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%