAR EDUCATION	DISABILITY INSURANCE	260.88	460.53	-	-	-		153.51	192.34	-		-		-	0.00%	
31-1100-0-00-00-	5220	REGULAR EDUCATION	FICA	13,458.95	13,534.46	8,568.00	8,568.00	6,426.00	6,426.00	9,509.49	8,931.29	2,142.00	2,142.00	-	2,142.00	-	0.00%	
31-1100-0-00-00-	5232	REGULAR EDUCATION	NHRS PROFESSIONAL	34,553.44	34,234.70	21,996.80	16,497.60	5,384.40	5,384.40	18,705.57	20,081.82	5,384.40	5,112.80	-	5,112.80	(271.60)	-5.04%	
31-1100-0-00-00-	5240	REGULAR EDUCATION	TUITION REIMBURSEMENT	-	855.00	34,000.00	32,975.00	-		11,276.67	7,036.00	-	-	-		-	0.00%	
31-1100-0-00-00-	5241	REGULAR EDUCATION	WORKSHOP REIMBURSEMENT	-	430.00	23,000.00	3,644.25	300.00		1,358.08	872.85			-		-	0.00%	
31-1100-0-00-00-	5250	REGULAR EDUCATION	UNEMPLOYMENT INSURANCE	18.02	11.82	-	-	-		3.94	2.36			-		-	0.00%	
31-1100-0-00-00-	5260	REGULAR EDUCATION	WORKER'S COMPENSATION	261.93	261.93	-	-	-		87.31	106.51			-		-	0.00%	
31-1100-0-00-35-	5240	REIMBURSEMENT HEA	TUITION REIMBURSEMENT	34,000.00	30,983.00	-	-	34,000.00	25,878.87	18,953.96	22,338.03	34,000.00	**34,000.00**	-	34,000.00	-	0.00%	
31-1100-0-00-35-	5241	REIMBURSEMENT HEA	WORKSHOP REIMBURSEMENT	23,000.00	6,349.91	-	-	23,000.00	3,993.91	3,447.94	4,488.31	23,000.00	**23,000.00**	-	23,000.00	-	0.00%	
LOCATION: DISTRICT WIDE- 1100				**281,562.22**	**300,526.21**	**199,564.80**	**180,013.25**	**153,110.40**	**125,683.18**	**202,074.21**	**189,471.49**	**92,526.40**	**92,254.80**	**-**	**92,254.80**	**(271.60)**	-0.29%	
31-1100-1-03-00-	5112	REGULAR EDUCATION - UNDER	TEACHER SALARIES	1,727,371.21	1,666,615.41	1,778,095.00	1,714,094.60	1,832,725.00	1,839,305.00	1,740,005.00	1,650,332.99	1,887,100.00	**1,889,278.00**	-	1,889,278.00	2,178.00	0.12%	
31-1100-1-03-00-	5114	REGULAR EDUCATION - UNDER	PARAPROFESSIONAL	269,921.28	189,240.31	220,107.27	219,142.62	229,286.36	231,431.82	213,271.58	166,069.68	242,443.70	**243,698.04**	-	243,698.04	1,254.34	0.52%	7 Kindergarten paras, 2 Reading Tutors
31-1100-1-03-00-	5117	REGULAR EDUCATION - UNDER	CO-CURRICULAR SALARIES	2,400.00	1,920.00	2,000.00	1,930.00	-	-	1,283.33	1,730.00			-		-	0.00%	No longer budgeted here
31-1100-1-03-00-	5120	REGULAR EDUCATION - UNDER	SUBSTITUTE SALARIES	20,000.00	74,038.76	20,000.00	46,730.74	64,000.00	28,772.30	49,847.27	47,830.73	64,000.00	**64,000.00**	-	64,000.00	-	0.00%	Level Funded
31-1100-1-03-00-	5122	REGULAR EDUCATION - UNDER	HEALTH INSURANCE BUYOUT	8,250.00	11,458.33	15,000.00	15,000.00	15,000.00	15,000.00	13,819.44	11,441.67	17,500.00	**15,000.00**	-	15,000.00	(2,500.00)	-14.29%	
31-1100-1-03-00-	5211	REGULAR EDUCATION - UNDER	HEALTH INSURANCE	686,629.10	558,392.99	586,209.72	555,994.00	578,286.54	564,928.87	559,771.95	534,551.40	591,629.11	**621,973.35**	-	621,973.35	30,344.24	5.13%	Based on Actuals plus estimated 12% increase
31-1100-1-03-00-	5212	REGULAR EDUCATION - UNDER	DENTAL INSURANCE	38,815.41	29,113.27	33,277.33	35,146.36	33,793.18	36,177.57	33,479.07	31,451.97	34,955.94	**36,286.89**	-	36,286.89	1,330.95	3.81%	Based on Actuals plus estimated 8% increase
31-1100-1-03-00-	5213	REGULAR EDUCATION - UNDER	LIFE INSURANCE	2,250.00	2,396.82	2,250.00	2,256.26	2,756.25	2,217.57	2,290.22	2,219.12	2,894.07	**2,894.07**	-	2,894.07	-	0.00%	
31-1100-1-03-00-	5214	REGULAR EDUCATION - UNDER	DISABILITY INSURANCE	5,120.70	5,171.54	5,120.70	4,962.39	5,450.79	4,925.20	5,019.71	4,697.04	5,442.12	**5,617.62**	-	5,617.62	175.50	3.22%	
31-1100-1-03-00-	5220	REGULAR EDUCATION - UNDER	FICA	154,954.00	139,739.68	157,359.82	143,746.15	173,524.42	150,875.08	144,786.97	134,834.23	169,144.71	**169,216.17**	-	169,216.17	71.46	0.04%	
31-1100-1-03-00-	5231	REGULAR EDUCATION - UNDER	NHRS SUPPORT	7,834.41	36.81	-	106.01	4,237.04	92.45	78.42	59.72	4,387.05		-		(4,387.05)	-100.00%	
31-1100-1-03-00-	5232	REGULAR EDUCATION - UNDER	NHRS PROFESSIONAL	340,876.01	328,027.67	352,163.86	337,184.79	362,893.19	353,737.59	339,650.02	330,656.75	362,889.33	**344,982.16**	-	344,982.16	(17,907.17)	-4.93%	
31-1100-1-03-00-	5250	REGULAR EDUCATION - UNDER	UNEMPLOYMENT INSURANCE	594.72	389.98	-	570.00	770.00	643.07	534.35	320.61	770.00	**770.00**	-	770.00	-	0.00%	
31-1100-1-03-00-	5260	REGULAR EDUCATION - UNDER	WORKER'S COMPENSATION	5,270.72	5,270.72	2,342.48	2,342.48	7,165.69	7,665.69	5,092.96	3,738.94	8,432.26	**7,408.26**	-	7,408.26	(1,024.00)	-12.14%	
31-1100-1-03-00-	5330	REGULAR EDUCATION - UNDER	OTHER PROF SVCS	3,000.00	2,394.50	3,000.00	2,578.30	3,300.00	3,111.55	2,694.78	2,491.83	3,660.00	**3,660.00**	**183.00**	3,843.00	183.00	5.00%	Proposed increase: Grade level in-school field trips/presenters ($1281/grade level) eg. Audobon, Wildlife Encounters, SEE Science Center, Christa McAuliffe Planetarium
31-1100-1-03-00-	5430	REGULAR EDUCATION - UNDER	REPAIRS & MAINT SERVICES	5,000.00	6,689.65	5,000.00	7,686.04	7,400.00	8,981.11	7,785.60	6,618.93	9,140.25	**10,105.00**	-	10,105.00	964.75	10.55%	Copier usage
31-1100-1-03-00-	5442	REGULAR EDUCATION - UNDER	RENTAL OF EQUIPMENT	10,068.00	5,702.04	10,068.00	6,779.34	10,068.00	7,690.03	6,723.80	7,701.92	7,340.38	**9,441.72**	-	9,441.72	2,101.34	28.63%	Copier lease
31-1100-1-03-00-	5450	REGULAR EDUCATION - UNDER	CONSTRUCTION SERVICES	-	-	-	350.40		-	116.80	70.08			-				
31-1100-1-03-00-	5550	REGULAR EDUCATION - UNDER	PRINTING	200.00	-	200.00	84.62	200.00	150.00	78.21	46.92	220.00	**220.00**	**11.00**	231.00	11.00	5.00%	Student cumulative folders for new registrations (200 Folders)
31-1100-1-03-00-	5561	REGULAR EDUCATION - UNDER	TUITION OTHER LEA'S			-							**19,342.80**	-	19,342.80	19,342.80	0.00%	1 Student tuitioned to Manchester plus estimated 8% increase
31-1100-1-03-00-	5600	REGULAR EDUCATION - UNDER	READYFORSUCCESS SUPPLIES	280.40	300.20	280.40	260.16	280.40	-	186.79	194.87	280.40	**280.40**	**43.60**	324.00	43.60	15.55%	Incoming K Ready for Success Program supplies for students.
31-1100-1-03-00-	5610	REGULAR EDUCATION - UNDER	SUPPLIES	14,462.67	21,536.57	14,462.67	14,034.68	14,462.67	14,227.04	16,599.43	17,674.03	14,462.67	**14,462.67**	**3,211.36**	17,674.03	3,211.36	22.20%	General supplies for classrooms and programs based on 5 year average
31-1100-1-03-00-	5643	REGULAR EDUCATION - UNDER	INFORMATION ACCESS FEES	-	-	672.00	-	13,000.00	13,180.00	4,393.33	2,636.00	16,005.00	**15,277.50**	-	15,277.50	(727.50)	-4.55%	Lexia - $11,602.50, Zearn $3,675.00
31-1100-1-03-29-	5641	REGULAR EDUCATION - UNDER	BOOKS	-	-	-	-	-		-	-			-		-	0.00%	
31-1100-1-03-00-	5737	REGULAR EDUCATION - UNDER	REPLACEMENT FURNITURE & F	3,592.43	3,671.80	-	-	-		1,223.93	9,184.30			**6,103.68**	6,103.68	6,103.68	0.00%	Replacement tables for 1st grade classrooms
31-1100-1-03-08-	5610	UNDERHILL - ART	SUPPLIES	909.93	1,014.19	909.93	880.42	909.93	1,012.98	969.20	911.87	909.93	**909.93**	**719.18**	1,629.11	719.18	79.04%	Supplies for the school's Art Program. Comparable to HMS Art Supply Budget
31-1100-1-03-15-	5641	UNDERHILL - LANGUAGE ARTS	BOOKS	4,500.00	2,688.00	4,500.00	999.00	4,500.00	4,064.36	2,583.79	2,350.67	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	SUPPLIES	260.37	-	260.37	-	260.37	229.00	76.33	45.80	260.37	**260.37**	**25.63**	286.00	25.63	9.84%	Health program supplies
31-1100-1-03-23-	5643	UNDERHILL - MATH	INFORMATION ACCESS FEES	4,620.00	3,150.00	4,620.00	4,200.00	4,620.00	299.10	2,549.70	1,529.82	19,250.62	**18,428.42**	-	18,428.42	(822.20)	-4.27%	Math in Focus student consumable and online workbooks
31-1100-1-03-23-	5645	UNDERHILL - MATH	PRACTICE BOOKS	11,500.00	12,615.00	11,500.00	12,484.50	11,500.00	15,700.90	13,600.13	14,970.45			-		-	0.00%	Combined with Info Access Fees
31-1100-1-03-24-	5431	UNDERHILL - MUSIC	REPAIRS EQUIPMENT	100.00	-	100.00	-	100.00	129.00	43.00	25.80	100.00	**100.00**	**15.50**	115.50	15.50	15.50%	Annual piano tuning
31-1100-1-03-24-	5610	UNDERHILL - MUSIC	SUPPLIES	411.74	53.48	411.74	-	411.74	360.00	137.83	82.70	411.74	**411.74**	**20.58**	432.32	20.58	5.00%	Music program resources and instruments
31-1100-1-03-25-	5610	UNDERHILL - PHYSICAL EDUC	SUPPLIES			-				-	-	-		**807.42**	807.42	807.42	0.00%	River stones, frisbees, basketballs, soccer balls, equipment bags, long jump ropes, foam dodgeballs - $263.84
31-1100-1-03-25-	5731	UNDERHILL - PHYSICAL EDUC	NEW EQUIPMENT	-	-	-	-	-		-	-			**2,713.10**	2,713.10	2,713.10	0.00%	Fast Track Scooter Boards and Rack. Current scooters do not function well on the new gym floor
31-1100-1-03-25-	5735	UNDERHILL - PHYSICAL EDUC	REPLACEMENT EQUIPMENT	399.80	369.23	-	-	-		123.08	73.85			**1,156.00**	1,156.00	1,156.00	0.00%	Replace 2 foldable gym mats due to age
31-1100-1-03-27-	5610	UNDERHILL - READING	SUPPLIES	1,942.99	11,379.90	1,942.99	5,565.60	1,942.99	1,962.08	6,302.53	3,781.52	1,942.99	**1,942.99**	-	1,942.99	-	0.00%	Reading Assessment materials
31-1100-1-03-27-	5643	UNDERHILL - READING	INFORMATION ACCESS FEES	-		-	-	-		-	-	11,596.04	**4,677.75**	-	4,677.75	(6,918.29)	-59.66%	mClass DIBELS Reading Assessment and Interventiton Resources. Decrease due to not ordering Wonders Teachers digital access. Software package for new ELA program - TBD
31-1100-1-03-27-	5645	UNDERHILL - READING	PRACTICE BOOKS	-	-	-	-	-		-	6,278.77	5,319.09		-		(5,319.09)	-100.00%	Decrease due to not ordering Wonders Teachers digital access.
31-1100-1-03-29-	5610	UNDERHILL - SCIENCE	SUPPLIES	2,948.40	223.89	2,948.40	85.64	2,948.40	925.45	411.66	512.45	2,948.40	**2,948.40**	-	2,948.40	-	0.00%	Consumable supplies for science units
LOCATION: UNDERHILL - 1100				**3,334,484.29**	**3,083,600.74**	**3,234,802.68**	**3,135,195.10**	**3,385,792.96**	**3,307,794.81**	**3,175,530.22**	**2,997,117.44**	**3,489,936.17**	**3,508,094.25**	**15,010.05**	**3,523,104.30**	**33,168.13**	0.95%	
31-1100-1-04-00-	5112	REGULAR EDUCATION - MEMOR	TEACHER SALARIES	1,555,281.54	1,527,406.62	1,594,745.00	1,593,209.98	1,653,895.00	1,683,382.86	1,601,333.15	1,562,684.20	1,800,145.00	**1,846,189.00**	-	1,846,189.00	46,044.00	2.56%	
31-1100-1-04-00-	5114	REGULAR EDUCATION - MEMOR	PARAPROFESSIONAL	66,030.14	-	-	260.40	-	-	86.80	268.08			-		-	0.00%	
31-1100-1-04-00-	5120	REGULAR EDUCATION - MEMOR	SUBSTITUTE SALARIES	22,000.00	29,292.79	22,000.00	22,797.93	32,500.00	34,786.61	28,959.11	29,934.81	32,500.00	**32,500.00**	-	32,500.00	-	0.00%	Level Funded
31-1100-1-04-00-	5122	REGULAR EDUCATION - MEMOR	HEALTH INSURANCE BUYOUT	4,500.00	13,958.33	7,500.00	15,000.00	12,500.00	17,500.00	15,486.11	12,291.67	17,500.00	**17,500.00**	-	17,500.00	-	0.00%	
31-1100-1-04-00-	5211	REGULAR EDUCATION - MEMOR	HEALTH INSURANCE	389,330.02	471,023.44	505,309.20	493,612.50	474,746.94	426,706.16	463,780.70	434,790.94	475,238.94	**499,777.60**	-	499,777.60	24,538.66	5.16%	Based on Actuals plus estimated 12% increase
31-1100-1-04-00-	5212	REGULAR EDUCATION - MEMOR	DENTAL INSURANCE	23,816.12	25,733.13	31,979.48	31,386.51	31,979.48	26,159.91	27,759.85	25,953.12	29,456.85	**30,554.32**	-	30,554.32	1,097.47	3.73%	Based on Actuals plus estimated 8% increase
31-1100-1-04-00-	5213	REGULAR EDUCATION - MEMOR	LIFE INSURANCE	1,725.00	1,715.42	1,725.00	1,822.56	1,890.00	1,878.76	1,805.58	1,879.25	2,067.19	**2,067.19**	-	2,067.19	-	0.00%	
31-1100-1-04-00-	5214	REGULAR EDUCATION - MEMOR	DISABILITY INSURANCE	4,227.38	4,321.15	4,227.38	4,429.92	4,915.87	4,718.46	4,489.84	4,486.61	5,228.54	**5,497.88**	-	5,497.88	269.34	5.15%	
31-1100-1-04-00-	5220	REGULAR EDUCATION - MEMOR	FICA	127,338.98	112,105.98	124,254.74	115,294.59	125,709.77	124,854.87	117,418.48	115,270.50	141,536.09	**145,058.46**	-	145,058.46	3,522.37	2.49%	

31-1100-1-04-00- 5231	REGULAR EDUCATION - MEMOR	NHRS SUPPORT	4,924.49	80.21	-	126.38	-	55.65	87.41	71.87			-		-	0.00%	
31-1100-1-04-00- 5232	REGULAR EDUCATION - MEMOR	NHRS PROFESSIONAL	305,059.71	300,438.22	314,680.91	313,479.40	320,447.76	323,981.00	312,632.87	311,011.18	346,167.89	**337,114.11**	-	337,114.11	(9,053.78)	-2.62%	
31-1100-1-04-00- 5250	REGULAR EDUCATION - MEMOR	UNEMPLOYMENT INSURANCE	414.50	271.80	-	550.00	528.00	440.96	420.92	252.55	550.00	**550.00**	-	550.00	-	0.00%	
31-1100-1-04-00- 5260	REGULAR EDUCATION - MEMOR	WORKER'S COMPENSATION	4,244.46	4,244.46	2,477.62	2,477.62	5,749.06	6,040.35	4,254.14	3,284.55	6,644.39	**6,429.73**	-	6,429.73	(214.66)	-3.23%	
31-1100-1-04-00- 5335	REGULAR EDUCATION - MEMOR	TUTORING	-	-	-	-	-	-	-	-			-		-	0.00%	
31-1100-1-04-00- 5430	REGULAR EDUCATION - MEMOR	REPAIRS & MAINT SERVICES	7,500.00	8,189.78	7,500.00	6,807.78	7,500.00	7,264.00	7,420.52	7,206.18	8,265.14	**8,421.00**	-	8,421.00	155.86	1.89%	Copier Usage
31-1100-1-04-00- 5431	REGULAR EDUCATION - MEMOR	EQUIPMENT REPAIRS	500.00	-	500.00	-	500.00	-	-	-			-		-	0.00%	
31-1100-1-04-00- 5442	REGULAR EDUCATION - MEMOR	RENTAL OF EQUIPMENT	10,848.00	12,478.60	10,848.00	9,430.56	10,848.00	9,497.58	10,468.91	10,434.80	9,902.09	**9,564.60**	-	9,564.60	(337.49)	-3.41%	Copier Lease Agreement
31-1100-1-04-00- 5610	REGULAR EDUCATION - MEMOR	SUPPLIES	15,780.00	14,384.27	15,780.00	15,750.77	15,780.00	15,497.22	15,210.75	14,144.23	15,780.00	**15,780.00**	**789.00**	16,569.00	789.00	5.00%	Copy paper - estimated increase 5%
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	650.00	-	1,470.00	-	13,960.00	14,510.00	4,836.67	3,029.02	16,500.00	**15,277.50**	-	15,277.50	(1,222.50)	-7.41%	Lexia Core 5 $11,602.50 and Zearn $3,675
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	-	-	-	-		-	-			**2,322.00**	2,322.00	2,322.00	0.00%	18 teacher chairs @ $129 each
31-1100-1-04-08- 5610	MEMORIAL - ART	SUPPLIES	1,629.11	1,671.52	1,629.11	1,610.37	1,629.11	1,397.78	1,559.89	1,336.46	1,629.11	**1,629.11**	**525.89**	2,155.00	525.89	32.28%	Increase to $5 per student
31-1100-1-04-15- 5610	MEMORIAL - LANGUAGE ARTS	SUPPLIES	1,792.00	1,532.43	1,792.00	1,258.23	1,792.00	1,784.18	1,524.95	1,294.32	1,792.00	**1,792.00**	**4,685.00**	6,477.00	4,685.00	261.44%	New word program Word Origin cost (one time) $275 X 20 = $5,500, Scholastic $977
31-1100-1-04-15- 5645	MEMORIAL - LANGUAGE ARTS	PRACTICE BOOKS	-	2,930.26	-	-	9,652.69	4,082.14	2,337.47	2,462.44	17,096.51		-		(17,096.51)	-100.00%	
31-1100-1-04-18- 5610	MEMORIAL - HEALTH	SUPPLIES	155.54	179.01	155.54	133.09	155.54	161.57	157.89	120.94	155.54	**155.54**	**7.78**	163.32	7.78	5.00%	
31-1100-1-04-23- 5643	MEMORIAL - MATH	INFORMATION ACCESS FEES	4,620.00	2,850.00	4,620.00	3,800.00	4,620.00	3,800.00	3,483.33	4,152.63	4,180.00	**4,120.00**	-	4,120.00	(60.00)	-1.44%	Math in Focus
31-1100-1-04-23- 5610	MEMORIAL - MATH	SUPPLIES	-	-	-	-	-	-	-	-			-		-	0.00%	
31-1100-1-04-23- 5645	MEMORIAL - MATH	PRACTICE BOOKS	11,500.00	12,905.00	11,500.00	13,245.75	11,500.00	10,951.90	12,367.55	9,962.17	15,414.00	**16,184.70**	-	16,184.70	770.70	5.00%	Math in Focus
31-1100-1-04-24- 5610	MEMORIAL - MUSIC	SUPPLIES	662.52	668.09	662.52	650.28	662.52	705.08	674.48	640.47	662.52	**662.52**	**33.12**	695.64	33.12	5.00%	
31-1100-1-04-24- 5641	MEMORIAL - MUSIC	BOOKS	-	-	-	-	-		-	-			-		-	0.00%	
31-1100-1-04-25- 5610	MEMORIAL - PHYSICAL EDUCA	SUPPLIES	810.00	844.83	810.00	807.86	810.00	841.39	831.36	846.16	810.00	**810.00**	**40.50**	850.50	40.50	5.00%	
31-1100-1-04-27- 5643	MEMORIAL - READING	INFORMATION ACCESS FEES			-	-	-		-	-	3,960.00	**4,677.75**	**1,799.00**	6,476.75	2,516.75	100.00%	mClass & Mystery Writing $1,799
31-1100-1-04-27- 5645	MEMORIAL - READING	PRACTICE BOOKS	-	-	-	-	-		-	11.26			-		-	0.00%	
31-1100-1-04-29- 5610	MEMORIAL - SCIENCE	SUPPLIES	2,914.62	2,465.32	2,914.62	2,749.09	2,914.62	2,304.16	2,506.19	2,209.41	2,914.62	**2,914.62**	**8,221.50**	11,136.12	8,221.50	282.08%	Added Mystery Science refill kits $8,221.50
31-1100-1-04-29- 5641	MEMORIAL - SCIENCE	BOOKS	-		-	-	-		-	-			-		-	0.00%	
31-1100-1-04-29- 5643	MEMORIAL - SCIENCE	INFORMATION ACCESS FEES			-								**2,199.00**	2,199.00	2,199.00	0.00%	Added Mystery Science online access
LOCATION: MEMORIAL - 1100			**2,571,853.89**	**2,554,559.35**	**2,669,081.12**	**2,650,691.57**	**2,747,186.36**	**2,723,302.59**	**2,642,851.17**	**2,560,603.56**	**2,956,096.42**	**3,005,227.63**	**20,622.79**	**3,025,850.42**	**69,754.00**	2.36%	
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	2,243,879.20	2,217,526.60	2,111,330.00	2,106,912.18	2,174,575.00	2,145,004.73	2,156,481.17	2,131,106.32	2,347,983.00	**2,433,015.00**	-	2,433,015.00	85,032.00	3.62%	
31-1100-2-05-00- 5114	REGULAR EDUCATION - CAWLE	PARAPROFESSIONAL	129,058.91	8,387.90	-	1,093.19	-	-	3,160.36	1,926.22			-		-	0.00%	
31-1100-2-05-00- 5120	REGULAR EDUCATION - CAWLE	SUBSTITUTE SALARIES	22,000.00	70,139.23	22,000.00	58,650.65	63,000.00	66,594.78	65,128.22	60,008.78	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	6,000.00	20,000.00	15,000.00	23,541.67	20,000.00	25,625.00	23,055.56	17,608.33	20,000.00	**27,500.00**	-	27,500.00	7,500.00	37.50%	
31-1100-2-05-00- 5211	REGULAR EDUCATION - CAWLE	HEALTH INSURANCE	617,087.10	584,379.03	544,797.00	566,151.93	526,942.74	538,867.98	563,132.98	551,366.00	678,040.86	**660,577.57**	-	660,577.57	(17,463.29)	-2.58%	Based on Actuals plus estimated 12% increase
31-1100-2-05-00- 5212	REGULAR EDUCATION - CAWLE	DENTAL INSURANCE	34,804.37	31,187.81	33,782.05	34,126.84	31,942.89	34,203.01	33,172.55	31,451.82	38,863.96	**41,045.35**	-	41,045.35	2,181.39	5.61%	Based on Actuals plus estimated 8% increase
31-1100-2-05-00- 5213	REGULAR EDUCATION - CAWLE	LIFE INSURANCE	2,625.00	2,531.25	2,625.00	2,378.75	2,598.75	2,300.00	2,403.33	2,479.10	2,811.38	**2,811.38**	-	2,811.38	-	0.00%	
31-1100-2-05-00- 5214	REGULAR EDUCATION - CAWLE	DISABILITY INSURANCE	6,526.39	6,243.11	6,526.39	5,657.86	6,474.00	5,469.18	5,790.05	5,672.99	6,776.55	**7,258.52**	-	7,258.52	481.97	7.11%	
31-1100-2-05-00- 5220	REGULAR EDUCATION - CAWLE	FICA	183,672.22	168,110.14	164,959.25	158,470.84	167,884.99	160,945.12	162,508.70	160,636.55	185,970.20	**193,048.90**	-	193,048.90	7,078.70	3.81%	
31-1100-2-05-00- 5231	REGULAR EDUCATION - CAWLE	NHRS SUPPORT	9,625.13	44.41	-	503.74	-	844.72	464.29	304.00			-		-	0.00%	
31-1100-2-05-00- 5232	REGULAR EDUCATION - CAWLE	NHRS PROFESSIONAL	439,082.88	438,830.96	417,611.21	416,090.47	422,016.77	412,588.93	422,503.45	431,431.60	448,842.19	**444,268.54**	-	444,268.54	(4,573.65)	-1.02%	
31-1100-2-05-00- 5250	REGULAR EDUCATION - CAWLE	UNEMPLOYMENT INSURANCE	630.76	1,087.22	-	662.00	726.00	606.32	785.18	471.11	748.00	**748.00**	-	748.00	-	0.00%	
31-1100-2-05-00- 5260	REGULAR EDUCATION - CAWLE	WORKER'S COMPENSATION	6,587.84	6,587.84	4,504.77	4,504.77	7,571.28	8,071.28	6,387.96	4,924.81	9,324.37	**8,488.78**	-	8,488.78	(835.59)	-8.96%	
31-1100-2-05-00- 5330	REGULAR EDUCATION - CAWLE	OTHER PROF SVCS			-			375.00	125.00	75.00			-				
31-1100-2-05-00- 5430	REGULAR EDUCATION - CAWLE	REPAIRS & MAINT SERVICES	6,950.00	8,495.35	6,950.00	5,528.64	6,950.00	6,179.44	6,734.48	6,394.30	6,472.50	**6,525.00**	-	6,525.00	52.50	0.81%	Copier Usage
31-1100-2-05-00- 5431	REGULAR EDUCATION - CAWLE	REPAIRS EQUIPMENT	450.00	322.38	450.00	445.39	450.00	-	255.92	294.25	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	10,000.00	13,165.97	10,000.00	10,251.60	10,000.00	9,510.55	10,976.04	11,328.48	10,036.80	**10,036.80**	-	10,036.80	-	0.00%	Copier Leases
31-1100-2-05-00- 5610	REGULAR EDUCATION - CAWLE	SUPPLIES	11,947.50	14,529.82	11,947.50	11,312.83	11,947.50	11,759.04	12,533.90	10,561.26	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	8,419.79	10,142.25	8,419.79	6,907.75	8,419.79	7,187.50	8,079.17	7,736.51	16,210.15	**17,541.65**	-	17,541.65	1,331.50	8.21%	Zearn, Lexia, ScreenCloud, Discovery Ed, Kami, WeVideo, Voices Digital
31-1100-2-05-00- 5731	REGULAR EDUCATION - CAWLE	NEW EQUIPMENT	-	76.48	-	-	-		25.49	7,916.09			-		-	0.00%	
31-1100-2-05-00- 5735	REGULAR EDUCATION - CAWLE	REPLACEMENT EQUIPMENT	-	-	-	-	-		-	-			-		-	0.00%	
31-1100-2-05-06- 5610	CAWLEY - FRENCH	SUPPLIES	122.04	128.74	122.04	121.21	122.04	121.34	123.76	103.40	122.04	**122.04**	-	122.04	-	0.00%	
31-1100-2-05-08- 5610	CAWLEY - ART	SUPPLIES	5,250.00	5,184.57	5,250.00	5,193.77	5,250.00	4,882.54	5,086.96	4,970.15	5,250.00	**5,250.00**	-	5,250.00	-	0.00%	
31-1100-2-05-15- 5610	CAWLEY - LANGUAGE ARTS	SUPPLIES	810.00	343.47	810.00	808.73	810.00	813.40	655.20	542.24	810.00	**810.00**	-	810.00	-	0.00%	reading novels grade level, $270 per grade level
31-1100-2-05-15- 5643	CAWLEY - LANGUAGE ARTS	INFORMATION ACCESS FEES			-	-			-	-	10,348.80		-		(10,348.80)	-100.00%	Price locked for 27-28
31-1100-2-05-16- 5610	CAWLEY - SPANISH	SUPPLIES	168.71	183.15	168.71	169.98	168.71	19.98	124.37	113.63	168.71	**168.71**	-	168.71	-	0.00%	
31-1100-2-05-16- 5643	CAWLEY - SPANISH	INFORMATION ACCESS FEES			-			149.00	49.67	29.80							
31-1100-2-05-18- 5610	CAWLEY - HEALTH	SUPPLIES	500.00	519.19	500.00	494.22	500.00	503.08	505.50	482.22	500.00	**500.00**	-	500.00	-	0.00%	
31-1100-2-05-19- 5610	CAWLEY - FAMILY CONSUMER	SUPPLIES	4,050.00	3,557.85	4,050.00	3,780.24	4,050.00	4,036.79	3,791.63	3,343.93	4,050.00	**4,050.00**	-	4,050.00	-	0.00%	groceries and supplies for classroom
31-1100-2-05-19- 5731	CAWLEY - FAMILY CONSUMER	NEW EQUIPMENT	1,000.00	909.85	-	-	-		303.28	361.77	-		**1,199.00**	1,199.00	1,199.00	0.00%	New oven FACS - 1 is broken
31-1100-2-05-21- 5610	CAWLEY - INDUSTRIAL TECHN	SUPPLIES	4,005.00	3,808.03	4,005.00	4,038.66	4,005.00	4,187.87	4,011.52	3,856.27	4,005.00	**4,005.00**	-	4,005.00	-	0.00%	Industrial Technology supplies
31-1100-2-05-21- 5735	CAWLEY - INDUSTRIAL TECHN	REPLACEMENT EQUIPMENT	504.00	604.00	-	-	-		201.33	151.76	-		-		-	0.00%	
31-1100-2-05-23- 5610	CAWLEY - MATH	SUPPLIES	-	-	-	-	-	277.50	92.50	55.50			-		-	0.00%	
31-1100-2-05-23- 5641	CAWLEY - MATH	BOOKS	-	-	-	-	-		-	591.79			-		-	0.00%	
31-1100-2-05-23- 5643	CAWLEY - MATH	INFORMATION ACCESS FEES	2,320.00	2,121.00	2,320.00	1,814.00	2,320.00	1,992.72	1,975.91	3,249.54	2,026.99	**1,972.66**	-	1,972.66	(54.33)	-2.68%	MIF & Eureka digital access for students and teachers
31-1100-2-05-23- 5645	CAWLEY - MATH	PRACTICE BOOKS	10,750.00	12,180.00	10,750.00	12,789.00	10,750.00	10,400.86	11,789.95	7,202.39	18,217.46	**16,999.80**	-	16,999.80	(1,217.66)	-6.68%	MIF & Eureka printed plus shipping, 8th grade Algebra 1 Practice books-fewer students
31-1100-2-05-24- 5610	CAWLEY - MUSIC	SUPPLIES			-			759.96	253.32	151.99		**787.40**	**2,000.00**	2,787.40	2,787.40	0.00%	supplies for 8th grade musical, Playbill printing, musical showkit etc., NEW LINE
31-1100-2-05-25- 5610	CAWLEY - PHYSICAL EDUCATI	SUPPLIES	1,168.93	1,115.61	1,168.93	1,169.78	1,168.93	1,120.88	1,135.42	1,095.78	1,168.93	**1,168.93**	-	1,168.93	-	0.00%	PE Supplies
31-1100-2-05-25- 5731	CAWLEY - PHYSICAL EDUCATI	NEW EQUIPMENT	250.00	288.49	-	-	-		96.16	57.70			-		-	0.00%	
31-1100-2-05-25- 5735	CAWLEY - PHYSICAL EDUCATI	REPLACEMENT EQUIPMENT	250.00	270.08	-	-	-		90.03	54.02			-		-	0.00%	
31-1100-2-05-27- 5610	CAWLEY - READING	SUPPLIES	405.00	260.38	405.00	396.31	405.00	391.14	349.28	299.40	405.00	**405.00**	-	405.00	-	0.00%	Books for readers below grade level, reading specialist
31-1100-2-05-29- 5610	CAWLEY - SCIENCE	SUPPLIES	1,287.00	947.51	-	2,301.66	1,000.00	3,218.70	2,155.96	1,685.58	1,000.00	**1,000.00**	-	1,000.00	-	0.00%	Science supplies
31-1100-2-05-29- 5735	CAWLEY - SCIENCE	REPLACEMENT EQUIPMENT	2,000.00	2,050.25	2,000.00	-	2,000.00		683.42	608.32	2,000.00	**2,000.00**	-	2,000.00	-	0.00%	science replace equipment

31-1100-2-05-29- 5737	CAWLEY - SCIENCE	REPLACEMENT FURNITURE & F	20,619.00	20,677.51	-	-	-		6,892.50	4,135.50			-		-	0.00%	
31-1100-2-05-33- 5610	CAWLEY - COMPUTER LAB	SUPPLIES	1,287.40	1,318.75	1,287.40	1,276.50	1,287.40	502.74	1,032.66	913.93	1,287.40	**500.00**	-	500.00	(787.40)	-61.16%	musical playbill printing - moved $787.40 to music supplies
31-1100-2-05-40- 5610	CAWLEY - DRAMA	SUPPLIES	243.00	-	243.00	238.00	243.00	248.51	162.17	141.70	243.00	**243.00**	-	243.00	-	0.00%	drama supplies
LOCATION: CAWLEY - 1100			**3,796,337.17**	**3,658,256.18**	**3,393,983.04**	**3,447,783.16**	**3,495,579.79**	**3,469,759.59**	**3,525,266.31**	**3,477,891.83**	**3,899,080.79**	**3,968,245.53**	**3,199.00**	**3,971,444.53**	**72,363.74**	1.86%	
FUNCTION: REGULAR EDUCATION - 1100			**9,984,237.57**	**9,615,565.31**	**9,497,431.64**	**9,413,683.08**	**9,781,669.51**	**9,626,540.17**	**9,551,929.52**	**9,228,808.88**	**10,437,639.78**	**10,573,822.20**	**38,831.84**	**10,612,654.04**	**175,014.26**	1.68%	
31-1105-2-00-00- 5561	REGULAR EDUCATION MIDDLE SC	TUITION OTHER LEA'S			-			16,667.00	5,555.67	3,333.40							
31-1105-2-00-00- 5564	REGULAR EDUCATION MIDDLE SC	TUITION TO PRIVATE SCHOOL			-	-		46,500.00	15,500.00	9,300.00	48,825.00	**51,266.25**	-	51,266.25	2,441.25	100.00%	3 Middle School Students - Private School with a 5% increase
LOCATION: MIDDLE SCHOOL - 1105			-	-	-	-	-	**63,167.00**	**21,055.67**	**12,633.40**	**48,825.00**	**51,266.25**	-	**51,266.25**	**2,441.25**	5.00%	
31-1105-3-00-00- 5561	REGULAR EDUCATION HIGH SC	TUITION OTHER LEA'S	2,049,264.00	1,898,047.30	1,924,344.00	1,517,743.20	1,825,956.00	1,412,467.45	1,609,419.32	1,739,273.62	1,504,440.00	**1,470,052.80**	-	1,470,052.80	(34,387.20)	-2.29%	76 students at $19,342.8 a 8% increase
31-1105-3-00-00- 5563	REGULAR EDUCATION HIGH SC	TUITION PUBLIC ACADEMIES	6,240,240.00	6,221,181.27	6,638,193.55	6,304,044.32	6,924,852.00	6,938,025.03	6,487,750.21	5,896,047.02	7,378,920.00	**8,143,318.80**	-	8,143,318.80	764,398.80	10.36%	421 students at $19,342.8 a 8% increase
LOCATION: HIGH SCHOOL - 1105			**8,289,504.00**	**8,119,228.57**	**8,562,537.55**	**7,821,787.52**	**8,750,808.00**	**8,350,492.48**	**8,097,169.52**	**7,635,320.64**	**8,883,360.00**	**9,613,371.60**	-	**9,613,371.60**	**730,011.60**	8.22%	
FUNCTION: REGULAR EDUCATION - 1105			**8,289,504.00**	**8,119,228.57**	**8,562,537.55**	**7,821,787.52**	**8,750,808.00**	**8,413,659.48**	**8,118,225.19**	**7,647,954.04**	**8,932,185.00**	**9,664,637.85**	-	**9,664,637.85**	**732,452.85**	8.20%	
31-1200-0-00-00- 5111	SPECIAL EDUCATION	ADMIN/OTHER SALARIES	173,044.77	189,679.70	196,556.65	199,889.06	203,177.70	209,083.07	199,550.61	186,941.04	227,500.82	**235,690.85**	-	235,690.85	8,190.03	3.60%	COLA 3.6%
31-1200-0-00-00- 5112	SPECIAL EDUCATION	TEACHER SALARIES	-	3,663.46	-	-	-	-	1,221.15	6,473.66			-		-	0.00%	
31-1200-0-00-00- 5115	SPECIAL EDUCATION	SECRETARIAL SALARIES	65,678.95	79,479.08	96,341.72	83,649.78	93,439.80	85,248.03	82,792.30	74,104.68	91,145.80	**91,195.80**	-	91,195.80	50.00	0.05%	
31-1200-0-00-00- 5211	SPECIAL EDUCATION	HEALTH INSURANCE	122,149.52	117,505.93	121,608.48	121,742.19	125,478.36	130,009.86	123,085.99	115,256.07	140,020.62	**151,069.23**	-	151,069.23	11,048.61	7.89%	Based on Actuals plus estimated 12% increase
31-1200-0-00-00- 5212	SPECIAL EDUCATION	DENTAL INSURANCE	6,383.26	5,205.22	6,318.50	6,318.50	6,334.18	6,508.06	6,010.59	5,722.33	6,768.38	**7,310.00**	-	7,310.00	541.62	8.00%	Based on Actuals plus estimated 8% increase
31-1200-0-00-00- 5213	SPECIAL EDUCATION	LIFE INSURANCE	240.00	258.75	240.00	240.00	315.00	302.50	267.08	270.09	330.76	**330.76**	-	330.76	-	0.00%	
31-1200-0-00-00- 5214	SPECIAL EDUCATION	DISABILITY INSURANCE	500.48	733.70	500.48	697.08	875.02	905.98	778.92	710.04	892.34	**964.24**	-	964.24	71.90	8.06%	
31-1200-0-00-00- 5220	SPECIAL EDUCATION	FICA	18,262.37	19,529.28	22,406.72	20,206.47	22,691.24	20,898.94	20,211.56	19,093.98	24,376.47	**25,006.83**	-	25,006.83	630.36	2.59%	
31-1200-0-00-00- 5231	SPECIAL EDUCATION	NHRS SUPPORT	8,886.36	10,739.83	12,939.65	11,758.32	12,642.40	10,869.10	11,122.42	10,127.30	12,332.03	**10,496.64**	-	10,496.64	(1,835.39)	-14.88%	
31-1200-0-00-00- 5232	SPECIAL EDUCATION	NHRS PROFESSIONAL	33,985.99	37,933.90	38,603.73	38,821.13	39,071.07	40,167.22	38,974.08	38,718.87	43,748.41	**43,037.15**	-	43,037.15	(711.26)	-1.63%	
31-1200-0-00-00- 5240	SPECIAL EDUCATION	TUITION REIMBURSEMENT	-	2,140.00	-	-	6,000.00	-	713.33	2,801.00		**4,875.00**	-	4,875.00	4,875.00	0.00%	Contractual obligation - CAGS Ed Leadesrhip (SNHU)
31-1200-0-00-00- 5241	SPECIAL EDUCATION	WORKSHOP REIMBURSEMENT	2,250.00	-	2,250.00	1,395.60	1,000.00	784.00	726.53	698.92	1,000.00	**1,000.00**	**2,000.00**	3,000.00	2,000.00	200.00%	Shift from IDEA Grant - NHASEA Conferences: Law, Summer, Winter
31-1200-0-00-00- 5243	SPECIAL EDUCATION	STAFF DEVELOPMENT	2,000.00	1,384.80	2,000.00	400.00	1,000.00	2,900.00	1,561.60	1,056.96	500.00	**500.00**	-	500.00	-	0.00%	
31-1200-0-00-00- 5250	SPECIAL EDUCATION	UNEMPLOYMENT INSURANCE	72.09	47.27	1,008.06	88.00	88.00	73.50	69.59	41.75	88.00	**88.00**	-	88.00	-	0.00%	
31-1200-0-00-00- 5260	SPECIAL EDUCATION	WORKER'S COMPENSATION	692.13	692.13	427.95	427.95	1,023.33	1,023.33	714.47	573.71	1,125.66	**1,127.67**	-	1,127.67	2.01	0.18%	
31-1200-0-00-00- 5330	SPECIAL EDUCATION	OTHER PROF SVCS	10,000.00	14,519.90	10,000.00	6,104.94	12,000.00	4,503.13	8,375.99	11,598.41	-		-		-	0.00%	
31-1200-0-00-00- 5335	SPECIAL EDUCATION	TUTORING	-	-	-	-	-		-	-			-		-	0.00%	
31-1200-0-00-00- 5340	SPECIAL EDUCATION	TECHNICAL SERVICES	6,000.00	317.02	6,000.00	1,160.39	6,000.00	658.46	711.96	1,237.71	5,000.00	**5,000.00**	-	5,000.00	-	0.00%	Medicaid manager - Relay
31-1200-0-00-00- 5341	SPECIAL EDUCATION	LEGAL AND CONSULTING FEES			-	-	-		-	-	12,000.00	**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	1,000.00	-	1,000.00	-	1,000.00	307.12	102.37	61.42	1,000.00	**790.00**	-	790.00	(210.00)	-21.00%	Copier usage
31-1200-0-00-00- 5431	SPECIAL EDUCATION	REPAIRS EQUIPMENT	500.00	-	500.00	-	500.00		-	-	500.00	**500.00**	-	500.00	-	0.00%	
31-1200-0-00-00- 5442	SPECIAL EDUCATION	RENTAL OF EQUIPMENT	3,710.00	2,064.84	3,710.00	2,064.84	3,710.00	2,895.84	2,341.84	1,714.83	2,168.08	**3,726.84**	-	3,726.84	1,558.76	71.90%	Copier Lease Agreement
31-1200-0-00-00- 5531	SPECIAL EDUCATION	TELEPHONE	-	720.00	-	720.00	720.00	720.00	720.00	498.00	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			-				
31-1200-0-00-00- 5580	SPECIAL EDUCATION	MILEAGE REIMBURSEMENT	2,500.00	2,931.74	2,500.00	2,258.02	3,000.00	3,023.12	2,737.63	1,767.90	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	1,000.00	638.11	1,000.00	1,177.98	800.00	1,075.83	963.97	941.21	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		**18,750.00**	-	18,750.00	18,750.00	0.00%	Previous IDEA funded: GoalBook & Boardmaker
31-1200-0-00-00- 5731	SPECIAL EDUCATION	NEW EQUIPMENT	-	-	-	-	-		-	-			-		-	0.00%	
31-1200-0-00-00- 5733	SPECIAL EDUCATION	NEW FURNITURE			-			379.99					-				
31-1200-0-00-00- 5735	SPECIAL EDUCATION	REPLACEMENT EQUIPMENT	1,000.00	308.00	1,000.00	-	500.00	73.29	127.10	270.65	500.00		-		(500.00)	-100.00%	
LOCATION: DISTRICT WIDE- 1200			**459,855.92**	**490,537.66**	**526,911.94**	**499,265.37**	**541,366.10**	**522,410.37**	**503,944.47**	**480,718.57**	**575,517.37**	**617,979.01**	**2,000.00**	**619,979.01**	**44,461.64**	7.73%	
31-1200-1-03-00- 5112	SPECIAL EDUCATION - UNDER	TEACHER SALARIES	217,835.00	255,350.00	321,930.00	316,915.77	335,285.00	421,335.00	331,200.26	276,082.24	434,054.00	**459,853.00**	-	459,853.00	25,799.00	5.94%	
31-1200-1-03-00- 5114	SPECIAL EDUCATION - UNDER	PARAPROFESSIONAL	164,873.33	51,542.90	326,008.92	142,949.40	134,845.77	173,949.37	122,813.89	98,071.43	193,705.14	**193,309.88**	-	193,309.88	(395.26)	-0.20%	7 local positions
31-1200-1-03-00- 5121	SPECIAL EDUCATION - UNDER	STAFFING TIME SALARIES	450.00	-	450.00	120.00	200.00	11,745.00	3,955.00	2,388.00	200.00	**500.00**	-	500.00	300.00	150.00%	Additional time for IEP meetings outside fo contract, para management and training
31-1200-1-03-00- 5122	SPECIAL EDUCATION - UNDER	HEALTH INSURANCE BUYOUT	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,400.00	5,000.00	**2,500.00**	-	2,500.00	(2,500.00)	-50.00%	
31-1200-1-03-00- 5211	SPECIAL EDUCATION - UNDER	HEALTH INSURANCE	89,404.44	114,177.73	460,812.84	143,213.19	195,226.38	200,974.37	152,788.43	126,288.76	208,123.05	**270,625.96**	-	270,625.96	62,502.91	30.03%	Based on Actuals plus estimated 12% increase
31-1200-1-03-00- 5212	SPECIAL EDUCATION - UNDER	DENTAL INSURANCE	6,605.88	7,251.63	23,199.45	9,886.98	11,811.83	12,546.70	9,895.10	8,341.61	12,071.18	**13,965.21**	-	13,965.21	1,894.03	15.69%	Based on Actuals plus estimated 8% increase
31-1200-1-03-00- 5213	SPECIAL EDUCATION - UNDER	LIFE INSURANCE	450.00	398.57	450.00	548.17	787.50	648.81	531.85	487.44	1,074.94	**1,074.94**	-	1,074.94	-	0.00%	
31-1200-1-03-00- 5214	SPECIAL EDUCATION - UNDER	DISABILITY INSURANCE	581.28	715.79	581.28	876.16	996.47	900.96	830.97	751.09	1,254.59	**1,363.94**	-	1,363.94	109.35	8.72%	
31-1200-1-03-00- 5220	SPECIAL EDUCATION - UNDER	FICA	29,277.19	22,301.20	49,779.92	33,526.29	36,171.93	44,397.49	33,408.33	27,600.15	48,421.38	**50,196.46**	-	50,196.46	1,775.08	3.67%	
31-1200-1-03-00- 5231	SPECIAL EDUCATION - UNDER	NHRS SUPPORT	2,866.70	-	-	-	-	-	-	602.34			-		-	0.00%	
31-1200-1-03-00- 5232	SPECIAL EDUCATION - UNDER	NHRS PROFESSIONAL	42,782.79	50,154.83	63,718.05	62,265.33	66,340.97	83,296.30	65,238.82	55,407.97	83,468.59	**83,969.16**	-	83,969.16	500.57	0.60%	
31-1200-1-03-00- 5250	SPECIAL EDUCATION - UNDER	UNEMPLOYMENT INSURANCE	162.20	106.36	-	220.00	220.00	183.74	170.03	102.02	286.00	**286.00**	-	286.00	-	0.00%	
31-1200-1-03-00- 5260	SPECIAL EDUCATION - UNDER	WORKER'S COMPENSATION	1,024.76	1,024.76	540.57	540.57	1,541.77	1,541.77	1,035.70	804.25	1,695.95	**2,263.49**	-	2,263.49	567.54	33.46%	
31-1200-1-03-00- 5320	SPECIAL EDUCATION - UNDER	CONTRACTED SVCS - Para's	-	-	-	431,141.36	769,860.00	691,555.03	374,232.13	224,539.28	879,984.00	**702,000.00**	-	702,000.00	(177,984.00)	-20.23%	12 contracted
31-1200-1-03-00- 5330	SPECIAL EDUCATION - UNDER	OTHER PROF SVCS	122,363.00	597,701.97	122,363.00	184,826.23	181,950.00	141,268.16	307,932.12	266,786.01	102,900.00	**74,380.00**	-	74,380.00	(28,520.00)	-27.72%	Prek Autism Support, Behavior Support, AAC TVI, Music Therapy
31-1200-1-03-00- 5335	SPECIAL EDUCATION - UNDER	TUTORING	-	-	-	408.00	-		136.00	81.60	500.00	**200.00**	-	200.00	(300.00)	-60.00%	
31-1200-1-03-00- 5534	SPECIAL EDUCATION - UNDER	POSTAGE	200.00	-	200.00	8.95	200.00		2.98	59.79	200.00	**100.00**	-	100.00	(100.00)	-50.00%	
31-1200-1-03-00- 5610	SPECIAL EDUCATION - UNDER	SUPPLIES	410.00	82.72	410.00	31.97	410.00	991.91	368.87	376.41	410.00	**410.00**	**3,340.00**	3,750.00	3,340.00	814.63%	Previous IDEA funded: $275 per teacher plus student specific items
31-1200-1-03-00- 5641	SPECIAL EDUCATION - UNDER	BOOKS	-	-	-	-	-		-	22.79			**300.00**	300.00	300.00	0.00%	Previous IDEA Funded
LOCATION: UNDERHILL - 1200			**680,786.57**	**1,103,308.46**	**1,372,944.03**	**1,329,978.37**	**1,738,347.62**	**1,787,834.61**	**1,407,040.48**	**1,091,193.18**	**1,973,348.82**	**1,856,998.04**	**3,640.00**	**1,860,638.04**	**(112,710.78)**	-5.71%	
31-1200-1-04-00- 5112	SPECIAL EDUCATION - MEMOR	TEACHER SALARIES	187,296.00	137,076.54	143,740.00	144,340.42	203,130.00	200,764.40	160,727.12	157,238.89	231,378.00	**265,320.00**	-	265,320.00	33,942.00	14.67%	
31-1200-1-04-00- 5114	SPECIAL EDUCATION - MEMOR	PARAPROFESSIONAL	104,846.24	66,767.78	318,634.81	56,960.81	50,597.16	71,327.13	65,018.57	52,568.35	75,056.16	**52,377.78**	-	52,377.78	(22,678.38)	-30.22%	2 local positions
31-1200-1-04-00- 5121	SPECIAL EDUCATION - MEMOR	STAFFING TIME SALARIES	500.00	-	500.00	460.00	500.00	470.00	310.00	186.00	500.00	**500.00**	-	500.00	-	0.00%	Additional time for IEP meetings outside fo contract, para management and training
31-1200-1-04-00- 5122	SPECIAL EDUCATION - MEMOR	HEALTH INSURANCE BUYOUT	-	-	-	-	2,500.00	-	-	-	2,500.00	**2,500.00**	-	2,500.00	-	0.00%	
31-1200-1-04-00- 5211	SPECIAL EDUCATION - MEMOR	HEALTH INSURANCE	194,934.54	29,275.93	343,541.22	57,981.64	60,143.58	112,928.46	66,728.68	60,343.91	116,105.47	**148,526.25**	-	148,526.25	32,420.78	27.92%	Based on Actuals plus estimated 12% increase
31-1200-1-04-00- 5212	SPECIAL EDUCATION - MEMOR	DENTAL INSURANCE	9,240.18	1,458.61	14,709.18	3,114.24	2,649.21	5,683.13	3,418.66	3,242.48	5,816.33	**7,401.01**	-	7,401.01	1,584.68	27.25%	Based on Actuals plus estimated 8% increase
31-1200-1-04-00- 5213	SPECIAL EDUCATION - MEMOR	LIFE INSURANCE	405.00	379.68	405.00	453.75	315.00	390.63	408.02	394.37	496.12	**496.13**	-	496.13	0.01	0.00%	
31-1200-1-04-00- 5214	SPECIAL EDUCATION - MEMOR	DISABILITY INSURANCE	572.77	613.13	572.77	689.28	606.61	689.28	663.90	659.08	611.92	**828.28**	-	828.28	216.36	35.36%	
31-1200-1-04-00- 5220	SPECIAL EDUCATION - MEMOR	FICA	22,348.88	15,186.19	35,371.39	14,992.66	27,501.17	19,928.51	16,702.45	15,418.51	23,671.71	**24,533.38**	-	24,533.38	861.67	3.64%	

31-1200-1-04-00- 5231	SPECIAL EDUCATION - MEMOR	NHRS SUPPORT	-	-	-	-	-		-	-			-		-	0.00%	
31-1200-1-04-00- 5232	SPECIAL EDUCATION - MEMOR	NHRS PROFESSIONAL	36,784.93	26,925.59	28,230.54	28,438.76	39,542.65	38,828.08	31,397.48	31,619.19	44,444.96	**48,447.43**	-	48,447.43	4,002.47	9.01%	
31-1200-1-04-00- 5250	SPECIAL EDUCATION - MEMOR	UNEMPLOYMENT INSURANCE	144.17	94.54	-	176.00	110.00	91.87	120.80	72.48	132.00	**132.00**	-	132.00	-	0.00%	
31-1200-1-04-00- 5260	SPECIAL EDUCATION - MEMOR	WORKER'S COMPENSATION	880.60	880.60	495.52	495.52	796.19	796.19	724.10	590.32	664.52	**1,104.68**	-	1,104.68	440.16	66.24%	
31-1200-1-04-00- 5320	SPECIAL EDUCATION - MEMOR	CONTRACTED SVCS - Para's	-	-	-	389,410.71	659,988.00	344,340.78	244,583.83	146,752.41	714,987.00	**936,000.00**	-	936,000.00	221,013.00	30.91%	16 contracted paras
31-1200-1-04-00- 5330	SPECIAL EDUCATION - MEMOR	OTHER PROF SVCS	136,880.00	234,140.50	136,880.00	64,847.26	44,253.00	150,326.54	149,771.43	175,166.33	42,500.00	**96,733.00**	-	96,733.00	54,233.00	127.61%	Behavior Support, Teacher of the Deaf, AAC, Teacher Visually Impaired, Music Therapy
31-1200-1-04-00- 5335	SPECIAL EDUCATION - MEMOR	TUTORING	-	-	-	935.00	-		311.67	187.00	500.00	**500.00**	-	500.00	-	0.00%	
31-1200-1-04-00- 5430	SPECIAL EDUCATION - MEMOR	REPAIRS & MAINT SVC	-	743.02	-	773.31	200.00	583.94	700.09	420.05	200.00	**200.00**	**300.00**	500.00	300.00	150.00%	
31-1200-1-04-00- 5534	SPECIAL EDUCATION - MEMOR	POSTAGE	200.00	-	200.00	-	200.00		-	31.49	200.00	**200.00**	-	200.00	-	0.00%	
31-1200-1-04-00- 5610	SPECIAL EDUCATION - MEMOR	SUPPLIES	300.00	396.12	300.00	128.46	300.00	213.90	246.16	315.77	300.00	**300.00**	**3,400.00**	3,700.00	3,400.00	1133.33%	Previous IDEA funded: $275 per teacher plus student specific items
31-1200-1-04-00- 5641	SPECIAL EDUCATION - MEMOR	BOOKS	-	-	-	-	-		-	-			**500.00**	500.00	500.00	0.00%	Previous IDEA funded
LOCATION: MEMORIAL - 1200			**695,333.31**	**513,938.23**	**1,023,580.43**	**764,197.82**	**1,093,332.57**	**947,362.84**	**741,832.96**	**645,206.64**	**1,260,064.19**	**1,586,099.94**	**4,200.00**	**1,590,299.94**	**330,235.75**	26.21%	
31-1200-1-00-00- 5561	SPECIAL EDUCATION - ELEME	TUITION OTHER LEA'S	-	-	-	16,432.38	42,000.00	12,731.58	9,721.32	5,832.79	87,257.00	**25,518.00**	-	25,518.00	(61,739.00)	-70.76%	2 students
31-1200-1-00-00- 5564	SPECIAL EDUCATION - ELEME	TUITION TO PRIVATE SCHOOL	33,127.00	89,830.00	194,500.00	302,060.18	595,952.85	595,487.71	329,125.96	231,662.14	550,573.00	**634,211.00**	-	634,211.00	83,638.00	15.19%	4 OOD + Community PreK tuition
31-1200-1-00-00- 5810	SPECIAL EDUCATION - ELEME	DUES & FEES	1,400.00	-	1,400.00	555.00	1,400.00	-	185.00	393.00	1,400.00	**1,400.00**	-	1,400.00	-	0.00%	
LOCATION: ELEMENTARY OUT OF DISTRICT - 1200			**34,527.00**	**89,830.00**	**195,900.00**	**319,047.56**	**639,352.85**	**608,219.29**	**339,032.28**	**237,887.93**	**639,230.00**	**661,129.00**	**-**	**661,129.00**	**21,899.00**	3.43%	
31-1200-2-05-00- 5112	SPECIAL EDUCATION - CAWLE	TEACHER SALARIES	229,389.00	175,380.00	185,690.00	186,870.00	196,755.00	193,158.19	185,136.06	205,957.46	188,916.00	**282,279.00**	-	282,279.00	93,363.00	49.42%	4 teachers
31-1200-2-05-00- 5114	SPECIAL EDUCATION - CAWLE	PARAPROFESSIONAL	201,118.69	102,265.72	240,056.71	171,907.82	170,138.45	173,428.46	149,200.67	128,854.48	203,635.10	**177,646.23**	-	177,646.23	(25,988.87)	-12.76%	6 local positons
31-1200-2-05-00- 5121	SPECIAL EDUCATION - CAWLE	STAFFING TIME SALARIES	500.00	-	500.00	60.27	500.00	320.00	126.76	86.05	500.00	**500.00**	-	500.00	-	0.00%	Additional time for IEP meetings outside fo contract, para management and training
31-1200-2-05-00- 5122	SPECIAL EDUCATION - CAWLE	HEALTH INSURANCE BUYOUT	-	2,500.00	-	2,500.00	-	2,500.00	2,500.00	1,500.00	2,500.00	**2,500.00**	-	2,500.00	-	0.00%	
31-1200-2-05-00- 5211	SPECIAL EDUCATION - CAWLE	HEALTH INSURANCE	318,994.26	190,416.33	336,243.30	160,595.13	157,721.88	145,418.17	165,476.54	167,056.33	136,251.98	**209,177.07**	-	209,177.07	72,925.09	53.52%	Based on Actuals plus estimated 12% increase
31-1200-2-05-00- 5212	SPECIAL EDUCATION - CAWLE	DENTAL INSURANCE	17,359.12	9,431.98	16,000.09	10,318.27	8,360.29	7,167.83	8,972.69	9,487.38	6,080.78	**10,257.72**	-	10,257.72	4,176.94	68.69%	Based on Actuals plus estimated 8% increase
31-1200-2-05-00- 5213	SPECIAL EDUCATION - CAWLE	LIFE INSURANCE	705.00	397.50	705.00	483.75	708.75	518.75	466.67	497.59	826.87	**826.88**	-	826.88	0.01	0.00%	
31-1200-2-05-00- 5214	SPECIAL EDUCATION - CAWLE	DISABILITY INSURANCE	698.00	563.66	698.00	632.16	580.43	658.35	618.06	569.67	578.81	**840.10**	-	840.10	261.29	45.14%	
31-1200-2-05-00- 5220	SPECIAL EDUCATION - CAWLE	FICA	32,933.84	19,889.01	32,607.88	26,034.63	26,224.02	26,786.02	24,236.55	24,110.28	30,259.66	**35,413.78**	-	35,413.78	5,154.12	17.03%	
31-1200-2-05-00- 5231	SPECIAL EDUCATION - CAWLE	NHRS SUPPORT	2,701.40	7,372.31	8,176.33	8,411.76	8,551.24	8,207.36	7,997.14	6,876.94	8,872.01	**7,558.95**	-	7,558.95	(1,313.06)	-14.80%	
31-1200-2-05-00- 5232	SPECIAL EDUCATION - CAWLE	NHRS PROFESSIONAL	45,052.00	34,444.61	36,469.52	36,495.19	37,835.99	37,205.83	36,048.54	41,246.17	36,328.55	**51,544.15**	-	51,544.15	15,215.60	41.88%	
31-1200-2-05-00- 5250	SPECIAL EDUCATION - CAWLE	UNEMPLOYMENT INSURANCE	234.28	153.63	-	198.00	198.00	165.36	172.33	103.40	220.00	**220.00**	-	220.00	-	0.00%	
31-1200-2-05-00- 5260	SPECIAL EDUCATION - CAWLE	WORKER'S COMPENSATION	1,303.35	1,303.35	1,180.25	1,180.25	1,265.78	1,265.78	1,249.79	968.27	1,392.36	**1,595.02**	-	1,595.02	202.66	14.56%	
31-1200-2-05-00- 5320	SPECIAL EDUCATION - CAWLE	CONTRACTED SVCS - Para's	-	-	-	120,461.83	439,992.00	263,489.76	127,983.86	76,790.32	384,993.00	**292,500.00**	-	292,500.00	(92,493.00)	-24.02%	5 contracted aparas
31-1200-2-05-00- 5330	SPECIAL EDUCATION - CAWLE	OTHER PROF SVCS	116,920.00	334,346.48	116,920.00	71,807.37	45,300.00	33,839.80	146,664.55	172,045.31	43,400.00	**43,400.00**	-	43,400.00	-	0.00%	Behavior Support, Teacher of the Deaf, AAC, Teacher Visually Impaired, Music Therapy
31-1200-2-05-00- 5335	SPECIAL EDUCATION - CAWLE	TUTORING	500.00	24,956.25	500.00	-	15,000.00	982.80	8,646.35	6,288.86	2,000.00	**2,000.00**	-	2,000.00	-	0.00%	
31-1200-2-05-00- 5534	SPECIAL EDUCATION - CAWLE	POSTAGE	100.00	-	100.00	-	100.00	-	-	17.83	100.00	**100.00**	-	100.00	-	0.00%	
31-1200-2-05-00- 5610	SPECIAL EDUCATION - CAWLE	SUPPLIES	400.00	-	400.00	254.84	400.00	205.58	153.47	606.88	400.00	**400.00**	**2,054.00**	2,454.00	2,054.00	513.50%	Previous IDEA funded: $275 per teacher plus student specific items
31-1200-2-05-00- 5641	SPECIAL EDUCATION - CAWLE	TEXTBOOKS	-	-	-	-	-		-	-			**500.00**	500.00	500.00	0.00%	Previous IDEA funded
31-1200-2-05-00- 5643	SPECIAL EDUCATION - CAWLE	INFORMATION ACCESS FEES	-	150.00	-	-	-		50.00	30.00			-	-	-	0.00%	
LOCATION: CAWLEY - 1200			**968,908.94**	**903,570.83**	**976,247.08**	**798,211.27**	**1,109,631.83**	**895,318.04**	**865,700.05**	**843,093.22**	**1,047,255.12**	**1,118,758.90**	**2,554.00**	**1,121,312.90**	**74,057.78**	7.07%	
31-1200-2-00-00- 5564	SPECIAL EDUCATION - MIDDL	TUITION TO PRIVATE SCHOOL	284,355.00	169,891.19	329,038.21	217,474.70	275,069.66	207,984.59	198,450.16	193,334.38	589,243.30	**289,607.00**	-	289,607.00	(299,636.30)	-50.85%	4 Students
LOCATION: MIDDLE OUT OF DISTRICT - 1200			**284,355.00**	**169,891.19**	**329,038.21**	**217,474.70**	**275,069.66**	**207,984.59**	**198,450.16**	**193,334.38**	**589,243.30**	**289,607.00**	**-**	**289,607.00**	**(299,636.30)**	-50.85%	
31-1200-3-00-00- 5111	SPECIAL EDUCATION - SECON	ADMIN/OTHER SALARIES	113,045.30	112,964.46	115,577.43	119,492.57	119,044.76	81,488.25	104,648.43	108,717.96	140,002.78	**145,042.88**	-	145,042.88	5,040.10	3.60%	COLA 3.6%
31-1200-3-00-00- 5114	SPECIAL EDUCATION - SECON	PARAPROFESSIONAL	19,698.48	25,250.44	45,625.32	27,915.92	29,162.75	28,431.46	27,199.27	23,973.06	30,181.63	**30,481.63**	-	30,481.63	300.00	0.99%	1 local position
31-1200-3-00-00- 5122	SPECIAL EDUCATION - SECON	HEALTH INSURANCE BUYOUT			-			2,500.00	833.33	500.00		**2,500.00**		2,500.00	2,500.00	0.00%	
31-1200-3-00-00- 5211	SPECIAL EDUCATION - SECON	HEALTH INSURANCE	42,718.20	42,711.30	69,757.86	44,303.72	46,189.74	13,851.00	33,622.01	35,202.43	50,954.93	**16,094.06**	-	16,094.06	(34,860.87)	-68.42%	Change in coverage
31-1200-3-00-00- 5212	SPECIAL EDUCATION - SECON	DENTAL INSURANCE	2,099.44	1,796.58	3,285.77	2,193.97	2,202.21	564.84	1,518.46	1,627.60	2,350.16	**634.39**	-	634.39	(1,715.77)	-73.01%	Change in coverage
31-1200-3-00-00- 5213	SPECIAL EDUCATION - SECON	LIFE INSURANCE	120.00	120.00	120.00	120.00	236.25	45.00	95.00	95.75	165.38	**165.38**	-	165.38	-	0.00%	
31-1200-3-00-00- 5214	SPECIAL EDUCATION - SECON	DISABILITY INSURANCE	214.46	210.24	214.46	210.24	437.21	-	140.16	164.69	377.94	**306.67**	-	306.67	(71.27)	-18.86%	
31-1200-3-00-00- 5220	SPECIAL EDUCATION - SECON	FICA	10,154.90	9,991.96	12,332.02	10,658.47	11,337.87	8,544.28	9,731.57	9,702.95	13,019.11	**13,618.88**	-	13,618.88	599.77	4.61%	
31-1200-3-00-00- 5231	SPECIAL EDUCATION - SECON	NHRS SUPPORT			-			9,368.70									
31-1200-3-00-00- 5232	SPECIAL EDUCATION - SECON	NHRS PROFESSIONAL	14,563.26	14,545.79	14,985.68	15,149.01	15,113.03	-	9,898.27	12,418.53	18,832.09	**18,525.92**	-	18,525.92	(306.17)	-1.63%	
31-1200-3-00-00- 5250	SPECIAL EDUCATION - SECON	UNEMPLOYMENT INSURANCE	54.07	35.46	-	66.00	66.00	55.12	52.19	31.32	66.00	**66.00**	-	66.00	-	0.00%	
31-1200-3-00-00- 5260	SPECIAL EDUCATION - SECON	WORKER'S COMPENSATION	385.28	385.28	270.29	270.29	511.32	511.32	388.96	340.76	707.60	**614.10**	-	614.10	(93.50)	-13.21%	
31-1200-3-00-00- 5320	SPECIAL EDUCATION - SECON	CONTRACTED SVCS - Para's	225,000.00	218,164.91	225,000.00	470,763.19	245,000.00	335,837.13	341,588.41	278,951.99	329,200.00	**408,400.00**	-	408,400.00	79,200.00	24.06%	Pinkerton, Pembroke, and 2 contracted paras
31-1200-3-00-00- 5330	SPECIAL EDUCATION - SECON	OTHER PROF SVCS	244,781.00	507,982.91	244,781.00	392,510.60	530,300.00	444,298.54	448,264.02	382,185.35	361,100.00	**321,100.00**	-	321,100.00	(40,000.00)	-11.08%	Transition Services
31-1200-3-00-00- 5335	SPECIAL EDUCATION - SECON	TUTORING	10,000.00	22,861.25	10,000.00	42,521.25	10,000.00	16,495.00	27,292.50	23,587.83	10,000.00	**1,000.00**	-	1,000.00	(9,000.00)	-90.00%	
31-1200-3-00-00- 5561	SPECIAL EDUCATION - SECON	TUITION OTHER LEA'S	833,279.40	536,874.33	701,970.70	589,924.01	541,669.00	654,620.18	593,806.17	554,683.25	695,600.00	**620,255.60**	-	620,255.60	(75,344.40)	-10.83%	30 students - reduction of 3 students
31-1200-3-00-00- 5562	SPECIAL EDUCATION - SECON	TUITION OUT OF STATE	914,661.70	566,371.50	1,206,189.32	738,935.16	730,559.50	494,866.60	600,057.75	567,960.98	784,325.22	**539,141.00**	-	539,141.00	(245,184.22)	-31.26%	4 students in budget - 1 student shifted to IDEA grant
31-1200-3-00-00- 5563	SPECIAL EDUCATION - SECON	TUITION PUBLIC ACADEMIES	2,179,566.00	2,053,685.60	2,383,188.00	2,298,725.34	2,887,011.00	2,290,078.32	2,214,163.09	2,163,037.45	2,521,908.00	**2,783,730.24**	-	2,783,730.24	261,822.24	10.38%	8% increase; 83 students budgeted - increase of 7 students
31-1200-3-00-00- 5564	SPECIAL EDUCATION - SECON	TUITION TO PRIVATE SCHOOL	934,625.65	1,129,529.55	567,474.09	718,816.52	445,688.73	467,495.32	771,947.13	842,632.99	221,074.96	**294,652.00**	-	294,652.00	73,577.04	33.28%	3 students in budget - 1 student shifted to IDEA grant-increase of 1 student in budget
LOCATION: HIGH SCHOOL - 1200			**5,544,967.14**	**5,243,481.56**	**5,600,771.94**	**5,472,576.26**	**5,614,529.37**	**4,849,051.06**	**5,185,246.73**	**5,005,814.88**	**5,179,865.80**	**5,196,328.75**	**-**	**5,196,328.75**	**16,462.95**	0.32%	
FUNCTION: SPECIAL EDUCATION - 1200			**8,668,733.88**	**8,514,557.93**	**10,025,393.63**	**9,400,751.35**	**11,011,630.00**	**9,818,180.80**	**9,241,247.13**	**8,497,248.79**	**11,264,524.60**	**11,326,900.63**	**12,394.00**	**11,339,294.63**	**74,770.04**	0.66%	
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		8,747.93	8,042.61	4,825.56	-			-	-	0.00%	
31-1230-0-00-00- 5220	ESY	FICA	-	356.93	-	798.11	-	655.42	603.49	362.09	-			-	-	0.00%	
31-1230-0-00-00- 5232	ESY	NHRS PROFESSIONAL	-	889.10	-	2,097.13	-	1,403.14	1,463.12	877.87	-			-	-	0.00%	
31-1230-0-00-00- 5330	ESY	OTHER PROF SVCS	-	6,391.77	-	-	-		2,130.59	1,278.35	-			-	-	0.00%	
LOCATION: DISTRICT WIDE- 1230			**-**	**12,339.80**	**-**	**13,573.13**	**-**	**10,806.49**	**12,239.81**	**7,343.88**	**-**	**-**		**-**	**-**	**0.00%**	
31-1230-1-03-00- 5112	ESY - UNDERHILL	TEACHER SALARIES	11,460.00	3,565.00	11,460.00	12,690.00	16,600.00	17,280.00	11,178.33	12,037.37	26,027.93	**26,027.93**	-	26,027.93	-	0.00%	
31-1230-1-03-00- 5114	ESY - UNDERHILL	PARAPROFESSIONAL	4,165.00	50.00	4,165.00	2,000.00	28,160.00	1,500.00	1,183.33	1,729.50	3,000.00	**3,000.00**	-	3,000.00	-	0.00%	
31-1230-1-03-00- 5220	ESY - UNDERHILL	FICA	1,195.31	269.35	1,195.31	1,101.42	3,424.14	1,405.22	925.33	1,037.86	2,220.64	**2,220.64**	-	2,220.64	0.00	0.00%	
31-1230-1-03-00- 5231	ESY - UNDERHILL	NHRS SUPPORT	563.52	-	563.52	-	3,261.90		-	45.63	589.20	**345.30**	-	345.30	(243.90)	-41.40%	

31-1230-1-03-00- 5232	ESY - UNDERHILL	NHRS PROFESSIONAL	2,250.74	700.17	2,250.74	2,492.31	5,530.62	3,322.95	2,171.81	2,225.79	5,005.17	**4,752.70**	-	4,752.70	(252.47)	-5.04%	
31-1230-1-03-00- 5330	ESY - UNDERHILL	OTHER PROF SVCS	22,350.00	27,108.24	39,614.30	34,971.85	34,700.00	27,784.56	29,954.88	33,605.60	30,200.00	**30,200.00**	-	30,200.00	-	0.00%	contracted ESY Services
31-1230-1-03-00- 5564	ESY - UNDERHILL	TUITION TO PRIVATE SCHOOL	6,000.00	1,680.00	23,913.00	3,457.00	6,000.00	2,207.25	2,448.08	3,007.05	8,500.00	**6,000.00**	-	6,000.00	(2,500.00)	-29.41%	
LOCATION: UNDERHILL - 1230			**47,984.57**	**33,372.76**	**83,161.87**	**56,712.58**	**97,676.66**	**53,499.98**	**47,861.77**	**53,688.79**	**75,542.94**	**72,546.57**	**-**	**72,546.57**	**(2,996.37)**	-3.97%	
31-1230-1-04-00- 5112	ESY - MEMORIAL	TEACHER SALARIES	8,705.25	390.00	8,705.25	11,200.00	12,000.00	6,800.00	6,130.00	6,382.00	8,500.00	**16,640.00**	-	16,640.00	8,140.00	95.76%	
31-1230-1-04-00- 5114	ESY - MEMORIAL	PARAPROFESSIONAL	9,506.31	3,710.00	9,506.31	5,600.00	2,000.00	5,618.75	4,976.25	5,280.18	5,600.00	**5,600.00**	-	5,600.00	-	0.00%	
31-1230-1-04-00- 5220	ESY - MEMORIAL	FICA	1,393.18	313.29	1,393.18	1,280.39	1,071.00	939.08	844.25	888.48	1,078.65	**1,701.36**	-	1,701.36	622.71	57.73%	
31-1230-1-04-00- 5231	ESY - MEMORIAL	NHRS SUPPORT	1,286.20	-	1,286.20	-	2,358.00	-	-	24.57	1,634.55	**644.56**	-	644.56	(989.99)	-60.57%	
31-1230-1-04-00- 5232	ESY - MEMORIAL	NHRS PROFESSIONAL	1,709.71	49.10	1,709.71	785.61	392.80	1,307.65	714.12	1,348.73	1,099.84	**3,038.46**	-	3,038.46	1,938.62	176.26%	
31-1230-1-04-00- 5330	ESY - MEMORIAL	OTHER PROF SVCS	22,350.00	30,231.40	18,978.00	23,536.16	21,800.00	20,147.03	24,638.20	21,223.80	16,100.00	**32,100.00**	-	32,100.00	16,000.00	99.38%	contracted ESY Services
31-1230-1-04-00- 5564	ESY - MEMORIAL	TUITION TO PRIVATE SCHOOL	-	23,373.96	-	10,624.91	7,000.00		11,332.96	10,557.50	3,200.00	**3,200.00**	-	3,200.00	-	0.00%	
LOCATION: MEMORIAL - 1230			**44,950.65**	**58,067.75**	**41,578.65**	**53,027.07**	**46,621.80**	**34,812.51**	**48,635.78**	**45,705.25**	**37,213.04**	**62,924.38**	**-**	**62,924.38**	**25,711.34**	69.09%	
31-1230-2-05-00- 5112	ESY - CAWLEY	TEACHER SALARIES	2,340.00	8,130.00	2,340.00	8,540.00	9,600.00	7,360.00	8,010.00	7,238.05	7,500.00	**7,500.00**	-	7,500.00	-	0.00%	
31-1230-2-05-00- 5114	ESY - CAWLEY	PARAPROFESSIONAL	7,502.53	2,700.00	7,502.53	5,250.00	6,000.00		2,650.00	3,451.78	4,000.00	**4,000.00**	-	4,000.00	-	0.00%	
31-1230-2-05-00- 5220	ESY - CAWLEY	FICA	752.95	823.28	752.95	1,045.47	1,193.40	549.17	805.97	810.32	879.75	**879.75**	-	879.75	-	0.00%	
31-1230-2-05-00- 5231	ESY - CAWLEY	NHRS SUPPORT	1,015.09	-	1,015.09	-	1,886.40		-	-	1,442.25	**460.40**	-	460.40	(981.85)	-68.08%	
31-1230-2-05-00- 5232	ESY - CAWLEY	NHRS PROFESSIONAL	459.58	1,627.90	459.58	1,677.26	1,885.44	1,415.33	1,573.50	1,568.61	1,473.00	**1,369.50**	-	1,369.50	(103.50)	-7.03%	
31-1230-2-05-00- 5330	ESY - CAWLEY	OTHER PROF SVCS	20,000.00	29,117.93	18,637.00	10,424.50	19,700.00	14,624.20	18,055.54	30,282.39	14,800.00	**14,800.00**	-	14,800.00	-	0.00%	contracted ESY Services
31-1230-2-05-00- 5564	ESY - CAWLEY	TUITION PRIVATE	-	23,495.03	6,873.00	3,794.88	2,200.00		9,096.64	7,757.40	3,200.00	**3,200.00**	-	3,200.00	-	0.00%	
LOCATION: CAWLEY - 1230			**32,070.15**	**65,894.14**	**37,580.15**	**30,732.11**	**42,465.24**	**23,948.70**	**40,191.65**	**51,108.55**	**33,295.00**	**32,209.65**	**-**	**32,209.65**	**(1,085.35)**	-3.26%	
31-1230-3-00-00- 5112	ESY - SECONDARY	TEACHER SALARIES	-	3,602.32	-	2,645.39	2,349.00	3,606.48	3,284.73	3,138.59	2,349.00		-		(2,349.00)	-100.00%	
31-1230-3-00-00- 5114	ESY - SECONDARY	PARAPROFESSIONAL	-	-	-	-	-		-	185.76	-		-		-	0.00%	
31-1230-3-00-00- 5220	ESY - SECONDARY	FICA	-	275.58	-	202.39	179.70	275.88	251.28	254.31	179.70		-		(179.70)	-100.00%	
31-1230-3-00-00- 5330	ESY - SECONDARY	OTHER PROF SVCS	30,000.00	81,001.29	43,540.00	96,616.58	103,600.00	83,514.86	87,044.24	73,639.83	90,900.00	**90,900.00**	-	90,900.00	-	0.00%	contracted ESY Services
31-1230-3-00-00- 5564	ESY - SECONDARY	TUITION PRIVATE	39,423.00	17,971.55	41,394.15	32,821.67	42,547.00	74,757.03	41,850.08	48,320.67	23,000.00	**23,000.00**	-	23,000.00	-	0.00%	
LOCATION: HIGH SCHOOL - 1230			**69,423.00**	**102,850.74**	**84,934.15**	**132,286.03**	**148,675.70**	**162,154.25**	**132,430.34**	**125,539.16**	**116,428.70**	**113,900.00**	**-**	**113,900.00**	**(2,528.70)**	-2.17%	
FUNCTION: EXTENDED SCHOOL YEAR - 1230			**194,428.37**	**272,525.19**	**247,254.82**	**286,330.92**	**335,439.40**	**285,221.93**	**281,359.35**	**283,385.64**	**262,479.68**	**281,580.60**	**-**	**281,580.60**	**19,100.92**	7.28%	
31-1260-1-03-00- 5112	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	69,893.00	73,815.00	53,740.00	62,740.00	66,430.00	66,430.00	67,661.67	67,928.50	69,158.00	**71,636.00**	-	71,636.00	2,478.00	3.58%	
31-1260-1-03-00- 5122	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE BUYOUT			-			2,500.00	833.33	500.00	2,500.00	**2,500.00**	-	2,500.00	-	100.00%	
31-1260-1-03-00- 5211	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	22,247.16	21,849.16	30,562.26	4,202.12	30,562.26	-	8,683.76	13,104.81			-		-	0.00%	
31-1260-1-03-00- 5212	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	992.14	859.09	1,839.16	181.90	1,839.16	47.07	362.69	560.32			-		-	0.00%	
31-1260-1-03-00- 5213	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	75.00	68.43	75.00	68.75	78.75	75.00	70.73	65.21	82.69	**82.69**	-	82.69	-	0.00%	
31-1260-1-03-00- 5214	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	206.18	162.48	206.18	167.74	195.97	185.04	171.75	171.65	203.34	**218.70**	-	218.70	15.36	7.55%	
31-1260-1-03-00- 5220	ENGLISH LANGUAGE LEARNER	FICA	5,346.81	5,216.26	4,111.11	4,799.60	5,081.90	5,273.21	5,096.36	5,025.91	5,481.84	**5,671.40**	-	5,671.40	189.56	3.46%	
31-1260-1-03-00- 5232	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	13,726.99	14,497.31	10,554.54	12,322.16	13,046.85	12,774.58	13,198.02	13,663.89	13,299.08	**13,080.73**	-	13,080.73	(218.35)	-1.64%	
31-1260-1-03-00- 5250	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	18.02	11.82	-	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%	
31-1260-1-03-00- 5260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	207.02	207.02	184.70	184.70	229.18	229.18	206.97	205.75	252.10	**255.77**	-	255.77	3.67	1.46%	
31-1260-1-03-00- 5330	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	300.00	3,745.90	300.00	3,073.63	300.00	4,987.59	3,935.71	2,387.42	1,200.00	**1,200.00**	-	1,200.00	-	0.00%	translation/interpretation services
31-1260-1-03-00- 5610	ENGLISH LANGUAGE LEARNER	SUPPLIES	252.73	-	252.73	-	252.73	-	-	31.40	252.73		-		(252.73)	-100.00%	
LOCATION: UNDERHILL - 1260			**113,265.05**	**120,432.47**	**101,825.68**	**87,762.60**	**118,038.80**	**92,520.04**	**100,238.37**	**103,655.29**	**92,451.78**	**94,667.29**	**-**	**94,667.29**	**2,215.51**	2.40%	
31-1260-1-04-00- 5112	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	53,285.00	57,175.00	60,940.00	61,060.00	64,630.00	64,660.00	60,965.00	57,330.20	67,380.00	**69,883.00**	-	69,883.00	2,503.00	3.71%	
31-1260-1-04-00- 5211	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	30,034.68	29,496.16	30,562.26	30,045.79	30,562.26	31,492.80	30,344.92	29,565.90	33,917.75	**36,594.43**	-	36,594.43	2,676.68	7.89%	Based on Actuals plus estimated 12% increase
31-1260-1-04-00- 5212	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	1,759.93	1,523.93	1,839.16	1,839.16	1,839.16	1,894.34	1,752.48	1,726.72	1,970.11	**2,127.76**	-	2,127.76	157.65	8.00%	Based on Actuals plus estimated 8% increase
31-1260-1-04-00- 5213	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	75.00	75.00	75.00	75.00	78.75	75.00	75.00	77.48	82.69	**82.69**	-	82.69	-	0.00%	
31-1260-1-04-00- 5214	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	157.19	173.20	157.19	168.72	190.66	168.72	170.21	168.55	190.66	**206.15**	-	206.15	15.49	8.12%	
31-1260-1-04-00- 5220	ENGLISH LANGUAGE LEARNER	FICA	4,076.30	3,906.89	4,661.91	4,149.32	4,944.20	4,346.81	4,134.34	3,926.07	5,154.58	**5,346.05**	-	5,346.05	191.47	3.71%	
31-1260-1-04-00- 5232	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	10,465.17	11,229.14	11,968.62	11,992.13	12,428.35	12,434.05	11,885.11	11,492.98	12,957.18	**12,760.64**	-	12,760.64	(196.54)	-1.52%	
31-1260-1-04-00- 5250	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	18.02	-	-	22.00	22.00	18.37	13.46	8.07	22.00	**22.00**	-	22.00	-	0.00%	
31-1260-1-04-00- 5260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	157.82	157.82	157.67	157.67	222.97	222.97	179.49	181.60	245.27	**241.10**	-	241.10	(4.17)	-1.70%	
31-1260-1-04-00- 5330	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	300.00	721.00	12,000.00	130.00	12,000.00	738.08	529.69	380.16	1,200.00	**1,200.00**	-	1,200.00	-	0.00%	translation/interpretation services
31-1260-1-04-00- 5610	ENGLISH LANGUAGE LEARNER	SUPPLIES	76.92	110.37	76.92	308.98	76.92	63.23	160.86	185.15	76.92		-		(76.92)	-100.00%	
31-1260-1-04-00- 5643	ENGLISH LANGUAGE LEARNER	INFORMATION ACCESS FEES	125.00	132.00	125.00	132.00	125.00	135.00	133.00	79.80	125.00	**131.25**	-	131.25	6.25	5.00%	
LOCATION: MEMORIAL - 1260			**100,531.03**	**104,700.51**	**122,563.73**	**110,080.77**	**127,120.27**	**116,249.37**	**110,343.55**	**105,122.69**	**123,322.16**	**128,595.07**	**-**	**128,595.07**	**5,272.91**	4.28%	
31-1260-2-05-00- 5112	ENGLISH LANGUAGE LEARNER	TEACHER SALARIES	47,956.50	44,640.00	48,300.00	48,390.00	55,630.00	54,155.00	49,061.67	48,113.08	56,668.00	**59,518.00**	-	59,518.00	2,850.00	5.03%	
31-1260-2-05-00- 5122	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE BUYOUT	-	2,500.00	-	833.34	2,500.00	-	1,111.11	666.67			-		-	0.00%	
31-1260-2-05-00- 5211	ENGLISH LANGUAGE LEARNER	HEALTH INSURANCE	22,247.16	4,224.92	-	5,922.89	-	11,615.40	7,254.40	11,515.22	13,818.34	**14,908.19**	-	14,908.19	1,089.85	7.89%	Based on Actuals plus estimated 12% increase
31-1260-2-05-00- 5212	ENGLISH LANGUAGE LEARNER	DENTAL INSURANCE	992.14	41.01	-	257.33	-	489.53	262.62	460.60	558.06	**602.67**	-	602.67	44.61	7.99%	Based on Actuals plus estimated 8% increase
31-1260-2-05-00- 5213	ENGLISH LANGUAGE LEARNER	LIFE INSURANCE	75.00	56.25	75.00	75.00	78.75	75.00	68.75	73.48	82.69	**82.69**	-	82.69	-	0.00%	
31-1260-2-05-00- 5214	ENGLISH LANGUAGE LEARNER	DISABILITY INSURANCE	141.47	98.55	141.47	131.40	171.48	155.00	128.32	129.86	159.68	**175.58**	-	175.58	15.90	9.96%	
31-1260-2-05-00- 5220	ENGLISH LANGUAGE LEARNER	FICA	3,668.67	3,606.20	3,694.95	3,680.78	4,446.95	4,006.06	3,764.35	3,517.80	4,335.11	**4,553.13**	-	4,553.13	218.02	5.03%	
31-1260-2-05-00- 5232	ENGLISH LANGUAGE LEARNER	NHRS PROFESSIONAL	9,418.66	8,767.30	9,486.12	9,503.86	11,178.40	10,413.96	9,561.71	9,662.72	10,897.26	**10,867.99**	-	10,867.99	(29.27)	-0.27%	
31-1260-2-05-00- 5250	ENGLISH LANGUAGE LEARNER	UNEMPLOYMENT INSURANCE	18.02	11.82	-	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%	
31-1260-2-05-00- 5260	ENGLISH LANGUAGE LEARNER	WORKER'S COMPENSATION	142.05	142.05	153.16	153.16	200.55	200.55	165.25	173.48	220.61	**205.34**	-	205.34	(15.27)	-6.92%	
31-1260-2-05-00- 5330	ENGLISH LANGUAGE LEARNER	OTHER PROF SVCS	300.00	266.55	300.00	878.59	300.00	1,328.90	824.68	915.08	600.00	**1,200.00**	-	1,200.00	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	-	304.00	-	-	-		101.33	60.80			-		-	0.00%	
LOCATION: CAWLEY - 1260			**84,959.67**	**64,658.65**	**62,150.70**	**69,848.35**	**74,528.13**	**82,457.77**	**72,321.59**	**75,299.23**	**87,361.75**	**92,135.59**	**-**	**92,135.59**	**4,773.84**	5.46%	
31-1260-3-00-00- 5330	ESY - SECONDARY	OTHER PROF SVCS	300.00		300.00	-	300.00		-	54.25	-	**-**	**-**	-	-	0.00%	
LOCATION: HIGH SCHOOL - 1260			**300.00**	**-**	**300.00**	**-**	**300.00**	**-**	**-**	**54.25**	**-**	**-**	**-**	**-**	**-**	0.00%	
FUNCTION: ENGLISH LANGUAGE LEARNER - 1260			**299,055.75**	**289,791.63**	**286,840.11**	**267,691.72**	**319,987.20**	**291,227.18**	**282,903.51**	**284,131.47**	**303,135.69**	**315,397.95**	**-**	**315,397.95**	**12,262.26**	4.05%	

31-1270-0-00-00- 5112	ADVANCED LEARNER DW	TEACHER SALARIES	-	-	-	-	-		-	-	-		-	-	-	0.00%	
31-1270-0-00-00- 5122	ADVANCED LEARNER DW	HEALTH INSURANCE BUYOUT	-	-	-	-	-		-	-	-		-	-	-	0.00%	
31-1270-0-00-00- 5211	ADVANCED LEARNER DW	HEALTH INSURANCE	-	-	-	-	-		-	-	-		-	-	-	0.00%	
31-1270-0-00-00- 5212	ADVANCED LEARNER DW	DENTAL INSURANCE	-	-	-	-	-		-	-	-		-	-	-	0.00%	
31-1270-0-00-00- 5213	ADVANCED LEARNER DW	LIFE INSURANCE	150.00	-	-	-	-		-	-	-		-	-	-	0.00%	
31-1270-0-00-00- 5214	ADVANCED LEARNER DW	DISABILITY INSURANCE	460.30	-	-	-	-		-	-	-		-	-	-	0.00%	
31-1270-0-00-00- 5220	ADVANCED LEARNER DW	FICA	-	-	-	-	-		-	-	-		-	-	-	0.00%	
31-1270-0-00-00- 5232	ADVANCED LEARNER DW	NHRS PROFESSIONAL	-	-	-	-	-		-	-	-		-	-	-	0.00%	
31-1270-0-00-00- 5250	ADVANCED LEARNER DW	UNEMPLOYMENT INSURANCE	36.04	23.63	-	-	-		7.88	4.73	-		-	-	-	0.00%	
31-1270-0-00-00- 5260	ADVANCED LEARNER DW	WORKER'S COMPENSATION	462.16	462.16	-	-	-		154.05	147.79	-		-	-	-	0.00%	
LOCATION: DISTRICT WIDE- 1270			**1,108.50**	**485.79**	**-**	**-**	**-**		**161.93**	**152.51**	**-**	**-**		**-**	**-**	0.00%	
31-1270-1-03-00- 5610	ADVANCED LEARNER - UNDERH	SUPPLIES	336.96	323.34	336.96	278.63	336.96	324.52	308.83	185.30	371.00	**371.00**	-	371.00	-	0.00%	Elementary enrichment supplies for STEM lessons and activities
31-1270-1-03-00- 5810	ADVANCED LEARNER - UNDERH	DUES & FEES	895.50	-	895.50	-	895.50		-	-	896.00	**896.00**	-	896.00	-	0.00%	FIRST Lego League Fees and Materials
LOCATION: UNDERHILL - 1270				**323.34**	**1,232.46**	**278.63**	**1,232.46**	**324.52**	**308.83**	**185.30**	**1,267.00**	**1,267.00**	**-**	**1,267.00**	**-**	0.00%	
31-1270-1-04-00- 5112	ADVANCED LEARNER - MEMORI	TEACHER SALARIES	82,530.00	84,530.00	86,230.00	86,255.00	88,000.00	88,090.00	86,291.67	85,021.00	88,800.00	**89,360.00**	-	89,360.00	560.00	0.63%	
31-1270-1-04-00- 5122	ADVANCED LEARNER - MEMORI	HEALTH INSURANCE BUYOUT	1,500.00	-	-	-	-	-	-	-			-		-	0.00%	
31-1270-1-04-00- 5211	ADVANCED LEARNER - MEMORI	HEALTH INSURANCE	30,034.68	29,496.16	30,562.26	30,045.79	30,562.26	31,492.80	30,344.92	22,760.51	33,917.75	**36,594.43**	-	36,594.43	2,676.68	7.89%	Based on Actuals plus estimated 12% increase
31-1270-1-04-00- 5212	ADVANCED LEARNER - MEMORI	DENTAL INSURANCE	1,759.93	1,523.93	1,839.16	1,839.16	1,839.16	1,894.34	1,752.48	1,631.95	1,970.11	**2,127.76**	-	2,127.76	157.65	8.00%	Based on Actuals plus estimated 8% increase
31-1270-1-04-00- 5213	ADVANCED LEARNER - MEMORI	LIFE INSURANCE	-	75.00	-	75.00	78.75	75.00	75.00	80.23	82.69	**82.69**	-	82.69	-	0.00%	
31-1270-1-04-00- 5214	ADVANCED LEARNER - MEMORI	DISABILITY INSURANCE	-	233.12	-	249.36	259.60	249.36	243.95	224.05	259.60	**263.61**	-	263.61	4.01	1.54%	
31-1270-1-04-00- 5220	ADVANCED LEARNER - MEMORI	FICA	6,428.30	5,997.33	6,596.60	6,082.62	6,732.00	6,140.79	6,073.58	6,062.95	6,793.20	**6,836.04**	-	6,836.04	42.84	0.63%	
31-1270-1-04-00- 5232	ADVANCED LEARNER - MEMORI	NHRS PROFESSIONAL	16,503.49	16,601.80	16,935.57	16,940.56	16,922.40	16,939.66	16,827.34	17,084.68	17,076.24	**16,317.14**	-	16,317.14	(759.10)	-4.45%	
31-1270-1-04-00- 5250	ADVANCED LEARNER - MEMORI	UNEMPLOYMENT INSURANCE	-	-	-	22.00	22.00	18.37	13.46	8.07	22.00	**22.00**	-	22.00	-	0.00%	
31-1270-1-04-00- 5260	ADVANCED LEARNER - MEMORI	WORKER'S COMPENSATION	-	-	-	-	303.60	303.60	101.20	60.72	333.96	**308.29**	-	308.29	(25.67)	-7.69%	
31-1270-1-04-00- 5610	ADVANCED LEARNER - MEMORI	SUPPLIES	774.50	571.09	774.50	859.18	774.50	789.17	739.81	764.96	774.50	**774.50**	**38.72**	813.22	38.72	5.00%	5% increase
31-1270-1-04-00- 5810	ADVANCED LEARNER - MEMORI	DUES & FEES	400.00	475.00	400.00	-	400.00	-	158.33	209.00	794.00	**794.00**	**39.70**	833.70	39.70	5.00%	5% increase
LOCATION: MEMORIAL - 1270			**139,930.90**	**139,503.43**	**143,338.09**	**142,368.67**	**145,894.27**	**145,993.09**	**142,621.73**	**133,908.13**	**150,824.05**	**153,480.46**	**78.42**	**153,558.88**	**2,734.83**	1.81%	
31-1270-2-05-00- 5112	ADVANCED LEARNER - CAWLEY	TEACHER SALARIES	79,642.00	81,435.50	83,360.00	42,975.00	46,600.00	86,635.00	70,348.50	66,663.50	87,560.00	**88,560.00**	-	88,560.00	1,000.00	1.14%	
31-1270-2-05-00- 5122	ADVANCED LEARNER - MEMORI	HEALTH INSURANCE BUYOUT	-	-	-	-	2,500.00	-	-	-			-		-	0.00%	
31-1270-2-05-00- 5211	ADVANCED LEARNER - CAWLEY	HEALTH INSURANCE	30,034.68	29,496.16	30,562.26	(564.14)	-	24,931.80	17,954.61	16,872.34	33,917.75	**36,594.43**	-	36,594.43	2,676.68	7.89%	Based on Actuals plus estimated 12% increase
31-1270-2-05-00- 5212	ADVANCED LEARNER - CAWLEY	DENTAL INSURANCE	1,759.93	1,523.93	1,839.16	-	-	1,562.00	1,028.64	948.79	1,970.11	**2,127.76**	-	2,127.76	157.65	8.00%	Based on Actuals plus estimated 8% increase
31-1270-2-05-00- 5213	ADVANCED LEARNER - CAWLEY	LIFE INSURANCE	-	75.00	-	62.50	78.75	25.00	54.17	63.54	82.69	**82.69**	-	82.69	-	0.00%	
31-1270-2-05-00- 5214	ADVANCED LEARNER - CAWLEY	DISABILITY INSURANCE	-	239.86	-	105.50	144.85	81.36	142.24	163.64	255.35	**261.25**	-	261.25	5.90	2.31%	
31-1270-2-05-00- 5220	ADVANCED LEARNER - CAWLEY	FICA	6,092.61	5,765.59	6,377.04	3,287.66	3,756.15	6,023.73	5,025.66	4,804.63	6,698.34	**6,774.84**	-	6,774.84	76.50	1.14%	
31-1270-2-05-00- 5232	ADVANCED LEARNER - CAWLEY	NHRS PROFESSIONAL	15,641.69	15,993.93	16,371.90	8,440.29	9,441.93	16,659.89	13,698.04	13,360.17	16,837.79	**16,171.06**	-	16,171.06	(666.73)	-3.96%	
31-1270-2-05-00- 5250	ADVANCED LEARNER - CAWLEY	UNEMPLOYMENT INSURANCE	-	-	-	22.00	22.00	18.37	13.46	8.07	22.00	**22.00**	-	22.00	-	0.00%	
31-1270-2-05-00- 5260	ADVANCED LEARNER - CAWLEY	WORKER'S COMPENSATION	-	-	103.61	103.61	169.40	169.40	91.00	122.04	186.34	**305.53**	-	305.53	119.19	63.96%	
31-1270-2-05-00- 5563	ADVANCED LEARNER - CAWLEY	TUITION PUBLIC ACADEMIES	-	114.10	-	-	-		38.03	752.90			-		-	0.00%	
31-1270-2-05-00- 5610	ADVANCED LEARNER - CAWLEY	SUPPLIES	812.04	666.79	812.04	473.26	812.04	848.35	662.80	512.93	812.04	**812.04**	-	812.04	-	0.00%	ALPS Supplies
31-1270-2-05-00- 5643	ADVANCED LEARNER - CAWLEY	INFORMATION ACCESS FEES			-			870.00				**975.00**		975.00	975.00	0.00%	Renzuli Learning
LOCATION: CAWLEY - 1270			**133,982.95**	**135,310.86**	**139,426.01**	**54,905.68**	**63,525.12**	**137,824.90**	**109,057.15**	**104,272.56**	**148,342.41**	**152,686.60**	**-**	**152,686.60**	**4,344.19**	2.93%	
FUNCTION: ADVANCED LEARNER - 1270			**275,022.35**	**275,623.42**	**283,996.56**	**197,552.98**	**210,651.85**	**284,142.51**	**252,149.64**	**238,518.50**	**300,433.46**	**307,434.06**	**78.42**	**307,512.48**	**7,079.02**	2.36%	
			2,362.50	6,889.00	2,562.00	8,542.00	12,445.00	9,710.64	8,380.55	5,874.33	6,970.00	**6,419.00**	-	6,419.00	(551.00)	-7.91%	Mentors - $551/Mentor x 2 = $1,102 Team Leaders - $551/Leader x 5 = $2,755 PD Rep $1,379, Volunteer Coordinator $840, DI Coordinator $343
31-1410-1-03-00- 5117	COCURRICULAR ACTIVITIES -	CO-CURRICULAR SALARIES															
31-1410-1-03-00- 5220	COCURRICULAR ACTIVITIES -	FICA	180.73	490.87	195.99	601.10	952.04	691.90	594.62	421.45	533.21	**491.05**	-	491.05	(42.16)	-7.91%	
31-1410-1-03-00- 5231	COCURRICULAR ACTIVITIES -	NHRS SUPPORT			-			107.44	35.81	21.49							
31-1410-1-03-00- 5232	COCURRICULAR ACTIVITIES -	NHRS PROFESSIONAL	248.10	1,353.03	270.84	1,677.68	2,393.17	1,459.58	1,496.76	1,007.53	1,340.33	**1,172.11**	-	1,172.11	(168.22)	-12.55%	
31-1410-1-03-00- 5610	COCURRICULAR ACTIVITIES -	SUPPLIES	150.32	110.00	150.32	136.72	150.32	126.88	124.53	74.72	150.32	**150.32**	**449.68**	600.00	449.68	299.15%	Playground supplies: balls, jumpropes, games, sidewalk chalk, frisbees - $200, School culture celebration supplies - $400
LOCATION: UNDERHILL - 1410			**2,941.65**	**8,842.90**	**3,179.15**	**10,957.50**	**15,940.53**	**12,096.44**	**10,632.28**	**7,399.51**	**8,993.86**	**8,232.48**	**449.68**	**8,682.16**	**(311.70)**	-3.47%	
31-1410-1-04-00- 5117	COCURRICULAR ACTIVITIES -	CO-CURRICULAR SALARIES	4,754.94	10,292.00	4,023.00	5,333.00	9,000.00	8,188.00	7,937.67	6,237.00	11,926.94	**10,388.00**	-	10,388.00	(1,538.94)	-12.90%	Memorial Mentors - $2,755, Co-curriculars - $7,633
31-1410-1-04-00- 5220	COCURRICULAR ACTIVITIES -	FICA	363.75	750.73	307.76	393.28	688.50	602.06	582.02	457.01	912.41	**794.68**	-	794.68	(117.73)	-12.90%	
31-1410-1-04-00- 5232	COCURRICULAR ACTIVITIES -	NHRS PROFESSIONAL	933.87	1,856.39	557.78	882.44	1,730.70	1,413.06	1,383.96	1,058.23	2,293.55	**1,896.85**	-	1,896.85	(396.70)	-17.30%	
31-1410-1-04-00- 5330	COCURRICULAR ACTIVITIES -	OTHER PROF SVCS			-	-	-		-	-			-		-	0.00%	
31-1410-1-04-00- 5431	COCURRICULAR ACTIVITIES -	REPAIRS EQUIPMENT	-	-	-	-	-		-	-			-		-	0.00%	
31-1410-1-04-00- 5580	COCURRICULAR ACTIVITIES -	MILEAGE REIMBURSEMENT	-	-	-	-	-		-	-			-		-	0.00%	
31-1410-1-04-00- 5610	COCURRICULAR ACTIVITIES -	SUPPLIES	324.00	322.97	324.00	312.82	322.97	306.63	314.14	261.95	322.97	**322.97**	**16.15**	339.12	16.15	5.00%	5% increase
31-1410-1-04-00- 5735	COCURRICULAR ACTIVITIES -	REPLACEMENT EQUIPMENT	-	-	-	-	-		-	-			-		-	0.00%	
31-1410-1-04-00- 5810	COCURRICULAR ACTIVITIES -	DUES & FEES	1,160.00	-	1,160.00	-	1,160.00		-	-	1,160.00	**1,160.00**	**58.00**	1,218.00	58.00	5.00%	5% increase
LOCATION: MEMORIAL - 1410			**7,536.56**	**13,222.09**	**6,372.54**	**6,921.54**	**12,902.17**	**10,509.75**	**10,217.79**	**8,014.19**	**16,615.87**	**14,562.50**	**74.15**	**14,636.65**	**(1,979.22)**	-11.91%	
31-1410-2-05-00- 5117	COCURRICULAR ACTIVITIES -	CO-CURRICULAR SALARIES	28,488.00	43,311.00	50,855.00	59,644.00	40,000.00	64,866.47	55,940.49	42,819.79	63,786.00	**65,837.00**	-	65,837.00	2,051.00	3.22%	Cawley Mentor - $2,204, Co-curriculars - $32,967, Chaperones - $16,450, Before School Supv $40/hr x 2 per CBA $10,800, Summer Academy Coordinator - $3,416
31-1410-2-05-00- 5220	COCURRICULAR ACTIVITIES -	FICA	2,179.33	3,329.62	3,890.41	4,547.90	3,060.00	4,837.57	4,238.36	3,256.19	4,879.63	**5,036.53**	-	5,036.53	156.90	3.22%	
31-1410-2-05-00- 5231	COCURRICULAR ACTIVITIES -	NHRS SUPPORT	-	-	-	128.96	-	9.64	46.20	27.72	-		-		-	0.00%	
31-1410-2-05-00- 5232	COCURRICULAR ACTIVITIES -	NHRS PROFESSIONAL	5,595.04	7,733.66	7,604.41	10,731.27	7,692.00	12,138.67	10,201.20	7,729.90	12,266.05	**12,021.84**	-	12,021.84	(244.21)	-1.99%	
31-1410-2-05-00- 5330	COCURRICULAR ACTIVITIES -	OTHER PROF SVCS			-	430.00		1,708.00	712.67	427.60	430.00	**430.00**	-	430.00	-	0.00%	Piano accompaanist for performances
31-1410-2-05-00- 5431	COCURRICULAR ACTIVITIES -	REPAIRS EQUIPMENT	360.00	334.00	360.00	360.00	360.00	859.52	517.84	406.54	360.00	**360.00**	**259.00**	619.00	259.00	71.94%	Instrument repair/piano tuning
31-1410-2-05-00- 5610	COCURRICULAR ACTIVITIES -	SUPPLIES	3,884.64	4,477.26	3,884.64	3,515.67	4,477.00	5,436.69	4,476.54	3,801.17	4,477.00	**4,477.00**	-	4,477.00	-	0.00%	band/chorus arrangements, NJHS, Robotics, STEM Club
31-1410-2-05-00- 5641	COCURRICULAR ACTIVITIES -	BOOKS	-	-	-	-	-		-	-			-		-	0.00%	

31-1410-2-05-00- 5733	COCURRICULAR ACTIVITIES -	NEW EQUIPMENT	-	-	-	-	-		-	-			-		-	0.00%	
31-1410-2-05-00- 5735	COCURRICULAR ACTIVITIES -	REPLACEMENT EQUIPMENT	-	-	-	-	250.00		-	-	250.00	**250.00**	-	250.00	-	0.00%	replace equipment for Jazz Band and Advanced Chorus
31-1410-2-05-00- 5810	COCURRICULAR ACTIVITIES -	DUES & FEES	2,064.00	3,009.00	2,064.00	1,902.00	2,064.00	949.00	1,953.33	2,422.40	2,064.00	**2,064.00**	-	2,064.00	-	0.00%	NJHS, Robotics, Student Council, NHMEA membership
LOCATION: CAWLEY - 1410			**42,571.01**	**62,194.54**	**68,658.46**	**81,259.80**	**57,903.00**	**90,805.56**	**78,086.63**	**60,891.31**	**88,512.68**	**90,476.37**	**259.00**	**90,735.37**	**2,222.69**	2.51%	
FUNCTION: COCURRICULAR ACTIVTIES - 1410			**53,049.22**	**84,259.53**	**78,210.15**	**99,138.84**	**86,745.70**	**113,411.75**	**98,936.71**	**76,305.01**	**114,122.40**	**113,271.35**	**782.83**	**114,054.18**	**(68.22)**	-0.06%	
31-1420-2-05-00- 5117	ATHLETICS - CAWLEY	ATHLETIC SALARIES	31,163.00	32,730.00	32,728.00	31,484.00	32,730.00	31,484.00	31,899.33	31,541.10	33,804.50	**33,804.50**	-	33,804.50	-	0.00%	
31-1420-2-05-00- 5220	ATHLETICS - CAWLEY	FICA	2,383.97	2,450.37	2,503.69	2,358.56	2,503.85	2,355.97	2,388.30	2,358.77	2,586.04	**2,586.04**	-	2,586.04	(0.00)	0.00%	
31-1420-2-05-00- 5231	ATHLETICS - CAWLEY	NHRS SUPPORT	298.95	84.16	313.96	-	-		28.05	181.05	-		-		-	0.00%	
31-1420-2-05-00- 5232	ATHLETICS - CAWLEY	NHRS PROFESSIONAL	6,120.41	3,577.83	2,226.59	3,455.25	6,293.98	3,076.42	3,369.83	3,277.84	6,500.61	**6,172.70**	-	6,172.70	(327.91)	-5.04%	
31-1420-2-05-00- 5330	ATHLETICS - CAWLEY	OTHER PROF SVCS	13,000.00	10,700.00	13,000.00	12,200.00	13,000.00	13,000.00	11,966.67	11,755.20	13,000.00	**14,500.00**	-	14,500.00	1,500.00	11.54%	referee fees
31-1420-2-05-00- 5340	ATHLETICS - CAWLEY	TECHNICAL SERVICES	405.00	26.00	405.00	118.56	405.00		48.19	48.86	405.00	**405.00**	-	405.00	-	0.00%	baseline concussion testing
31-1420-2-05-00- 5431	ATHLETICS - CAWLEY	REPAIRS EQUIPMENT	500.00	42.38	500.00	500.00	500.00		180.79	254.00			-		-	0.00%	
31-1420-2-05-00- 5610	ATHLETICS - CAWLEY	SUPPLIES	4,035.00	3,976.57	4,035.00	7,722.28	4,035.00	8,019.10	6,572.65	5,416.00	7,785.00	**7,785.00**	-	7,785.00	-	0.00%	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	1,918.85	1,896.93	1,918.85	2,420.98	1,879.94	1,127.96	1,918.85	**1,918.85**	**64.10**	1,982.95	64.10	3.34%	New Equipment
31-1420-2-05-00- 5735	ATHLETICS - CAWLEY	REPLACEMENT EQUIPMENT	3,250.00	3,588.00	3,250.00	(111.95)	3,250.00		1,158.68	1,285.21			-		-	0.00%	
31-1420-2-05-00- 5810	ATHLETICS - CAWLEY	DUES & FEES	1,000.00	1,088.00	1,000.00	1,000.00	1,000.00	1,600.00	1,229.33	1,228.80	2,000.00	**3,000.00**	-	3,000.00	1,000.00	50.00%	Tri-County League Fees increase to join NHIAA
LOCATION: CAWLEY - 1420			**64,075.18**	**59,585.21**	**61,881.09**	**60,623.63**	**65,636.68**	**61,956.47**	**60,721.77**	**58,474.80**	**68,000.00**	**70,172.09**	**64.10**	**70,236.19**	**2,236.19**	3.29%	
FUNCTION: ATHLETICS - 1420			**64,075.18**	**59,585.21**	**61,881.09**	**60,623.63**	**65,636.68**	**61,956.47**	**60,721.77**	**58,474.80**	**68,000.00**	**70,172.09**	**64.10**	**70,236.19**	**2,236.19**	3.29%	
31-1490-1-03-00- 5112	SUMMER SCHOOL PROGRAMS -	TEACHER SALARIES	-	-	-	-	-	1,920.00	640.00	384.00	7,680.00	**10,400.00**	-	10,400.00	2,720.00	100.00%	Summer Academy Teachers - $40/hr x 52 hours x 3 teachers = $6,240, RFS Teacher $40/hr X 52 hours X 2 teachers = $4,160 (1 additional teacher)
31-1490-1-03-00- 5114	SUMMER SCHOOL PROGRAMS -	PARAPROFESSIONAL	-	-	-	-	-	800.00	266.67	160.00	800.00	**1,600.00**	-	1,600.00	800.00	100.00%	RFS Aide $25/hr X 32 hours X 2 paras = $1,600 (1 additional para)
31-1490-1-03-00- 5220	SUMMER SCHOOL PROGRAMS -	FICA	-	-	-	-	-	204.17	68.06	40.83	648.72	**918.00**	-	918.00	269.28	100.00%	
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	-	-	-	-	-	369.21	123.07	73.84	1,476.86	**1,899.04**	-	1,899.04	422.18	100.00%	
31-1490-1-03-00- 5610	SUMMER SCHOOL PROGRAMS -	SUPPLIES	-	-	-	-	-		-	-		-	-		-	0.00%	
LOCATION: UNDERHILL - 1490			-	-	-	-	-	**3,293.38**	**1,097.79**	**658.68**	**10,707.58**	**14,817.04**	-	**14,817.04**	**4,109.46**	38.38%	
31-1490-1-04-00- 5112	SUMMER SCHOOL PROGRAMS -	TEACHER SALARIES	-	-	-	-	-		-	-	10,800.00	**3,960.00**	-	3,960.00	(6,840.00)	100.00%	Summer Academy Teachers - $40/hr x 52 hours x 2 teachers = $3,960
31-1490-1-04-00- 5114	SUMMER SCHOOL PROGRAMS -	PARAPROFESSIONAL	-	-	-	-	-		-	-			-		-	0.00%	
31-1490-1-04-00- 5220	SUMMER SCHOOL PROGRAMS -	FICA	-	-	-	-	-		-	-	826.20	**302.94**	-	302.94	(523.26)	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	**723.10**	-	723.10	(1,353.74)	100.00%	
31-1490-1-04-00- 5610	SUMMER SCHOOL PROGRAMS -	SUPPLIES	-	-	-	-	-		-	-	800.00	**800.00**	**24.00**	824.00	24.00	3.00%	5% increase
LOCATION: MEMORIAL - 1490			-	-	-	-	-	-	-	-	**14,503.04**	**5,786.04**	**24.00**	**5,810.04**	**(8,693.00)**	-59.94%	
31-1490-2-05-00- 5112	SUMMER SCHOOL PROGRAMS -	TEACHER SALARIES	3,600.00	11,676.00	16,676.95	8,705.00	16,676.95	10,160.00	10,180.33	7,421.40	16,676.95	**5,600.00**	-	5,600.00	(11,076.95)	-66.42%	Summer Academy Teachers $40/hr X 70 hours X 2 teachers = $5,600
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	275.40	921.90	1,275.79	777.25	1,275.79	773.35	824.17	594.92	1,275.79	**428.40**	-	428.40	(847.39)	-66.42%	
31-1490-2-05-00- 5231	SUMMER SCHOOL PROGRAMS -	NHRS SUPPORT	-	50.74	-	202.95	3,277.02	191.25	148.31	88.99	3,277.02		-		(3,277.02)	-100.00%	
31-1490-2-05-00- 5232	SUMMER SCHOOL PROGRAMS -	NHRS PROFESSIONAL	707.04	2,293.16	3,275.35	1,709.67	2,039.59	1,665.33	1,889.39	1,409.67	2,039.59	**1,022.56**	-	1,022.56	(1,017.03)	-49.86%	
31-1490-2-05-00- 5610	SUMMER SCHOOL PROGRAMS -	SUPPLIES	-	-	-	-	-		-	46.21	-		-		-	0.00%	
LOCATION: CAWLEY - 1490			**4,582.44**	**15,316.80**	**21,228.09**	**12,894.87**	**23,269.35**	**12,789.93**	**13,667.20**	**9,936.18**	**23,269.35**	**7,050.96**	-	**7,050.96**	**(16,218.39)**	-69.70%	
FUNCTION: SUMMER SCHOOL - 1490			**4,582.44**	**15,316.80**	**21,228.09**	**12,894.87**	**23,269.35**	**16,083.31**	**14,764.99**	**10,594.86**	**48,479.97**	**27,654.04**	**24.00**	**27,678.04**	**(20,801.93)**	-42.91%	
31-2120-1-03-00- 5112	GUIDANCE - UNDERHILL	TEACHER SALARIES	51,480.00	55,375.00	59,140.00	59,140.00	62,830.00	62,830.00	59,115.00	60,885.40	65,602.00	**68,130.00**	-	68,130.00	2,528.00	3.85%	
31-2120-1-03-00- 5211	GUIDANCE - UNDERHILL	HEALTH INSURANCE	11,781.78	11,582.78	12,001.44	12,014.50	12,001.44	12,830.40	12,142.56	11,464.29	13,818.34	**14,908.19**	-	14,908.19	1,089.85	7.89%	Based on Actuals plus estimated 12% increase
31-2120-1-03-00- 5212	GUIDANCE - UNDERHILL	DENTAL INSURANCE	498.52	431.67	520.98	520.98	520.98	536.60	496.42	470.05	558.06	**602.67**	-	602.67	44.61	7.99%	Based on Actuals plus estimated 8% increase
31-2120-1-03-00- 5213	GUIDANCE - UNDERHILL	LIFE INSURANCE	75.00	75.00	75.00	75.00	78.75	75.00	75.00	76.22	82.69	**82.69**	-	82.69	-	0.00%	
31-2120-1-03-00- 5214	GUIDANCE - UNDERHILL	DISABILITY INSURANCE	232.81	161.42	232.81	163.32	185.35	163.32	162.69	168.81	185.35	**200.98**	-	200.98	15.63	8.43%	
31-2120-1-03-00- 5220	GUIDANCE - UNDERHILL	FICA	3,938.22	4,113.46	4,524.21	4,396.88	4,806.50	4,670.65	4,393.66	4,549.81	5,018.56	**5,211.95**	-	5,211.95	193.39	3.85%	
31-2120-1-03-00- 5232	GUIDANCE - UNDERHILL	NHRS PROFESSIONAL	10,110.67	10,875.53	11,615.10	11,615.21	12,082.21	12,082.19	11,524.31	12,257.12	12,615.27	**12,440.54**	-	12,440.54	(174.73)	-1.39%	
31-2120-1-03-00- 5250	GUIDANCE - UNDERHILL	UNEMPLOYMENT INSURANCE	18.02	11.82	15.00	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%	
31-2120-1-03-00- 5260	GUIDANCE - UNDERHILL	WORKER'S COMPENSATION	233.75	233.75	202.71	202.71	216.76	216.76	217.74	219.53	238.44	**235.05**	-	235.05	(3.39)	-1.42%	
31-2120-1-03-00- 5330	GUIDANCE - UNDERHILL	OTHER PROF SVCS	5,002.39	975.00	-	-	-		325.00	2,175.00	-		-		-	0.00%	
31-2120-1-03-00- 5610	GUIDANCE - UNDERHILL	SUPPLIES	200.00	193.05	200.00	185.10	200.00	200.51	192.89	115.73	200.00	**200.00**	**10.00**	210.00	10.00	5.00%	Social skills books, professional resources, sensory tools
LOCATION: UNDERHILL - 2120			**83,571.16**	**84,028.48**	**88,527.25**	**88,335.70**	**92,943.99**	**93,623.80**	**88,662.66**	**92,392.40**	**98,340.71**	**102,034.07**	**10.00**	**102,044.07**	**3,703.36**	3.77%	
31-2120-1-04-00- 5112	GUIDANCE - MEMORIAL	TEACHER SALARIES	73,144.00	77,115.00	78,940.00	79,160.00	80,830.00	80,850.00	79,041.67	78,538.23	81,830.00	**83,907.00**	-	83,907.00	2,077.00	2.54%	
31-2120-1-04-00- 5211	GUIDANCE - MEMORIAL	HEALTH INSURANCE	22,247.16	21,849.16	22,639.80	22,665.20	22,639.08	23,328.00	22,614.12	20,307.78	25,124.26	**27,105.79**	-	27,105.79	1,981.53	7.89%	Based on Actuals plus estimated 12% increase
31-2120-1-04-00- 5212	GUIDANCE - MEMORIAL	DENTAL INSURANCE	992.14	612.07	1,036.83	1,036.83	1,036.83	1,067.95	905.62	864.25	1,110.67	**1,199.56**	-	1,199.56	88.89	8.00%	Based on Actuals plus estimated 8% increase
31-2120-1-04-00- 5213	GUIDANCE - MEMORIAL	LIFE INSURANCE	90.00	75.00	90.00	75.00	78.75	75.00	75.00	75.94	82.69	**82.69**	-	82.69	-	0.00%	
31-2120-1-04-00- 5214	GUIDANCE - MEMORIAL	DISABILITY INSURANCE	255.93	220.36	255.93	227.04	238.45	227.04	224.81	196.85	238.45	**247.53**	-	247.53	9.08	3.81%	
31-2120-1-04-00- 5220	GUIDANCE - MEMORIAL	FICA	5,595.52	5,553.64	6,038.91	5,694.50	6,183.50	5,732.09	5,660.08	5,649.42	6,260.00	**6,418.89**	-	6,418.89	158.89	2.54%	
31-2120-1-04-00- 5232	GUIDANCE - MEMORIAL	NHRS PROFESSIONAL	14,365.48	15,145.43	15,503.82	15,547.04	15,543.61	15,547.42	15,413.30	15,787.98	15,735.91	**15,321.42**	-	15,321.42	(414.49)	-2.63%	
31-2120-1-04-00- 5250	GUIDANCE - MEMORIAL	UNEMPLOYMENT INSURANCE	21.63	14.18	15.00	22.00	22.00	18.37	18.18	10.91	22.00	**22.00**	-	22.00	-	0.00%	
31-2120-1-04-00- 5260	GUIDANCE - MEMORIAL	WORKER'S COMPENSATION	256.97	256.97	202.71	202.71	278.86	278.86	246.18	237.93	306.75	**289.48**	-	289.48	(17.27)	-5.63%	
31-2120-1-04-00- 5330	GUIDANCE - MEMORIAL	OTHER PROF SVCS	8,008.80	3,276.40	2,883.80	2,785.40	2,883.80		2,020.60	3,258.00	2,883.80		-		(2,883.80)	-100.00%	
31-2120-1-04-00- 5610	GUIDANCE - MEMORIAL	SUPPLIES	227.65	75.39	227.65	235.25	227.65	211.44	174.03	185.61	227.65	**227.65**	**6.85**	234.50	6.85	3.01%	5% increase
LOCATION: MEMORIAL - 2120			**125,205.28**	**124,193.60**	**127,834.45**	**127,650.97**	**129,962.53**	**127,336.17**	**126,393.58**	**125,112.90**	**133,822.18**	**134,822.01**	**6.85**	**134,828.86**	**1,006.68**	0.75%	
31-2120-2-05-00- 5112	GUIDANCE - CAWLEY	TEACHER SALARIES	133,987.06	140,800.48	149,846.00	148,921.76	156,079.00	155,209.86	148,310.70	136,339.15	159,865.00	**164,563.00**	-	164,563.00	4,698.00	2.94%	2 Counselors
31-2120-2-05-00- 5211	GUIDANCE - CAWLEY	HEALTH INSURANCE	60,069.36	58,992.32	61,124.52	60,091.59	61,124.52	62,985.60	60,689.84	57,483.36	67,835.49	**73,188.86**	-	73,188.86	5,353.37	7.89%	Based on Actuals plus estimated 12% increase
31-2120-2-05-00- 5212	GUIDANCE - CAWLEY	DENTAL INSURANCE	3,519.86	3,047.85	3,678.32	3,678.32	3,678.32	3,788.68	3,504.95	3,333.10	3,940.23	**4,255.52**	-	4,255.52	315.29	8.00%	Based on Actuals plus estimated 8% increase
31-2120-2-05-00- 5213	GUIDANCE - CAWLEY	LIFE INSURANCE	135.00	150.00	135.00	150.00	157.50	150.00	150.00	152.53	165.38	**165.38**	-	165.38	-	0.00%	
31-2120-2-05-00- 5214	GUIDANCE - CAWLEY	DISABILITY INSURANCE	349.78	401.50	349.75	418.92	460.43	418.92	413.11	371.14	460.43	**465.50**	-	465.50	5.07	1.10%	

31-2120-2-05-00- 5220	GUIDANCE - CAWLEY	FICA	10,250.01	9,824.50	11,463.22	10,326.65	11,940.04	10,660.84	10,270.66	9,529.03	12,229.67	**12,071.39**	-	12,071.39	(158.28)	-1.29%	
31-2120-2-05-00- 5232	GUIDANCE - CAWLEY	NHRS PROFESSIONAL	26,315.06	27,653.44	29,429.75	29,248.33	30,013.99	29,846.79	28,916.19	27,303.47	30,742.04	**30,049.20**	-	30,049.20	(692.84)	-2.25%	
31-2120-2-05-00- 5250	GUIDANCE - CAWLEY	UNEMPLOYMENT INSURANCE	32.44	21.27	16.71	44.00	44.00	36.75	34.01	20.40	44.00	**44.00**	-	44.00	-	0.00%	
31-2120-2-05-00- 5260	GUIDANCE - CAWLEY	WORKER'S COMPENSATION	351.19	351.19	315.33	315.33	538.47	538.47	401.66	361.51	592.32	**544.40**	-	544.40	(47.92)	-8.09%	
31-2120-2-05-00- 5330	GUIDANCE - CAWLEY	OTHER PROF SVCS	6,018.75	500.00	-	407.80	-	-	302.60	2,618.36	-		-		-	0.00%	
LOCATION: CAWLEY - 2120			**241,028.51**	**241,742.55**	**256,358.60**	**253,602.70**	**264,036.27**	**263,635.91**	**252,993.72**	**237,512.06**	**275,874.56**	**285,347.25**	**-**	**285,347.25**	**9,472.69**	3.43%	
FUNCTION: GUIDANCE - 2120			**449,804.95**	**449,964.63**	**472,720.30**	**469,589.37**	**486,942.79**	**484,595.88**	**468,049.96**	**455,017.36**	**508,037.45**	**522,203.33**	**16.85**	**522,220.18**	**14,182.73**	2.79%	
31-2130-1-03-00- 5112	HEALTH SERVICES - UNDERHI	TEACHER SALARIES	55,092.00	59,176.35	62,700.00	62,700.00	66,400.00	66,400.00	62,758.78	64,730.90	69,114.00	**71,542.00**	-	71,542.00	2,428.00	3.51%	
31-2130-1-03-00- 5114	HEALTH SERVICES - UNDERHI	PARAPROFESSIONAL	8,514.20	10,427.18	10,398.45	10,941.45	11,484.45	11,421.00	10,929.88	9,445.05	12,027.45	**12,027.45**	-	12,027.45	-	0.00%	
31-2130-1-03-00- 5120	HEALTH SERVICES - UNDERHI	SUBSTITUTE SALARIES	1,500.00	2,581.25	1,500.00	2,652.80	2,500.00	2,187.50	2,473.85	2,673.31	2,500.00	**2,500.00**	-	2,500.00	-	0.00%	
31-2130-1-03-00- 5122	HEALTH SERVICES - UNDERHI	HEALTH INSURANCE BUYOUT	-	-	-	-	-		-	300.00			-		-	0.00%	
31-2130-1-03-00- 5211	HEALTH SERVICES - UNDERHI	HEALTH INSURANCE	11,781.78	11,582.78	12,001.44	12,014.50	12,001.44	12,830.40	12,142.56	8,953.80	13,818.34	**14,908.19**	-	14,908.19	1,089.85	7.89%	Based on Actuals plus estimated 12% increase
31-2130-1-03-00- 5212	HEALTH SERVICES - UNDERHI	DENTAL INSURANCE	1,759.93	431.67	520.98	520.98	520.98	536.60	496.42	606.15	558.06	**602.67**	**22.32**	624.99	66.93	11.99%	Based on Actuals plus estimated 8% increase
31-2130-1-03-00- 5213	HEALTH SERVICES - UNDERHI	LIFE INSURANCE	75.00	75.00	75.00	75.00	157.50	75.00	75.00	74.08	165.38	**82.69**	-	82.69	(82.69)	-50.00%	
31-2130-1-03-00- 5214	HEALTH SERVICES - UNDERHI	DISABILITY INSURANCE	178.50	171.98	178.50	173.88	229.76	173.88	173.25	159.45	231.36	**211.05**	-	211.05	(20.31)	-8.78%	
31-2130-1-03-00- 5220	HEALTH SERVICES - UNDERHI	FICA	4,214.54	5,402.05	5,592.03	5,711.50	5,958.16	5,987.10	5,700.22	5,808.53	6,207.32	**6,584.31**	-	6,584.31	376.99	6.07%	
31-2130-1-03-00- 5232	HEALTH SERVICES - UNDERHI	NHRS PROFESSIONAL	10,820.07	11,622.25	12,314.28	12,334.55	12,768.72	12,768.83	12,241.88	11,941.19	13,290.62	**13,063.57**	-	13,063.57	(227.05)	-1.71%	
31-2130-1-03-00- 5250	HEALTH SERVICES - UNDERHI	UNEMPLOYMENT INSURANCE	18.02	11.82	17.00	44.00	44.00	36.75	30.86	18.51	44.00	**44.00**	-	44.00	-	0.00%	
31-2130-1-03-00- 5260	HEALTH SERVICES - UNDERHI	WORKER'S COMPENSATION	203.11	203.11	216.23	216.23	268.70	268.70	229.35	240.80	295.57	**288.31**	-	288.31	(7.26)	-2.46%	
31-2130-1-03-00- 5330	HEALTH SERVICES - UNDERHI	OTHER PROF SVCS	-	-	-	-	-		-	-	-		-		-	0.00%	
31-2130-1-03-00- 5431	HEALTH SERVICES - UNDERHI	REPAIRS EQUIPMENT	85.00	75.00	85.00	75.00	85.00	85.00	78.33	47.00	150.00	**150.00**	-	150.00	-	0.00%	Hearing screener annual maintenance
31-2130-1-03-00- 5550	HEALTH SERVICES - UNDERHI	PRINTING	167.20	250.46	167.20	169.90	167.20	342.50	254.29	186.21	167.20	**167.20**	**382.80**	550.00	382.80	228.95%	Student health folders - $200, Nurse referral slips for the health office 6,000 slips $350
31-2130-1-03-00- 5610	HEALTH SERVICES - UNDERHI	SUPPLIES	1,238.33	930.29	1,238.33	831.38	1,238.33	1,005.71	922.46	1,133.93	1,238.33	**1,238.33**	**61.67**	1,300.00	61.67	4.98%	Bandages, ice packs, coverings, alcohol swabs, etc.
31-2130-1-03-00- 5641	HEALTH SERVICES - UNDERHI	BOOKS	31.73	-	31.73	45.00	31.73		15.00	9.00	45.00	**150.00**	-	150.00	105.00	233.33%	New Hampshire Association of School Nurses membership and publications
31-2130-1-03-00- 5642	HEALTH SERVICES - UNDERHI	ELECTRONIC INFORMATION	495.00	557.00	495.00	574.00	495.00	605.00	578.67	562.56	887.00	**1,380.00**	-	1,380.00	493.00	55.58%	SNAP software legacy updates $400 X 2 users, Cloud Services for SNAP $240 X 2 users, SNAP Immunization Link subscription. $50 X 2 users
31-2130-1-03-00- 5735	HEALTH SERVICES - UNDERHI	REPLACEMENT EQUIPMENT	-	-	-	-	-		-	-	-		**9,240.00**	9,240.00	9,240.00	0.00%	To replace outdated vision screener with Welch Allyn Spot Vision Screener. This tool works well with younger students and students with special needs. Training included
LOCATION: UNDERHILL - 2130			**96,174.41**	**103,498.19**	**107,531.17**	**109,080.17**	**114,350.97**	**114,723.97**	**109,100.78**	**106,890.48**	**120,739.63**	**124,939.77**	**9,706.79**	**134,646.56**	**13,906.93**	11.52%	
31-2130-1-04-00- 5112	HEALTH SERVICES - MEMORIA	TEACHER SALARIES	65,924.00	67,950.00	69,900.00	69,920.00	71,800.00	71,047.94	69,639.31	66,552.32	72,800.00	**75,048.00**	-	75,048.00	2,248.00	3.09%	
31-2130-1-04-00- 5120	HEALTH SERVICES - MEMORIA	SUBSTITUTE SALARIES	2,000.00	1,400.00	2,000.00	1,370.00	2,000.00	2,275.00	1,681.67	1,635.49	2,000.00	**2,000.00**	-	2,000.00	-	0.00%	
31-2130-1-04-00- 5211	HEALTH SERVICES - MEMORIA	HEALTH INSURANCE	-	11,100.10	12,001.44	28,575.05	12,001.44	31,492.80	23,722.65	21,057.49	13,818.34	**36,594.43**	-	36,594.43	22,776.09	164.83%	change in coverage
31-2130-1-04-00- 5212	HEALTH SERVICES - MEMORIA	DENTAL INSURANCE	-	427.29	520.98	1,698.40	520.98	1,894.34	1,340.01	1,145.26	558.06	**2,127.76**	-	2,127.76	1,569.70	281.28%	change in coverage
31-2130-1-04-00- 5213	HEALTH SERVICES - MEMORIA	LIFE INSURANCE	75.00	75.00	75.00	62.50	78.75	75.00	70.83	72.83	82.69	**82.69**	-	82.69	-	0.00%	
31-2130-1-04-00- 5214	HEALTH SERVICES - MEMORIA	DISABILITY INSURANCE	178.50	199.52	178.50	171.80	211.81	206.16	192.49	179.39	211.81	**221.39**	-	221.39	9.58	4.52%	
31-2130-1-04-00- 5220	HEALTH SERVICES - MEMORIA	FICA	5,196.19	5,166.61	5,347.35	4,915.88	5,492.70	4,990.62	5,024.37	4,883.02	5,722.20	**5,894.17**	-	5,894.17	171.97	3.01%	
31-2130-1-04-00- 5232	HEALTH SERVICES - MEMORIA	NHRS PROFESSIONAL	12,973.84	13,345.29	13,728.36	13,732.20	13,807.14	13,662.43	13,579.97	13,354.38	13,999.44	**13,703.76**	-	13,703.76	(295.68)	-2.11%	
31-2130-1-04-00- 5250	HEALTH SERVICES - MEMORIA	UNEMPLOYMENT INSURANCE	18.02	11.82	17.00	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%	
31-2130-1-04-00- 5260	HEALTH SERVICES - MEMORIA	WORKER'S COMPENSATION	179.22	179.22	193.70	193.70	247.71	247.71	206.88	217.55	272.48	**258.92**	-	258.92	(13.56)	-4.98%	
31-2130-1-04-00- 5330	HEALTH SERVICES - MEMORIA	OTHER PROF SVCS	46,080.00	10,660.00	-	-	-		3,553.33	9,249.50			-		-	0.00%	
31-2130-1-04-00- 5431	HEALTH SERVICES - MEMORIA	REPAIRS EQUIPMENT	150.00	75.00	150.00	75.00	150.00	85.00	78.33	47.00	150.00	**150.00**	-	150.00	-	0.00%	
31-2130-1-04-00- 5610	HEALTH SERVICES - MEMORIA	SUPPLIES	1,215.00	1,212.66	1,215.00	1,252.85	1,215.00	1,223.69	1,229.73	1,875.56	1,215.00	**1,215.00**	**60.75**	1,275.75	60.75	5.00%	5% increase
31-2130-1-04-00- 5642	HEALTH SERVICES - MEMORIA	ELECTRONIC INFORMATION	545.57	557.00	545.57	574.00	545.57	605.00	578.67	562.56	887.00	**887.00**	-	887.00	-	0.00%	SNAP Health Center software
31-2130-1-04-00- 5735	HEALTH SERVICES - MEMORIA	REPLACEMENT EQUIPMENT	500.00	374.00	500.00	-	500.00		124.67	88.60	500.00	**500.00**	**25.00**	525.00	25.00	5.00%	5% increase
LOCATION: MEMORIAL - 2130			**135,035.34**	**112,733.51**	**106,372.90**	**122,563.38**	**108,593.10**	**127,824.06**	**121,040.32**	**120,931.39**	**112,239.02**	**138,705.12**	**85.75**	**138,790.87**	**26,551.85**	23.66%	
31-2130-2-05-00- 5112	HEALTH SERVICES - CAWLEY	TEACHER SALARIES	68,811.00	73,325.00	72,770.00	74,475.74	74,665.00	77,205.00	75,001.91	71,866.20	78,530.00	**82,154.00**	-	82,154.00	3,624.00	4.61%	
31-2130-2-05-00- 5120	HEALTH SERVICES - CAWLEY	SUBSTITUTE SALARIES	680.00	1,750.00	680.00	2,657.50	680.00	1,500.00	1,969.17	1,549.00	680.00	**680.00**	-	680.00	-	0.00%	
31-2130-2-05-00- 5211	HEALTH SERVICES - CAWLEY	HEALTH INSURANCE	30,034.68	29,496.16	30,562.26	30,318.24	30,562.26	23,328.00	27,714.13	27,286.37	33,917.75	**27,105.79**	-	27,105.79	(6,811.96)	-20.08%	Change in coverage
31-2130-2-05-00- 5212	HEALTH SERVICES - CAWLEY	DENTAL INSURANCE	1,759.93	1,523.93	1,839.16	1,846.16	1,839.16	1,067.95	1,479.35	1,495.53	1,970.11	**1,199.56**	-	1,199.56	(770.55)	-39.11%	Change in coverage
31-2130-2-05-00- 5213	HEALTH SERVICES - CAWLEY	LIFE INSURANCE	75.00	75.00	75.00	75.00	78.75	75.00	75.00	76.93	82.69	**82.69**	-	82.69	-	0.00%	
31-2130-2-05-00- 5214	HEALTH SERVICES - CAWLEY	DISABILITY INSURANCE	202.99	206.52	202.99	208.92	220.26	208.92	208.12	195.56	228.71	**242.35**	-	242.35	13.64	5.96%	
31-2130-2-05-00- 5220	HEALTH SERVICES - CAWLEY	FICA	5,316.06	5,183.57	5,618.93	5,348.82	5,711.87	5,488.29	5,340.23	5,116.96	6,007.55	**6,336.80**	-	6,336.80	329.25	5.48%	
31-2130-2-05-00- 5232	HEALTH SERVICES - CAWLEY	NHRS PROFESSIONAL	13,514.48	13,909.99	14,292.03	14,135.96	14,358.08	14,365.69	14,137.21	14,129.36	15,101.32	**15,001.32**	-	15,001.32	(100.00)	-0.66%	
31-2130-2-05-00- 5250	HEALTH SERVICES - CAWLEY	UNEMPLOYMENT INSURANCE	18.02	11.82	17.92	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%	
31-2130-2-05-00- 5260	HEALTH SERVICES - CAWLEY	WORKER'S COMPENSATION	203.82	203.82	225.24	225.24	257.59	257.59	228.88	247.25	283.35	**283.43**	-	283.43	0.08	0.03%	
31-2130-2-05-00- 5330	HEALTH SERVICES - CAWLEY	OTHER PROF SVCS	45,350.00	105,920.00	-	-	-		35,306.67	63,967.53	-		-		-	0.00%	
31-2130-2-05-00- 5340	HEALTH SERVICES - CAWLEY	TECHNICAL SERVICES	180.00	-	180.00	-	180.00		-	-			-		-	0.00%	
31-2130-2-05-00- 5431	HEALTH SERVICES - CAWLEY	REPAIRS EQUIPMENT	110.00	75.00	110.00	75.00	110.00	85.00	78.33	67.19	110.00	**110.00**	-	110.00	-	0.00%	vision and hearing machines
31-2130-2-05-00- 5610	HEALTH SERVICES - CAWLEY	SUPPLIES	1,377.00	1,145.68	1,377.00	1,404.66	1,377.00	1,302.76	1,284.37	1,635.62	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	550.00	557.00	550.00	574.00	550.00	605.00	578.67	562.56	887.00	**720.00**	-	720.00	(167.00)	-18.83%	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	1,596.00	199.00	-	-	-	341.00	180.00	196.40	-		**421.00**	421.00	421.00	0.00%	AED pads
31-2130-2-05-00- 5810	HEALTH SERVICES - CAWLEY	DUES & FEES			-			248.00	82.67	49.60							
LOCATION: CAWLEY - 2130			**169,778.98**	**233,582.49**	**128,500.53**	**131,367.24**	**130,611.97**	**126,096.57**	**163,682.10**	**188,452.49**	**139,197.48**	**135,314.94**	**421.00**	**135,735.94**	**(3,461.54)**	-2.49%	
31-2130-3-00-00- 5330	HEALTH SERVICES - SECONDARY	OTHER PROF SVCS	165,300.00	82,711.45	195,853.00	226,692.50	432,000.00	197,068.25	168,824.07	147,454.13	380,000.00	**278,000.00**	-	278,000.00	(102,000.00)	-26.84%	1 Less Student
LOCATION: HIGH SCHOOL- 2130			**165,300.00**	**82,711.45**	**195,853.00**	**226,692.50**	**432,000.00**	**197,068.25**	**168,824.07**	**147,454.13**	**380,000.00**	**278,000.00**	**-**	**278,000.00**	**(102,000.00)**	-26.84%	
FUNCTION: HEALTH/NURSE SERVICES - 2130			**566,288.73**	**532,525.64**	**538,257.60**	**589,703.29**	**785,556.04**	**565,712.85**	**562,647.26**	**563,728.49**	**752,176.13**	**676,959.84**	**10,213.54**	**687,173.38**	**(65,002.75)**	-8.64%	
31-2140-1-03-00- 5112	PSYCHOLOGICAL SERVICES -	TEACHER SALARIES			-	-	81,303.79			82,500.00			-		(82,500.00)	100.00%	Contracted Provider
31-2140-1-03-00- 5211	PSYCHOLOGICAL SERVICES -	HEALTH INSURANCE			-	-	10,400.40			13,818.34			-		(13,818.34)	100.00%	
31-2140-1-03-00- 5212	PSYCHOLOGICAL SERVICES -	DENTAL INSURANCE			-	-	442.46			558.06			-		(558.06)	100.00%	
31-2140-1-03-00- 5213	PSYCHOLOGICAL SERVICES -	LIFE INSURANCE			-	-	62.50			82.69			-		(82.69)	100.00%	
31-2140-1-03-00- 5214	PSYCHOLOGICAL SERVICES -	DISABILITY INSURANCE			-	-	197.90			237.48			-		(237.48)	100.00%	

31-2140-1-03-00- 5220	PSYCHOLOGICAL SERVICES -	FICA			-	-	6,081.67			6,311.25		-		(6,311.25)	100.00%		
31-2140-1-03-00- 5232	PSYCHOLOGICAL SERVICES -	NHRS PROFESSIONAL			-	-	15,634.73			15,864.75		-		(15,864.75)	100.00%		
31-2140-1-03-00- 5250	PSYCHOLOGICAL SERVICES -	UNEMPLOYMENT INSURANCE			-	-				22.00		-		(22.00)	100.00%		
31-2140-1-03-00- 5260	PSYCHOLOGICAL SERVICES -	WORKER'S COMPENSATION			-	-				277.73		-		(277.73)	100.00%		
31-2140-1-03-00- 5330	PSYCHOLOGICAL SERVICES -	OTHER PROF SVCS	-	141,748.75	135,240.00	164,807.75	162,500.00	5,672.10	104,076.20	90,738.52	5,000.00	**170,000.00**	-	170,000.00	165,000.00	3300.00%	Contracting FT provider, employee left position
31-2140-1-03-00- 5337	PSYCHOLOGICAL SERVICES -	DIAGNOSTIC TESTING	45,000.00	195.00	-	-	-		65.00	5,533.90			-		-	0.00%	
31-2140-1-03-00- 5610	PSYCHOLOGICAL SERVICES	SUPPLIES	-	747.32	-	-	-		249.11	188.46	-		**3,000.00**	3,000.00	3,000.00	100.00%	Previous IDEA Funded-diagnostic testimg materials (consumables and updated kits)
LOCATION: UNDERHILL - 2140			**45,000.00**	**142,691.07**	**135,240.00**	**164,807.75**	**162,500.00**	**119,795.55**	**104,390.31**	**96,460.88**	**124,672.30**	**170,000.00**	**3,000.00**	**173,000.00**	**48,327.70**	38.76%	
31-2140-1-04-00- 5330	PSYCHOLOGICAL SERVICES -	OTHER PROF SVCS	-	137,767.53	89,260.00	147,788.75	156,240.00	141,135.68	142,230.65	85,338.39	156,240.00	**163,820.00**	-	163,820.00	7,580.00	4.85%	1 contracted provider
31-2140-1-04-00- 5337	PSYCHOLOGICAL SERVICES -	DIAGNOSTIC TESTING	45,000.00	-	-	-	-		-	32,953.32			-		-	0.00%	
31-2140-1-04-00- 5610	PSYCHOLOGICAL SERVICES -	SUPPLIES	-	-	-	-	-		-	45.00			**4,200.00**	4,200.00	4,200.00	100.00%	Previous IDEA Funded-diagnostic testimg materials (consumables and updated kits)
LOCATION: MEMORIAL - 2140			**45,000.00**	**137,767.53**	**89,260.00**	**147,788.75**	**156,240.00**	**141,135.68**	**142,230.65**	**118,336.72**	**156,240.00**	**163,820.00**	**4,200.00**	**168,020.00**	**11,780.00**	7.54%	
31-2140-2-05-00- 5112	PSYCHOLOGICAL SERVICES -	TEACHER SALARIES	82,530.00	-	82,530.00	-	-		-	-	-	-	-		-	0.00%	
31-2140-2-05-00- 5211	PSYCHOLOGICAL SERVICES -	HEALTH INSURANCE	11,781.78	-	12,001.44	-	-		-	228.87	-	-	-		-	0.00%	
31-2140-2-05-00- 5212	PSYCHOLOGICAL SERVICES -	DENTAL INSURANCE	498.52	-	520.98	-	-		-	(5.64)	-	-	-		-	0.00%	
31-2140-2-05-00- 5213	PSYCHOLOGICAL SERVICES -	LIFE INSURANCE	75.00	-	75.00	-	-		-	2.50	-	-	-		-	0.00%	
31-2140-2-05-00- 5214	PSYCHOLOGICAL SERVICES -	DISABILITY INSURANCE	243.46	-	243.46	-	-		-	7.22	-	-	-		-	0.00%	
31-2140-2-05-00- 5220	PSYCHOLOGICAL SERVICES -	FICA	6,313.55	-	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	16,208.89	-	16,208.89	-	-		-	-	-	-	-		-	0.00%	
31-2140-2-05-00- 5250	PSYCHOLOGICAL SERVICES -	UNEMPLOYMENT INSURANCE	18.02	11.82	18.80	-	-		3.94	2.36	-	-	-		-	0.00%	
31-2140-2-05-00- 5260	PSYCHOLOGICAL SERVICES -	WORKER'S COMPENSATION	244.45	244.45	405.43	405.43	-		216.63	347.11	-	-	-		-	0.00%	
31-2140-2-05-00- 5330	PSYCHOLOGICAL SERVICES -	OTHER PROF SVCS	-	184,068.23	-	134,761.86	162,750.00	177,935.52	165,588.54	99,353.12	162,750.00	**174,640.00**	-	174,640.00	11,890.00	7.31%	1 contracted provider
31-2140-2-05-00- 5337	PSYCHOLOGICAL SERVICES -	DIAGNOSTIC TESTING	45,000.00	-	45,000.00	-	8,000.00		-	18,343.43			-		-	0.00%	
31-2140-2-05-00- 5610	PSYCHOLOGICAL SERVICES -	SUPPLIES	-	495.47	-	605.42	300.00		366.96	319.84	200.00	**200.00**	**3,300.00**	3,500.00	3,300.00	1650.00%	Previous IDEA Funded-diagnostic testimg materials (consumables and updated kits)
LOCATION: CAWLEY - 2140			**162,913.67**	**184,819.97**	**163,317.55**	**135,772.71**	**171,050.00**	**177,935.52**	**166,176.07**	**118,598.81**	**162,950.00**	**174,840.00**	**3,300.00**	**178,140.00**	**15,190.00**	9.32%	
31-2140-3-00-00- 5330	PSYCHOLOGICAL SERVICES -	OTHER PROF SVCS	-	57,595.57	-	70,388.25	-	95,629.70	74,537.84	47,095.70	50,000.00	**50,000.00**	-	50,000.00	-	100.00%	testing and services
31-2140-3-00-00- 5337	PSYCHOLOGICAL SERVICES -	DIAGNOSTIC TESTING	45,000.00	-	45,000.00	-	50,000.00		-	14,094.10	-		-		-	0.00%	
LOCATION: HIGH SCHOOL - 2140			**45,000.00**	**57,595.57**	**45,000.00**	**70,388.25**	**50,000.00**	**95,629.70**	**74,537.84**	**61,189.81**	**50,000.00**	**50,000.00**	**-**	**50,000.00**	**-**	0.00%	
FUNCTION: PSYCHOLOGICAL SERVICES - 2140			**297,913.67**	**522,874.14**	**432,817.55**	**518,757.46**	**539,790.00**	**534,496.45**	**487,334.87**	**394,586.21**	**493,862.30**	**558,660.00**	**10,500.00**	**569,160.00**	**75,297.70**	15.25%	
31-2150-1-03-00- 5112	SPEECH PATHOLOGY & AUDIOL	TEACHER SALARIES	149,898.00	154,010.00	201,620.00	160,530.00	163,160.00	163,500.00	159,346.67	155,054.20	165,160.00	**169,314.00**	-	169,314.00	4,154.00	2.52%	2 teachers
31-2150-1-03-00- 5211	SPEECH PATHOLOGY & AUDIOL	HEALTH INSURANCE	90,104.04	58,992.32	91,686.78	60,091.59	61,124.52	62,985.60	60,689.84	57,729.69	67,835.49	**73,188.86**	-	73,188.86	5,353.37	7.89%	
31-2150-1-03-00- 5212	SPEECH PATHOLOGY & AUDIOL	DENTAL INSURANCE	5,279.79	3,047.85	5,517.48	3,678.32	3,678.32	3,788.68	3,504.95	3,318.82	3,940.23	**4,255.52**	-	4,255.52	315.29	8.00%	
31-2150-1-03-00- 5213	SPEECH PATHOLOGY & AUDIOL	LIFE INSURANCE	150.00	150.00	150.00	150.00	157.50	150.00	150.00	156.22	165.38	**165.38**	-	165.38	-	0.00%	
31-2150-1-03-00- 5214	SPEECH PATHOLOGY & AUDIOL	DISABILITY INSURANCE	442.20	446.76	442.20	454.08	481.32	454.08	451.64	425.26	481.32	**499.48**	-	499.48	18.16	3.77%	
31-2150-1-03-00- 5220	SPEECH PATHOLOGY & AUDIOL	FICA	11,467.20	10,691.44	16,188.93	11,041.57	12,481.74	10,931.70	10,888.24	10,713.85	12,634.74	**12,952.52**	-	12,952.52	317.78	2.52%	
31-2150-1-03-00- 5232	SPEECH PATHOLOGY & AUDIOL	NHRS PROFESSIONAL	29,439.96	30,247.66	41,562.18	31,526.46	31,375.67	31,440.96	31,071.69	31,138.58	31,760.27	**30,916.74**	-	30,916.74	(843.53)	-2.66%	
31-2150-1-03-00- 5250	SPEECH PATHOLOGY & AUDIOL	UNEMPLOYMENT INSURANCE	36.04	23.63	33.80	44.00	44.00	36.75	34.79	20.88	44.00	**44.00**	-	44.00	-	0.00%	
31-2150-1-03-00- 5260	SPEECH PATHOLOGY & AUDIOL	WORKER'S COMPENSATION	443.98	443.98	382.91	382.91	562.90	562.90	463.26	436.57	619.19	**584.13**	-	584.13	(35.06)	-5.66%	
31-2150-1-03-00- 5330	SPEECH PATHOLOGY & AUDIOL	OTHER PROF SVCS	144,200.00	161,311.83	42,082.00	173,502.62	159,216.00	150,420.00	161,744.82	150,065.88	159,216.00	**239,216.00**	-	239,216.00	80,000.00	50.25%	1 SLP + 1 SLA (partial IDEA funded, previously fully IDEA funded)
31-2150-1-03-00- 5610	SPEECH PATHOLOGY & AUDIOL	SUPPLIES	400.00	99.80	400.00	-	400.00		33.27	49.00	400.00	**400.00**	-	400.00	-	0.00%	
LOCATION: UNDERHILL - 2150			**431,861.21**	**419,465.27**	**400,066.28**	**441,401.55**	**432,681.97**	**424,270.67**	**428,379.16**	**409,108.95**	**442,256.62**	**531,536.63**	**-**	**531,536.63**	**89,280.01**	20.19%	
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	67.57	-		22.52	13.51	-	-	-	-	-	0.00%	
31-2150-1-04-00- 5330	SPEECH PATHOLOGY & AUDIOL	OTHER PROF SVCS	126,866.48	155,032.76	44,768.00	107,440.42	141,360.00	33,294.41	98,589.20	109,467.13	141,360.00	**148,360.00**	-	148,360.00	7,000.00	4.95%	1 contracted provider
31-2150-1-04-00- 5610	SPEECH PATHOLOGY & AUDIOL	SUPPLIES	-	-	-	-	-	126.90	42.30	41.34	-	-	**200.00**	200.00	200.00	0.00%	
31-2150-1-04-00- 5641	SPEECH PATHOLOGY & AUDIOL	BOOKS	-	-	-	-	-		-	-	-		-		-	0.00%	
LOCATION: MEMORIAL - 2150			**217,297.23**	**155,032.76**	**145,674.14**	**107,507.99**	**141,360.00**	**33,421.31**	**98,654.02**	**109,521.99**	**141,360.00**	**148,360.00**	**200.00**	**148,560.00**	**7,200.00**	5.09%	
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	161,126.31	135,625.10	37,868.00	153,449.06	37,868.00	141,162.39	143,412.18	160,629.10	158,400.00	**147,400.00**	-	147,400.00	(11,000.00)	-6.94%	1 contracted provider
31-2150-2-05-00- 5610	SPEECH PATHOLOGY & AUDIOL	SUPPLIES	200.00	-	200.00	-	200.00	112.20	37.40	78.96	200.00	**200.00**	-	200.00	-	0.00%	
LOCATION: CAWLEY - 2150			**161,326.31**	**135,625.10**	**138,875.07**	**153,449.06**	**38,068.00**	**141,274.59**	**143,449.58**	**160,708.06**	**158,600.00**	**147,600.00**	**-**	**147,600.00**	**(11,000.00)**	-6.94%	
															0	0	
31-2150-3-00-00- 5330	SPEECH PATHOLOGY & AUDIOL HIC	OTHER PROF SVCS	41,540.00	20,698.37	41,540.00	33,804.31	41,500.00	29,076.45	27,859.71	35,626.53	41,500.00	**41,500.00**	-	41,500.00	-	0.00%	
LOCATION: HIGH SCHOOL - 2150			**41,540.00**	**20,698.37**	**41,540.00**	**33,804.31**	**41,500.00**	**29,076.45**	**27,859.71**	**35,626.53**	**41,500.00**	**41,500.00**	**-**	**41,500.00**	**-**	0.00%	
FUNCTION: SPEECH & AUDIOLOGY SERVICES - 2150			**852,024.75**	**730,821.50**	**726,155.49**	**736,162.91**	**653,609.97**	**628,043.02**	**698,342.48**	**714,965.52**	**783,716.62**	**868,996.63**	**200.00**	**869,196.63**	**85,480.01**	10.91%	
31-2160-0-00-00- 5112	OCCUPATIONAL THERAPY	ADMIN/OTHER SALARIES	143,865.14	68,157.74	53,740.00	-	-		22,719.25	53,334.97	-	**83,907.00**	-	83,907.00	83,907.00	0.00%	1 additional position was previously IDEA grant funded and contracted

31-2160-0-00-00- 5211	OCCUPATIONAL THERAPY	HEALTH INSURANCE	32,345.04	29,496.16	30,562.26	-	-	9,832.05	18,770.59	-	**14,489.52**	-	14,489.52	14,489.52	0.00%	Based on Actuals plus estimated 12% increase
31-2160-0-00-00- 5212	OCCUPATIONAL THERAPY	DENTAL INSURANCE	1,759.93	-	1,839.16	-	-	-	198.81	-	**602.67**	-	602.67	602.67	0.00%	Based on Actuals plus estimated 8% increase
31-2160-0-00-00- 5213	OCCUPATIONAL THERAPY	LIFE INSURANCE	90.00	45.00	90.00	-	-	15.00	39.50	-	**82.69**	-	82.69	82.69	0.00%	
31-2160-0-00-00- 5214	OCCUPATIONAL THERAPY	DISABILITY INSURANCE			-					-	**247.53**	-	247.53	247.53	0.00%	
31-2160-0-00-00- 5220	OCCUPATIONAL THERAPY	FICA	11,005.68	4,946.86	4,111.11	-	-	1,648.95	3,898.79	-	**6,418.89**	-	6,418.89	6,418.89	0.00%	
31-2160-0-00-00- 5231	OCCUPATIONAL THERAPY	NHRS SUPPORT	19,464.95	-	-	-	-	-	4,032.42	-		-	-	-	0.00%	
31-2160-0-00-00- 5232	OCCUPATIONAL THERAPY	NHRS PROFESSIONAL	-	13,806.25	10,554.54	-	-	4,602.08	5,218.48	-	**15,321.42**	-	15,321.42	15,321.42	0.00%	
31-2160-0-00-00- 5250	OCCUPATIONAL THERAPY	UNEMPLOYMENT INSURANCE	36.04	23.63	24.98	-	-	7.88	4.73	-	**22.00**	-	22.00	22.00	0.00%	
31-2160-0-00-00- 5260	OCCUPATIONAL THERAPY	WORKER'S COMPENSATION	417.76	417.76	450.48	450.48	-	289.41	332.28	-	**289.48**	-	289.48	289.48	0.00%	
31-2160-0-00-00- 5330	OCCUPATIONAL THERAPY	OTHER PROF SVCS	-	-	-	-	-	-	-	-		-		-	0.00%	
LOCATION: DISTRICT WIDE- 2160			**208,984.54**	**116,893.40**	**101,372.53**	**450.48**	**-**	**-**	**39,114.63**	**85,830.57**	**-**	**121,381.20**		**121,381.20**	**121,381.20**	0.00%	
31-2160-1-03-00- 5112	OCCUPATIONAL THERAPY - UNDER TEACHER SALARIES		-	-	71,740.00	71,760.00	75,430.00	77,210.00	49,656.67	29,794.00	78,048.00	**80,401.00**	-	80,401.00	2,353.00	3.01%	
31-2160-1-03-00- 5211	OCCUPATIONAL THERAPY - UNDER HEALTH INSURANCE		-	-	30,562.26	30,049.54	30,562.26	31,492.80	20,514.11	12,308.47	33,917.75	**36,594.43**	-	36,594.43	2,676.68	7.89%	Based on Actuals plus estimated 12% increase
31-2160-1-03-00- 5212	OCCUPATIONAL THERAPY - UNDER DENTAL INSURANCE		-	-	-	-	-		-	-			-		-	0.00%	
31-2160-1-03-00- 5213	OCCUPATIONAL THERAPY - UNDER LIFE INSURANCE		-	-	-	41.25	78.75	62.50	34.58	20.75	82.69	**82.69**	-	82.69	-	0.00%	
31-2160-1-03-00- 5214	OCCUPATIONAL THERAPY - UNDER DISABILITY INSURANCE				-	-			-	-	222.52	**237.18**	-	237.18	14.66	6.59%	
31-2160-1-03-00- 5220	OCCUPATIONAL THERAPY - UNDER FICA		-	-	5,488.11	4,869.11	5,770.40	5,200.26	3,356.46	2,013.87	5,970.68	**6,150.68**	-	6,150.68	180.00	3.01%	
31-2160-1-03-00- 5232	OCCUPATIONAL THERAPY - UNDER NHRS PROFESSIONAL		-	-	14,089.74	14,093.60	14,505.19	14,847.46	9,647.02	5,788.21	15,008.63	**14,681.22**	-	14,681.22	(327.41)	-2.18%	
31-2160-1-03-00- 5250	OCCUPATIONAL THERAPY - UNDER UNEMPLOYMENT INSURANCE				-	22.00			7.33	4.40	22.00	**22.00**	-	22.00	-	0.00%	
31-2160-1-03-00- 5260	OCCUPATIONAL THERAPY - UNDER WORKER'S COMPENSATION				-	-			-	-	260.23	**277.38**	-	277.38	17.15	6.59%	
31-2160-1-03-00- 5330	OCCUPATIONAL THERAPY - UNDER OTHER PROF SVCS		-	600.00	-	8,179.12	-	57,034.50	21,937.87	13,162.72	36,000.00	**36,000.00**	-	36,000.00	-	0.00%	Community PreK and OOD
31-2160-1-03-00- 5610	OCCUPATIONAL THERAPY - UNDER SUPPLIES		200.00	255.95	200.00	-	200.00	110.00	121.98	181.23	200.00	**200.00**	-	200.00	-	0.00%	
31-2160-1-03-00- 5739	OCCUPATIONAL THERAPY - UNDER OTHER EQUIPMENT		-	-	-	-	-	-	-	-		**-**	-		-	0.00%	
LOCATION: UNDERHILL - 2160			**200.00**	**855.95**	**122,080.11**	**129,014.62**	**126,546.60**	**185,957.52**	**105,276.03**	**63,273.66**	**169,732.50**	**174,646.58**	**-**	**174,646.58**	**4,914.08**	2.90%	
31-2160-1-04-00- 5330	OCCUPATIONAL THERAPY - MEMOI OTHER PROF SVCS		-	104,584.96	-	102,870.31	-	107,286.55	104,913.94	82,346.43	64,800.00	**7,540.00**	-	7,540.00	(57,260.00)	-88.36%	Reduced due to hiring 1 OT Local
31-2160-1-04-00- 5610	OCCUPATIONAL THERAPY - MEMOI SUPPLIES		285.00	-	285.00	-	285.00		-	141.43	200.00	**200.00**	**300.00**	500.00	300.00	150.00%	for sensory room & therpay supplies
LOCATION: MEMORIAL - 2160			**285.00**	**104,584.96**	**285.00**	**102,870.31**	**285.00**	**107,286.55**	**104,913.94**	**82,487.86**	**65,000.00**	**7,740.00**	**300.00**	**8,040.00**	**(56,960.00)**	-87.63%	
31-2160-2-05-00- 5330	OCCUPATIONAL THERAPY - CAWLE OTHER PROF SVS		2,000.00	32,585.00	2,000.00	38,810.40	-	43,494.27	38,296.56	31,456.20	50,400.00	**6,500.00**	-	6,500.00	(43,900.00)	-87.10%	Reduced due to hiring 1 OT Local
31-2160-2-05-00- 5610	OCCUPATIONAL THERAPY - CAWLE SUPPLIES		-	-	-	-	-		-	-	-	**-**	**200.00**	200.00	200.00	0.00%	
LOCATION: CAWLEY - 2160			**2,000.00**	**32,585.00**	**2,000.00**	**38,810.40**	**-**	**43,494.27**	**38,296.56**	**31,456.20**	**50,400.00**	**6,500.00**	**200.00**	**6,700.00**	**(43,700.00)**	-86.71%	
31-2160-3-00-00- 5330	OCCUPATIONAL THERAPY - SECON OTHER PROF SVCS		38,360.48	35,037.24	38,360.00	33,819.51	38,360.00	9,022.75	25,959.83	30,391.69	38,360.00	**38,360.00**	-	38,360.00	-	0.00%	
LOCATION: HIGH SCHOOL - 2160			**38,360.48**	**35,037.24**	**38,360.00**	**33,819.51**	**38,360.00**	**9,022.75**	**25,959.83**	**30,391.69**	**38,360.00**	**38,360.00**	**-**	38,360.00	-	0.00%	
FUNCTION: OCCUPATIONAL THERAPY - 2160			**249,830.02**	**289,956.55**	**264,097.64**	**304,965.32**	**165,191.60**	**345,761.09**	**313,560.99**	**293,439.98**	**323,492.50**	**348,627.78**	**500.00**	**349,127.78**	**25,635.28**	7.92%	
31-2162-1-03-00- 5330	PHYSICAL THERAPY - UNDERHILL	OTHER PROF SVCS	9,348.33	49,313.35	9,348.33	52,810.78	52,418.00	50,770.82	50,964.98	34,657.99	33,760.00	**33,120.00**	-	33,120.00	(640.00)	-1.90%	
LOCATION: UNDERHILL - 2162			**9,348.33**	**49,313.35**	**9,348.33**	**52,810.78**	**52,418.00**	**50,770.82**	**50,964.98**	**34,657.99**	**33,760.00**	**33,120.00**	**-**	**33,120.00**	**(640.00)**	-1.90%	
31-2162-1-04-00- 5330	PHYSICAL THERAPY - MEMORIAL	OTHER PROF SVCS	16,387.70	16,464.31	16,387.70	7,383.51	16,387.70	7,517.19	10,455.00	10,738.05	15,887.00	**33,120.00**	-	33,120.00	17,233.00	108.47%	
LOCATION: MEMORIAL - 2162			**16,387.70**	**16,464.31**	**16,387.70**	**7,383.51**	**16,387.70**	**7,517.19**	**10,455.00**	**10,738.05**	**15,887.00**	**33,120.00**	**-**	**33,120.00**	**17,233.00**	108.47%	
31-2162-2-05-00- 5330	PHYSICAL THERAPY - CAWLEY	OTHER PROF SVCS	15,532.47	4,490.86	15,532.47	13,342.45	6,500.00	10,480.90	9,438.07	14,979.49	4,600.00	**2,200.00**	-	2,200.00	(2,400.00)	-52.17%	
LOCATION: CAWLEY - 2162			**15,532.47**	**4,490.86**	**15,532.47**	**13,342.45**	**6,500.00**	**10,480.90**	**9,438.07**	**14,979.49**	**4,600.00**	**2,200.00**	**-**	**2,200.00**	**(2,400.00)**	-52.17%	
31-2162-3-00-00- 5330	PHYSICAL THERAPY - SECONDARY	OTHER PROF SVCS	15,000.00	8,215.40	15,000.00	35,140.53	15,000.00	21,943.66	21,766.53	18,902.05	31,650.00	**24,840.00**	-	24,840.00	(6,810.00)	-21.52%	
LOCATION: HIGH SCHOOL - 2162			**15,000.00**	**8,215.40**	**15,000.00**	**35,140.53**	**15,000.00**	**21,943.66**	**21,766.53**	**18,902.05**	**31,650.00**	**24,840.00**	**-**	**24,840.00**	**(6,810.00)**	-21.52%	
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			**56,268.50**	**84,852.54**	**56,268.50**	**108,677.27**	**90,305.70**	**90,712.57**	**94,747.46**	**80,551.31**	**85,897.00**	**93,280.00**	**-**	**93,280.00**	**7,383.00**	8.60%	
31-2190-1-03-00- 5610	SUPPORT SERVICES - UNDERH	SUPPLIES	672.24	-	672.24	230.62	672.24	333.26	187.96	112.78	672.00	**672.00**	**33.60**	705.60	33.60	5.00%	Volunteer program materials and supplies
LOCATION: UNDERHILL - 2190			**672.24**	**-**	**672.24**	**230.62**	**672.24**	**333.26**	**187.96**	**112.78**	**672.00**	**672.00**	**33.60**	**705.60**	**33.60**	5.00%	
31-2190-1-04-28- 5610	SUPPLIES VOLUNTEER - MEMO	SUPPLIES	405.00	-	405.00	-	405.00	184.28	61.43	91.80	405.00	**405.00**	-	405.00	-	0.00%	Volunteer program materials and supplies
LOCATION: MEMORIAL - 2190			**405.00**	**-**	**405.00**	**-**	**405.00**	**184.28**	**61.43**	**91.80**	**405.00**	**405.00**	**-**	**405.00**	**-**	0.00%	
31-2190-2-05-00- 5330	SUPPORT SERVICES - CAWLEY	OTHER PROF SVCS	9,615.00	11,915.84	-	1,540.00	-	1,540.00	4,998.61	3,799.17	1,540.00	**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	1,122.40	-	1,122.40	699.72	1,122.40	1,087.97	595.90	579.16	1,122.40	**1,122.40**	-	1,122.40	-	0.00%	Recognition Ceremony, MYM Awards
LOCATION: CAWLEY - 2190			**14,737.40**	**12,317.04**	**1,122.40**	**2,239.72**	**1,122.40**	**2,627.97**	**5,728.24**	**4,458.57**	**2,662.40**	**2,662.40**	**-**	**2,662.40**	**-**	0.00%	
FUNCTION: SUPPORT SERVICES - 2190			**15,814.64**	**12,317.04**	**2,199.64**	**2,470.34**	**2,199.64**	**3,145.51**	**5,977.63**	**4,663.15**	**3,739.40**	**3,739.40**	**33.60**	**3,773.00**	**33.60**	0.90%	
31-2210-0-00-00- 5111	STAFF DEVELOPMENT	ADMIN/OTHER SALARIES						4,273.75	1,424.58	854.75							
31-2210-0-00-00- 5112	STAFF DEVELOPMENT	TEACHERS SALARIES	-	-	-	-	-	260.00	86.67	297.00	2,000.00	**36,500.00**	-	36,500.00	34,500.00	1725.00%	New Teacher Orientation -$2,000 per the CBA, National Board Cert $2,500 per the CBA, ELA Professional Development $32,000
31-2210-0-00-00- 5220	STAFF DEVELOPMENT	FICA	-	-	-	-	-	326.08	108.69	82.98	153.00	**2,792.25**	-	2,792.25	2,639.25	1725.00%	
31-2210-0-00-00- 5232	STAFF DEVELOPMENT	NHRS PROFESSIONAL	-	-	-	-	-	861.50	287.17	223.80	384.60	**6,664.90**	-	6,664.90	6,280.30	1632.94%	
31-2210-0-00-00- 5330	STAFF DEVELOPMENT	OTHER PROF SVCS	11,250.00	1,850.00	11,250.00	125.00	11,250.00	15,910.90	5,961.97	7,232.50			-		-	0.00%	
31-2210-0-00-00- 5610	STAFF DEVELOPMENT	SUPPLIES	-	168.54	-	-	-		56.18	33.71			-		-	0.00%	
LOCATION: DISTRICT WIDE- 2210			**11,250.00**	**2,018.54**	**11,250.00**	**125.00**	**11,250.00**	**21,632.23**	**7,925.26**	**8,724.73**	**2,537.60**	**45,957.15**	**-**	**45,957.15**	**43,419.55**	1711.05%	
31-2210-1-03-00- 5291	ADMIN DIRECTED WORKSHOP -	ADMIN DIRECTED WORKSHOPS	225.00	-	225.00	-	225.00		-	-	225.00	**236.25**	-	236.25	11.25	5.00%	To send a staff member to a workshop as directed by building principal
LOCATION: UNDERHILL - 2210			**225.00**	**-**	**225.00**	**-**	**225.00**		**-**	**-**	**225.00**	**236.25**	**-**	**236.25**	**11.25**	5.00%	

31-2210-1-04-00- 5291	ADMIN DIRECTED WORKSHOP-M	ADMIN DIRECTED WORKSHOPS	525.00	-	525.00	-	525.00		-	256.20	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	**998.00**	-	998.00	-	0.00%
LOCATION: MEMORIAL - 2210			**1,523.00**	**-**	**1,523.00**	**-**	**1,523.00**		**-**	**256.20**	**1,523.00**	**1,523.00**	**-**	**1,523.00**	**-**	0.00%
31-2210-2-05-00- 5291	ADMIN DIRECTED WORKSHOP -	ADMIN DIRECTED WORKSHOPS	360.00	995.00	360.00	-	360.00	2,940.00	1,311.67	787.00	360.00	**360.00**	-	360.00	-	0.00% workshops/conferences
31-2210-2-05-00- 5644	ADMIN DIRECTED WORKSHOP -	PERIODICALS	270.00	-	270.00	-	270.00		-	88.00	270.00	**270.00**	-	270.00	-	0.00% staff periodicals
LOCATION: CAWLEY - 2210			**630.00**	**995.00**	**630.00**	**-**	**630.00**	**2,940.00**	**1,311.67**	**875.00**	**630.00**	**630.00**	**-**	**630.00**	**-**	0.00%
FUNCTION: STAFF DEVELOPMENT - 2210			**13,628.00**	**3,013.54**	**13,628.00**	**125.00**	**13,628.00**	**24,572.23**	**9,236.92**	**9,855.93**	**4,915.60**	**48,346.40**	**-**	**48,346.40**	**43,430.80**	883.53%
31-2220-0-00-00- 5111	EDUCATIONAL MEDIA SERVICE	ADMIN/OTHER SALARIES	93,086.33	93,086.33	95,878.92	95,878.92	98,755.29	98,755.29	95,906.85	93,690.67	102,705.50	**106,402.90**	-	106,402.90	3,697.40	3.60% COLA 3.6%
31-2220-0-00-00- 5122	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE BUYOUT	-	-	2,500.00	-	-		-	-		**2,500.00**	-	2,500.00	2,500.00	0.00%
31-2220-0-00-00- 5211	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	22,378.80	26,324.92	-	27,302.12	33,233.64	29,160.00	27,595.68	25,819.22	36,037.60		-		(36,037.60)	-100.00%
31-2220-0-00-00- 5212	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	1,044.36	911.31	927.69	1,091.40	932.09	1,124.16	1,042.29	988.97	993.76	**1,073.29**	-	1,073.29	79.53	8.00%
31-2220-0-00-00- 5213	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	75.00	75.00	75.00	75.00	78.75	75.00	75.00	81.65	82.69	**82.69**	-	82.69	-	0.00%
31-2220-0-00-00- 5214	EDUCATIONAL MEDIA SERVICE	DISABILITY INSURANCE	269.22	273.66	269.22	274.56	291.33	274.56	274.26	266.00	302.98	**321.26**	-	321.26	18.28	6.03%
31-2220-0-00-00- 5220	EDUCATIONAL MEDIA SERVICE	FICA	7,121.10	7,048.71	7,525.99	7,252.19	7,554.78	7,422.49	7,241.13	7,094.34	7,856.97	**8,331.07**	-	8,331.07	474.10	6.03%
31-2220-0-00-00- 5232	EDUCATIONAL MEDIA SERVICE	NHRS PROFESSIONAL	18,282.16	18,282.18	18,830.62	18,830.51	18,990.64	18,990.66	18,701.12	18,818.65	19,750.27	**19,429.17**	-	19,429.17	(321.10)	-1.63%
31-2220-0-00-00- 5240	EDUCATIONAL MEDIA SERVICE	TUITION REIMBURSEMENT	-	-	-	-	6,000.00		-	-	6,888.00	**6,760.00**	-	6,760.00	(128.00)	-1.86% Contractual obligation for Media Specialist $845 per credit for 26/27
31-2220-0-00-00- 5250	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	18.02	11.82	49.92	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%
31-2220-0-00-00- 5260	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	270.31	270.31	360.38	360.38	340.71	340.71	323.80	379.99	374.78	**375.71**	-	375.71	0.93	0.25%
31-2220-0-00-00- 5531	EDUCATIONAL MEDIA SERVICE	TELEPHONE	-	720.00	-	720.00	720.00	720.00	720.00	498.00	720.00	**720.00**	-	720.00	-	0.00% cell phone reimbursement for Director
LOCATION: DISTRICT WIDE- 2220			**142,545.30**	**147,004.24**	**126,417.74**	**151,807.08**	**166,919.23**	**156,881.24**	**151,897.52**	**147,647.93**	**175,734.55**	**146,018.09**	**-**	**146,018.09**	**(29,716.46)**	-16.91%
31-2220-1-03-00- 5112	EDUCATIONAL MEDIA SERVICE	ADMIN/OTHER SALARIES	44,618.00	48,525.00	52,280.00	52,280.00	55,960.00	55,960.00	52,255.00	60,172.40	58,712.00	**61,365.00**	-	61,365.00	2,653.00	4.52%
31-2220-1-03-00- 5114	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	18,874.35	23,056.39	24,454.35	27,608.74	29,420.55	27,859.95	26,175.03	22,331.63	30,815.55	**30,815.55**	-	30,815.55	-	0.00%
31-2220-1-03-00- 5211	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	30,034.68	29,496.16	30,562.26	30,045.79	30,562.26	31,492.80	30,344.92	26,256.64	33,917.75	**36,594.43**	-	36,594.43	2,676.68	7.89%
31-2220-1-03-00- 5212	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	1,759.93	1,523.93	1,839.16	1,839.16	1,839.16	1,894.34	1,752.48	1,535.82	1,970.11	**2,127.76**	-	2,127.76	157.65	8.00%
31-2220-1-03-00- 5213	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	120.00	110.00	120.00	120.00	157.50	120.00	116.67	109.61	165.38	**165.38**	-	165.38	-	0.00%
31-2220-1-03-00- 5214	EDUCATIONAL MEDIA SERVICE	DISABILITY INSURANCE	221.10	141.24	221.10	143.16	251.87	143.16	142.52	146.58	255.99	**271.94**	-	271.94	15.95	6.23%
31-2220-1-03-00- 5220	EDUCATIONAL MEDIA SERVICE	FICA	4,857.17	4,891.80	5,870.18	5,441.22	6,531.61	5,818.83	5,383.95	5,782.88	6,848.86	**7,051.81**	-	7,051.81	202.95	2.96%
31-2220-1-03-00- 5231	EDUCATIONAL MEDIA SERVICE	NHRS SUPPORT	2,553.70	3,027.42	3,308.67	3,816.18	3,980.60	3,552.13	3,465.24	3,010.84	4,169.34	**3,546.87**	-	3,546.87	(622.47)	-14.93%
31-2220-1-03-00- 5232	EDUCATIONAL MEDIA SERVICE	NHRS PROFESSIONAL	8,762.98	9,530.28	10,267.79	10,267.89	10,761.11	10,761.13	10,186.43	12,169.70	11,290.32	**11,205.25**	-	11,205.25	(85.07)	-0.75%
31-2220-1-03-00- 5241	EDUCATIONAL MEDIA SERVICE	WORKSHOP REIMBURSEMENT	345.00	275.00	180.00	180.00	550.00	435.00	296.67	273.00	800.00	**800.00**	-	800.00	-	0.00% NHLA School Library Workshop/Conferences
31-2220-1-03-00- 5250	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	36.04	23.63	-	44.00	44.00	36.75	34.79	20.88	44.00	**44.00**	-	44.00	-	0.00%
31-2220-1-03-00- 5260	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	276.78	276.78	405.43	405.43	294.56	294.56	325.59	399.82	324.02	**318.02**	-	318.02	(6.00)	-1.85%
31-2220-1-03-00- 5330	EDUCATIONAL MEDIA SERVICE	OTHER PROF SVCS	1,895.00	1,878.34		845.00	1,900.00	49.99	924.44	1,281.47	1,900.00	**2,220.00**	-	2,220.00	320.00	16.84% Library Systems Service Contracts
31-2220-1-03-00- 5430	EDUCATIONAL MEDIA SERVICE	REPAIRS & MAINT SERVICES			695.00											
31-2220-1-03-00- 5610	EDUCATIONAL MEDIA SERVICE	SUPPLIES	600.00	700.70	600.00	510.33	600.00	594.35	601.79	562.46	600.00	**600.00**	**200.00**	800.00	200.00	33.33% Library Supplies
31-2220-1-03-00- 5641	EDUCATIONAL MEDIA SERVICE	BOOKS	5,000.00	4,997.13	2,235.00	2,140.33	2,235.00	2,656.87	3,264.78	3,641.23	2,235.00	**2,235.00**	**3,320.00**	5,555.00	3,320.00	148.55% Library Books
31-2220-1-03-00- 5642	EDUCATIONAL MEDIA SERVICE	ELECTRONIC INFORMATION	200.00	185.40	-	-	-	409.86	198.42	153.22	-		**505.00**	505.00	505.00	0.00% Audio Books, DVD's, eBooks
31-2220-1-03-00- 5643	EDUCATIONAL MEDIA SERVICE	INFORMATION ACCESS FEES	3,693.00	3,721.66	970.00	979.99	970.00	3,318.04	2,673.23	2,990.05	2,068.00	**2,077.00**	-	2,077.00	9.00	0.44% Databases and Digital Content (Capstone and Britannica)
31-2220-1-03-00- 5644	EDUCATIONAL MEDIA SERVICE	PERIODICALS	250.00	226.77	-	-	-		75.59	91.50			**247.00**	247.00	247.00	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	400.00	66.49	-	-	-	410.00	158.83	173.09	-		**2,946.00**	2,946.00	2,946.00	0.00% Replace book cart, replace 3 student workstations, replace speakers
31-2220-1-03-00- 5810	EDUCATIONAL MEDIA SERVICE	DUES & FEES	247.00	200.00	75.00	70.00	75.00	70.00	113.33	77.00	305.00	**305.00**	-	305.00	-	0.00% Professional Dues and Journals
LOCATION: UNDERHILL - 2220			**135,114.73**	**143,224.12**	**134,083.94**	**136,737.22**	**146,133.22**	**145,877.76**	**141,946.37**	**143,253.81**	**156,421.32**	**161,743.01**	**7,218.00**	**168,961.01**	**12,539.69**	8.02%
31-2220-1-04-00- 5111	EDUCATIONAL MEDIA SERVICE	ADMIN/OTHER SALARIES	64,117.00	67,975.00	71,740.00	72,240.00	55,630.00	48,430.00	62,881.67	62,770.40	51,378.00	**54,106.00**	-	54,106.00	2,728.00	5.31%
31-2220-1-04-00- 5114	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	18,497.70	25,016.68	25,151.85	28,723.11	30,118.05	30,118.11	27,952.63	24,168.18	31,513.05	**31,513.05**	-	31,513.05	-	0.00%
31-2220-1-04-00- 5211	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	30,034.68	41,615.28	30,562.26	55,574.97	30,562.26	42,525.00	46,571.75	44,866.50	43,182.31	**46,588.08**	-	46,588.08	3,405.77	7.89%
31-2220-1-04-00- 5212	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	1,759.93	2,046.11	1,839.16	2,930.56	1,839.16	1,753.98	2,243.55	2,290.27	1,727.19	**1,865.36**	-	1,865.36	138.17	8.00%
31-2220-1-04-00- 5213	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	120.00	120.00	120.00	120.00	157.50	120.00	120.00	118.00	165.38	**165.38**	-	165.38	-	0.00%
31-2220-1-04-00- 5214	EDUCATIONAL MEDIA SERVICE	DISABILITY INSURANCE	189.15	203.96	189.15	200.52	252.96	132.82	179.10	193.27	235.83	**252.57**	-	252.57	16.74	7.10%
31-2220-1-04-00- 5220	EDUCATIONAL MEDIA SERVICE	FICA	6,320.02	6,578.05	7,412.23	7,058.15	6,559.73	5,723.87	6,453.36	6,172.31	6,341.17	**6,549.86**	-	6,549.86	208.69	3.29%
31-2220-1-04-00- 5231	EDUCATIONAL MEDIA SERVICE	NHRS SUPPORT	2,502.74	3,308.27	3,403.05	3,813.16	4,074.97	3,977.88	3,699.77	3,259.81	4,263.72	**3,627.15**	-	3,627.15	(636.57)	-14.93%
31-2220-1-04-00- 5232	EDUCATIONAL MEDIA SERVICE	NHRS PROFESSIONAL	12,592.58	13,350.24	14,089.74	14,187.87	10,697.65	9,313.20	12,283.77	12,633.95	9,879.99	**9,879.76**	-	9,879.76	(0.23)	0.00%
31-2220-1-04-00- 5241	EDUCATIONAL MEDIA SERVICE	WORKSHOP REIMBURSEMENT	345.00	505.00	180.00	180.00	550.00	635.00	440.00	319.00	550.00	**800.00**	-	800.00	250.00	45.45% NHLA School Library Workshop/Conferences
31-2220-1-04-00- 5250	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	36.04	23.63	-	44.00	44.00	36.75	34.79	20.88	44.00	**44.00**	-	44.00	-	0.00%
31-2220-1-04-00- 5260	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	246.73	246.73	360.38	360.38	295.83	295.83	300.98	373.49	325.41	**295.39**	-	295.39	(30.02)	-9.23%
31-2220-1-04-00- 5330	EDUCATIONAL MEDIA SERVICE	OTHER PROF SVCS	1,895.00	1,877.33	-	845.00	1,900.00		907.44	1,259.47	1,900.00	**2,381.00**	-	2,381.00	481.00	25.32% Library Systems Service Contracts
31-2220-1-04-00- 5430	EDUCATIONAL MEDIA SERVICE	REPAIRS & MAINT SERVICES			695.00											
31-2220-1-04-00- 5610	EDUCATIONAL MEDIA SERVICE	SUPPLIES	900.00	860.36	900.00	651.72	900.00	632.95	715.01	794.23	900.00	**900.00**	-	900.00	-	0.00% Library Supplies
31-2220-1-04-00- 5641	EDUCATIONAL MEDIA SERVICE	BOOKS	5,000.00	4,992.14	2,080.00	2,187.00	2,080.00	1,674.96	2,951.37	3,180.96	2,080.00	**2,080.00**	**3,475.00**	5,555.00	3,475.00	167.07% Library Books
31-2220-1-04-00- 5642	EDUCATIONAL MEDIA SERVICE	ELECTRONIC INFORMATION	650.00	470.73	165.00	146.66	165.00		205.80	377.07	165.00	**165.00**	**340.00**	505.00	340.00	206.06% Audiobooks and DVDs
31-2220-1-04-00- 5643	EDUCATIONAL MEDIA SERVICE	INFORMATION ACCESS FEES	5,536.00	5,744.00	480.00	477.99	480.00	2,794.27	3,005.42	3,703.51	2,382.00	**2,385.00**	-	2,385.00	3.00	0.13% Databases and Digital Content (Lincoln Library, Kids Discover, Britannica)
31-2220-1-04-00- 5644	EDUCATIONAL MEDIA SERVICE	PERIODICALS	250.00	268.68	-	-	-		89.56	150.22	-		**317.00**	317.00	317.00	0.00% Journals and Magazines
31-2220-1-04-00- 5733	EDUCATIONAL MEDIA SERVICE	NEW FURNITURE	-	-	-	-	-		-	109.75			-		-	0.00%
31-2220-1-04-00- 5735	EDUCATIONAL MEDIA SERVICE	REPLACEMENT EQUIPMENT	750.00	298.00	-	-	-	334.00	210.67	256.20	-		**1,717.00**	1,717.00	1,717.00	0.00% Replace 2 ipads purchased in 2012, TV cart, Smart TV
31-2220-1-04-00- 5810	EDUCATIONAL MEDIA SERVICE	DUES & FEES	247.00	262.00	75.00	70.00	75.00	50.00	127.33	176.20	305.00	**305.00**	-	305.00	-	0.00% Professional Dues and Journals
LOCATION: MEMORIAL - 2220			**151,989.57**	**175,762.19**	**159,442.82**	**189,811.09**	**146,382.11**	**148,548.62**	**171,373.97**	**167,193.67**	**157,338.05**	**163,902.60**	**5,849.00**	**169,751.60**	**12,413.55**	7.89%
31-2220-2-05-00- 5114	EDUCATIONAL MEDIA SERVICE	PARAPROFESSIONAL	19,181.25	25,133.87	25,151.85	28,779.72	30,118.05	30,168.40	28,027.33	25,564.45	31,513.05	**31,788.05**	-	31,788.05	275.00	0.87%
31-2220-2-05-00- 5211	EDUCATIONAL MEDIA SERVICE	HEALTH INSURANCE	-	-	-	-	-		-	2,410.06			-		-	0.00%
31-2220-2-05-00- 5212	EDUCATIONAL MEDIA SERVICE	DENTAL INSURANCE	1,759.93	-	1,935.96	-	1,935.96	1,994.04	664.68	494.05	2,073.80	**2,239.75**	-	2,239.75	165.95	8.00%
31-2220-2-05-00- 5213	EDUCATIONAL MEDIA SERVICE	LIFE INSURANCE	45.00	45.00	45.00	45.00	78.75	45.00	45.00	44.50	82.69	**82.69**	-	82.69	-	0.00%
31-2220-2-05-00- 5214	EDUCATIONAL MEDIA SERVICE	LTD	-		-	-	88.85		-	-	92.96	**93.70**	-	93.70	0.74	0.80%

31-2220-2-05-00- 5220	EDUCATIONAL MEDIA SERVICE	FICA	1,467.37	1,922.80	1,924.12	2,201.64	2,304.03	2,307.91	2,144.12	1,947.22	2,410.75	**2,431.79**	-	2,431.79	21.04	0.87%	
31-2220-2-05-00- 5231	EDUCATIONAL MEDIA SERVICE	NHRS SUPPORT	2,595.22	3,397.31	3,403.05	3,886.24	4,074.97	3,846.46	3,710.00	3,455.98	4,263.72	**3,658.80**	-	3,658.80	(604.92)	-14.19%	
31-2220-2-05-00- 5241	EDUCATIONAL MEDIA SERVICE	WORKSHOP REIMBURSEMENT	1,365.00	1,175.13	550.00	360.00	1,350.00	710.00	748.38	902.69	1,350.00	**1,470.00**	-	1,470.00	120.00	8.89%	NHLA, NHSTE, SLJ Workshop/Conferences
31-2220-2-05-00- 5250	EDUCATIONAL MEDIA SERVICE	UNEMPLOYMENT INSURANCE	18.02	11.82	-	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%	
31-2220-2-05-00- 5260	EDUCATIONAL MEDIA SERVICE	WORKER'S COMPENSATION	75.24	75.24	288.31	288.31	103.91	103.91	155.82	268.64	114.30	**109.58**	-	109.58	(4.72)	-4.13%	
31-2220-2-05-00- 5330	EDUCATIONAL MEDIA SERVICE	OTHER PROF SVCS	1,895.00	1,871.71		1,195.16	1,145.00		1,022.29	1,388.77	2,486.00	**3,282.00**	-	3,282.00	796.00	32.02%	Library Systems Service Contracts
31-2220-2-05-00- 5430	EDUCATIONAL MEDIA SERVICE	REPAIRS & MAINT SERVICES			1,145.00												
31-2220-2-05-00- 5610	EDUCATIONAL MEDIA SERVICE	SUPPLIES	1,500.00	1,097.10	500.00	354.94	500.00	501.56	651.20	893.34	500.00	**500.00**	**400.00**	900.00	400.00	80.00%	Library and 3D printing supplies
31-2220-2-05-00- 5641	EDUCATIONAL MEDIA SERVICE	BOOKS	5,000.00	5,100.27	2,280.00	2,292.04	2,280.00	2,338.80	3,243.70	3,220.44	2,280.00	**2,280.00**	**3,739.00**	6,019.00	3,739.00	163.99%	Library Books
31-2220-2-05-00- 5642	EDUCATIONAL MEDIA SERVICE	ELECTRONIC INFORMATION	400.00	399.39	-	-	720.00	1,262.35	553.91	566.55	720.00	**720.00**	**30.00**	750.00	30.00	4.17%	Audiobooks and DVDs
31-2220-2-05-00- 5643	EDUCATIONAL MEDIA SERVICE	INFORMATION ACCESS FEES	8,913.00	8,913.14	3,253.00	3,253.00	3,253.00	4,943.02	5,703.05	6,824.93	4,382.00	**4,998.00**	-	4,998.00	616.00	14.06%	Databases and Digital Content (Lincoln Library, Kids Discover, Britannica, EBSCO, Swank)
31-2220-2-05-00- 5644	EDUCATIONAL MEDIA SERVICE	PERIODICALS	300.00	217.92	-	-	-		72.64	171.37	-		**290.00**	290.00	290.00	0.00%	Journals and Magazines
31-2220-2-05-00- 5731	EDUCATIONAL MEDIA SERVICE	NEW EQUIPMENT	-		-	-	-		-	-	-		**1,935.00**	1,935.00	1,935.00	0.00%	Book repair system
31-2220-2-05-00- 5733	EDUCATIONAL MEDIA SERVICE	NEW FURNITURE	-	272.12	-	-	-		90.71	54.42	-		-		-	0.00%	
31-2220-2-05-00- 5735	EDUCATIONAL MEDIA SERVICE	REPLACEMENT EQUIPMENT	400.00	89.95	-	-	-	410.00	166.65	169.99	-		**3,099.00**	3,099.00	3,099.00	0.00%	Replace Media Director Laptop, replace 3 student workstations @$700 each
31-2220-2-05-00- 5810	EDUCATIONAL MEDIA SERVICE	DUES & FEES	307.00	237.00	75.00	260.00	75.00	260.00	252.33	263.20	305.00	**305.00**	-	305.00	-	0.00%	Professional Dues and Journals
LOCATION: CAWLEY - 2220			**45,222.03**	**49,959.77**	**40,551.29**	**42,938.05**	**48,049.52**	**48,909.82**	**47,269.21**	**48,651.06**	**52,596.27**	**53,981.36**	**9,493.00**	**63,474.36**	**10,878.09**	20.68%	
FUNCTION: EDUCATIONAL MEDIA SERVICE - 2220			**474,871.63**	**515,950.32**	**460,495.79**	**521,293.44**	**507,484.08**	**500,217.44**	**512,487.07**	**506,746.47**	**542,090.19**	**525,645.06**	**22,560.00**	**548,205.06**	**6,114.87**	1.13%	
31-2310-0-00-00- 5111	SCHOOL BOARD SERVICES	ADMIN/OTHER SALARIES	10,650.00	9,982.60	10,650.00	10,650.00	10,650.00	9,150.00	9,927.53	10,216.52	10,650.00	**10,650.00**	-	10,650.00	-	0.00%	
31-2310-0-00-00- 5113	SCHOOL BOARD SERVICES	TREASURER SALARIES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**3,000.00**	-	3,000.00	-	0.00%	
31-2310-0-00-00- 5114	SCHOOL BOARD SERVICES	PARAPROFESSIONAL	100.00	-	100.00	-	100.00		-	-	100.00	**100.00**	-	100.00	-	0.00%	
31-2310-0-00-00- 5115	SCHOOL BOARD SERVICES	SECRETARIAL SALARIES	3,500.00	3,300.00	3,500.00	2,000.00	3,500.00	2,550.00	2,616.67	2,505.00	3,500.00	**3,500.00**	-	3,500.00	-	0.00%	
31-2310-0-00-00- 5220	SCHOOL BOARD SERVICES	FICA	1,319.63	1,156.81	1,051.88	1,197.33	1,051.88	1,124.64	1,159.59	1,185.01	1,051.88	**1,051.88**	-	1,051.88	-	0.00%	
31-2310-0-00-00- 5231	SCHOOL BOARD SERVICES	NHRS SUPPORT	473.55	446.55	473.55	269.48	473.55	325.18	347.07	298.93	473.55	**473.55**	-	473.55	-	0.00%	
31-2310-0-00-00- 5330	SCHOOL BOARD SERVICES	OTHER PROF SVCS	2,000.00	-	2,000.00	5,750.00	2,000.00		1,916.67	1,170.00	2,000.00	**2,000.00**	-	2,000.00	-	0.00%	
31-2310-0-00-00- 5332	SCHOOL BOARD SERVICES	AUDIT EXPENSES	13,125.00	16,300.00	18,870.00	18,870.00	18,870.00	19,750.00	18,306.67	16,709.00	21,400.00	**23,112.00**	-	23,112.00	1,712.00	8.00%	Estimated 8% increase
31-2310-0-00-00- 5338	SCHOOL BOARD SERVICES	CRIMINAL RECORD CHECK	3,000.00	1,765.09	3,000.00	3,091.68	3,000.00	2,012.00	2,289.59	2,612.35	3,000.00	**3,000.00**	-	3,000.00	-	0.00%	
31-2310-0-00-00- 5341	SCHOOL BOARD SERVICES	LEGAL & CONSULTING FEES	45,000.00	23,655.44	45,000.00	43,465.85	45,000.00	47,098.70	38,073.33	37,738.82	45,000.00	**45,000.00**	-	45,000.00	-	0.00%	
31-2310-0-00-00- 5342	SCHOOL BOARD SERVICES	DISTRICT MEETING SERVICES	1,350.00	1,536.00	1,350.00	5,631.00	1,350.00	700.00	2,622.33	1,851.00	1,350.00	**1,350.00**	-	1,350.00	-	0.00%	
31-2310-0-00-00- 5613	SCHOOL BOARD SERVICES	SCHOOL BOARD SUPPLIES	246.17	860.00	246.17	4,795.10	2,500.00	2,902.63	2,852.58	3,243.01	2,500.00	**3,150.00**	-	3,150.00	650.00	26.00%	Democracy Live - Required by Law $650
31-2310-0-00-00- 5614	SCHOOL BOARD SERVICES	DISTRICT MEETING SUPPLIES	1,350.00	2,562.25	1,350.00	7,666.41	1,350.00	7,733.90	5,987.52	4,438.27	1,350.00	**1,350.00**	-	1,350.00	-	0.00%	
31-2310-0-00-00- 5615	SCHOOL BOARD SERVICES	STAFF APPRECIATION			-			4,026.69	1,342.23	805.34			**4,000.00**	4,000.00	4,000.00	0.00%	Board Approved Budget line
31-2310-0-00-00- 5618	SCHOOL BOARD SERVICES	TREASURER SUPPLIES	225.00	-	225.00	-	225.00		-	-	-		-		-	0.00%	
31-2310-0-00-00- 5810	SCHOOL BOARD SERVICES	DUES & FEES	6,400.00	7,296.62	6,400.00	14,635.09	6,400.00	8,040.87	9,990.86	8,448.15	6,400.00	**6,400.00**	-	6,400.00	-	0.00%	
31-2310-1-00-00- 5810	SCHOOL BOARD SERVICES	HEALTH INS ASSESSMENT			-			184,360.00	61,453.33	36,872.00	368,716.25	-	-	-	(368,716.25)	100.00%	
LOCATION: DISTRICT WIDE - 2310			**91,739.35**	**71,861.36**	**97,216.60**	**121,021.94**	**99,470.43**	**292,774.61**	**100,432.64**	**94,221.42**	**470,491.68**	**104,137.43**	**4,000.00**	**108,137.43**	**(362,354.25)**	-77.02%	
FUNCTION: SCHOOL BOARD SERVICES - 2310			**91,739.35**	**71,861.36**	**97,216.60**	**121,021.94**	**99,470.43**	**292,774.61**	**100,432.64**	**94,221.42**	**470,491.68**	**104,137.43**	**4,000.00**	**108,137.43**	**(362,354.25)**	-77.02%	
31-2320-0-00-00- 5590	ADMINISTRATIVE SERVICES	SAU SERVICES	852,917.00	852,917.00	792,349.00	792,349.00	865,491.00	865,491.00	836,919.00	818,681.40	852,732.00	**873,799.00**	-	873,799.00	21,067.00	2.47%	
LOCATION: DISTRICT WIDE - 2320			**852,917.00**	**852,917.00**	**792,349.00**	**792,349.00**	**865,491.00**	**865,491.00**	**836,919.00**	**818,681.40**	**852,732.00**	873,799.00	-	**873,799.00**	**21,067.00**	2.47%	
FUNCTION: ADMINISTRATIVE SERVICES - 2320			**852,917.00**	**852,917.00**	**792,349.00**	**792,349.00**	**865,491.00**	**865,491.00**	**836,919.00**	**818,681.40**	**852,732.00**	873,799.00	-	**873,799.00**	**21,067.00**	2.47%	
31-2410-0-00-00- 5540	PRINCIPAL SERVICES	ADVERTISING	-	435.40	-	472.80	-	445.25	451.15	339.11	-		-		-	0.00%	
LOCATION: DISTRICT WIDE- 2410			**-**	**435.40**	**-**	**472.80**	**-**	**445.25**	**451.15**	**339.11**	**-**	-		-	**-**	0.00%	
31-2410-1-03-00- 5111	PRINCIPAL SERVICES - UNDE	ADMIN/OTHER SALARIES	111,668.02	114,952.37	118,400.94	118,400.94	121,952.97	121,952.97	118,435.43	114,423.31	126,831.09	**131,397.01**	-	131,397.01	4,565.92	3.60%	
31-2410-1-03-00- 5115	PRINCIPAL SERVICES - UNDE	SECRETARIAL SALARIES	67,594.24	82,157.93	86,232.50	71,665.47	76,379.22	75,532.46	76,451.95	71,351.50	79,937.22	**79,937.22**	-	79,937.22	-	0.00%	
31-2410-1-03-00- 5118	PRINCIPAL SERVICES - UNDE	ASST PRINCIPAL SALARIES	88,759.44	88,759.44	91,422.22	94,422.22	97,254.89	97,254.89	93,478.85	90,551.01	101,145.08	**104,786.31**	-	104,786.31	3,641.23	3.60%	
31-2410-1-03-00- 5211	PRINCIPAL SERVICES - UNDE	HEALTH INSURANCE	114,746.94	105,473.32	113,494.38	95,344.39	124,866.36	117,500.22	106,105.98	104,958.63	139,894.99	**136,533.86**	-	136,533.86	(3,361.13)	-2.40%	Based on Actuals plus estimated 12% increase
31-2410-1-03-00- 5212	PRINCIPAL SERVICES - UNDE	DENTAL INSURANCE	5,769.52	4,538.05	5,600.62	5,497.77	6,457.42	6,636.37	5,557.40	5,412.67	6,904.09	**7,456.56**	-	7,456.56	552.47	8.00%	Based on Actuals plus estimated 8% increase
31-2410-1-03-00- 5213	PRINCIPAL SERVICES - UNDE	LIFE INSURANCE	195.00	236.25	195.00	236.25	315.00	240.00	237.50	250.04	330.76	**330.76**	-	330.76	-	0.00%	
31-2410-1-03-00- 5214	PRINCIPAL SERVICES - UNDE	DISABILITY INSURANCE	711.30	744.20	711.30	717.34	871.98	727.92	729.82	696.86	908.34	**932.55**	-	932.55	24.21	2.67%	
31-2410-1-03-00- 5220	PRINCIPAL SERVICES - UNDE	FICA	20,503.66	20,432.92	22,648.26	20,462.80	22,612.41	21,111.64	20,669.12	19,789.08	23,555.38	**24,183.22**	-	24,183.22	627.84	2.67%	
31-2410-1-03-00- 5231	PRINCIPAL SERVICES - UNDE	NHRS SUPPORT	9,145.50	11,101.41	11,593.78	9,362.85	10,334.11	9,630.39	10,031.55	9,566.01	10,815.51	**9,200.77**	-	9,200.77	(1,614.74)	-14.93%	
31-2410-1-03-00- 5232	PRINCIPAL SERVICES - UNDE	NHRS PROFESSIONAL	39,363.95	40,008.81	41,209.26	41,798.41	42,153.67	42,153.56	41,320.26	41,151.71	43,839.82	**43,127.07**	-	43,127.07	(712.75)	-1.63%	
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**	**590.00**	2,415.00	590.00	32.33%	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	48.06	88.00	88.00	73.50	69.59	41.75	88.00	**88.00**	-	88.00	-	0.00%	
31-2410-1-03-00- 5260	PRINCIPAL SERVICES - UNDE	WORKER'S COMPENSATION	778.84	778.84	725.27	725.27	1,019.78	1,019.78	841.30	835.84	1,121.76	**1,090.61**	-	1,090.61	(31.15)	-2.78%	
31-2410-1-03-00- 5430	PRINCIPAL SERVICES - UNDE	REPAIRS & MAINT SERVICES	500.00	247.96	500.00	281.98	500.00	971.04	500.33	422.60	241.50	**265.00**	-	265.00	23.50	9.73%	Copier Usage
31-2410-1-03-00- 5442	PRINCIPAL SERVICES - UNDE	RENTAL OF EQUIPMENT	3,500.00	3,605.76	3,500.00	3,605.76	3,500.00	3,252.30	3,487.94	3,522.07	3,786.05	**2,898.84**	-	2,898.84	(887.21)	-23.43%	Copier lease agreement
31-2410-1-03-00- 5450	PRINCIPAL SERVICES - UNDE	CONSTRUCTION SERVICES	600.00	367.05	600.00	255.33	600.00	340.44	320.94	424.11	400.00	**400.00**	**24.00**	424.00	24.00	6.00%	Postage meter rental
31-2410-1-03-00- 5531	PRINCIPAL SERVICES - UNDE	TELEPHONE	-		11,479.07	4,829.06	1,440.00	2,160.00	2,329.69	1,397.81	4,296.00	**4,296.00**	-	4,296.00	-	0.00%	cell phone reimbursement,NHVOIP, Comcast
31-2410-1-03-00- 5532	PRINCIPAL SERVICES - UNDE	INTERNET	12,079.07	11,745.72	-	6,633.42	11,479.07	8,879.64	9,086.26	10,093.16	8,822.00	**8,953.44**	-	8,953.44	131.44	1.49%	Internet
31-2410-1-03-00- 5534	PRINCIPAL SERVICES - UNDE	POSTAGE	540.00	-	600.00	127.80	600.00	467.80	198.53	279.12	400.00	**400.00**	**20.00**	420.00	20.00	5.00%	Postage for school mailings i.e. back to school letters from teachers.
31-2410-1-03-00- 5550	PRINCIPAL SERVICES - UNDE	PRINTING	450.00	-	540.00	-	540.00		-	164.01	350.00	**350.00**	**18.00**	368.00	18.00	5.14%	Replenish use of facilities form, reimbursement form, and return envelopes
31-2410-1-03-00- 5580	PRINCIPAL SERVICES - UNDE	MILEAGE REIMBURSEMENT	1,591.20	-	450.00	-	450.00		-	-	450.00	**450.00**	-	450.00	-	0.00%	
31-2410-1-03-00- 5610	PRINCIPAL SERVICES - UNDE	SUPPLIES	200.00	66.32	1,591.20	1,748.51	1,591.20	2,602.19	1,472.34	1,343.12	1,591.20	**1,591.20**	**1,489.35**	3,080.55	1,489.35	93.60%	Office consumable supplies, batteries, replacement AED pads, parent pick up car tags, studen name tags (inventory has been cleared out)
31-2410-1-03-00- 5641	PRINCIPAL SERVICES - UNDE	BOOKS	-	179.85	200.00	-	200.00		59.95	35.97	200.00	**200.00**	**10.00**	210.00	10.00	5.00%	Reference literature for professional learning
31-2410-1-03-00- 5643	PRINCIPAL SERVICES - UNDE	INFORMATION ACCESS FEES	672.00	742.72	-	695.20	672.00	698.72	712.21	670.59	768.00	**839.00**	-	839.00	71.00	9.24%	Pricing increase for Pick Up Patrol Dismissal Program
31-2410-1-03-00- 5644	PRINCIPAL SERVICES - UNDE	PERIODICALS	300.00	393.00	300.00	318.00	300.00	80.00	263.67	288.40	300.00	**300.00**	-	300.00	-	0.00%	Professional periodicals
31-2410-1-03-00- 5737	PRINCIPAL SERVICES - UNDE	REPLACEMENT FURNITURE			-			142.49									
31-2410-1-03-00- 5810	PRINCIPAL SERVICES - UNDE	DUES & FEES	1,600.00	1,638.00	1,600.00	1,718.00	1,600.00	1,718.00	1,691.33	1,660.40	1,800.00	**1,800.00**	-	1,800.00	-	0.00%	Professional dues and fees
LOCATION: UNDERHILL - 2410			**483,166.15**	**488,217.19**	**515,467.24**	**478,934.77**	**529,603.46**	**515,146.32**	**494,051.93**	**479,329.78**	**560,601.79**	**563,632.42**	**2,151.35**	**565,783.77**	**5,181.98**	0.92%	

31-2410-1-04-00- 5111	PRINCIPAL SERVICES - MEMO	ADMIN/OTHER SALARIES	111,668.02	114,952.37	118,400.94	118,400.94	121,952.97	126,742.28	120,031.86	115,381.17	126,831.09	**127,428.00**	-	127,428.00	596.91	0.47%	New Principal COLA 3.6%
31-2410-1-04-00- 5115	PRINCIPAL SERVICES - MEMO	SECRETARIAL SALARIES	45,787.97	73,093.05	77,261.58	66,865.07	80,392.08	65,004.65	68,320.92	64,829.43	69,867.78	**69,517.78**	-	69,517.78	(350.00)	-0.50%	
31-2410-1-04-00- 5118	PRINCIPAL SERVICES - MEMO	ASST PRINCIPAL SALARIES	87,393.60	87,393.54	90,015.41	93,015.41	95,805.87	95,805.87	92,071.61	88,468.35	99,638.11	**103,225.08**	-	103,225.08	3,586.97	3.60%	COLA 3.6%
31-2410-1-04-00- 5122	PRINCIPAL SERVICES - MEMO	HEALTH INSURANCE BUYOUT	-	-	5,000.00	-	2,500.00		-	-		**2,500.00**	-	2,500.00	2,500.00	0.00%	
31-2410-1-04-00- 5211	PRINCIPAL SERVICES - MEMO	HEALTH INSURANCE	85,041.48	77,410.07	25,503.06	54,701.53	58,736.70	94,186.80	75,432.80	76,493.45	101,439.17	**60,479.79**	-	60,479.79	(40,959.38)	-40.38%	Based on Actuals plus estimated 12% increase
31-2410-1-04-00- 5212	PRINCIPAL SERVICES - MEMO	DENTAL INSURANCE	4,193.72	3,588.66	4,382.54	4,291.59	4,398.22	4,514.02	4,131.42	4,067.87	4,694.59	**4,239.76**	-	4,239.76	(454.83)	-9.69%	Based on Actuals plus estimated 8% increase
31-2410-1-04-00- 5213	PRINCIPAL SERVICES - MEMO	LIFE INSURANCE	240.00	195.00	240.00	191.25	315.00	116.25	167.50	190.41	330.76	**248.07**	-	248.07	(82.69)	-25.00%	
31-2410-1-04-00- 5214	PRINCIPAL SERVICES - MEMO	DISABILITY INSURANCE	576.25	692.94	576.25	737.68	879.55	678.98	703.20	671.76	874.19	**824.24**	-	824.24	(49.95)	-5.71%	
31-2410-1-04-00- 5220	PRINCIPAL SERVICES - MEMO	FICA	18,730.99	20,188.40	22,236.86	20,650.64	23,191.05	20,845.50	20,561.51	19,644.64	22,669.78	**23,154.32**	-	23,154.32	484.54	2.14%	
31-2410-1-04-00- 5231	PRINCIPAL SERVICES - MEMO	NHRS SUPPORT	6,195.11	7,299.17	7,589.51	6,123.30	7,870.94	5,624.49	6,348.99	6,181.67	6,304.87	**5,323.28**	-	5,323.28	(981.59)	-15.57%	
31-2410-1-04-00- 5232	PRINCIPAL SERVICES - MEMO	NHRS PROFESSIONAL	39,095.70	39,740.72	40,932.97	41,521.99	41,875.03	41,874.83	41,045.85	40,726.21	43,550.03	**42,117.25**	-	42,117.25	(1,432.78)	-3.29%	
31-2410-1-04-00- 5240	PRINCIPAL SERVICES - MEMO	TUITION REIMBURSEMENT	2,310.00	-	2,310.00	-	12,000.00		-	-	13,776.00	**13,520.00**	-	13,520.00	(256.00)	-1.86%	Contractual obligation for Principal and Asst. Principal $845 per credit for 26/27
31-2410-1-04-00- 5241	PRINCIPAL SERVICES - MEMO	WORKSHOP REIMBURSEMENT	1,233.00	1,849.00	1,233.00	895.00	2,025.00	469.80	1,071.27	880.56	2,025.00	**1,075.00**	-	1,075.00	(950.00)	-46.91%	3 YR Average
31-2410-1-04-00- 5250	PRINCIPAL SERVICES - MEMO	UNEMPLOYMENT INSURANCE	72.09	47.27	48.06	88.00	88.00	73.50	69.59	41.75	88.00	**88.00**	-	88.00	-	0.00%	
31-2410-1-04-00- 5260	PRINCIPAL SERVICES - MEMO	WORKER'S COMPENSATION	771.29	771.29	689.23	689.23	1,028.62	1,028.62	829.71	798.45	1,131.48	**1,044.22**	-	1,044.22	(87.26)	-7.71%	
31-2410-1-04-00- 5430	PRINCIPAL SERVICES - MEMO	REPAIRS & MAINT SERVICES	683.00	701.24	683.00	1,116.05	683.00	1,501.66	1,106.32	903.63	290.43	**1,489.00**	-	1,489.00	1,198.57	412.69%	Copier Usage
31-2410-1-04-00- 5442	PRINCIPAL SERVICES - MEMO	RENTAL OF EQUIPMENT	3,840.00	2,837.61	3,840.00	3,146.85	3,840.00	3,275.85	3,086.77	3,766.88	2,920.20	**2,920.20**	-	2,920.20	-	0.00%	Copier Lease Agreement
31-2410-1-04-00- 5531	PRINCIPAL SERVICES - MEMO	TELEPHONE	-		19,525.06	5,249.06	1,440.00	8,879.64	4,709.57	2,825.74	12,560.00	**3,060.00**	-	3,060.00	(9,500.00)	-75.64%	cell phone reimbursement/NHVOIP
31-2410-1-04-00- 5532	PRINCIPAL SERVICES - MEMO	INTERNET	19,525.06	11,950.64	-	6,633.42	19,525.06	3,000.00	7,194.69	11,080.52	8,822.00	**8,953.44**	-	8,953.44	131.44	1.49%	Internet
31-2410-1-04-00- 5534	PRINCIPAL SERVICES - MEMO	POSTAGE	750.00	750.00	750.00	-	750.00	127.80	292.60	385.56	750.00	**750.00**	-	750.00	-	0.00%	
31-2410-1-04-00- 5550	PRINCIPAL SERVICES - MEMO	PRINTING	150.00	35.00	150.00	228.80	150.00		87.93	174.48	150.00	**150.00**	**7.50**	157.50	7.50	5.00%	Needed for report card envelopes, mailing envelopes, Facilities Reques forms, staff reimbursement requests - 5% increase
31-2410-1-04-00- 5580	PRINCIPAL SERVICES - MEMO	MILEAGE REIMBURSEMENT	225.00	-	225.00	-	225.00		-	15.49	225.00	**225.00**	-	225.00	-	0.00%	
31-2410-1-04-00- 5610	PRINCIPAL SERVICES - MEMO	SUPPLIES	3,146.12	1,668.19	3,146.12	1,415.97	3,146.12	2,822.54	1,968.90	2,189.19	3,146.12	**3,146.12**	**157.31**	3,303.43	157.31	5.00%	5% increase
31-2410-1-04-00- 5641	PRINCIPAL SERVICES - MEMO	BOOKS	-	-	-	-	-		-	-			-		-	0.00%	
31-2410-1-04-00- 5643	PRINCIPAL SERVICES - MEMO	INFORMATION ACCESS FEES	820.00	751.52	-	748.00	748.00	774.40	757.97	723.58	1,000.00	**1,000.00**	-	1,000.00	-	0.00%	Pick up Patrol
31-2410-1-04-00- 5644	PRINCIPAL SERVICES - MEMO	PERIODICALS	95.00	71.90	95.00	-	95.00		23.97	14.38	95.00	**95.00**	-	95.00	-	0.00%	
31-2410-1-04-00- 5810	PRINCIPAL SERVICES - MEMO	DUES & FEES	1,369.00	1,498.00	1,369.00	1,410.00	1,369.00	1,738.00	1,548.67	1,376.40	1,660.00	**1,660.00**	-	1,660.00	-	0.00%	NHASP $600 x 2 = 1200, ASCD $105.00 x 2 = $210.00, CPI membership $250.00
LOCATION: MEMORIAL - 2410			**433,912.40**	**447,485.58**	**426,202.59**	**428,119.78**	**485,030.21**	**479,085.48**	**451,563.61**	**441,831.57**	**524,839.60**	**478,233.55**	**164.81**	**478,398.36**	**(46,441.24)**	-8.85%	
31-2410-2-05-00- 5111	PRINCIPAL SERVICES - CAWL	ADMIN/OTHER SALARIES	112,487.86	115,796.33	119,270.22	119,270.22	122,848.33	122,848.33	119,304.96	115,263.38	127,762.26	**132,361.70**	-	132,361.70	4,599.44	3.60%	COLA 3.6%
31-2410-2-05-00- 5115	PRINCIPAL SERVICES - CAWL	SECRETARIAL SALARIES	48,180.25	71,677.85	75,735.06	85,137.91	77,067.16	90,852.00	82,555.92	71,658.82	90,289.74	**87,590.29**	-	87,590.29	(2,699.45)	-2.99%	
31-2410-2-05-00- 5118	PRINCIPAL SERVICES - CAWL	ASST PRINCIPAL SALARIES	88,434.00	88,434.00	91,087.02	94,087.02	96,909.63	96,909.63	93,143.55	89,768.28	100,786.02	**104,414.31**	-	104,414.31	3,628.29	3.60%	COLA 3.6%
31-2410-2-05-00- 5122	PRINCIPAL SERVICES - CAWL	HEALTH INSURANCE BUYOUT	-	-	2,500.00	-	-	2,500.00	833.33	500.00	2,500.00	**2,500.00**	-	2,500.00	-	0.00%	
31-2410-2-05-00- 5211	PRINCIPAL SERVICES - CAWL	HEALTH INSURANCE	92,769.80	92,753.75	64,806.72	102,261.62	99,975.30	69,284.16	88,099.84	85,046.87	74,619.04	**80,507.75**	-	80,507.75	5,888.71	7.89%	Based on Actuals plus estimated 12% increase
31-2410-2-05-00- 5212	PRINCIPAL SERVICES - CAWL	DENTAL INSURANCE	3,427.24	4,293.90	5,227.10	5,549.76	5,242.78	5,383.90	5,075.85	4,813.57	5,599.26	**6,047.31**	-	6,047.31	448.05	8.00%	Based on Actuals plus estimated 8% increase
31-2410-2-05-00- 5213	PRINCIPAL SERVICES - CAWL	LIFE INSURANCE	195.00	188.75	195.00	191.25	315.00	195.00	191.67	201.00	413.44	**248.07**	-	248.07	(165.37)	-40.00%	
31-2410-2-05-00- 5214	PRINCIPAL SERVICES - CAWL	DISABILITY INSURANCE	581.10	692.56	581.10	736.83	875.63	749.04	726.14	682.41	940.57	**866.23**	-	866.23	(74.34)	-7.90%	
31-2410-2-05-00- 5220	PRINCIPAL SERVICES - CAWL	FICA	19,056.31	19,982.52	22,077.32	21,463.24	22,707.12	23,175.05	21,540.27	20,173.98	24,582.36	**25,005.27**	-	25,005.27	422.91	1.72%	
31-2410-2-05-00- 5231	PRINCIPAL SERVICES - CAWL	NHRS SUPPORT	4,431.85	5,722.49	5,822.66	7,468.55	7,304.71	7,188.36	6,793.13	5,786.79	7,355.24	**6,259.99**	-	6,259.99	(1,095.25)	-14.89%	
31-2410-2-05-00- 5232	PRINCIPAL SERVICES - CAWL	NHRS PROFESSIONAL	39,461.06	40,110.94	41,314.16	41,903.41	42,259.46	42,259.61	41,424.65	41,366.32	43,949.83	**43,235.30**	-	43,235.30	(714.53)	-1.63%	
31-2410-2-05-00- 5240	PRINCIPAL SERVICES - CAWL	TUITION REIMBURSEMENT	-	-	-	-	12,000.00		-	-	13,776.00	**13,520.00**	-	13,520.00	(256.00)	-1.86%	Contractual obligation for Principal and Asst. Principal $845 per credit for 26/27
31-2410-2-05-00- 5241	PRINCIPAL SERVICES - CAWL	WORKSHOP REIMBURSEMENT	1,450.00	324.00	1,450.00	61.00	1,450.00		128.33	406.00	1,450.00	**1,450.00**	-	1,450.00	-	0.00%	workshops for principal & asst principal
31-2410-2-05-00- 5250	PRINCIPAL SERVICES - CAWL	UNEMPLOYMENT INSURANCE	90.11	59.09	48.08	88.00	88.00	73.50	73.53	44.12	44.00	**110.00**	-	110.00	66.00	150.00%	
31-2410-2-05-00- 5260	PRINCIPAL SERVICES - CAWL	WORKER'S COMPENSATION	747.66	747.66	810.86	810.86	1,024.05	1,024.05	860.86	902.32	1,126.46	**1,127.60**	-	1,127.60	1.14	0.10%	
31-2410-2-05-00- 5430	PRINCIPAL SERVICES - CAWL	REPAIRS & MAINT SERVICES	2,250.00	2,314.63	2,250.00	2,238.90	2,250.00	2,029.74	2,194.42	2,549.34	2,268.00	**2,160.00**	-	2,160.00	(108.00)	-4.76%	Copier Usage
31-2410-2-05-00- 5442	PRINCIPAL SERVICES - CAWL	RENTAL OF EQUIPMENT	2,349.00	2,064.84	2,349.00	2,064.84	2,349.00	2,481.84	2,203.84	2,173.92	2,168.08	**2,898.84**	-	2,898.84	730.76	33.71%	Copier Lease Agreement
31-2410-2-05-00- 5443	PRINCIPAL SERVICES - CAWL	POSTAGE METER RENTAL	285.00	327.78	285.00	263.88	285.00	292.74	294.80	530.43	285.00	**402.53**	-	402.53	117.53	41.24%	Postal Meter Rental - new machine
31-2410-2-05-00- 5531	PRINCIPAL SERVICES - CAWL	TELEPHONE	-		30,726.07	13,281.05	1,440.00	3,240.00	5,507.02	3,304.21	9,740.00	**3,240.00**	-	3,240.00	(6,500.00)	-66.74%	cell phone reimbursement, NHVOIP, moved safety alarm lines to maintenance
31-2410-2-05-00- 5532	PRINCIPAL SERVICES - CAWL	INERNET	30,726.07	34,916.32	-	20,521.42	30,726.07	27,466.90	27,634.88	29,153.29	28,000.00	**28,000.00**	-	28,000.00	-	0.00%	Internet
31-2410-2-05-00- 5534	PRINCIPAL SERVICES - CAWL	POSTAGE	1,620.00	1,606.07	1,620.00	1,200.00	1,620.00	620.00	1,142.02	1,189.21	1,620.00	**1,620.00**	-	1,620.00	-	0.00%	
31-2410-2-05-00- 5550	PRINCIPAL SERVICES - CAWL	PRINTING	1,125.00	545.00	1,125.00	796.36	1,125.00	739.93	693.76	673.77	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	100.00	-	100.00	-	100.00		-	70.92	100.00	**100.00**	-	100.00	-	0.00%	
31-2410-2-05-00- 5610	PRINCIPAL SERVICES - CAWL	SUPPLIES	1,576.52	1,872.26	1,576.52	1,695.46	1,576.52	2,585.27	2,051.00	2,876.10	1,576.52	**1,576.52**	-	1,576.52	-	0.00%	
31-2410-2-05-00- 5644	PRINCIPAL SERVICES - CAWL	PERIODICALS	100.00	45.60	100.00	-	100.00	105.16	50.25	50.14	100.00	**100.00**	-	100.00	-	0.00%	
31-2410-2-05-00- 5735	PRINCIPAL SERVICES - CAWL	REPLACEMENT EQUIPMENT	-	-	-	-	-	-	-	-			-		-	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	2,133.00	1,588.00	2,133.00	1,450.00	2,133.00	1,450.00	1,496.00	1,450.00	2,133.00	**2,133.00**	-	2,133.00	-	0.00%	Dues and Fees for Principal's Organizations
LOCATION: CAWLEY - 2410			**453,576.83**	**486,064.34**	**473,189.89**	**522,541.58**	**533,771.76**	**503,454.21**	**504,020.04**	**480,635.21**	**544,309.82**	**548,599.71**	**-**	**548,599.71**	**4,289.89**	0.79%	
FUNCTION: PRINCIPAL SERVICES - 2410			**1,370,655.38**	**1,422,202.51**	**1,414,859.72**	**1,430,068.93**	**1,548,405.43**	**1,498,131.26**	**1,450,086.74**	**1,402,135.68**	**1,629,751.21**	**1,590,465.68**	**2,316.16**	**1,592,781.84**	**(36,969.37)**	-2.27%	
31-2600-0-00-00- 5111	OPERATIONS & MAINTENANCE	ADMIN/OTHER SALARIES	83,990.49	97,344.00	100,264.32	100,264.32	103,272.25	103,272.25	100,293.52	92,879.57	107,403.14	**111,269.65**	-	111,269.65	3,866.51	3.60%	COLA 3.6%
31-2600-0-00-00- 5115	OPERATIONS & MAINTENANCE	SECRETARIAL SALARIES	-	-	-	-	-		-	-			-		-	0.00%	
31-2600-0-00-00- 5211	OPERATIONS & MAINTENANCE	HEALTH INSURANCE	22,378.80	22,375.72	23,184.60	23,210.72	24,616.68	24,786.00	23,457.48	21,948.14	26,694.52	**28,799.90**	-	28,799.90	2,105.38	7.89%	Based on Actuals plus estimated 12% increase
31-2600-0-00-00- 5212	OPERATIONS & MAINTENANCE	DENTAL INSURANCE	887.71	754.66	927.69	927.69	932.09	955.54	879.30	811.02	993.76	**1,073.29**	-	1,073.29	79.53	8.00%	Based on Actuals plus estimated 8% increase
31-2600-0-00-00- 5213	OPERATIONS & MAINTENANCE	LIFE INSURANCE	75.00	81.25	85.00	75.00	78.75	75.00	77.08	81.21	82.69	**82.69**	-	82.69	-	0.00%	
31-2600-0-00-00- 5214	OPERATIONS & MAINTENANCE	DISABILITY INSURANCE	242.62	302.60	235.00	287.16	304.65	287.16	292.31	266.61	316.84	**328.25**	-	328.25	11.41	3.60%	
31-2600-0-00-00- 5220	OPERATIONS & MAINTENANCE	FICA	6,425.27	6,969.22	7,670.22	7,344.51	7,900.33	7,552.77	7,288.83	6,767.14	8,216.34	**8,512.13**	-	8,512.13	295.79	3.60%	
31-2600-0-00-00- 5231	OPERATIONS & MAINTENANCE	NHRS SUPPORT	11,363.91	12,869.81	13,565.76	13,565.76	13,167.21	13,167.18	13,200.92	12,518.68	13,693.90	**12,807.14**	-	12,807.14	(886.76)	-6.48%	
31-2600-0-00-00- 5240	OPERATIONS & MAINTENANCE	TUITION REIMBURSEMENT	-	1,046.25	-	150.00	6,000.00	1,451.00	882.42	529.45	6,888.00	**6,760.00**	-	6,760.00	(128.00)	-1.86%	Contractual obligation for Director $845 per credit for 26/27
31-2600-0-00-00- 5241	OPERATIONS & MAINTENANCE	WORKSHOP REIMBURSEMENT	-	-	-	-	-		-	36.97			-		-	0.00%	
31-2600-0-00-00- 5250	OPERATIONS & MAINTENANCE	UNEMPLOYMENT INSURANCE	18.02	11.82	204.47	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%	
31-2600-0-00-00- 5260	OPERATIONS & MAINTENANCE	WORKER'S COMPENSATION	243.60	243.60	1,049.61	1,049.61	356.29	356.29	549.83	977.60	391.92	**383.88**	-	383.88	(8.04)	-2.05%	
31-2600-0-00-00- 5330	OPERATIONS & MAINTENANCE	OTHER PROF SVCS	-	-	-	-	-		-	-			-		-	0.00%	
31-2600-0-00-00- 5411	OPERATIONS & MAINTENANCE	WATER/SEWERAGE	675.00	294.50	675.00	735.00	675.00	584.50	538.00	524.00	750.00	**750.00**	-	750.00	-	0.00%	Based on usage
31-2600-0-00-00- 5430	OPERATIONS & MAINTENANCE	REPAIRS & MAINT SERVICES	3,148.00	2,910.36	3,148.00	2,943.50	3,148.00	6,817.44	4,223.77	3,596.00	3,148.00	**3,148.00**	**102.00**	3,250.00	102.00	3.24%	Based on usage

31-2600-0-00-00- 5432	OPERATIONS & MAINTENANCE	REPAIRS BUILDINGS	3,000.00	2,339.00	2,500.00	-	2,500.00	5,077.64	2,472.21	2,081.43	2,500.00	**2,500.00**	**500.00**	3,000.00	500.00	20.00%	Based on projected usage and cost increases
31-2600-0-00-00- 5433	OPERATIONS & MAINTENANCE	REPAIRS GROUNDS	1,000.00	-	500.00	-	500.00		-	-	500.00	**500.00**	**-**	500.00	-	0.00%	
31-2600-0-00-00- 5521	OPERATIONS & MAINTENANCE	PROPERTY/LIABILITY INS	78,405.00	78,405.00	85,461.45	85,461.00	93,152.00	93,152.00	85,672.67	74,834.61	94,422.00	**92,206.00**	**-**	92,206.00	(2,216.00)	-2.35%	Based on actual renewal
31-2600-0-00-00- 5531	OPERATIONS & MAINTENANCE	TELEPHONE	-	720.00	-	720.00	720.00	720.00	720.00	498.00	720.00	**720.00**	**-**	720.00	-	0.00%	cell phone reimbursement
31-2600-0-00-00- 5580	OPERATIONS & MAINTENANCE	MILEAGE REIMBURSEMENT	800.00	640.00	800.00	-	800.00	768.13	469.38	604.47	800.00	**850.00**	**-**	850.00	50.00	6.25%	Based on usage and IRS rate increase
31-2600-0-00-00- 5612	OPERATIONS & MAINTENANCE	MAINTENANCE SUPPLIE	-	287.68	250.00	217.74	250.00	87.89	197.77	225.33	250.00	**250.00**	**-**	250.00	-	0.00%	Based on usage
31-2600-0-00-00- 5619	OPERATIONS & MAINTENANCE	GROUNDS SUPPLIES	200.00	-	200.00	185.00	200.00	192.00	125.67	139.89	200.00	**200.00**	**25.00**	225.00	25.00	12.50%	Based on projected usage and cost increases
31-2600-0-00-00- 5636	OPERATIONS & MAINTENANCE	FUEL	350.00	792.19	525.00	214.84	525.00	167.77	391.60	404.81	525.00	**525.00**	**-**	525.00	-	0.00%	Based on usage
31-2600-0-00-00- 5731	OPERATIONS & MAINTENANCE	NEW EQUIPMENT	-	44,057.40	-	-	-		14,685.80	8,875.28			**-**		-	0.00%	
LOCATION: DISTRICT WIDE- 2600			**213,203.42**	**272,445.06**	**241,246.12**	**237,373.85**	**259,120.25**	**259,488.93**	**256,435.95**	**228,610.65**	**268,518.11**	**271,687.93**	**627.00**	**272,314.93**	**3,796.82**	1.41%	
31-2600-1-03-00- 5116	MAINTENANCE - UNDERHILL	CUSTODIAL SALARIES	125,090.83	172,335.95	179,836.76	186,103.95	194,543.64	172,522.54	176,987.48	153,913.36	199,955.40	**200,293.76**	**-**	200,293.76	338.36	0.17%	3 Full time, 2 Part-time
31-2600-1-03-00- 5211	MAINTENANCE - UNDERHILL	HEALTH INSURANCE	61,739.16	49,227.19	63,962.22	58,697.53	63,962.22	52,694.40	53,539.71	48,149.80	59,199.03	**63,868.02**	**-**	63,868.02	4,668.99	7.89%	Based on Actuals plus estimated 12% increase
31-2600-1-03-00- 5212	MAINTENANCE - UNDERHILL	DENTAL INSURANCE	2,613.48	1,822.63	2,731.60	2,502.70	2,731.60	2,159.70	2,161.68	1,959.35	2,343.99	**2,531.48**	**-**	2,531.48	187.49	8.00%	Based on Actuals plus estimated 8% increase
31-2600-1-03-00- 5213	MAINTENANCE - UNDERHILL	LIFE INSURANCE	135.00	135.00	135.00	135.00	393.75	138.75	136.25	135.06	413.44	**248.06**	**-**	248.06	(165.38)	-40.00%	
31-2600-1-03-00- 5214	MAINTENANCE - UNDERHILL	DISABILITY INSURANCE	279.70	342.58	235.00	355.80	556.20	385.99	361.46	292.43	579.44	**441.28**	**-**	441.28	(138.16)	-23.84%	
31-2600-1-03-00- 5220	MAINTENANCE - UNDERHILL	FICA	9,569.45	13,034.17	13,757.50	13,903.18	14,423.59	13,055.90	13,331.08	11,612.09	15,296.59	**15,322.47**	**-**	15,322.47	25.88	0.17%	
31-2600-1-03-00- 5231	MAINTENANCE - UNDERHILL	NHRS SUPPORT	12,945.35	18,233.03	18,484.72	20,157.65	19,354.51	19,072.78	19,154.49	16,842.67	20,202.03	**17,249.22**	**-**	17,249.22	(2,952.81)	-14.62%	
31-2600-1-03-00- 5250	MAINTENANCE - UNDERHILL	UNEMPLOYMENT INSURANCE	90.11	59.09	-	110.00	110.00	91.87	86.99	52.19	110.00	**110.00**	**-**	110.00	-	0.00%	
31-2600-1-03-00- 5260	MAINTENANCE - UNDERHILL	WORKER'S COMPENSATION	2,896.66	2,896.66	2,522.67	2,522.67	650.48	650.48	2,023.27	2,305.50	715.53	**677.87**	**-**	677.87	(37.66)	-5.26%	
31-2600-1-03-00- 5330	MAINTENANCE - UNDERHILL	OTHER PROF SVCS	-	-	-	-	-		-	1,876.20			**-**		-	0.00%	
31-2600-1-03-00- 5411	MAINTENANCE - UNDERHILL	WATER/SEWERAGE	8,500.00	9,227.88	8,500.00	14,941.53	9,000.00	15,330.03	13,166.48	11,520.05	10,000.00	**15,500.00**	**-**	15,500.00	5,500.00	55.00%	Based on projected usage and cost increases
31-2600-1-03-00- 5430	MAINTENANCE - UNDERHILL	REPAIRS & MAINT SERVICES	40,000.00	27,774.24	35,000.00	42,107.01	35,000.00	44,432.26	38,104.50	34,699.89	37,500.00	**45,000.00**	**-**	45,000.00	7,500.00	20.00%	Based on projected usage and cost increases (service contracts)
31-2600-1-03-00- 5432	MAINTENANCE - UNDERHILL	REPAIRS BUILDINGS	45,000.00	71,931.09	64,733.38	37,029.24	64,733.38	36,310.65	48,423.66	45,704.42	64,733.38	**64,733.38**	**68,741.62**	133,475.00	68,741.62	106.19%	Based on usage, CIP, and 5k for Kitchen repairs - CIP sheet provided separately
31-2600-1-03-00- 5433	MAINTENANCE - UNDERHILL	REPAIRS GROUNDS	400.00	1,448.00	750.00	-	750.00	8,691.06	3,379.69	3,475.05	750.00	**750.00**	**8,650.00**	9,400.00	8,650.00	1153.33%	Based on usage, CIP, and 5k for Kitchen repairs - CIP sheet provided separately
31-2600-1-03-00- 5435	MAINTENANCE - UNDERHILL	REPAIRS MAINT EQUIPMENT	2,750.00	731.00	2,000.00	677.94	2,000.00	343.46	584.13	819.25	1,500.00	**1,500.00**	**-**	1,500.00	-	0.00%	
31-2600-1-03-00- 5531	MAINTENANCE - UNDERHILL	TELEPHONE	-	1,616.65	-	1,633.85	720.00	1,646.08	1,632.19	979.32	720.00	**1,800.00**	**-**	1,800.00	1,080.00	150.00%	Moved budget from Principals budget - these are for emergency lines
31-2600-1-03-00- 5612	MAINTENANCE - UNDERHILL	MAINTENANCE SUPPLIE	18,000.00	22,929.78	20,000.00	18,547.09	20,000.00	18,008.88	19,828.58	19,147.40	20,000.00	**20,000.00**	**1,000.00**	21,000.00	1,000.00	5.00%	Based on projected usage and cost increases
31-2600-1-03-00- 5619	MAINTENANCE - UNDERHILL	GROUNDS SUPPLIES	3,750.00	1,492.76	3,750.00	3,811.26	3,750.00	5,719.23	3,674.42	3,959.52	6,000.00	**6,000.00**	**250.00**	6,250.00	250.00	4.17%	Based on usage, CIP, and 5k for Kitchen repairs - CIP sheet provided separately
31-2600-1-03-00- 5621	MAINTENANCE - UNDERHILL	NATURAL GAS	37,000.00	26,504.47	38,000.00	36,132.50	27,829.69	36,401.62	33,012.86	32,184.85	40,000.00	**42,500.00**	**-**	42,500.00	2,500.00	6.25%	Based on projected usage and cost increases - Dehumification for new ERV's
31-2600-1-03-00- 5622	MAINTENANCE - UNDERHILL	ELECTRICITY	42,000.00	36,022.78	40,000.00	54,098.57	45,388.70	63,465.36	51,195.57	45,658.25	57,000.00	**68,000.00**	**-**	68,000.00	11,000.00	19.30%	Based on projected usage and cost increases - Dehumification for new ERV's
31-2600-1-03-00- 5623	MAINTENANCE - UNDERHILL	PROPANE	2,500.00	2,455.76	2,700.00	-	2,578.55		818.59	756.95	2,700.00	**2,700.00**	**-**	2,700.00	-	0.00%	
31-2600-1-03-00- 5624	MAINTENANCE - UNDERHILL	OIL	250.00	539.92	250.00	-	250.00		179.97	107.98	250.00	**250.00**	**-**	250.00	-	0.00%	
31-2600-1-03-00- 5731	MAINTENANCE - UNDERHILL	NEW EQUIPMENT	-	679.99	-	-	-		226.66	136.00			**-**		-	0.00%	
31-2600-1-03-00- 5733	MAINTENANCE - UNDERHILL	NEW FURNITURE	-	-	-	-	-		-	1,843.15			**-**		-	0.00%	
31-2600-1-03-00- 5735	MAINTENANCE - UNDERHILL	REPLACEMENT EQUIPMENT	1,200.00	7,928.07	-	-	-	1,145.76	3,024.61	2,035.61	-		**8,675.00**	8,675.00	8,675.00	100.00%	CIP, CIP sheet provided separately
31-2600-1-03-00- 5737	MAINTENANCE - UNDERHILL	REPLACEMENT FURNITURE	-	-	-	-	-	-	-	-	-		**3,800.00**	3,800.00	3,800.00	100.00%	CIP, CIP sheet provided separately
LOCATION: UNDERHILL - 2600			**416,709.74**	**469,368.69**	**497,348.85**	**493,467.47**	**508,726.31**	**492,266.80**	**485,034.32**	**440,166.35**	**539,968.83**	**569,475.54**	**91,116.62**	**660,592.16**	**120,623.33**	22.34%	
31-2600-1-04-00- 5116	MAINTENANCE - MEMORIAL	CUSTODIAL SALARIES	152,893.27	101,847.95	169,791.20	121,008.80	194,559.16	150,753.09	124,536.61	124,639.51	198,521.92	**198,748.64**	**-**	198,748.64	226.72	0.11%	4 full-time
31-2600-1-04-00- 5211	MAINTENANCE - MEMORIAL	HEALTH INSURANCE	130,811.76	52,119.35	76,918.32	25,938.32	76,918.32	27,702.00	35,253.22	43,740.24	59,199.03	**48,282.19**	**-**	48,282.19	(10,916.84)	-18.44%	Based on Actuals plus estimated 12% increase
31-2600-1-04-00- 5212	MAINTENANCE - MEMORIAL	DENTAL INSURANCE	6,082.22	2,223.61	3,280.40	1,096.80	3,280.40	1,592.70	1,637.70	2,088.23	2,343.99	**2,537.57**	**-**	2,537.57	193.58	8.26%	Based on Actuals plus estimated 8% increase
31-2600-1-04-00- 5213	MAINTENANCE - MEMORIAL	LIFE INSURANCE	180.00	131.07	180.00	135.00	393.75	135.00	133.69	148.94	330.75	**330.75**	**-**	330.75	-	0.00%	
31-2600-1-04-00- 5214	MAINTENANCE - MEMORIAL	DISABILITY INSURANCE	401.54	318.04	350.00	326.16	550.35	407.02	350.41	332.40	575.21	**575.81**	**-**	575.81	0.60	0.10%	
31-2600-1-04-00- 5220	MAINTENANCE - MEMORIAL	FICA	11,696.33	7,689.95	12,989.03	9,145.42	14,271.78	11,413.66	9,416.34	9,336.52	15,186.93	**15,204.27**	**-**	15,204.27	17.34	0.11%	
31-2600-1-04-00- 5231	MAINTENANCE - MEMORIAL	NHRS SUPPORT	20,686.46	12,644.64	12,745.81	15,488.59	19,294.81	18,635.62	15,589.62	16,125.93	20,141.25	**22,469.16**	**-**	22,469.16	2,327.91	11.56%	
31-2600-1-04-00- 5250	MAINTENANCE - MEMORIAL	UNEMPLOYMENT INSURANCE	72.09	47.27	-	110.00	110.00	91.87	83.05	49.83	88.00	**88.00**	**-**	88.00	-	0.00%	
31-2600-1-04-00- 5260	MAINTENANCE - MEMORIAL	WORKER'S COMPENSATION	3,188.66	3,188.66	2,892.06	2,208.90	643.63	643.63	2,013.73	2,498.77	707.99	**673.40**	**-**	673.40	(34.59)	-4.89%	
31-2600-1-04-00- 5330	MAINTENANCE - MEMORIAL	OTHER PROF SVCS	-	66,300.00	-	74,500.00	-	83,925.00	74,908.33	56,897.07			**-**		-	0.00%	
31-2600-1-04-00- 5411	MAINTENANCE - MEMORIAL	WATER/SEWERAGE	10,750.00	11,713.16	14,000.00	20,196.64	14,000.00	28,583.50	20,164.43	16,748.01	16,000.00	**25,000.00**	**-**	25,000.00	9,000.00	56.25%	Based on projected usage and cost increases
31-2600-1-04-00- 5430	MAINTENANCE - MEMORIAL	REPAIRS & MAINT SERVICES	43,250.00	32,624.17	43,250.00	52,019.84	43,250.00	49,879.26	44,841.09	40,402.72	46,000.00	**46,000.00**	**-**	46,000.00	-	0.00%	Based on projected usage and cost increases
31-2600-1-04-00- 5432	MAINTENANCE - MEMORIAL	REPAIRS BUILDINGS	60,000.00	117,948.47	47,589.49	62,187.70	47,589.49	90,286.87	90,141.01	70,064.01	93,500.00	**90,725.00**	**-**	90,725.00	(2,775.00)	-2.97%	Based on usage, CIP, and 8k for Kitchen repairs - CIP sheet provided separately
31-2600-1-04-00- 5433	MAINTENANCE - MEMORIAL	REPAIRS GROUNDS	2,400.00	1,755.63	2,400.00	1,716.11	2,400.00	3,065.80	2,179.18	5,997.49	2,400.00	**2,400.00**	**7,525.00**	9,925.00	7,525.00	313.54%	Based on usage, cost increases, and CIP sheet provided separately
31-2600-1-04-00- 5435	MAINTENANCE - MEMORIAL	REPAIRS MAINT EQUIPMENT	2,000.00	-	1,000.00	556.15	1,000.00		185.38	163.88	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		**8,700.00**	**-**	8,700.00	8,700.00	0.00%	Moved budget from Principals budget - these are for emergency lines
31-2600-1-04-00- 5612	MAINTENANCE - MEMORIAL	MAINTENANCE SUPPLIE	22,204.26	20,610.33	22,000.00	20,041.47	22,000.00	20,256.72	20,302.84	18,094.99	22,000.00	**22,000.00**	**1,000.00**	23,000.00	1,000.00	4.55%	Based on projected usage and cost increases
31-2600-1-04-00- 5619	MAINTENANCE - MEMORIAL	GROUNDS SUPPLIES	3,000.00	4,373.74	2,500.00	2,281.38	2,500.00	4,597.45	3,750.86	3,030.64	2,500.00	**2,500.00**	**500.00**	3,000.00	500.00	20.00%	Based on usage, cost increases, and CIP sheet provided separately
31-2600-1-04-00- 5621	MAINTENANCE - MEMORIAL	NATURAL GAS	62,500.00	45,845.50	62,500.00	49,141.02	48,137.78	51,359.91	48,782.14	50,231.53	52,000.00	**54,000.00**	**-**	54,000.00	2,000.00	3.85%	Based on projected usage and cost increases
31-2600-1-04-00- 5622	MAINTENANCE - MEMORIAL	ELECTRICITY	81,900.00	71,803.70	75,000.00	84,096.26	90,472.66	92,641.23	82,847.06	77,096.17	90,000.00	**100,000.00**	**-**	100,000.00	10,000.00	11.11%	Based on projected usage and cost increases - Dehumification for new ERV's
31-2600-1-04-00- 5624	MAINTENANCE - MEMORIAL	OIL	200.00	503.40	200.00	-	528.57		167.80	100.68	200.00	**250.00**	**-**	250.00	50.00	25.00%	Based on projected usage and cost increases
31-2600-1-04-00- 5731	MAINTENANCE - MEMORIAL	NEW EQUIPMENT	-	-	-	-	-		-	-			**-**		-	0.00%	
31-2600-1-04-00- 5735	MAINTENANCE - MEMORIAL	REPLACEMENT EQUIPMENT	1,200.00	-	1,400.00	563.00	1,400.00	1,145.77	569.59	1,680.67	1,550.00	**1,550.00**	**75.00**	1,625.00	75.00	4.84%	CIP, CIP sheet provided separately
31-2600-1-04-00- 5737	MAINTENANCE - MEMORIAL	REPLACEMENT FURNITURE	-	75.54	-	-	-		25.18	15.11			**2,525.00**	2,525.00	2,525.00	0.00%	CIP, CIP sheet provided separately
LOCATION: MEMORIAL - 2600			**615,416.59**	**556,203.18**	**550,986.31**	**546,250.64**	**583,300.70**	**637,116.10**	**579,856.64**	**540,669.76**	**624,245.07**	**643,034.79**	**11,625.00**	**654,659.79**	**30,414.72**	4.87%	
31-2600-2-05-00- 5116	MAINTENANCE - CAWLEY	CUSTODIAL SALARIES	170,789.21	177,858.53	239,340.20	222,323.39	270,090.84	271,574.54	223,918.82	177,010.34	307,654.12	**285,757.24**	**-**	285,757.24	(21,896.88)	-7.12%	5 Full-time, 1 Part-time
31-2600-2-05-00- 5211	MAINTENANCE - CAWLEY	HEALTH INSURANCE	98,861.64	55,245.87	123,382.44	78,879.62	136,338.54	94,653.51	76,259.67	63,756.84	98,251.54	**106,002.42**	**-**	106,002.42	7,750.88	7.89%	Based on Actuals plus estimated 12% increase
31-2600-2-05-00- 5212	MAINTENANCE - CAWLEY	DENTAL INSURANCE	4,182.60	2,140.39	5,765.16	3,855.36	6,313.96	4,394.61	3,463.45	2,840.74	4,423.54	**4,777.32**	**-**	4,777.32	353.78	8.00%	Based on Actuals plus estimated 8% increase
31-2600-2-05-00- 5213	MAINTENANCE - CAWLEY	LIFE INSURANCE	225.00	135.00	150.00	142.50	551.25	187.50	155.00	146.12	578.81	**413.44**	**-**	413.44	(165.37)	-28.57%	
31-2600-2-05-00- 5214	MAINTENANCE - CAWLEY	DISABILITY INSURANCE	453.04	356.64	340.00	390.38	796.77	437.96	394.99	362.83	867.57	**732.36**	**-**	732.36	(135.21)	-15.58%	
31-2600-2-05-00- 5220	MAINTENANCE - CAWLEY	FICA	13,065.37	13,203.66	18,309.54	16,589.10	20,661.95	20,256.64	16,683.13	13,223.20	23,579.53	**21,860.43**	**-**	21,860.43	(1,719.10)	-7.29%	
31-2600-2-05-00- 5231	MAINTENANCE - CAWLEY	NHRS SUPPORT	21,196.62	23,953.93	32,382.75	26,640.18	33,575.67	33,542.23	28,045.45	22,560.27	33,561.97	**28,608.99**	**-**	28,608.99	(4,952.98)	-14.76%	
31-2600-2-05-00- 5250	MAINTENANCE - CAWLEY	UNEMPLOYMENT INSURANCE	108.13	70.95	-	154.00	154.00	128.62	117.86	70.71	154.00	**132.00**	**-**	132.00	(22.00)	-14.29%	
31-2600-2-05-00- 5260	MAINTENANCE - CAWLEY	WORKER'S COMPENSATION	3,930.93	3,930.93	4,414.67	2,414.67	931.81	931.81	2,425.80	2,930.68	1,024.99	**936.05**	**-**	936.05	(88.94)	-8.68%	
31-2600-2-05-00- 5330	MAINTENANCE - CAWLEY	OTHER PROF SVCS	-	68,214.00	-	74,535.00	-	83,925.00	75,558.00	60,418.24			**-**		-	0.00%	
31-2600-2-05-00- 5411	MAINTENANCE - CAWLEY	WATER/SEWERAGE	13,000.00	12,744.90	13,000.00	18,820.13	14,000.00	15,528.72	15,697.92	15,261.51	15,000.00	**17,000.00**	**-**	17,000.00	2,000.00	13.33%	Based on projected usage and cost increases
31-2600-2-05-00- 5430	MAINTENANCE - CAWLEY	REPAIRS & MAINT SERVICES	50,000.00	49,721.91	55,000.00	85,720.07	55,000.00	67,183.80	67,541.93	62,682.75	60,000.00	**60,000.00**	**5,000.00**	65,000.00	5,000.00	8.33%	PORS State reclassification and anticipated cost increases

31-2600-2-05-00- 5432	MAINTENANCE - CAWLEY	REPAIRS BUILDINGS	78,198.00	60,835.83	95,132.29	209,600.73	95,132.29	78,749.41	116,395.32	99,607.01	157,571.78	**157,571.78**	**82,428.22**	240,000.00	82,428.22	52.31%	Based on usage, CIP, and 8k for Kitchen repairs, 50K for new Cawley sign, CIP sheet provided separately
31-2600-2-05-00- 5433	MAINTENANCE - CAWLEY	REPAIRS GROUNDS	37,000.00	27,671.03	37,000.00	8,137.92	37,000.00	22,540.09	19,449.68	24,629.04	37,000.00	**37,000.00**	**10,500.00**	47,500.00	10,500.00	28.38%	Based on usage, cost increases, and CIP sheet provided separately
31-2600-2-05-00- 5435	MAINTENANCE - CAWLEY	REPAIRS MAINT EQUIPMENT	3,000.00	362.47	3,000.00	428.29	3,000.00	180.25	323.67	793.10	2,000.00	**2,000.00**	-	2,000.00	-	0.00%	
31-2600-2-05-00- 5531	MAINTENANCE - CAWLEY	TELEPHONE			-							**6,300.00**	-	6,300.00	6,300.00	0.00%	Moved budget from Principals budget - these are for emergency lines
31-2600-2-05-00- 5612	MAINTENANCE - CAWLEY	MAINTENANCE SUPPLIES	35,000.00	34,283.46	35,000.00	31,044.99	35,000.00	30,342.77	31,890.41	30,113.50	35,000.00	**35,000.00**	-	35,000.00	-	0.00%	
31-2600-2-05-00- 5619	MAINTENANCE - CAWLEY	GROUNDS SUPPLIES	11,000.00	11,472.84	13,000.00	12,206.10	13,000.00	14,767.42	12,815.45	12,118.29	14,500.00	**14,500.00**	**1,500.00**	16,000.00	1,500.00	10.34%	Based on projected usage and cost increases
31-2600-2-05-00- 5621	MAINTENANCE - CAWLEY	NATURAL GAS	68,500.00	49,599.05	68,500.00	58,161.68	52,079.00	65,197.51	57,652.75	60,456.84	61,750.00	**71,000.00**	-	71,000.00	9,250.00	14.98%	Based on projected usage and cost increases
31-2600-2-05-00- 5622	MAINTENANCE - CAWLEY	ELECTRICITY	95,000.00	89,469.66	97,000.00	104,295.72	112,731.77	111,780.02	101,848.47	97,721.70	110,000.00	**125,000.00**	-	125,000.00	15,000.00	13.64%	Based on projected usage and cost increases
31-2600-2-05-00- 5624	MAINTENANCE - CAWLEY	OIL	450.00	1,622.65	450.00	-	1,703.78		540.88	324.53	450.00	**450.00**	-	450.00	-	0.00%	
31-2600-2-05-00- 5731	MAINTENANCE - CAWLEY	NEW EQUIPMENT	-	657.25	-	-	-		219.08	362.79			-		-	0.00%	
31-2600-2-05-00- 5735	MAINTENANCE - CAWLEY	REPLACEMENT EQUIPMENT	6,400.00	572.59	7,500.00	4,256.34	7,500.00	9,281.76	4,703.56	3,042.98	1,550.00	**1,550.00**	**75.00**	1,625.00	75.00	4.84%	CIP, CIP sheet provided separately
31-2600-2-05-00- 5737	MAINTENANCE - CAWLEY	REPLACEMENT FURNITURE											**3,800.00**	3,800.00	3,800.00	100.00%	CIP, CIP sheet provided separately
LOCATION: CAWLEY - 2600			**710,360.54**	**684,123.54**	**848,667.05**	**958,596.17**	**895,561.63**	**925,584.17**	**856,101.29**	**750,434.03**	**964,917.85**	**976,592.03**	**103,303.22**	**1,079,895.25**	**114,977.40**	11.92%	
FUNCTION: OPERATIONS & MAINTENANCE- 2600			**1,955,690.29**	**1,982,140.47**	**2,138,248.33**	**2,235,688.13**	**2,246,708.89**	**2,314,456.00**	**2,177,428.20**	**1,959,880.79**	**2,397,649.86**	**2,460,790.29**	**206,671.84**	**2,667,462.13**	**269,812.27**	11.25%	
31-2700-0-00-00- 5519	TRANSPORTATION - REGULAR	TRANSPORTATION	1,380,655.80	1,300,706.22	1,342,875.47	1,396,629.32	1,463,697.00	1,463,697.00	1,387,010.85	1,237,313.30	1,507,599.00	**1,677,824.00**	-	1,677,824.00	170,225.00	11.29%	15 Buses @ $575.12 per bus 180 days plus estimated $125,000 excess costs
31-2700-0-00-61- 5519	TRANSPORTATION - SPECIAL	TRANSPORTATION	938,581.32	1,701,078.64	1,271,738.76	1,505,843.21	1,918,342.00	1,448,740.85	1,551,887.57	1,414,692.78	2,014,259.10	**1,511,010.00**	-	1,511,010.00	(503,249.10)	-24.98%	New bus contract/vendor
LOCATION: DISTRICT WIDE- 2700			**2,319,237.12**	**3,001,784.86**	**2,614,614.23**	**2,902,472.53**	**3,382,039.00**	**2,912,437.85**	**2,938,898.41**	**2,652,006.08**	**3,521,858.10**	**3,188,834.00**	**-**	**3,188,834.00**	**(333,024.10)**	-9.46%	
31-2700-1-03-00- 5519	FIELD TRIPS - UNDERHILL	TRANSPORTATION	450.00	-	450.00	545.76	600.00	562.14	369.30	380.46	2,050.00	**2,111.50**	-	2,111.50	61.50	3.00%	Transportation for field trips i.e. Move up day to HMS and out of district trips-3% increase
LOCATION: UNDERHILL - 2700			**450.00**	**-**	**450.00**	**545.76**	**600.00**	**562.14**	**369.30**	**380.46**	**2,050.00**	**2,111.50**	**-**	**2,111.50**	**61.50**	3.00%	
31-2700-1-04-00- 5519	FIELD TRIPS - MEMORIAL	TRANSPORTATION	5,141.79	6,468.18	5,141.79	4,826.69	7,634.78	5,736.92	5,677.26	4,573.68	6,396.93	**6,588.84**	-	6,588.84	191.91	3.00%	3% increase
LOCATION: MEMORIAL - 2700			**5,141.79**	**6,468.18**	**5,141.79**	**4,826.69**	**7,634.78**	**5,736.92**	**5,677.26**	**4,573.68**	**6,396.93**	**6,588.84**	**-**	**6,588.84**	**191.91**	3.00%	
31-2700-2-05-32- 5519	FIELD TRIPS - CAWLEY	TRANSPORTATION	8,650.00	19,446.32	8,650.00	8,396.69	14,102.74	9,521.45	12,454.82	8,125.55	14,525.82	**14,961.59**	-	14,961.59	435.77	3.00%	G6 Field Trip, Pinkerton CTE Day, Londonderry Step Up Day, G7 To Pinkerton, 2 G7 to NH Supreme Court, Camp MiTeNa, State House, 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. 3% increase
31-2700-2-05-34- 5519	COCURRICULAR TRIPS- CAWLE	TRANSPORTATION	19,631.90	20,586.22	19,631.90	16,921.48	28,367.58	19,587.35	19,031.68	22,761.53	29,218.61	**29,218.61**	-	29,218.61	-	0.00%	
LOCATION: CAWLEY - 2700			**28,281.90**	**40,032.54**	**28,281.90**	**25,318.17**	**42,470.32**	**29,108.80**	**31,486.50**	**30,887.08**	**43,744.43**	**44,180.20**	**-**	**44,180.20**	**435.77**	1.00%	
FUNCTION: TRANSPORTATION - 2700			**2,353,110.81**	**3,048,285.58**	**2,648,487.92**	**2,933,163.15**	**3,432,744.10**	**2,947,845.71**	**2,976,431.48**	**2,687,847.30**	**3,574,049.46**	**3,241,714.54**	**-**	**3,241,714.54**	**(332,334.92)**	-9.30%	
31-2835-0-00-00 5330	PHYSICAL - PRE-EMPLOYMENT	OTHER PROF SVCS			-			130.00	43.33	26.00							
LOCATION: CAWLEY - 2835			**-**	**-**	**-**	**-**	**-**	**130.00**	**43.33**	**26.00**	**-**	**-**	**-**	**-**	**-**	0.00%	
FUNCTION PHYSICAL - 2835			**-**	**-**	**-**	**-**	**-**	**130.00**	**43.33**	**26.00**	**-**	**-**	**-**	**-**			
31-2840-0-00-00- 5111	INFORMATION MGMT SVCS	ADMIN/OTHER SALARIES	90,534.63	109,413.61	112,022.80	112,760.50	115,383.48	115,383.48	112,519.20	102,743.73	119,998.82	**124,318.78**	-	124,318.78	4,319.96	3.60%	COLA 3.6%
31-2840-0-00-00- 5211	INFORMATION MGMT SVCS	HEALTH INSURANCE	30,212.40	30,207.04	31,298.70	31,334.56	33,233.64	33,461.10	31,667.57	29,630.22	36,037.60	**38,881.58**	-	38,881.58	2,843.98	7.89%	Based on Actuals plus estimated 12% increase
31-2840-0-00-00- 5212	INFORMATION MGMT SVCS	DENTAL INSURANCE	1,574.68	1,338.68	1,645.57	1,645.57	1,653.41	1,694.93	1,559.73	1,469.66	1,762.73	**1,903.78**	-	1,903.78	141.05	8.00%	Based on Actuals plus estimated 8% increase
31-2840-0-00-00- 5213	INFORMATION MGMT SVCS	LIFE INSURANCE	75.00	75.00	75.00	75.00	78.75	108.75	86.25	86.28	82.69	**82.69**	-	82.69	-	0.00%	
31-2840-0-00-00- 5214	INFORMATION MGMT SVCS	DISABILITY INSURANCE	261.84	311.04	261.84	320.88	340.38	413.31	348.41	305.69	354.00	**366.74**	-	366.74	12.74	3.60%	
31-2840-0-00-00- 5220	INFORMATION MGMT SVCS	FICA	6,925.90	7,941.01	8,569.74	8,181.46	8,826.84	8,352.26	8,158.24	7,484.95	9,179.91	**9,510.39**	-	9,510.39	330.48	3.60%	
31-2840-0-00-00- 5231	INFORMATION MGMT SVCS	NHRS SUPPORT	12,249.34	14,803.63	15,156.68	15,256.51	14,711.39	14,711.31	14,923.82	13,993.22	15,299.85	**14,309.09**	-	14,309.09	(990.76)	-6.48%	
31-2840-0-00-00- 5240	INFORMATION MGMT SVCS	TUITION REIMBURSEMENT	-	-	-	-	12,000.00		-	-	6,888.00	**6,760.00**	-	6,760.00	(128.00)	-1.86%	Contractual obligation for Director $845 per credit for 26/27
31-2840-0-00-00- 5241	INFORMATION MGMT SVCS	WORKSHOP REIMBURSEMENT	576.00	-	576.00	-	350.00		-	40.00	350.00	**350.00**	-	350.00	-	0.00%	
31-2840-0-00-00- 5250	INFORMATION MGMT SVCS	UNEMPLOYMENT INSURANCE	18.03	11.82	40.17	22.00	22.00	18.37	17.40	10.44	22.00	**22.00**	-	22.00	-	0.00%	
31-2840-0-00-00- 5260	INFORMATION MGMT SVCS	WORKER'S COMPENSATION	262.90	262.90	1,801.91	1,001.91	398.07	398.07	554.29	1,484.80	437.88	**428.90**	-	428.90	(8.98)	-2.05%	
31-2840-0-00-00- 5293	INFORMATION MGMT SVCS	STAFF DEVELOPMENT	468.00	-	498.00	2,700.00	498.00		900.00	540.00	498.00	**498.00**	-	498.00	-	0.00%	
31-2840-0-00-00- 5330	INFORMATION MGMT SVCS	OTHER PROF SVCS	2,250.00	-	2,250.00	30,548.00	2,250.00		10,182.67	6,833.40	2,250.00	**2,250.00**	-	2,250.00	-	0.00%	
31-2840-0-00-00- 5431	INFORMATION MGMT SVCS	REPAIRS EQUIPMENT	3,600.00	1,845.00	3,600.00	896.00	3,600.00	1,792.00	1,511.00	1,420.20	3,600.00	**3,600.00**	-	3,600.00	-	0.00%	
31-2840-0-00-00- 5531	INFORMATION MGMT SVCS	TELEPHONE	-	720.00	-	6,428.03	720.00	15,041.07	7,396.37	4,497.82	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	41,604.01	52,603.66	41,604.01	55,955.26	79,193.99	70,742.11	59,767.01	54,894.12	93,385.00	**93,385.00**	-	93,385.00	-	0.00%	Camera Licenses, PowerSchool Reporting Plugin, Includes Digitization $14,191 Year 3
31-2840-0-00-00- 5643	INFORMATION MGMT SVCS	INFORMATION ACCESS FEES	-	-	-	6,110.00		99.17	2,069.72	1,241.83			-				
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	60,000.00	1,396.95	-	-	-		465.65	3,371.39	-		**169,959.70**	169,959.70	169,959.70	0.00%	Student Chromebooks (Gr 3 - 150, Gr 2 - 70, 100 spares) and Memorial Staff computers - 35
31-2840-0-00-00- 5810	INFORMATION MGMT SVCS	DUES & FEES	1,431.00	1,384.90	1,431.00	1,292.40	1,431.00	1,706.54	1,461.28	1,053.25	1,400.00	**1,770.00**	-	1,770.00	370.00	26.43%	
LOCATION: DISTRICT WIDE- 2840			**263,239.73**	**227,136.18**	**220,831.42**	**276,472.02**	**274,690.95**	**263,922.47**	**255,843.56**	**232,453.97**	**292,266.48**	**299,156.95**	**169,959.70**	**469,116.65**	**176,850.17**	60.51%	
31-2840-1-00-00- 5114	TECHNOLOGY - ELEMENTARY	NETWORK ADMIN/COMPUTER TEC	110,896.60	120,608.41	120,161.60	124,726.35	130,975.19	128,744.46	124,693.07	115,466.52	134,223.65	**139,055.70**	-	139,055.70	4,832.05	3.60%	Network Administrator and Computer Technician
31-2840-1-00-00- 5211	TECHNOLOGY - ELEMENTARY	HEALTH INSURANCE	25,011.60	25,008.52	25,912.20	25,938.32	25,912.20	27,702.00	26,216.28	24,505.70	29,835.05	**32,188.13**	-	32,188.13	2,353.08	7.89%	Based on Actuals plus estimated 12% increase
31-2840-1-00-00- 5212	TECHNOLOGY - ELEMENTARY	DENTAL INSURANCE	1,049.52	915.82	1,097.60	1,096.80	1,097.60	1,129.68	1,047.43	1,008.24	1,174.87	**1,268.78**	-	1,268.78	93.91	7.99%	Based on Actuals plus estimated 8% increase
31-2840-1-00-00- 5213	TECHNOLOGY - ELEMENTARY	LIFE INSURANCE	90.00	90.00	90.00	90.00	157.50	90.00	90.00	91.39	165.38	**165.38**	-	165.38	-	0.00%	
31-2840-1-00-00- 5214	TECHNOLOGY - ELEMENTARY	DISABILITY INSURANCE	203.14	209.26	203.14	210.48	386.38	248.76	222.83	200.83	395.96	**395.96**	-	395.96	-	0.00%	
31-2840-1-00-00- 5220	TECHNOLOGY - ELEMENTARY	FICA	8,483.59	9,125.89	9,192.36	9,437.02	10,019.60	9,737.42	9,433.44	8,734.81	10,268.11	**10,114.13**	-	10,114.13	(153.98)	-1.50%	
31-2840-1-00-00- 5231	TECHNOLOGY - ELEMENTARY	NHRS SUPPORT	15,004.31	16,296.21	16,257.86	16,834.44	17,720.94	16,414.80	16,515.15	15,616.12	18,160.46	**16,005.31**	-	16,005.31	(2,155.15)	-11.87%	
31-2840-1-00-00- 5250	TECHNOLOGY - ELEMENTARY	UNEMPLOYMENT INSURANCE	36.05	23.64	-	44.00	44.00	36.75	34.80	20.88	44.00	**44.00**	-	44.00	-	0.00%	
31-2840-1-00-00- 5260	TECHNOLOGY - ELEMENTARY	WORKER'S COMPENSATION	322.03	322.03	2,252.36	1,002.36	451.86	451.86	592.08	1,779.27	497.05	**456.13**	-	456.13	(40.92)	-8.23%	
LOCATION: ELEMENTARY WIDE- 2840			**161,096.84**	**172,599.78**	**175,167.12**	**179,379.77**	**186,765.27**	**184,555.73**	**178,845.09**	**167,423.76**	**194,764.53**	**199,693.52**	**-**	**199,693.52**	**4,928.99**	2.53%	
31-2840-1-03-00- 5610	TECHNOLOGY - UNDERHILL	SUPPLIES	1,458.00	1,375.61	1,458.00	1,506.00	1,458.00	1,500.00	1,460.54	1,389.12	1,458.00	**1,458.00**	-	1,458.00	-	0.00%	
LOCATION: UNDERHILL - 2840			**1,458.00**	**1,375.61**	**1,458.00**	**1,506.00**	**1,458.00**	**1,500.00**	**1,460.54**	**1,389.12**	**1,458.00**	**1,458.00**	**-**	**1,458.00**	**-**	0.00%	
31-2840-1-04-00- 5610	TECHNOLOGY - MEMORIAL	SUPPLIES	745.20	934.64	745.20	1,220.61	745.20		718.42	745.23	745.20	**745.20**	-	745.20	-	0.00%	
LOCATION: MEMORIAL - 2840			**745.20**	**934.64**	**745.20**	**1,220.61**	**745.20**	**-**	**718.42**	**745.23**	**745.20**	**745.20**	**-**	**745.20**	**-**	0.00%	

31-2840-2-05-00- 5610 TECHNOLOGY - CAWLEY	SUPPLIES	1,391.54	2,122.02	1,391.54	3,292.47	1,391.54	730.49	2,048.33	1,730.68	1,391.54	**1,391.54**	-	1,391.54	-	0.00%	
LOCATION: CAWLEY - 2840		**1,391.54**	**2,122.02**	**1,391.54**	**3,292.47**	**1,391.54**	**730.49**	**2,048.33**	**1,730.68**	**1,391.54**	1,391.54	-	1,391.54	-	0.00%	
FUNCTION: INFORMATION SERVICES - 2840		**427,931.31**	**404,168.23**	**399,593.28**	**461,870.87**	**465,050.96**	**450,708.69**	**438,915.93**	**403,742.76**	**490,625.75**	**502,445.21**	**169,959.70**	**672,404.91**	**181,779.16**	37.05%	
31-5110-0-00-00- 5910 PRINCIPAL OF DEBT	PRINCIPAL OF DEBT	-	-	-	-	-		-	412,000.00	-	**379,300.00**	-	379,300.00	379,300.00	0.00%	
LOCATION: DISTRICT WIDE - 5110		-	-	-	-	-		-	**412,000.00**	-	**379,300.00**		379,300.00	**379,300.00**	0.00%	
FUNCTION: PRINCIPAL OF DEBT - 5110		-	-	-	-	-		-	**412,000.00**	-	**379,300.00**		**379,300.00**	**379,300.00**	0.00%	
31-5120-0-00-00- 5830 INTEREST ON DEBT	INTEREST ON DEBT	-	-	-	-	-		-	20,600.00		**277,737.38**	-	277,737.38	277,737.38	0.00%	
LOCATION: DISTRICT WIDE - 5120		-	-	-	-	-		-	**20,600.00**	-	**277,737.38**		277,737.38	**277,737.38**	0.00%	
FUNCTION: INTEREST - 5120		-	-	-	-	-		-	**20,600.00**	-	**277,737.38**		**277,737.38**	**277,737.38**	0.00%	
31-5221-0-00-00- 5930 TRANSFER TO FOOD SERVICE	FUND TRANSFERS	-	-	-	156,606.86	-	167,647.90	108,084.92	64,850.95		**125,000.00**	-	125,000.00	125,000.00	0.00%	
LOCATION: DISTRICT WIDE - 5221		-	-	-	**156,606.86**	-	**167,647.90**	**108,084.92**	**64,850.95**	-	**125,000.00**		125,000.00	**125,000.00**	**0.00%**	
FUNCTION: TRANSFER TO FOOD SERVICE - 5221		-	-	-	**156,606.86**	-	**167,647.90**	**108,084.92**	**64,850.95**	-	**125,000.00**		**125,000.00**	**125,000.00**	**0.00%**	
31-5230-0-00-00- 5930 TRANSFER TO CAPITAL RESER	FUND TRANSFERS	75,000.00	75,000.00	-	-	-		25,000.00	60,000.00			-		-	0.00%	
LOCATION: DISTRICT WIDE - 5230		**75,000.00**	**75,000.00**	-	-	-		**25,000.00**	**60,000.00**	-	-		-	-	0.00%	
FUNCTION: CAPITAL PROJECTS - 5230		**75,000.00**	**75,000.00**	-	-	-		**25,000.00**	**60,000.00**	-	-		-	-	0.00%	
31-5252-0-00-00- 5930 TRANSFER TO EXPENDABLE TRUST FUNDS		-	-	100,000.00	100,000.00	-		33,333.33	20,000.00	100,000.00		-		(100,000.00)	-100.00%	
LOCATION: DISTRICT WIDE - 5252		-	-	**100,000.00**	**100,000.00**	-		**33,333.33**	**20,000.00**	**100,000.00**	-		-	(100,000.00)	-100.00%	
FUNCTION: EXPENDABLE TRUST FUNDS - 5252		-	-	**100,000.00**	**100,000.00**	-		**33,333.33**	**20,000.00**	**100,000.00**	-		-	**(100,000.00)**	-100.00%	
31-5310-0-00-00- 5890 CHARTER SCHOOL EXPENDITUR	MISC EXPENDITURES	53,500.00	64,031.80	102,520.00	142,450.16	60,700.00	308,289.34	171,590.43	137,222.00	102,520.00	**207,000.00**	-	207,000.00	104,480.00	101.91%	3 additional students (13 students total)
LOCATION: DISTRICT WIDE - 5310		**53,500.00**	**64,031.80**	**102,520.00**	**142,450.16**	**60,700.00**	**308,289.34**	**171,590.43**	**137,222.00**	**102,520.00**	**207,000.00**	-	**207,000.00**	**104,480.00**	101.91%	
FUNCTION: ALLOCATION TO CHARTER - 5310		**53,500.00**	**64,031.80**	**102,520.00**	**142,450.16**	**60,700.00**	**308,289.34**	**171,590.43**	**137,222.00**	**102,520.00**	**207,000.00**	-	**207,000.00**	**104,480.00**	101.91%	
FUND: GENERAL FUND - 10		**37,989,677.79**	**38,309,336.44**	**39,724,689.00**	**39,185,418.35**	**42,549,116.32**	**40,933,155.15**	**39,372,845.10**	**37,430,158.71**	**44,846,747.73**	**46,089,718.75**	**479,146.88**	**46,568,865.63**	**1,722,117.89**	3.84%	

Increaase from FY27 to FY28 Default	1,242,971.01	2.77%
Increase from FY27 to FY28 Proposed	1,722,117.89	3.84%