

Souhegan Cooperative School District

BUDGET REQUEST

Fiscal Year: 2015-2016

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Proposed- DRAFT 2	Dollar Difference	Percent Difference
10.1100.112.30.000000	TEACHER SALARIES	\$4,798,879	\$4,721,274	\$4,804,048	\$4,551,829	(\$252,220)	(5.25)
10.1100.113.30.000000	COORDINATOR STIPENDS	\$24,417	\$22,773	\$24,418	\$24,418	\$0	0.00
10.1100.114.30.000000	CLASSROOM ASSISTANT S	\$30,285	\$30,354	\$31,029	\$31,738	\$709	2.28
10.1100.115.30.000000	CLERICAL ASSISTANT SAL/	\$147,833	\$161,739	\$161,864	\$104,039	(\$57,825)	(35.72)
10.1100.121.30.000000	TEACHER SUBSTITUTES	\$60,000	\$98,367	\$60,000	\$68,000	\$8,000	13.33
10.1100.150.30.000000	HEALTH WAIVER	\$25,000	\$26,250	\$1,000	\$27,600	\$26,600	2,660.00
10.1100.151.30.000000	RETIREMENT PAYMENTS	\$25,000	\$49,282	\$25,000	\$35,000	\$10,000	40.00
10.1100.211.30.000000	HEALTH INSURANCE	\$865,855	\$685,521	\$772,933	\$834,439	\$61,506	7.96
10.1100.212.30.000000	DENTAL INSURANCE	\$69,968	\$59,592	\$73,838	\$66,268	(\$7,570)	(10.25)
10.1100.213.30.000000	LIFE INSURANCE	\$6,204	\$5,872	\$6,120	\$4,010	(\$2,110)	(34.48)
10.1100.214.30.000000	DISABILITY INSURANCE	\$14,395	\$12,701	\$14,728	\$11,660	(\$3,068)	(20.83)
10.1100.220.30.000000	Social Security Contributions	\$13,280	\$13,602	\$4,737	\$6,105	\$1,368	28.88
10.1100.221.30.000000	MEDICARE	\$73,628	\$70,704	\$73,558	\$66,659	(\$6,899)	(9.38)
10.1100.231.30.000000	NH RETIREMENT-NON TEA	\$13,266	\$21,389	\$21,546	\$14,567	(\$6,979)	(32.39)
10.1100.232.30.000000	NH RETIREMENT-TEACHER	\$658,156	\$658,600	\$737,862	\$713,013	(\$24,849)	(3.37)
10.1100.233.30.000000	403B/457 INVESTMENT MAT	\$313,213	\$251,342	\$311,324	\$273,289	(\$38,035)	(12.22)
10.1100.240.30.000000	DIR OF ATHLETICS PROF D	\$2,500	\$936	\$2,500	\$0	(\$2,500)	(100.00)
10.1100.250.30.000000	UNEMPLOYMENT COMPEN	\$12,000	\$11,477	\$12,000	\$8,375	(\$3,625)	(30.21)
10.1100.260.30.000000	WORKERS' COMPENSATIO	\$14,161	\$16,681	\$14,391	\$18,228	\$3,837	26.66
10.1100.293.30.000000	BENEFIT PLAN COSTS	\$2,500	\$2,191	\$3,000	\$1,989	(\$1,011)	(33.70)
10.1100.320.30.000000	ESL/ 504 INSTRUCTION	\$14,875	\$11,950	\$22,100	\$17,100	(\$5,000)	(22.62)

Account Note: ESOL tutors provide direct instruction to students who do not speak English as their primary language. Students must be evaluated to meet cut off criteria to receive services and exit services.

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10.1100.330.30.000000	CLASSROOM SPEAKERS	\$0	\$0	\$0	\$400	\$400	0.00
Account Note: Library "Community Read" events							
10.1100.440.30.000000	Instructional Equipment Repai	\$4,080	\$1,322	\$3,340	\$3,470	\$130	3.89
Account Note: Microscope repair (science), camera repair (arts), Ropes Course inspection, bicycle repairs. (Wellness)							
10.1100.561.30.000000	TUITION TO OTHER LEA'S II	\$10,000	\$47,111	\$24,000	\$0	(\$24,000)	(100.00)
10.1100.564.30.000000	TUITION TO PRIVATE & OTF	\$0	\$980	\$0	\$0	\$0	0.00
10.1100.590.30.000000	STUDENT RECOGNITION AI	\$839	\$0	\$815	\$813	(\$2)	(0.25)
Account Note: Computed as \$1.00 per students - 813 projected students							
10.1100.600.30.000000	STUDENT SUPPLIES	\$0	\$420	\$0	\$0	\$0	0.00
10.1100.610.30.000000	GENERAL CLASSROOM SUI	\$58,310	\$49,371	\$57,050	\$56,910	(\$140)	(0.25)
Account Note: Computed as \$70 pr students - projected 813 students							
10.1100.640.30.000000	TEXTBOOKS	\$30,139	\$20,712	\$33,348	\$36,131	\$2,783	8.35
Account Note: English, math social studies, science and world language replacement for damaged and outdated textbooks.							
10.1100.641.30.000000	WORKBOOKS	\$1,238	\$1,253	\$1,238	\$4,164	\$2,926	236.35
Account Note: Math, science, health and reading workbooks							
10.1100.644.30.000000	INSTRUCTIONAL MATERIAL	\$51,179	\$35,664	\$49,715	\$49,593	(\$122)	(0.25)
Account Note: Computed as \$61 per student - 813 projected							
10.1100.645.30.000000	CLASSROOM PERIODICALS	\$845	\$175	\$166	\$175	\$9	5.42

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Account	Description	FY 15 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Proposed- DRAFT 2	Dollar Difference	Percent Difference
10.1100.646.30.000000	TESTS- REGULAR ED	\$1,046	\$388	\$1,046	\$2,995	\$1,949	186.33
Account Note: National Latin Exam, AMC Math Exam, Reading Exams							
10.1100.649.30.000000	TEXTBOOKS - NEW CURRIC	\$82,894	\$72,313	\$17,820	\$0	(\$17,820)	(100.00)
10.1100.650.30.000000	COMPUTER SOFTWARE AN	\$31,723	\$23,102	\$23,670	\$22,684	(\$986)	(4.17)
Account Note: i39 Learning Management, site licenses							
10.1100.651.30.000000	CURRICULUM SOFTWARE	\$0	\$0	\$8,053	\$10,874	\$2,821	35.03
Account Note: Math and reading curriculum maintenance and support							
10.1100.731.30.000000	NEW EQUIPMENT- INSTRUC	\$0	\$1,972	\$0	\$1,540	\$1,540	0.00
Account Note: Sciene oil immersion microscopes for Anatomy & Physiology and Adv Biology classes.							
10.1100.733.30.000000	NEW FURNITURE AND FIXT	\$0	\$3,665	\$0	\$5,000	\$5,000	0.00
Account Note: Music storage for sheet music and instruments							
10.1100.734.30.000000	NEW EQUIPMENT- TECHNC	\$0	\$9,621	\$0	\$0	\$0	0.00
10.1100.735.30.000000	REPLACEMENT EQUIPMEN	\$0	\$490	\$0	\$17,915	\$17,915	0.00
Account Note: Replacement of aged equipment & Division 1 Copier							
10.1100.737.30.000000	REPLACEMENT FURNITURE	\$500	\$0	\$500	\$3,000	\$2,500	500.00
10.1100.738.30.000000	EQUIPMENT REPLACEMEN	\$104,320	\$113,460	\$104,320	\$127,325	\$23,005	22.05
Account Note: Replacement desktops, laptops, carts, LCD bulbs, printers tablets per schedule.							

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10.1100.810.30.000000	DUES AND FEES	\$2,491	\$1,609	\$2,419	\$3,641	\$1,222	50.52
Account Note: Art and music dues required for state entries, world language dues, English/Writing Center dues.							
Function: REGULAR EDUCATION PROGRAMS - 1100		\$7,565,019	\$7,316,224	\$7,505,496	\$7,224,954	(\$280,542)	(3.74)
10.1150.112.30.000000	SUMMER SCHOOL	\$4,000	\$12,678	\$4,000	\$10,000	\$6,000	150.00
10.1150.214.30.000000	DISABILITY INSURANCE	\$0	\$11	\$0	\$0	\$0	0.00
10.1150.221.30.000000	MEDICARE	\$58	\$184	\$58	\$145	\$87	150.00
10.1150.232.30.000000	NH RETIREMENT-TEACHER	\$567	\$1,803	\$567	\$1,567	\$1,000	176.37
10.1150.233.30.000000	403B/457 INVESTMENT MAT	\$248	\$286	\$248	\$620	\$372	150.00
10.1150.250.30.000000	UNEMPLOYMENT COMPEN	\$5	\$0	\$5	\$18	\$13	260.00
10.1150.260.30.000000	WORKERS' COMPENSATIOI	\$10	\$36	\$10	\$38	\$28	280.00
Function: SUMMER SCHOOL - 1150		\$4,888	\$14,997	\$4,888	\$12,388	\$7,500	153.44
10.1210.112.30.000000	SP ED TEACHER SALARIES	\$912,234	\$877,988	\$893,560	\$658,696	(\$234,864)	(26.28)
10.1210.113.30.000000	SPEECH THERAPIST SALAF	\$72,962	\$0	\$0	\$0	\$0	0.00
10.1210.114.30.000000	SP ED ASSISTANT SALARIE	\$488,749	\$459,944	\$463,332	\$482,861	\$19,529	4.21
10.1210.115.30.000000	SP ED SECRETARIAL SALAF	\$41,723	\$41,665	\$42,213	\$43,517	\$1,304	3.09
10.1210.122.30.000000	SP ED SUBSTITUTES	\$2,400	\$3,750	\$2,400	\$3,500	\$1,100	45.83
10.1210.125.30.000000	504 SALARY	\$0	\$385	\$0	\$0	\$0	0.00
10.1210.151.30.000000	RETIREMENT PAYMENTS	\$0	\$35,349	\$0	\$0	\$0	0.00
10.1210.211.30.000000	HEALTH INSURANCE	\$327,426	\$315,144	\$291,190	\$283,983	(\$7,207)	(2.48)
10.1210.212.30.000000	DENTAL INSURANCE	\$24,723	\$27,083	\$26,913	\$24,102	(\$2,811)	(10.44)
10.1210.213.30.000000	LIFE INSURANCE	\$2,940	\$2,563	\$2,604	\$1,800	(\$804)	(30.88)
10.1210.214.30.000000	DISABILITY INSURANCE	\$4,876	\$3,651	\$4,447	\$3,571	(\$876)	(19.70)
10.1210.220.30.000000	Social Security Contributions	\$2,186	\$1,699	\$372	\$217	(\$155)	(41.67)

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10.1210.221.30.000000	MEDICARE	\$24,041	\$19,385	\$19,807	\$19,989	\$182	0.92
10.1210.231.30.000000	NH RETIREMENT-NON TEA	\$56,546	\$54,065	\$33,248	\$58,796	\$25,548	76.84
10.1210.232.30.000000	NH RETIREMENT-TEACHER	\$154,613	\$125,305	\$158,065	\$132,990	(\$25,075)	(15.86)
10.1210.233.30.000000	403B/457 INVESTMENT MAT	\$103,014	\$71,062	\$86,744	\$68,475	(\$18,269)	(21.06)
10.1210.240.30.000000	SPED COORD PROF DEVEL	\$1,200	\$207	\$1,200	\$0	(\$1,200)	(100.00)
10.1210.246.30.000000	TARGETED PROFESSIONAL	\$0	\$0	\$0	\$2,500	\$2,500	0.00
Account Note: targeted training for paras and staff who work with our autistic population							
10.1210.250.30.000000	UNEMPLOYMENT COMPEN	\$3,500	\$3,008	\$4,901	\$2,169	(\$2,732)	(55.74)
10.1210.260.30.000000	WORKERS' COMPENSATIO	\$3,989	\$4,388	\$4,517	\$4,721	\$204	4.52
10.1210.321.00.000000	SPED OOD INSTRUCTIONAL	\$0	\$43,730	\$0	\$34,500	\$34,500	0.00
10.1210.339.30.000000	504 CONSULTANT COSTS	\$2,000	\$0	\$2,000	\$0	(\$2,000)	(100.00)
10.1210.430.30.000000	SPED VAN MAINTENANCE-	\$4,500	\$0	\$0	\$0	\$0	0.00
10.1210.580.30.000000	SPED STAFF TRAVEL	\$2,000	\$3,068	\$10,000	\$5,000	(\$5,000)	(50.00)
10.1210.600.30.000000	SPECIAL ED OFFICE SUPPL	\$0	\$113	\$800	\$0	(\$800)	(100.00)
10.1210.610.30.000000	GENERAL CLASSROOM SUI	\$4,620	\$4,552	\$8,000	\$4,000	(\$4,000)	(50.00)
10.1210.626.30.000000	GASOLINE- SPED VEHICLE	\$500	\$0	\$0	\$0	\$0	0.00
10.1210.640.30.000000	TEXTBOOKS-SP ED	\$359	\$0	\$1,000	\$1,500	\$500	50.00
Account Note: This year we need to order a specialized reading progrm for students with cognitive impairments.							
10.1210.641.30.000000	WORKBOOKS- SP ED	\$354	\$132	\$1,600	\$400	(\$1,200)	(75.00)
Account Note: replace our Crisis Prevention workbooks required for CPI training to re-certify our staff.							
10.1210.644.30.000000	INSTRUCTIONAL MATERIAL	\$1,672	\$1,017	\$1,000	\$0	(\$1,000)	(100.00)
10.1210.646.30.000000	TESTS- SP ED	\$480	\$175	\$3,200	\$609	(\$2,591)	(80.97)

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10.1210.650.30.000000	COMPUTER SOFTWARE- SF	\$3,491	\$2,112	\$2,000	\$2,473	\$473	23.65
Account Note: incoming 8th grade students require read aloud and dictation software due to specific learning disabilities in written/spoken language							
10.1210.731.30.000000	NEW EQUIPMENT- SP ED	\$0	\$1,072	\$6,600	\$5,009	(\$1,591)	(24.11)
Account Note: purchase of FM systems for incoming students with auditory processing difficulties - three headsets that go with read aloud computer software for incoming freshmen							
10.1210.734.30.000000	SPED - COMPUTERS	\$399	\$0	\$0	\$0	\$0	0.00
10.1210.735.30.000000	REPLACEMENT EQUIPMEN	\$328	\$1,851	\$1,000	\$4,050	\$3,050	305.00
Account Note: replace 6 student services computers, three zero clients and three desktops							
10.1210.810.30.000000	SPED DUES & FEES	\$0	\$530	\$670	\$0	(\$670)	(100.00)
Function: SPECIAL EDUCATION (for students with disabilities) - 1210		\$2,247,825	\$2,104,990	\$2,073,383	\$1,849,429	(\$223,954)	(10.80)
10.1212.118.30.000000	SCHOOL PSYCHOLOGIST &	\$126,627	\$0	\$0	\$0	\$0	0.00
10.1212.211.30.000000	HEALTH INSURANCE	\$23,223	\$0	\$0	\$0	\$0	0.00
10.1212.212.30.000000	DENTAL INSURANCE	\$2,956	\$0	\$0	\$0	\$0	0.00
10.1212.213.30.000000	LIFE INSURANCE	\$168	\$0	\$0	\$0	\$0	0.00
10.1212.214.30.000000	DISABILITY INSURANCE	\$381	\$0	\$0	\$0	\$0	0.00
10.1212.221.30.000000	MEDICARE	\$1,843	\$0	\$0	\$0	\$0	0.00
10.1212.232.30.000000	NH RETIREMENT-TEACHER	\$17,930	\$0	\$0	\$0	\$0	0.00
10.1212.233.30.000000	403B/457 INVESTMENT MAT	\$7,851	\$0	\$0	\$0	\$0	0.00
10.1212.250.30.000000	UNEMPLOYMENT COMPEN:	\$250	\$0	\$0	\$0	\$0	0.00
10.1212.260.30.000000	WORKERS' COMPENSATIOI	\$305	\$0	\$0	\$0	\$0	0.00
10.1212.323.30.000000	PROF SVCS FOR PUPILS- U	\$15,000	\$0	\$0	\$0	\$0	0.00
10.1212.355.30.000000	SP ED ADMINISTRATION- U	\$16,092	\$0	\$0	\$0	\$0	0.00

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10.1212.580.30.000000	TRAVEL	\$404	\$0	\$0	\$0	\$0	0.00
10.1212.646.30.000000	EVALUATION MATERIALS- L	\$2,980	\$0	\$0	\$0	\$0	0.00
10.1212.810.30.000000	PROFESSIONAL DUES & FE	\$375	\$0	\$0	\$0	\$0	0.00
Function: SPECIAL EDUC DIR OFFICE - 1212		\$216,385	\$0	\$0	\$0	\$0	0.00
10.1220.330.30.000000	SPEECH THERAPY- USE 10	\$21,020	\$0	\$0	\$0	\$0	0.00
10.1220.331.30.000000	PRIVATE ASSESSMENT- US	\$3,000	\$0	\$0	\$0	\$0	0.00
10.1220.332.30.000000	OCCUPATIONAL THERAPY-	\$44,000	\$0	\$0	\$0	\$0	0.00
10.1220.334.30.000000	PSYCHOLOGICAL SERVICE	\$25,120	\$0	\$0	\$0	\$0	0.00
10.1220.336.30.000000	HEARING IMPAIRED- USE 1	\$4,800	\$0	\$0	\$0	\$0	0.00
10.1220.338.30.000000	OTHER SP ED SRVS- USE 1	\$98,000	\$0	\$0	\$0	\$0	0.00
Function: SPEC EDUC IN-DISTRICT - 1220		\$195,940	\$0	\$0	\$0	\$0	0.00
10.1230.100.30.000000	ESY SALARIES	\$29,500	\$25,838	\$30,000	\$26,000	(\$4,000)	(13.33)
Account Note: Extended school year programming for most disabled students							
10.1230.213.30.000000	LIFE INSURANCE	\$0	\$1	\$0	\$0	\$0	0.00
10.1230.214.30.000000	DISABILITY INSURANCE	\$0	\$11	\$0	\$0	\$0	0.00
10.1230.220.30.000000	Social Security Contributions	\$250	\$140	\$250	\$0	(\$250)	(100.00)
10.1230.221.30.000000	MEDICARE	\$428	\$375	\$435	\$377	(\$58)	(13.33)
10.1230.231.30.000000	NH RETIREMENT-NON TEACH	\$800	\$1,409	\$850	\$1,452	\$602	70.82
10.1230.232.30.000000	NH RETIREMENT-TEACHER	\$2,000	\$1,515	\$2,200	\$2,037	(\$163)	(7.41)
10.1230.233.30.000000	403B/457 INVESTMENT MAT	\$1,200	\$1,021	\$1,200	\$1,612	\$412	34.33
10.1230.250.30.000000	UNEMPLOYMENT COMPEN	\$0	\$23	\$15	\$46	\$31	206.67
10.1230.260.30.000000	WORKERS' COMPENSATIO	\$60	\$72	\$60	\$100	\$40	66.67
10.1230.300.30.000000	CONTRACTED ESY	\$5,000	\$5,354	\$0	\$6,000	\$6,000	0.00

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10.1230.330.30.000000	O.O.D. RELATED SERVICES	\$312,686	\$0	\$0	\$0	\$0	0.00
10.1230.564.00.000000	SPED OUT-OF-DISTRICT TU	\$621,602	\$682,693	\$760,676	\$550,114	(\$210,562)	(27.68)
10.1230.610.30.000000	ESY SUPPLIES	\$325	\$37	\$325	\$200	(\$125)	(38.46)
Function: SPEC ED OUT-OF-DISTRICT - 1230		\$973,851	\$718,491	\$796,011	\$587,938	(\$208,073)	(26.14)
10.1300.561.00.000000	VOC/TECH TUITION TO OTH	\$0	\$0	\$0	\$5,000	\$5,000	0.00
Function: TUITION - 1300		\$0	\$0	\$0	\$5,000	\$5,000	0.00
10.1410.110.30.000000	GAME DAY WORKERS	\$7,905	\$4,095	\$7,230	\$7,200	(\$30)	(0.41)
10.1410.111.30.000000	ATHLETIC DIRECTOR SALA	\$0	\$0	\$0	\$84,367	\$84,367	0.00
10.1410.113.30.000000	INTERSCHOLASTIC COACH	\$138,262	\$130,281	\$138,262	\$128,350	(\$9,912)	(7.17)
Account Note: Reduction in freshmen teams with decreased enrollment							
10.1410.115.30.000000	ATHLETIC DIRECTOR ASSIS	\$0	\$0	\$0	\$36,960	\$36,960	0.00
10.1410.212.30.000000	DENTAL INSURANCE	\$0	\$0	\$0	\$2,885	\$2,885	0.00
10.1410.213.30.000000	LIFE INSURANCE	\$0	\$0	\$0	\$120	\$120	0.00
10.1410.214.30.000000	DISABILITY INSURANCE	\$0	\$0	\$0	\$313	\$313	0.00
10.1410.220.30.000000	Social Security Contributions	\$9,259	\$6,206	\$6,500	\$6,804	\$304	4.68
10.1410.221.30.000000	MEDICARE	\$2,166	\$1,922	\$2,153	\$3,756	\$1,603	74.45
10.1410.231.30.000000	NH RETIREMENT-NON TEA	\$500	\$690	\$1,000	\$4,828	\$3,828	382.80
10.1410.232.30.000000	NH RETIREMENT-TEACHER	\$3,800	\$3,947	\$4,500	\$17,220	\$12,720	282.67
10.1410.233.30.000000	403B/457 INVESTMENT MAT	\$1,500	\$1,537	\$1,600	\$9,122	\$7,522	470.12
10.1410.240.30.000000	FACULTY STAFF DEVELOP	\$0	\$0	\$0	\$1,500	\$1,500	0.00
10.1410.250.30.000000	UNEMPLOYMENT COMPEN	\$0	\$799	\$1,000	\$453	(\$547)	(54.70)
10.1410.260.30.000000	WORKERS' COMPENSATIO	\$0	\$377	\$375	\$986	\$611	162.93

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10.1410.580.30.000000	INTERSCHOLASTIC TRAVEL	\$0	\$1,443	\$0	\$1,500	\$1,500	0.00
Account Note: Athl Dir travel to games and NHIAA meetings							
10.1410.591.30.000000	INTERSCHOLASTIC PURCH	\$184,692	\$153,680	\$176,708	\$165,079	(\$11,629)	(6.58)
Account Note: Decrease due to reduction in freshmen teams.							
10.1410.610.30.000000	INTERSCHOLASTIC SUPPLI	\$33,774	\$46,325	\$33,774	\$39,052	\$5,278	15.63
10.1410.650.30.000000	INTERSCHOLASTIC SCHED	\$750	\$800	\$750	\$800	\$50	6.67
10.1410.731.30.000000	NEW EQUIP ATHLETICS	\$0	\$790	\$0	\$16,340	\$16,340	0.00
Account Note: Nets, goals, flags, storage shed for turf field.							
10.1410.733.30.000000	NEW FURNITURE AND FIXT	\$0	\$845	\$0	\$0	\$0	0.00
10.1410.735.30.000000	REPLACEMENT EQUIP ATH	\$11,800	\$11,865	\$11,800	\$31,700	\$19,900	168.64
Account Note: Replacement uniform cycle, helmet to meet new safety standards Replace 2008 photocopier							
10.1410.810.30.000000	INTERSCHOLASTIC DUES &	\$8,470	\$10,838	\$16,454	\$22,745	\$6,291	38.23
10.1410.930.30.000000	TRANSFER FROM INTERSC	\$0	\$775	\$0	\$0	\$0	0.00
Function: INTERSCHOLASTICS - 1410		\$402,878	\$377,214	\$402,106	\$582,080	\$179,974	44.76
10.1411.113.30.000000	STUDENT BODY ACTIVITY S	\$49,987	\$45,828	\$49,987	\$49,987	\$0	0.00
10.1411.211.30.000000	HEALTH INSURANCE	\$0	\$103	\$0	\$0	\$0	0.00
10.1411.212.30.000000	DENTAL INSURANCE	\$0	\$11	\$0	\$0	\$0	0.00
10.1411.213.30.000000	LIFE INSURANCE	\$0	\$1	\$0	\$0	\$0	0.00
10.1411.214.30.000000	DISABILITY INSURANCE	\$0	\$1	\$0	\$0	\$0	0.00
10.1411.220.30.000000	Social Security Contributions	\$500	\$823	\$500	\$1,099	\$599	119.80

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Account	Description	FY 15 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Proposed-DRAFT 2	Dollar Difference	Percent Difference
10.1411.221.30.000000	MEDICARE	\$725	\$656	\$650	\$725	\$75	11.54
10.1411.231.30.000000	NH RETIREMENT-NON TEA	\$250	\$327	\$250	\$400	\$150	60.00
10.1411.232.30.000000	NH RETIREMENT-TEACHER	\$4,500	\$4,324	\$4,500	\$4,500	\$0	0.00
10.1411.233.30.000000	403B/457 INVESTMENT MAT	\$2,400	\$1,698	\$1,900	\$2,000	\$100	5.26
10.1411.250.30.000000	UNEMPLOYMENT COMPEN:	\$35	\$59	\$35	\$88	\$53	151.43
10.1411.260.30.000000	WORKERS' COMPENSATIOI	\$110	\$131	\$110	\$192	\$82	74.55
10.1411.610.30.000000	STUDENT ACTIVITY SUPPLI	\$13,000	\$7,555	\$13,000	\$10,000	(\$3,000)	(23.08)
10.1411.930.30.000000	TRANSFER FROM STUDEN	\$0	\$2,450	\$0	\$0	\$0	0.00
Function: STUDENT BODY ACTIVITIES - 1411		\$71,507	\$63,967	\$70,932	\$68,991	(\$1,941)	(2.74)
10.1412.610.30.000000	MUSIC PROGRAM SUPPLIE	\$10,747	\$7,813	\$10,747	\$11,880	\$1,133	10.54
Account Note: Music arrangments, transportation, instrument repair							
Function: MUSIC - 1412		\$10,747	\$7,813	\$10,747	\$11,880	\$1,133	10.54
10.1420.113.30.000000	INTRAMURALS	\$500	\$0	\$500	\$500	\$0	0.00
Function: INTRAMURALS - 1420		\$500	\$0	\$500	\$500	\$0	0.00
10.1490.610.30.000000	SAFETY AND SECURITY	\$5,000	\$361	\$5,000	\$5,000	\$0	0.00
Function: OTHER - 1490		\$5,000	\$361	\$5,000	\$5,000	\$0	0.00
10.1600.110.30.000000	ADULT ED SALARIES	\$10,000	\$4,585	\$9,000	\$6,000	(\$3,000)	(33.33)
10.1600.220.30.000000	Social Security Contributions	\$620	\$232	\$558	\$372	(\$186)	(33.33)
10.1600.221.30.000000	MEDICARE	\$145	\$66	\$131	\$87	(\$44)	(33.59)
10.1600.231.30.000000	NH RETIREMENT-NON TEA	\$0	\$23	\$65	\$25	(\$40)	(61.54)
10.1600.232.30.000000	NH RETIREMENT-TEACHER	\$200	\$89	\$65	\$100	\$35	53.85

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Account	Description	FY 15 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Proposed-DRAFT 2	Dollar Difference	Percent Difference
10.1600.233.30.000000	403B/457 INVESTMENT MAT	\$220	\$52	\$65	\$0	(\$65)	(100.00)
10.1600.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$32	\$72	\$10	(\$62)	(86.11)
10.1600.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$13	\$25	\$23	(\$2)	(8.00)
10.1600.590.30.000000	ADULT ED MISC. PURCHAS	\$500	\$0	\$300	\$0	(\$300)	(100.00)
Function: ADULT EDUCATION - 1600		\$11,685	\$5,092	\$10,281	\$6,617	(\$3,664)	(35.64)
10.2113.118.30.000000	SPED SOCIAL WORKER SAI	\$0	\$64,815	\$64,815	\$64,815	\$0	0.00
10.2113.211.30.000000	HEALTH INSURANCE	\$0	\$18,332	\$17,077	\$18,388	\$1,311	7.68
10.2113.212.30.000000	DENTAL INSURANCE	\$0	\$1,443	\$1,453	\$1,443	(\$10)	(0.72)
10.2113.213.30.000000	LIFE INSURANCE	\$0	\$81	\$84	\$60	(\$24)	(28.57)
10.2113.214.30.000000	DISABILITY INSURANCE	\$0	\$162	\$194	\$167	(\$27)	(13.80)
10.2113.221.30.000000	MEDICARE	\$0	\$845	\$940	\$940	\$0	(0.02)
10.2113.232.30.000000	NH RETIREMENT-TEACHER	\$0	\$9,178	\$10,157	\$10,157	\$0	0.00
10.2113.233.30.000000	403B/457 INVESTMENT MAT	\$0	\$4,019	\$4,019	\$4,019	\$0	0.00
10.2113.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$88	\$125	\$114	(\$11)	(8.80)
10.2113.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$193	\$156	\$249	\$93	59.62
Function: SOCIAL WORK - 2113		\$0	\$99,155	\$99,020	\$100,352	\$1,332	1.34
10.2120.112.30.000000	GUIDANCE SALARY	\$349,606	\$335,352	\$335,992	\$341,897	\$5,905	1.76
10.2120.115.30.000000	STUDENT SERVICES SUPP	\$228,355	\$227,553	\$225,726	\$234,258	\$8,532	3.78
10.2120.211.30.000000	HEALTH INSURANCE	\$121,449	\$120,810	\$114,070	\$118,253	\$4,183	3.67
10.2120.212.30.000000	DENTAL INSURANCE	\$11,605	\$10,633	\$10,806	\$9,702	(\$1,104)	(10.22)
10.2120.213.30.000000	LIFE INSURANCE	\$840	\$810	\$840	\$600	(\$240)	(28.57)
10.2120.214.30.000000	DISABILITY INSURANCE	\$1,732	\$1,318	\$1,643	\$1,441	(\$202)	(12.29)
10.2120.220.30.000000	Social Security Contributions	\$934	\$47	\$0	\$0	\$0	0.00
10.2120.221.30.000000	MEDICARE	\$8,373	\$7,598	\$8,145	\$8,355	\$210	2.57

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10.2120.231.30.000000	NH RETIREMENT-NON TEACH	\$16,734	\$16,809	\$17,314	\$18,168	\$854	4.93
10.2120.232.30.000000	NH RETIREMENT-TEACHER	\$59,769	\$57,501	\$63,733	\$64,797	\$1,064	1.67
10.2120.233.30.000000	403B/457 INVESTMENT MAT	\$35,019	\$26,792	\$34,827	\$35,723	\$896	2.57
10.2120.240.30.000000	DIR OF GUIDANCE PROF DI	\$1,200	\$641	\$1,200	\$1,200	\$0	0.00
10.2120.250.30.000000	UNEMPLOYMENT COMPEN	\$1,400	\$1,110	\$1,200	\$1,016	(\$184)	(15.33)
10.2120.260.30.000000	WORKERS' COMPENSATIOI	\$1,347	\$1,576	\$1,314	\$2,210	\$896	68.19
10.2120.323.30.000000	SCHOOL RESOURCE OFFIC	\$40,513	\$39,819	\$41,411	\$41,712	\$301	0.73
10.2120.330.30.000000	SUBSTANCE ABUSE COUNS	\$53,000	\$12,696	\$31,080	\$0	(\$31,080)	(100.00)
10.2120.430.30.000000	REPAIR OF EQUIPMENT	\$0	\$194	\$0	\$0	\$0	0.00
10.2120.500.30.000000	OTHER PURCHASED SERVI	\$0	\$53	\$0	\$0	\$0	0.00
10.2120.580.30.000000	STUDENT SERVICES TRAVI	\$1,400	\$931	\$1,400	\$1,400	\$0	0.00
Account Note: Campus monitor mileage							
10.2120.610.30.000000	OFFICE SUPPLIES	\$7,000	\$4,070	\$7,000	\$6,500	(\$500)	(7.14)
10.2120.650.30.000000	COMPUTER SOFTWARE	\$2,300	\$2,565	\$2,700	\$2,800	\$100	3.70
Account Note: Naviance							
10.2120.731.30.000000	NEW EQUIP- STUDENT SER	\$0	\$1,010	\$0	\$0	\$0	0.00
10.2120.733.30.000000	New Furniture and Fixtures	\$0	\$485	\$0	\$0	\$0	0.00
10.2120.810.30.000000	DUES AND FEES	\$850	\$1,155	\$850	\$900	\$50	5.88
Function: GUIDANCE SERVICES - 2120		\$943,426	\$871,528	\$901,251	\$890,931	(\$10,320)	(1.15)
10.2123.330.30.000000	STANDARDIZED & OTHER T	\$12,325	\$10,740	\$8,970	\$13,831	\$4,861	54.19
Account Note: Accessments - NWEA, SMI, PSAT, SAT writing							
Function: APPRAISAL SERVICES - 2123		\$12,325	\$10,740	\$8,970	\$13,831	\$4,861	54.19

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Account	Description	FY 15 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Proposed- DRAFT 2	Dollar Difference	Percent Difference
10.2126.323.00.000000	SPED OOD TRANSITIONAL	\$0	\$20,293	\$0	\$0	\$0	0.00
10.2126.323.30.000000	SPED TRANSITIONAL SERV	\$0	\$120	\$0	\$56,430	\$56,430	0.00
Account Note: This account was not utilized last year- these services were rolled into Other Support Services account 10.2190.323.30 - these services are provided for our students who will remain with us until they are 21.							
Function: PLACEMENT SERVICES - 2126		\$0	\$20,413	\$0	\$56,430	\$56,430	0.00
10.2130.118.30.000000	HEALTH SALARY	\$87,084	\$90,684	\$91,933	\$68,961	(\$22,972)	(24.99)
10.2130.212.30.000000	DENTAL INSURANCE	\$1,443	\$1,443	\$1,453	\$1,443	(\$10)	(0.72)
10.2130.213.30.000000	LIFE INSURANCE	\$84	\$162	\$168	\$60	(\$108)	(64.29)
10.2130.214.30.000000	DISABILITY INSURANCE	\$204	\$226	\$276	\$174	(\$102)	(36.94)
10.2130.220.30.000000	Social Security Contributions	\$1,147	\$1,409	\$1,424	\$0	(\$1,424)	(100.00)
10.2130.221.30.000000	MEDICARE	\$1,262	\$1,308	\$1,333	\$1,000	(\$333)	(24.99)
10.2130.232.30.000000	NH RETIREMENT-TEACHER	\$9,623	\$9,623	\$10,806	\$10,806	\$0	0.00
10.2130.233.30.000000	403B/457 INVESTMENT MAT	\$4,214	\$4,214	\$5,700	\$4,276	(\$1,424)	(24.98)
10.2130.250.30.000000	UNEMPLOYMENT COMPEN	\$260	\$169	\$260	\$122	(\$138)	(53.08)
10.2130.260.30.000000	WORKERS' COMPENSATIO	\$213	\$254	\$221	\$265	\$44	19.91
10.2130.580.30.000000	HEALTH TRAVEL	\$75	\$0	\$75	\$0	(\$75)	(100.00)
10.2130.610.30.000000	HEALTH SUPPLIES	\$2,100	\$1,924	\$2,100	\$2,000	(\$100)	(4.76)
10.2130.650.30.000000	COMPUTER SOFTWARE	\$827	\$259	\$538	\$578	\$40	7.43
Account Note: Service contract for software							
Function: HEALTH SERVICES - 2130		\$108,536	\$111,673	\$116,287	\$89,685	(\$26,602)	(22.88)

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10.2142.323.30.000000	SPED PRIVATE ASSESSMEI	\$0	\$396	\$3,000	\$3,000	\$0	0.00
Account Note: If a parent requests an independent outside evaluation we are obligated to provide that assessment or we must proceed to due process.							
Function: PSYCHOLOGICAL TESTING - 2142		\$0	\$396	\$3,000	\$3,000	\$0	0.00
10.2143.118.30.000000	SPED SCHOOL PSYCHOLOI	\$0	\$61,812	\$62,997	\$64,182	\$1,185	1.88
10.2143.211.30.000000	HEALTH INSURANCE	\$0	\$7,533	\$7,017	\$7,875	\$858	12.23
10.2143.212.30.000000	DENTAL INSURANCE	\$0	\$502	\$506	\$502	(\$4)	(0.73)
10.2143.213.30.000000	LIFE INSURANCE	\$0	\$81	\$84	\$60	(\$24)	(28.57)
10.2143.214.30.000000	DISABILITY INSURANCE	\$0	\$154	\$189	\$166	(\$23)	(12.39)
10.2143.221.30.000000	MEDICARE	\$0	\$884	\$913	\$931	\$18	1.93
10.2143.232.30.000000	NH RETIREMENT-TEACHER	\$0	\$9,842	\$9,872	\$10,057	\$185	1.88
10.2143.233.30.000000	403B/457 INVESTMENT MAT	\$0	\$3,832	\$3,906	\$3,980	\$74	1.89
10.2143.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$85	\$125	\$113	(\$12)	(9.60)
10.2143.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$173	\$151	\$246	\$95	62.91
10.2143.323.00.000000	SPED OOD PSYCHOLOGIC/	\$0	\$4,528	\$0	\$5,324	\$5,324	0.00
10.2143.323.30.000000	SPED PSYCHOLOGICAL CO	\$0	\$0	\$26,000	\$28,000	\$2,000	7.69
10.2143.646.30.000000	SPED PSYCHOLOGIST EVA	\$0	\$0	\$950	\$0	(\$950)	(100.00)
10.2143.647.30.000000	SPED EVALUATION MATER	\$0	\$943	\$0	\$0	\$0	0.00
Function: SCHOOL PSYCHOLOGIST - 2143		\$0	\$90,371	\$112,710	\$121,436	\$8,726	7.74
10.2144.323.00.000000	SPED OOD PSYCHOTHERA	\$0	\$0	\$45,049	\$0	(\$45,049)	(100.00)
10.2144.323.30.000000	SPED PSYCHOTHERAPY SE	\$0	\$30,675	\$0	\$0	\$0	0.00
Function: PSYCHOLOGICAL SERVICES - 2144		\$0	\$30,675	\$45,049	\$0	(\$45,049)	(100.00)

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10.2152.113.30.000000	SPED SPEECH THERAPIST	\$0	\$73,793	\$70,607	\$103,897	\$33,290	47.15
10.2152.211.30.000000	HEALTH INSURANCE	\$0	\$18,332	\$17,077	\$18,388	\$1,311	7.68
10.2152.212.30.000000	DENTAL INSURANCE	\$0	\$1,443	\$1,453	\$1,443	(\$10)	(0.72)
10.2152.213.30.000000	LIFE INSURANCE	\$0	\$81	\$84	\$120	\$36	42.86
10.2152.214.30.000000	DISABILITY INSURANCE	\$0	\$175	\$212	\$267	\$55	25.83
10.2152.220.30.000000	Social Security Contributions	\$0	\$0	\$0	\$2,009	\$2,009	0.00
10.2152.221.30.000000	MEDICARE	\$0	\$975	\$1,024	\$1,507	\$483	47.12
10.2152.232.30.000000	NH RETIREMENT-TEACHER	\$0	\$10,449	\$11,064	\$11,202	\$138	1.25
10.2152.233.30.000000	403B/457 INVESTMENT MAT	\$0	\$4,575	\$4,378	\$6,442	\$2,064	47.14
10.2152.250.30.000000	UNEMPLOYMENT COMPEN:	\$0	\$88	\$145	\$183	\$38	26.21
10.2152.260.30.000000	WORKERS' COMPENSATIOI	\$0	\$207	\$169	\$399	\$230	136.09
10.2152.323.00.000000	SPED OOD SPEECH THERA	\$0	\$15,431	\$35,000	\$10,436	(\$24,564)	(70.18)
10.2152.323.30.000000	SPED SPEECH THERAPY	\$0	\$14,519	\$0	\$4,400	\$4,400	0.00

Account Note: students with communication devices require specialized consultations from contracted Applied Technology Speech/language specialists.

Function: SPEECH THERAPY - 2152	\$0	\$140,068	\$141,213	\$160,692	\$19,479	13.79	
10.2153.323.30.000000	SPED HEARING IMPAIRED	\$0	\$2,075	\$2,000	\$1,200	(\$800)	(40.00)
Function: AUDIOLOGY SERVICES - 2153	\$0	\$2,075	\$2,000	\$1,200	(\$800)	(40.00)	
10.2162.323.00.000000	SPED OOD PHYSICAL THEF	\$0	\$28,503	\$30,000	\$36,628	\$6,628	22.09
10.2162.323.30.000000	SPED PHYSICAL THERAPY	\$0	\$10,184	\$19,000	\$17,000	(\$2,000)	(10.53)
Function: PT - 2162	\$0	\$38,687	\$49,000	\$53,628	\$4,628	9.44	
10.2163.323.00.000000	SPED OOD OCCUPATIONAL	\$0	\$13,798	\$16,724	\$4,072	(\$12,652)	(75.65)

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10.2163.323.30.000000	SPED OCCUPATIONAL THE	\$0	\$36,490	\$40,000	\$40,000	\$0	0.00
Function: OT - 2163		\$0	\$50,288	\$56,724	\$44,072	(\$12,652)	(22.30)
10.2169.323.30.000000	SPED OTHER OT & PT SVC:	\$0	\$150	\$102,170	\$0	(\$102,170)	(100.00)
Function: OTHER PT & OT SERVICES - 2169		\$0	\$150	\$102,170	\$0	(\$102,170)	(100.00)
10.2190.300.30.000000	SPED ESY CONTRACTED O	\$0	\$1,663	\$0	\$0	\$0	0.00
10.2190.323.00.000000	SPED OOD OTHER SUPPOF	\$0	\$44,334	\$63,441	\$3,872	(\$59,569)	(93.90)
10.2190.323.30.000000	SPED OTHER SUPPORT SE	\$0	\$103,603	\$126,270	\$110,900	(\$15,370)	(12.17)
Account Note: additional supports/services for autistic students and students with cognitive or emotional disabilities. Services include: ABA, support for Wintercession, field trips, extracurricular opportunities, and adaptive PE opportunities							
Function: OTHER SUPPORT SVCS-STUDENT - 2190		\$0	\$149,601	\$189,711	\$114,772	(\$74,939)	(39.50)
10.2210.100.30.000000	SUMMER CURRICULUM WC	\$37,375	\$31,976	\$37,375	\$37,375	\$0	0.00
10.2210.110.30.000000	CITI LEAD STIPENDS	\$6,000	\$2,000	\$6,000	\$6,000	\$0	0.00
10.2210.111.30.000000	CURRICULUM COORDINAT	\$23,020	\$23,020	\$31,755	\$31,755	\$0	0.00
10.2210.112.30.000000	PROGRAM REVIEW	\$5,000	\$26,437	\$5,000	\$8,500	\$3,500	70.00
Account Note: Teacher Effectiveness Program Review, Literacy Institute, STEM Institute, Competency Based Grading Program Review							
10.2210.113.30.000000	CAREER DEVELOPMENT AC	\$21,047	\$19,425	\$21,047	\$21,047	\$0	0.00
Account Note: CFG Facilitator stipends							
10.2210.220.30.000000	Social Security Contributions	\$60	\$54	\$40	\$0	(\$40)	(100.00)
10.2210.221.30.000000	MEDICARE	\$1,485	\$1,462	\$1,478	\$1,518	\$40	2.71

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10.2210.231.30.000000	NH RETIREMENT-NON TEACH	\$500	\$580	\$500	\$0	(\$500)	(100.00)
10.2210.232.30.000000	NH RETIREMENT-TEACHER	\$14,006	\$13,837	\$15,971	\$16,403	\$432	2.70
10.2210.233.30.000000	403B/457 INVESTMENT MAT	\$6,351	\$5,501	\$4,685	\$6,490	\$1,805	38.53
10.2210.240.30.000000	FACULTY DEVELOPMENT	\$61,295	\$37,782	\$61,295	\$58,230	(\$3,065)	(5.00)
Account Note: Less than 80% used in FY15, therefore reduce to 95% of FY15 Budget							
10.2210.241.30.000000	SUPPORT STAFF DEVELOP	\$13,975	\$1,598	\$13,975	\$13,276	(\$699)	(5.00)
Account Note: Less than 80% of FY15 budget used therefore 95 % of FY15 amount budgeted							
10.2210.242.30.000000	TARGETED AP TRAINING	\$0	\$0	\$0	\$5,250	\$5,250	0.00
Account Note: AP summer institute training for 3 teachers in new AP programming.							
10.2210.243.30.000000	TECHNOLOGY STAFF DEVE	\$6,300	\$6,254	\$6,300	\$6,300	\$0	0.00
10.2210.244.30.000000	GRADUATE COURSE REIME	\$15,000	\$6,977	\$15,000	\$15,000	\$0	0.00
10.2210.245.30.000000	UNDERGRADUATE COURSE	\$7,500	\$4,950	\$7,500	\$7,500	\$0	0.00
10.2210.246.30.000000	TARGETED PROFESSIONAL	\$5,000	\$7,102	\$7,500	\$7,500	\$0	0.00
Account Note: Supports curriculum initiatives and additional staff development.							
10.2210.250.30.000000	UNEMPLOYMENT COMPEN	\$20	\$15	\$20	\$184	\$164	820.00
10.2210.260.30.000000	WORKERS' COMPENSATIO	\$300	\$291	\$250	\$402	\$152	60.80
10.2210.322.30.000000	CAREER DEVELOPMENT AC	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00
Account Note: Facilitator training							
10.2210.329.30.000000	READ 180 TRAINING	\$6,925	\$0	\$3,799	\$4,000	\$201	5.29
10.2210.330.30.000000	CONSULTANTS	\$0	\$2,214	\$0	\$0	\$0	0.00

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10.2210.580.30.000000	CAREER DEVELOPMENT TF	\$0	\$88	\$0	\$0	\$0	0.00
10.2210.591.30.000000	STAFF RETREAT FACILITY I	\$1,300	\$0	\$1,300	\$0	(\$1,300)	(100.00)
10.2210.610.30.000000	CAREER DEVELOPMENT- C	\$200	\$125	\$200	\$200	\$0	0.00
10.2210.611.30.000000	STAFF RETREAT/NEWCOMI	\$4,275	\$2,486	\$4,275	\$4,275	\$0	0.00
10.2210.647.30.000000	PROFESSIONAL BOOKS	\$1,500	\$481	\$1,500	\$1,000	(\$500)	(33.33)
Function: EDUCATIONAL DEVELOPMENT - 2210		\$240,434	\$194,655	\$248,765	\$254,205	\$5,440	2.19
10.2220.113.30.000000	INFORMATION SPECIALIST	\$73,725	\$74,607	\$74,607	\$74,607	\$0	0.00
10.2220.114.30.000000	INFORMATION ASST	\$63,755	\$65,740	\$69,772	\$71,855	\$2,083	2.99
10.2220.115.30.000000	THEATER SALARIES	\$34,182	\$35,982	\$34,182	\$35,169	\$987	2.89
10.2220.211.30.000000	HEALTH INSURANCE	\$43,934	\$37,116	\$33,893	\$37,431	\$3,538	10.44
10.2220.212.30.000000	DENTAL INSURANCE	\$2,950	\$2,421	\$2,332	\$2,315	(\$17)	(0.72)
10.2220.213.30.000000	LIFE INSURANCE	\$336	\$324	\$336	\$240	(\$96)	(28.57)
10.2220.214.30.000000	DISABILITY INSURANCE	\$484	\$403	\$488	\$438	(\$50)	(10.31)
10.2220.220.30.000000	Social Security Contributions	\$396	\$238	\$550	\$551	\$1	0.18
10.2220.221.30.000000	MEDICARE	\$2,489	\$2,441	\$2,590	\$2,634	\$44	1.71
10.2220.231.30.000000	NH RETIREMENT-NON TEA	\$9,859	\$10,543	\$10,619	\$10,962	\$343	3.23
10.2220.232.30.000000	NH RETIREMENT-TEACHER	\$10,439	\$10,564	\$11,691	\$11,691	\$0	0.00
10.2220.233.30.000000	403B/457 INVESTMENT MAT	\$10,247	\$6,526	\$10,520	\$10,712	\$192	1.83
10.2220.250.30.000000	UNEMPLOYMENT COMPEN	\$700	\$373	\$525	\$320	(\$205)	(39.05)
10.2220.260.30.000000	WORKERS' COMPENSATIO	\$486	\$494	\$390	\$697	\$307	78.72
10.2220.430.30.000000	INSTRUCTIONAL EQUIPME	\$1,000	\$1,149	\$1,000	\$1,000	\$0	0.00
10.2220.611.30.000000	LIBRARY SUPPLIES	\$3,000	\$2,680	\$3,000	\$3,000	\$0	0.00
10.2220.640.30.000000	LIBRARY BOOKS	\$12,100	\$10,373	\$12,100	\$12,100	\$0	0.00

Account Note: Curricular reading for students and staff in both print and electronic

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10.2220.642.30.000000	AV MEDIA	\$3,000	\$2,914	\$3,000	\$3,000	\$0	0.00
10.2220.643.30.000000	EDUCATIONAL TELEVISION	\$5,000	\$4,944	\$5,000	\$5,000	\$0	0.00
10.2220.645.30.000000	MAGAZINES & PERIODICAL	\$26,000	\$26,021	\$26,000	\$26,000	\$0	0.00
Account Note: Subscriptions renewals to online research databases.							
10.2220.650.30.000000	LIBRARY COMPUTER SOFT	\$3,875	\$3,767	\$3,875	\$3,875	\$0	0.00
Account Note: Maintnenace contracts for library management systems.							
10.2220.731.30.000000	NEW EQUIPMENT- LIBRARY	\$0	\$0	\$0	\$1,440	\$1,440	0.00
Account Note: Digital cameras for Video Production courses.							
10.2220.810.30.000000	LIBRARY DUES AND MEMBI	\$305	\$320	\$305	\$320	\$15	4.92
Function: LIBRARY SERVICES - 2220		\$308,262	\$299,940	\$306,775	\$315,357	\$8,582	2.80
10.2311.111.30.000000	SCHOOL BOARD SALARIES	\$3,750	\$3,250	\$3,750	\$3,750	\$0	0.00
10.2311.115.30.000000	SCHOOL BOARD RECORDE	\$1,920	\$1,295	\$1,920	\$1,920	\$0	0.00
10.2311.220.30.000000	Social Security Contributions	\$336	\$282	\$336	\$336	\$0	0.00
10.2311.221.30.000000	MEDICARE	\$79	\$66	\$79	\$79	\$0	0.00
10.2311.250.30.000000	UNEMPLOYMENT COMPEN	\$10	\$9	\$10	\$0	(\$10)	(100.00)
10.2311.260.30.000000	WORKERS' COMPENSATIOI	\$7	\$13	\$12	\$0	(\$12)	(100.00)
10.2311.580.30.000000	SCHOOL BOARD TRAVEL	\$2,500	\$2,051	\$2,500	\$2,500	\$0	0.00
10.2311.610.30.000000	SCHOOL BOARD SUPPLIES	\$120	\$41	\$120	\$100	(\$20)	(16.67)
10.2311.810.30.000000	SCHOOL BOARD MEMBERS	\$4,800	\$4,616	\$4,800	\$4,800	\$0	0.00
10.2311.930.30.000000	TRANSFER FROM SCHOOL	\$0	\$500	\$0	\$0	\$0	0.00
Function: SCHOOL BOARD SERVICES - 2311		\$13,522	\$12,123	\$13,527	\$13,485	(\$42)	(0.31)

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10.2312.111.30.000000	SCHOOL DISTRICT CLERK	\$100	\$100	\$100	\$100	\$0	0.00
10.2312.220.30.000000	Social Security Contributions	\$6	\$0	\$6	\$6	\$0	0.00
10.2312.221.30.000000	MEDICARE	\$2	\$0	\$2	\$2	\$0	0.00
10.2312.540.30.000000	LEGAL NOTICES & VACANC	\$2,000	\$383	\$2,000	\$1,500	(\$500)	(25.00)
10.2312.550.30.000000	SCHOOL DISTRICT REPORT	\$3,500	\$3,632	\$3,500	\$4,000	\$500	14.29
Function: SCHOOL BOARD SERVICES-OTHER - 2312		\$5,608	\$4,115	\$5,608	\$5,608	\$0	0.00
10.2313.111.30.000000	SCHOOL DISTRICT TREASURER	\$3,500	\$3,500	\$3,500	\$4,500	\$1,000	28.57
10.2313.220.30.000000	Social Security Contributions	\$217	\$150	\$217	\$217	\$0	0.00
10.2313.221.30.000000	MEDICARE	\$51	\$35	\$51	\$51	\$0	(0.49)
10.2313.580.30.000000	TREASURER'S MILEAGE	\$0	\$0	\$350	\$0	(\$350)	(100.00)
10.2313.610.30.000000	TREASURER EXPENSES	\$450	\$103	\$100	\$100	\$0	0.00
Function: TREASURER EXPENSES - 2313		\$4,218	\$3,789	\$4,218	\$4,868	\$650	15.40
10.2314.112.30.000000	SCHOOL DISTRICT MODERATOR	\$75	\$75	\$75	\$75	\$0	0.00
10.2314.113.30.000000	SUPERVISORS & BALLOT C	\$150	\$40	\$150	\$50	(\$100)	(66.67)
10.2314.310.30.000000	OTHER MEETING EXPENSE	\$100	\$216	\$100	\$150	\$50	50.00
10.2314.550.30.000000	PRINTING ELECTION BALLOT	\$1,600	\$1,733	\$1,600	\$1,800	\$200	12.50
Function: ANNUAL MEETING EXPENSES - 2314		\$1,925	\$2,064	\$1,925	\$2,075	\$150	7.79
10.2317.330.30.000000	INDEPENDANT AUDIT	\$9,200	\$9,200	\$9,400	\$9,400	\$0	0.00
Function: AUDIT SERVICES - 2317		\$9,200	\$9,200	\$9,400	\$9,400	\$0	0.00
10.2318.330.07.000000	LEGAL SERVICES- DIST WIL	\$0	\$0	\$10,000	\$0	(\$10,000)	(100.00)
10.2318.330.30.000000	SPED LEGAL SERVICES	\$25,000	\$831	\$15,000	\$15,000	\$0	0.00
10.2318.331.30.000000	LEGAL SERVICES- DISTRICT	\$0	\$15,687	\$0	\$10,000	\$10,000	0.00

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Function: LEGAL SERVICES - 2318		\$25,000	\$16,518	\$25,000	\$25,000	\$0	0.00
10.2319.330.30.000000	ACTUARIAL SERVICES	\$0	\$0	\$4,200	\$0	(\$4,200)	(100.00)
Function: OTHER SCHOOL BOARD SERVICES - 2319		\$0	\$0	\$4,200	\$0	(\$4,200)	(100.00)
10.2320.311.30.000000	DISTRICT ASSESSMENT-SA	\$740,731	\$740,731	\$779,158	\$778,923	(\$235)	(0.03)
Function: SAU # 39 ASSESSMENT - 2320		\$740,731	\$740,731	\$779,158	\$778,923	(\$235)	(0.03)
10.2332.319.30.000000	SPED MEDICAID BILLING SF	\$0	\$13,230	\$10,000	\$12,000	\$2,000	20.00
10.2332.540.30.000000	SPED NEWSPAPER ADS	\$0	\$56	\$0	\$100	\$100	0.00
Function: SPEC AREA ADMIN SERVICES - 2332		\$0	\$13,286	\$10,000	\$12,100	\$2,100	21.00
10.2410.111.30.000000	ADMINISTRATORS SALARIE	\$356,295	\$360,139	\$360,139	\$363,291	\$3,152	0.88
10.2410.115.30.000000	SECRETARIAL SALARIES	\$111,945	\$115,951	\$113,539	\$118,782	\$5,243	4.62
10.2410.211.30.000000	HEALTH INSURANCE	\$95,802	\$76,378	\$71,148	\$77,173	\$6,025	8.47
10.2410.212.30.000000	DENTAL INSURANCE	\$6,753	\$6,911	\$6,800	\$7,387	\$587	8.63
10.2410.213.30.000000	LIFE INSURANCE	\$504	\$1,115	\$504	\$300	(\$204)	(40.48)
10.2410.214.30.000000	DISABILITY INSURANCE	\$1,390	\$1,087	\$1,417	\$1,233	(\$184)	(12.95)
10.2410.220.30.000000	Social Security Contributions	\$313	\$262	\$333	\$186	(\$147)	(44.14)
10.2410.221.30.000000	MEDICARE	\$6,789	\$6,463	\$6,946	\$6,991	\$45	0.64
10.2410.231.30.000000	NH RETIREMENT-NON TEA	\$11,512	\$12,032	\$12,682	\$12,933	\$251	1.98
10.2410.232.30.000000	NH RETIREMENT-TEACHER	\$50,451	\$50,996	\$56,434	\$56,928	\$494	0.87
10.2410.233.30.000000	403B/457 INVESTMENT MAT	\$28,717	\$28,301	\$29,368	\$29,703	\$335	1.14
10.2410.240.30.000000	ADMIN PROFESSIONAL DEV	\$6,200	\$6,200	\$6,200	\$6,200	\$0	0.00
10.2410.250.30.000000	UNEMPLOYMENT COMPEN:	\$880	\$562	\$900	\$850	(\$50)	(5.56)
10.2410.260.30.000000	WORKERS' COMPENSATIO	\$1,310	\$1,333	\$1,134	\$1,849	\$715	63.05

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10.2410.430.30.000000	OFFICE EQUIPMENT MAINT	\$22,129	\$15,506	\$22,129	\$20,598	(\$1,531)	(6.92)
Account Note: Copier Maintenance \$13898, Voicemail System Maintenance							
10.2410.531.30.000000	TELEPHONES	\$15,000	\$16,438	\$15,000	\$16,500	\$1,500	10.00
10.2410.534.30.000000	POSTAGE	\$5,000	\$4,387	\$5,000	\$5,000	\$0	0.00
10.2410.540.30.000000	RECRUITMENT/ADVERTISIN	\$2,000	\$1,637	\$2,000	\$2,000	\$0	0.00
10.2410.580.30.000000	TRAVEL	\$1,500	\$0	\$1,500	\$0	(\$1,500)	(100.00)
10.2410.610.30.000000	OFFICE SUPPLIES	\$6,500	\$3,162	\$6,500	\$5,500	(\$1,000)	(15.38)
10.2410.611.30.000000	SUPPLIES- VISITOR	\$0	\$4	\$0	\$0	\$0	0.00
10.2410.650.30.000000	COMPUTER SOFTWARE	\$8,450	\$8,011	\$8,450	\$15,068	\$6,618	78.32
Account Note: Service contracts for school software.							
10.2410.735.30.000000	REPLACEMENT EQUIPMEN	\$6,000	\$5,632	\$6,000	\$0	(\$6,000)	(100.00)
Account Note:							
10.2410.810.30.000000	DUES- SCHOOL ADMINISTR	\$1,250	\$894	\$1,250	\$1,250	\$0	0.00
10.2410.815.30.000000	NEASC ACCREDITATION	\$3,625	\$3,640	\$3,625	\$3,850	\$225	6.21
10.2410.890.30.000000	GRADUATION EXPENSES	\$7,500	\$6,554	\$7,500	\$8,000	\$500	6.67
Function: SCHOOL ADMINISTRATION - 2410		\$757,815	\$733,594	\$746,498	\$761,572	\$15,074	2.02
10.2540.550.30.000000	PRINTING	\$3,500	\$3,032	\$3,500	\$3,500	\$0	0.00
Function: PRINTING - 2540		\$3,500	\$3,032	\$3,500	\$3,500	\$0	0.00

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10.2601.430.30.000000	REPAIRS TO BUILDING	\$23,500	\$34,248	\$23,500	\$30,000	\$6,500	27.66
Account Note: Masonry Repair- \$15K Expansion Joint Program - \$10k (recurring annual) Re-tread interior & exterior locker room stairways - \$5K Paving - moved to 4200 Storage - moved to 4200 STEM LAB - \$0.00							
Function: BUILDING REPAIRS - 2601		\$23,500	\$34,248	\$23,500	\$30,000	\$6,500	27.66
10.2620.116.30.000000	CUSTODIAL SALARIES	\$384,695	\$378,847	\$395,008	\$394,558	(\$450)	(0.11)
10.2620.130.30.000000	CUSTODIAL OVERTIME	\$25,000	\$39,169	\$25,000	\$39,506	\$14,506	58.02
10.2620.211.30.000000	HEALTH INSURANCE	\$127,703	\$102,234	\$93,337	\$121,403	\$28,066	30.07
10.2620.212.30.000000	DENTAL INSURANCE	\$8,894	\$7,577	\$7,504	\$8,872	\$1,368	18.23
10.2620.213.30.000000	LIFE INSURANCE	\$756	\$725	\$756	\$540	(\$216)	(28.57)
10.2620.214.30.000000	DISABILITY INSURANCE	\$1,154	\$846	\$1,187	\$1,007	(\$180)	(15.13)
10.2620.220.30.000000	Social Security Contributions	\$1,100	\$1,927	\$992	\$0	(\$992)	(100.00)
10.2620.221.30.000000	MEDICARE	\$5,910	\$5,614	\$6,091	\$6,301	\$210	3.45
10.2620.231.30.000000	NH RETIREMENT-NON TEACHING	\$46,587	\$41,673	\$45,127	\$48,485	\$3,358	7.44
10.2620.233.30.000000	403B/457 INVESTMENT MAT	\$25,277	\$14,495	\$26,041	\$21,943	(\$4,098)	(15.74)
10.2620.247.30.000000	Workshops and Courses	\$250	\$0	\$250	\$0	(\$250)	(100.00)
10.2620.250.30.000000	UNEMPLOYMENT COMPENSATION	\$1,350	\$1,179	\$1,400	\$692	(\$708)	(50.57)
10.2620.260.30.000000	WORKERS' COMPENSATION	\$8,167	\$9,200	\$7,412	\$9,087	\$1,675	22.60
10.2620.411.30.000000	WATER	\$17,830	\$18,195	\$17,830	\$17,830	\$0	0.00

Account Note: No increases since the Nashua acquisition.

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10.2620.421.30.000000	RUBBISH REMOVAL	\$11,000	\$9,903	\$10,000	\$10,000	\$0	0.00
Account Note: 6.8ton@\$82/t/mo. +service @\$225/mo. + misc,							
10.2620.430.30.000000	REPAIR OF CUSTODIAL EQ	\$3,500	\$2,376	\$3,500	\$3,500	\$0	0.00
Account Note: Misc.							
10.2620.431.30.000000	CLOCK AND PA MAINTENAC	\$1,000	\$934	\$1,000	\$1,000	\$0	0.00
10.2620.432.30.000000	HEATING SYSTEM REPAIRS	\$17,500	\$20,118	\$15,000	\$15,000	\$0	0.00
10.2620.433.30.000000	SERVICE CONTRACTS	\$25,984	\$24,542	\$25,520	\$27,407	\$1,887	7.39
Account Note: Emergency Generator PM -\$425 Fire Sprinkler System Inspection -\$630 Security/Fire Monitoring -\$650 Fire System Inspction & PM -\$2348 Heating Water Chemistry Maint. -\$2198 Boiler Inspection/ Cert, -\$500 Elevator Insp./Cert. -\$1500 HVAC System PM -\$8140 Irrigation Pump PM -\$1500 Kitchen Hood Cleaning -\$450 Security Lock System PM -\$3475 Septic System PM -\$1216 Fire Equipt. Insp. & Maint. -\$2500 Parking Lot Striping -\$1375 Contingency -\$500							
10.2620.434.30.000000	PLUMBING REPAIRS	\$4,500	\$6,785	\$4,500	\$4,500	\$0	0.00
10.2620.435.30.000000	ELECTRICAL REPAIRS	\$16,256	\$17,245	\$17,000	\$16,200	(\$800)	(4.71)
Account Note: Material contingency -\$3,500 Service Contingency -\$7,000 IT Support -\$3,000 Theater Equip. R&R -\$2,700							

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10.2620.436.30.000000	CARPENTRY	\$1,000	\$0	\$1,000	\$500	(\$500)	(50.00)
10.2620.437.30.000000	SEPTIC SERVICE	\$1,800	\$1,765	\$1,800	\$3,600	\$1,800	100.00
Account Note: Two (2) 10,000 gallon tanks							
10.2620.438.30.000000	PAINTING	\$1,700	\$1,183	\$2,000	\$2,000	\$0	0.00
10.2620.439.30.000000	CLASSROOM EQUIPMENT RE	\$5,000	\$2,856	\$5,000	\$4,000	(\$1,000)	(20.00)
Account Note: Includes Ropes Course maint. contingency							
10.2620.520.30.000000	PROPERTY & LIABILITY INS	\$61,286	\$61,286	\$61,289	\$61,285	(\$4)	(0.01)
Account Note: GMR not yet received - 5% increase							
10.2620.530.30.000000	TELEPHONE EQUIPMENT R	\$1,500	\$389	\$1,500	\$500	(\$1,000)	(66.67)
10.2620.580.30.000000	TRAVEL	\$500	\$0	\$500	\$200	(\$300)	(60.00)
10.2620.610.30.000000	SUPPLIES	\$41,000	\$31,823	\$41,000	\$38,000	(\$3,000)	(7.32)
Account Note: Contract price reductions							
10.2620.615.30.000000	MATERIALS FOR REPAIRS	\$2,000	\$1,238	\$2,000	\$1,500	(\$500)	(25.00)
10.2620.621.30.000000	HEAT- NATURAL GAS	\$85,000	\$81,897	\$93,500	\$72,160	(\$21,340)	(22.82)
Account Note: New Two (2) year energy contract at \$0.66/therm, down from 2015 at \$0.87/ therm. Overall reduction for energy plus delivery projected at -12% for 2016 & 2017							
10.2620.622.30.000000	ELECTRICITY	\$200,000	\$183,654	\$195,000	\$180,000	(\$15,000)	(7.69)
Account Note: Low natural gas costs supporting approx. -3% electrical energy cost reduction. 2015 @ \$.0.808/kWh to 2016 @ \$0.765/kWh							

Souhegan Cooperative School District

BUDGET REQUEST

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Print accounts with zero balance
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From Date: 11/1/2015

To Date: 11/30/2015

Definition: Budget Request

Account	Description	FY 15 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Proposed- DRAFT 2	Dollar Difference	Percent Difference
10.2620.624.30.000000	Fuel, (Oil and Diesel)	\$3,200	\$5,351	\$3,200	\$0	(\$3,200)	(100.00)
Account Note: Redirected. Bean house no longer being heated in winter. See acct.#10.2630.626.30							
10.2620.650.30.000000	Software	\$800	\$676	\$800	\$930	\$130	16.25
Account Note: Facility scheduling software allocation							
10.2620.731.30.000000	NEW EQUIP- NON INSTR	\$0	\$2,036	\$0	\$0	\$0	0.00
10.2620.735.30.000000	REPLACEMENT EQUIPMEN	\$1,000	\$520	\$1,000	\$1,000	\$0	0.00
10.2620.810.30.000000	B&G DUES AND FEES	\$0	\$52	\$0	\$0	\$0	0.00
Function: OPERATING BUILDINGS SERVICES - 2620		\$1,140,199	\$1,078,310	\$1,114,044	\$1,113,506	(\$538)	(0.05)
10.2630.424.30.000000	CARE & UPKEEP OF GROU	\$32,200	\$26,232	\$32,200	\$27,000	(\$5,200)	(16.15)
Account Note: Snow Removal & Ice Treatment -\$5,300 Growth Covers -\$2,000 Irrigation Maint. -\$1,000 Field Lining Paint -\$4,000 Seed -\$2,500 Fertilizer, Weed & Insect Treatment -\$4,000 Fence Repair -\$5,500 Mulch -\$1,200 Contingency -\$1,500							
10.2630.626.30.000000	GASOLINE	\$0	\$12,659	\$0	\$9,000	\$9,000	0.00
Account Note: DPW billings for grounds equipment fuel. Includes Diesel tractor fuel.							
Function: CARE AND UPKEEP OF GROUNDS - 2630		\$32,200	\$38,890	\$32,200	\$36,000	\$3,800	11.80

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Account	Description	FY 15 Adopted	FY 15 Actual	FY 16 Adopted	FY 17 Proposed- DRAFT 2	Dollar Difference	Percent Difference
10.2640.731.30.000000	NEW EQUIPMENT- MAINT	\$3,500	\$3,165	\$0	\$0	\$0	0.00
10.2640.735.30.000000	REPLACEMENT EQUIPMEN	\$11,500	\$10,811	\$11,500	\$26,000	\$14,500	126.09
Account Note: Replace 2008 Field Mower - \$14K Replace 2004 Toro Utility Cart- \$12K							
Function: CARE & UPKEEP OF EQUIPMENT - 2640		\$15,000	\$13,976	\$11,500	\$26,000	\$14,500	126.09
10.2650.430.30.000000	REPAIR OF FIELD EQUIPME	\$6,000	\$5,754	\$6,000	\$6,000	\$0	0.00
10.2650.520.30.000000	TRUCK MAINTENANCE	\$2,500	\$1,815	\$2,500	\$2,000	(\$500)	(20.00)
10.2650.623.30.000000	BOTTLED GAS (PROPANE)	\$0	\$0	\$0	\$600	\$600	0.00
Account Note: Bean garage heat only							
Function: VEHICLE MAINT - 2650		\$8,500	\$7,569	\$8,500	\$8,600	\$100	1.18
10.2690.429.30.000000	ENVIRONMENTAL MANAGE	\$1,500	\$0	\$1,500	\$1,500	\$0	0.00
Account Note: Contingency							
10.2690.449.30.000000	RENTAL OF STORAGE TRAI	\$1,265	\$1,263	\$0	\$1,265	\$1,265	0.00
10.2690.490.30.000000	OTHER PURCHASED PROP	\$3,000	\$2,274	\$3,000	\$3,000	\$0	0.00
10.2690.731.30.000000	NEW EQUIPMENT- EMERGE	\$1,000	\$374	\$1,000	\$1,000	\$0	0.00
Function: O AND M OTHER EXPENSES - 2690		\$6,765	\$3,911	\$5,500	\$6,765	\$1,265	23.00
10.2721.519.30.000000	SCHOOL BUS TRANSPORT	\$222,861	\$217,357	\$269,500	\$263,310	(\$6,190)	(2.30)
10.2721.620.30.000000	SCHOOL BUS FUEL	\$3,750	\$0	\$3,750	\$0	(\$3,750)	(100.00)
Function: STUDENT TRANSPORTATION - 2721		\$226,611	\$217,357	\$273,250	\$263,310	(\$9,940)	(3.64)

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10.2722.519.30.000000	SP ED TRANSPORTATION	\$295,680	\$271,776	\$280,000	\$282,300	\$2,300	0.82
Function: SPEC ED TRANSPORTATION - 2722		\$295,680	\$271,776	\$280,000	\$282,300	\$2,300	0.82
10.2723.519.30.000000	VOCATIONAL TRANSPORTA	\$30,000	\$68,775	\$30,000	\$48,100	\$18,100	60.33
Function: VOCATIONAL PROGRAMS - 2723		\$30,000	\$68,775	\$30,000	\$48,100	\$18,100	60.33
10.2724.519.30.000000	INTERSCH TRANSPORTATI	\$125,200	\$102,068	\$125,200	\$129,968	\$4,768	3.81
Account Note: Increase for the long distance travel to meets							
Function: ATHLETIC PROGRAMS - 2724		\$125,200	\$102,068	\$125,200	\$129,968	\$4,768	3.81
10.2725.520.30.000000	FIELD TRIP SCHOLARSHIPS	\$6,000	\$8,474	\$6,000	\$6,000	\$0	0.00
Account Note: Wintercession financial aid							
Function: FIELD TRIPS - 2725		\$6,000	\$8,474	\$6,000	\$6,000	\$0	0.00
10.2742.430.30.000000	SPED VAN MAINTENANCE	\$0	\$2,264	\$2,000	\$2,000	\$0	0.00
10.2742.626.30.000000	GASOLINE FOR SP ED VEH	\$0	\$127	\$3,000	\$3,000	\$0	0.00
Function: SPED TRANS - 2742		\$0	\$2,390	\$5,000	\$5,000	\$0	0.00
10.2814.650.30.000000	EVALUATION SOFTWARE	\$0	\$0	\$0	\$8,532	\$8,532	0.00
Account Note: Online subscription for Thoughtful Classroom teacher observation tool - STAGES							
Online subscription for student survey tool for teacher effectiveness - Tripod							
Function: EVALUATION SERVICE - 2814		\$0	\$0	\$0	\$8,532	\$8,532	0.00

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10.2840.114.30.000000	ASSISTANT SALARIES	\$174,487	\$174,761	\$176,066	\$181,673	\$5,607	3.18
10.2840.211.30.000000	HEALTH INSURANCE	\$18,262	\$16,950	\$15,789	\$17,758	\$1,969	12.47
10.2840.212.30.000000	DENTAL INSURANCE	\$2,885	\$2,885	\$2,905	\$2,885	(\$20)	(0.69)
10.2840.213.30.000000	LIFE INSURANCE	\$252	\$243	\$252	\$180	(\$72)	(28.57)
10.2840.214.30.000000	DISABILITY INSURANCE	\$519	\$410	\$524	\$463	(\$61)	(11.69)
10.2840.220.30.000000	Social Security Contributions	\$81	\$0	\$81	\$81	\$0	0.00
10.2840.221.30.000000	MEDICARE	\$2,530	\$2,428	\$2,553	\$2,634	\$81	3.19
10.2840.231.30.000000	NH RETIREMENT-NON TEACH	\$18,649	\$18,822	\$19,521	\$20,147	\$626	3.21
10.2840.233.30.000000	403B/457 INVESTMENT MAT	\$10,736	\$10,835	\$10,835	\$11,183	\$348	3.21
10.2840.250.30.000000	UNEMPLOYMENT COMPEN	\$400	\$265	\$370	\$320	(\$50)	(13.51)
10.2840.260.30.000000	WORKERS' COMPENSATIO	\$411	\$489	\$419	\$697	\$278	66.35
10.2840.532.30.000000	WIDE AREA NETWORK	\$22,913	\$19,828	\$24,913	\$18,873	(\$6,040)	(24.24)
Account Note: 150 Meg fiber connection to internet, cable subscription.							
10.2840.580.30.000000	TRAVEL	\$150	\$96	\$150	\$0	(\$150)	(100.00)
10.2840.610.30.000000	SUPPLIES- TECHNOLOGY	\$5,379	\$6,050	\$5,363	\$6,175	\$812	15.14
Account Note: Consumable supplies.							
10.2840.650.30.000000	COMPUTER SOFTWARE	\$46,040	\$34,515	\$46,040	\$50,260	\$4,220	9.17
Account Note: Tech software licenses, maintenance.							
10.2840.738.30.000000	TECH INFRASTRUCTURE R	\$42,500	\$61,866	\$42,500	\$33,500	(\$9,000)	(21.18)
Account Note: Server, switches, maintenance							
Function: TECHNOLOGY SUPPORT - 2840		\$346,194	\$350,443	\$348,281	\$346,830	(\$1,451)	(0.42)

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10.4200.710.30.000000	LAND AND IMPROVEMENTS	\$0	\$0	\$220,000	\$225,000	\$5,000	2.27
Account Note: Secure Storage Facility - \$75,000 Paving - \$150,000							
Function: SITE IMPROVEMENTS - 4200		\$0	\$0	\$220,000	\$225,000	\$5,000	2.27
10.5110.910.30.000000	PRINCIPAL ON BOND	\$160,000	\$160,000	\$155,000	\$155,000	\$0	0.00
Function: DEBT SERVICE PRINCIPAL - 5110		\$160,000	\$160,000	\$155,000	\$155,000	\$0	0.00
10.5120.830.30.000000	INTERST ON BOND	\$54,223	\$54,223	\$46,190	\$37,898	(\$8,293)	(17.95)
Function: DEBT SERVICE INTEREST - 5120		\$54,223	\$54,223	\$46,190	\$37,898	(\$8,293)	(17.95)
10.5221.930.30.000000	TRANSFER TO FOOD SERVICE	\$15,000	\$10,029	\$15,000	\$15,000	\$0	0.00
Function: TSFR TO/FROM FOOD SERVICE - 5221		\$15,000	\$10,029	\$15,000	\$15,000	\$0	0.00
10.5252.930.30.000000	TRANSFER TO SCHOOL MA	\$65,000	\$65,000	\$65,000	\$0	(\$65,000)	(100.00)
Function: TSFR TO/FROM EXPD TRUSTS - 5252		\$65,000	\$65,000	\$65,000	\$0	(\$65,000)	(100.00)
Fund: GENERAL FUND - 10		\$17,430,799	\$16,745,451	\$17,629,188	\$16,934,708	(\$694,480)	(3.94)
21.3100.100.30.000000	FOOD SERVICE LABOR COSTS	\$162,160	\$156,055	\$155,325	\$161,297	\$5,972	3.84
21.3100.111.30.000000	FOOD SERVICE SUBSTITUTES	\$2,000	\$0	\$2,000	\$2,000	\$0	0.00
21.3100.211.30.000000	HEALTH INSURANCE	\$62,152	\$51,232	\$47,724	\$52,734	\$5,010	10.50
21.3100.212.30.000000	DENTAL INSURANCE	\$3,605	\$3,876	\$4,137	\$4,684	\$547	13.22
21.3100.213.30.000000	LIFE INSURANCE	\$588	\$486	\$504	\$480	(\$24)	(4.76)
21.3100.214.30.000000	DISABILITY INSURANCE	\$486	\$310	\$378	\$375	(\$3)	(0.89)

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21.3100.220.30.000000	Social Security Contributions	\$8,046	\$6,894	\$7,697	\$8,035	\$338	4.40
21.3100.221.30.000000	MEDICARE	\$2,375	\$2,023	\$2,252	\$2,368	\$116	5.14
21.3100.231.30.000000	NH RETIREMENT-NON TEAC	\$3,662	\$3,525	\$3,707	\$3,763	\$56	1.52
21.3100.233.30.000000	403B/457 INVESTMENT MAT	\$2,132	\$650	\$2,057	\$2,089	\$32	1.55
21.3100.240.30.000000	FS STAFF DEVELOPMENT	\$1,660	\$827	\$2,460	\$2,460	\$0	0.00
21.3100.250.30.000000	UNEMPLOYMENT COMPEN	\$950	\$675	\$1,000	\$288	(\$712)	(71.20)
21.3100.260.30.000000	WORKERS' COMPENSATIOI	\$3,500	\$3,511	\$3,100	\$2,710	(\$390)	(12.58)
21.3100.430.30.000000	REPAIR OF EQUIPMENT	\$4,935	\$1,661	\$5,235	\$3,500	(\$1,735)	(33.14)
21.3100.580.30.000000	TRAVEL/MILEAGE	\$700	\$571	\$700	\$200	(\$500)	(71.43)
21.3100.601.30.000000	SMALLWARES	\$2,500	\$11	\$2,000	\$400	(\$1,600)	(80.00)
21.3100.610.30.000000	PAPER GOODS	\$10,781	\$5,696	\$10,781	\$6,500	(\$4,281)	(39.71)
21.3100.612.30.000000	Cleaning Supplies	\$2,200	\$1,518	\$2,200	\$1,850	(\$350)	(15.91)
21.3100.615.30.000000	OFFICE SUPPLIES	\$762	\$159	\$762	\$250	(\$512)	(67.19)
21.3100.620.30.000000	FOOD	\$175,019	\$115,989	\$178,519	\$135,000	(\$43,519)	(24.38)
21.3100.635.30.000000	USDA COMMODITIES USED	\$11,000	\$12,055	\$6,642	\$14,000	\$7,358	110.78
21.3100.650.30.000000	Software	\$1,890	\$803	\$1,890	\$950	(\$940)	(49.74)
21.3100.735.30.000000	REPLACEMENT EQUIPMEN	\$3,600	\$2,525	\$11,000	\$1,000	(\$10,000)	(90.91)
21.3100.890.30.000000	MISCELLANEOUS EXPENDI	\$0	\$1,712	\$0	\$0	\$0	0.00
Function: FOOD SERVICE OPERATIONS - 3100		\$466,703	\$372,762	\$452,070	\$406,933	(\$45,137)	(9.98)
Fund: FOOD SERVICE FUND - 21		\$466,703	\$372,762	\$452,070	\$406,933	(\$45,137)	(9.98)
22.1100.590.30.111111	TITLE I BUDGET	\$9,000	\$19,725	\$14,000	\$20,000	\$6,000	42.86
Function: REGULAR EDUCATION PROGRAMS - 1100		\$9,000	\$19,725	\$14,000	\$20,000	\$6,000	42.86
22.1200.590.30.333333	IDEA BUDGET	\$195,000	\$180,311	\$195,000	\$195,000	\$0	0.00

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Function: SPECIAL PROGRAMS - 1200		\$195,000	\$180,311	\$195,000	\$195,000	\$0	0.00
22.2113.110.30.201530	MILFORD HOSPITAL GRANT	\$0	\$4,000	\$0	\$0	\$0	0.00
22.2113.220.30.201530	Social Security Contributions	\$0	\$57	\$0	\$0	\$0	0.00
22.2113.232.30.201530	NH RETIREMENT-TEACHER	\$0	\$566	\$0	\$0	\$0	0.00
22.2113.239.30.201530	OTHER RETIREMENT	\$0	\$165	\$0	\$0	\$0	0.00
22.2113.330.30.201530	MILFORD HOSPITAL GRANT	\$0	\$2,000	\$0	\$0	\$0	0.00
22.2113.564.30.201530	MILFORD HOSPITAL GRANT	\$0	\$2,378	\$0	\$0	\$0	0.00
22.2113.610.30.201530	MILFORD HOSPITAL GRANT	\$0	\$834	\$0	\$0	\$0	0.00
Function: SOCIAL WORK - 2113		\$0	\$10,001	\$0	\$0	\$0	0.00
22.2210.300.30.444444	LAW/SPALD FOR BUDGETIN	\$2,000	\$9,487	\$2,000	\$2,000	\$0	0.00
22.2210.590.30.222222	TITLE IIA BUDGET	\$20,000	\$24,643	\$15,000	\$20,000	\$5,000	33.33
Function: EDUCATIONAL DEVELOPMENT - 2210		\$22,000	\$34,131	\$17,000	\$22,000	\$5,000	29.41
22.3100.730.30.201330	FY13 DAIRY COUNCIL GRANT	\$0	\$1,500	\$0	\$0	\$0	0.00
Function: FOOD SERVICE OPERATIONS - 3100		\$0	\$1,500	\$0	\$0	\$0	0.00
Fund: OTHER SPECIAL REVENUE FUNDS - 22		\$226,000	\$245,668	\$226,000	\$237,000	\$11,000	4.87
Grand Total:		\$18,123,502	\$17,363,881	\$18,307,258	\$17,578,641	(\$728,617)	(3.98)

End of Report