

WINCHESTER SCHOOL DISTRICT FY23-24 PROPOSED BUDGET #1 SCHOOL BOARD MEETING 11/17/22 FY21-22 YTD Expenditures									
Account	Description	FY21-22 Approved Budget	FY21-22 YTD Expenditures	FY22-23 Approved Budget	FY22-23 YTD Expenditures	FY23-24 Proposed Budget	Increase/Decrease	Percentage Difference	
100.1100.51100.31.00000	WAGES - TCHR - RGED	\$1,297,612.51	\$1,262,294.48	\$1,282,416.00	\$254,333.58	\$1,227,560.00	(\$54,856.00)	(\$4.27)	\$0.00
100.1100.51101.31.00000	Teacher Retirement Expenditure	\$17,400.00	\$14,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
100.1100.51105.30.00000	SALARY - SPCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.51150.31.00000	Paras / Aides Reg Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.51200.31.00000	WAGES - SUBSTITUTES - TCHR	\$42,000.00	\$37,150.00	\$50,000.00	\$10,855.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100.1100.51201.31.00000	Summer School Reg Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52110.30.00000	Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52110.31.00000	HLTH INS - RGED TEACHERS	\$406,986.95	\$345,273.22	\$431,405.00	\$84,963.67	\$414,243.13	(\$17,161.87)	(\$3.97)	\$0.00
100.1100.52120.30.00000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52120.31.00000	Dental Insurance Teachers	\$25,298.20	\$21,597.49	\$25,298.20	\$5,687.50	\$23,527.37	(\$1,770.83)	(\$6.99)	\$0.00
100.1100.52200.31.00000	Social Security Tchrs, Para, Subs	\$107,110.19	\$98,042.60	\$103,160.92	\$19,554.26	\$93,908.34	(\$9,051.58)	(\$9.05)	\$0.00
100.1100.52310.31.00000	Non Teacher Retirement Para	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.52320.31.00000	Teacher Retirement	\$269,472.54	\$267,791.46	\$269,563.84	\$53,502.92	\$241,092.78	(\$28,471.06)	(\$10.56)	\$4.09
100.1100.55600.30.00000	RGED Tuition - Keene HS	\$1,727,356.00	\$1,640,523.42	\$1,907,714.00	\$0.00	\$1,985,899.00	\$78,185.00	\$4.00	\$0.00
100.1100.55601.30.00000	Alt Ed Tuition	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
100.1100.56430.31.00000	Info Access Fees/Subscribe - RGED	\$0.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.57300.31.00000	EQUIPMENT - RGED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1100.58100.30.00000	Dues & Fees - Instructional	\$0.00	\$0.00	\$0.00	\$217.70	\$0.00	\$0.00	\$0.00	\$0.00
100.1101.51105.31.00000	WAGES - READING INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1101.52110.31.00000	HLTH INS - READING INTERVENTION	\$0.00	\$0.00	\$63,110.68	\$6,284.76	\$32,995.00	(\$30,115.68)	(\$47.71)	\$0.00
100.1101.52120.31.00000	DNTL INS - READING INTERVENTION	\$0.00	\$0.00	\$12,243.05	\$1,828.84	\$10,407.77	(\$1,835.28)	(\$14.99)	\$4.30
100.1101.52200.31.00000	FICA - READING INTERVENTION	\$0.00	\$0.00	\$509.22	\$99.68	\$531.16	\$21.94	\$4.30	\$0.00
100.1101.52320.31.00000	NHRS T - READING INTERVENTION	\$0.00	\$0.00	\$4,975.33	\$454.76	\$2,524.12	(\$2,451.21)	(\$49.26)	\$0.00
100.1101.56100.31.00000	SUPPLIES - READING INTERVENTION	\$0.00	\$0.00	\$13,670.11	\$1,321.08	\$6,840.22	(\$6,829.89)	(\$19.96)	\$0.00
100.1101.56410.31.00000	BOOKS/READING MTL - READING INTERVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
100.1102.56100.31.00000	SUPPLIES Art Instruction	\$2,400.00	\$2,872.23	\$1,800.00	(\$573.99)	\$500.00	(\$800.00)	(\$44.44)	\$0.00
100.1105.56100.31.00000	SUPPLIES Language Arts	\$3,000.00	\$2,439.31	\$2,500.00	\$2,911.01	\$0.00	(\$2,500.00)	(\$100.00)	\$0.00
100.1105.56410.31.00000	Books & Printed Mtl Language Arts	\$2,500.00	\$2,337.98	\$2,500.00	\$2,593.31	\$0.00	(\$2,500.00)	(\$100.00)	\$0.00
100.1106.56100.31.00000	Books & Printed Mtl Modern Language	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1108.56100.31.00000	Books & Printed Mtl Modern Language	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1110.56100.31.00000	SUPPLIES Physical Education	\$1,200.00	\$950.64	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
100.1111.56100.31.00000	Supplies Mathematics Studies	\$3,500.00	\$2,041.44	\$3,000.00	\$1,656.28	\$0.00	(\$3,000.00)	(\$100.00)	\$0.00
100.1111.56410.31.00000	Books & Printed Mtl Mathematics	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(\$100.00)	\$0.00
100.1112.53000.31.00000	Instrument Repairs Music	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
100.1112.56100.31.00000	Supplies Music	\$1,000.00	\$0.00	\$1,000.00	\$558.69	\$2,000.00	\$1,000.00	\$100.00	\$0.00
100.1112.56410.31.00000	Books & Magazines Music	\$300.00	\$594.50	\$300.00	\$322.25	\$0.00	(\$300.00)	(\$100.00)	\$0.00
100.1112.57300.31.00000	Equipment Music	\$1,000.00	\$75.00	\$1,000.00	\$321.00	\$300.00	(\$20.00)	(\$2.00)	\$0.00
100.1113.53200.31.00000	Dues & Fees Music	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1113.56100.31.00000	Nature's Classroom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1113.56100.31.00000	Science Field Trips	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	(\$1,000.00)	(\$100.00)	\$0.00
100.1113.56100.31.00000	Science Supplies	\$2,500.00	\$990.84	\$2,500.00	\$1,724.55	\$0.00	(\$2,500.00)	(\$100.00)	\$0.00
100.1113.56410.31.00000	Books & Printed Matter Science	\$1,200.00	\$104.39	\$1,200.00	\$365.50	\$0.00	(\$1,200.00)	(\$100.00)	\$0.00
100.1113.58100.31.00000	Science Field Trips Dues/Fees	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1115.56100.31.00000	Social Studies Supplies	\$129.41	\$129.41	\$1,000.00	\$935.46	\$0.00	(\$1,000.00)	(\$100.00)	\$0.00
100.1115.56410.31.00000	Social Studies Books & Printed Matter	\$2,000.00	\$648.47	\$2,000.00	\$1,016.16	\$0.00	(\$2,000.00)	(\$100.00)	\$0.00
100.1116.56410.00.00000	Books & Printed Mtl - HEALTH EDUCATION	\$500.00	\$0.00	\$500.00	\$459.29	\$500.00	\$0.00	\$0.00	\$0.00
100.1125.56100.31.00000	Reading Improvement Supplies	\$700.00	\$399.32	\$700.00	\$492.52	\$0.00	(\$700.00)	(\$100.00)	\$0.00
100.1125.56410.31.00000	Books & Printed Mtl Reading	\$3,500.00	\$1,539.93	\$3,500.00	\$625.53	\$0.00	(\$3,500.00)	(\$100.00)	\$0.00
100.1125.56500.31.00000	Fastword License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1126.56100.31.00000	Supplies General Expenses	\$27,000.00	\$12,339.44	\$22,000.00	\$16,851.37	\$27,000.00	\$5,000.00	\$22.72	\$0.00
100.1126.56410.31.00000	Books & Printed Material	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
100.1126.56430.31.00000	Info Access Fees/Subscribe - RGED	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
100.1126.58110.31.00000	Fees - School Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
100.1130.51100.31.00000	Kindergarten screening salaries	\$3,700.00	\$4,970.55	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	\$0.00	\$0.00
100.1130.52110.31.00000	Health Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1130.52120.31.00000	Dental Insurance	\$0.00	\$24.06	\$0.00	\$388.41	\$0.00	\$0.00	\$0.00	\$0.00
100.1130.52200.31.00000	Kindergarten screening social security	\$283.05	\$215.67	\$283.05	\$229.76	\$283.05	\$0.00	\$0.00	\$0.00
100.1130.52320.31.00000	Kindergarten screening teacher retirement	\$500.00	\$580.26	\$500.00	\$540.77	\$500.00	\$0.00	\$0.00	\$0.00
100.1130.56100.31.00000	Kindergarten screening supplies	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
100.1140.53200.00.00000	Health & Wellness Training	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00



100.1140.56100.31.00000	Wellness Supplies	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$500.00	\$125.00	\$33.33
100.1140.56410.31.00000	Wellness printed material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,954,344.44	\$3,718,809.71	\$4,235,774.40	\$476,953.28	\$4,164,461.94	(\$71,312.46)	(\$51,376.76)	
100.1200.51100.30.00000	Admin SPED Out of District Coordinator Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.51100.31.00000	WAGES - TCHR - SPED	\$327,307.43	\$230,128.70	\$299,798.00	\$52,503.30	\$312,114.00	\$12,316.00	\$4.10	\$4.10
100.1200.51101.30.00000	Admin SPED Staff Salary	\$17,070.12	\$17,276.99	\$17,882.00	\$6,877.60	\$17,668.00	(\$51.19)	(\$51.19)	
100.1200.51102.30.00000	WAGES - DIR OF STUDENT SVCS	\$64,575.00	\$64,575.00	\$66,835.00	\$2,901.02	\$66,835.00	\$0.00	\$0.00	\$0.00
100.1200.51103.30.00000	Integration Specialist Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.51105.30.00000	WAGES - SPL - COO COORD	\$36,900.00	\$36,900.00	\$38,376.00	\$10,912.14	\$47,286.00	\$8,910.00	\$23.21	\$23.21
100.1200.51106.31.00000	SUM SCHOOL SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.51106.31.00210	SUM SCHOOL SALARIES - SPED	\$530,750.79	\$435,350.90	\$531,392.11	\$99,315.05	\$548,308.60	\$16,916.49	\$3.18	\$3.18
100.1200.51150.31.00000	WAGES - PARAPROFESSIONALS - SPED	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
100.1200.52100.31.00000	WAGES - SUBSTITUTES - SPED	\$38,835.83	\$36,739.05	\$41,165.98	\$9,873.34	\$41,468.00	\$302.02	\$0.73	\$0.73
100.1200.52110.30.00000	HLTH INS - SPED - ADMIN	\$93,634.65	\$54,784.49	\$220,979.73	\$23,669.00	\$313,643.73	\$92,664.00	\$41.93	\$41.93
100.1200.52110.31.00000	HLTH INS - SPED - TCHR/PARA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52110.31.00210	HLTH INS - SUM	\$2,178.34	\$2,039.74	\$2,178.34	\$665.48	\$2,227.88	\$49.54	\$2.27	\$2.27
100.1200.52120.30.00000	Admin SPED Dental Insurance	\$5,755.93	\$4,162.43	\$5,755.93	\$996.72	\$5,755.93	\$0.00	\$0.00	\$0.00
100.1200.52120.31.00210	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52200.30.00000	Admin SPED Social Security	\$9,068.70	\$8,571.36	\$9,447.91	\$2,925.40	\$10,081.86	\$633.95	\$6.70	\$6.70
100.1200.52200.31.00000	Social Security SPED Tchrs, Paras, Summer	\$74,577.69	\$46,252.17	\$78,595.47	\$11,402.73	\$86,329.33	(\$59,866.14)	(\$512.55)	
100.1200.52200.31.00210	SUM SCHOOL FICA - SPED	\$0.00	\$2,639.38	\$0.00	\$0.00	\$76.32	\$76.50	\$0.00	\$0.00
100.1200.52310.30.00000	Admin SPED Non Teacher Retirement	\$2,388.35	\$2,429.18	\$2,526.32	\$967.00	\$17,107.74	\$14,581.42	\$577.18	\$577.18
100.1200.52310.31.00000	Summer Teacher Retirement SPED	\$7,987.60	\$5,156.08	\$7,987.60	\$4,165.72	\$7,987.60	\$0.00	\$0.00	\$0.00
100.1200.52310.31.00210	Nonteacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.52320.30.00000	Teacher Retirement SPED Director	\$13,507.45	\$13,573.77	\$14,116.61	\$4,393.41	\$13,126.79	(\$589.82)	(\$57.01)	
100.1200.52320.30.00000	Teacher Retirement SPED Teachers	\$67,165.95	\$46,708.31	\$76,591.21	\$11,036.16	\$74,425.58	(\$2,165.63)	(\$52.82)	
100.1200.52320.31.00210	SUM SCHOOL NHRST - SPED	\$0.00	\$4,786.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.53000.31.00000	Paras / Aides' Workshop Funds SPED	\$3,000.00	\$856.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.53000.31.00000	Related Svcs SPED - Elem	\$375,000.00	\$194,680.41	\$375,000.00	\$3,893.89	\$30,000.00	(\$345,000.00)	(\$592.00)	
100.1200.53001.32.00000	Related Svcs SPED - HS	\$0.00	\$85,588.33	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00	\$0.00
100.1200.53002.30.00000	Evaluations SPED	\$3,500.00	\$11,045.63	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
100.1200.53300.30.00000	Legal Expenses SPED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.53301.30.00000	Sped Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.53400.30.00000	Medical Billing Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.53400.30.00000	SPED Tuition - Keene HS	\$1,408,704.00	\$1,098,380.65	\$1,254,624.00	\$0.00	\$1,135,136.00	(\$119,488.00)	(\$59.24)	
100.1200.55601.30.00000	Public Tuition SPED	\$40,000.00	\$0.00	\$32,154.57	\$0.00	\$35,000.00	\$2,845.43	\$8.84	\$8.84
100.1200.55602.30.00000	Public Tuition SPED - HS	\$772,911.44	\$49,714.00	\$337,920.93	\$835,117.29	\$177,644.63	(\$565,472.66)	(\$578.72)	
100.1200.55603.30.00000	Private Tuitions SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.55603.32.00000	Private Tuition SPED - HS	\$0.00	\$344,399.24	\$0.00	\$223,884.61	\$668,282.12	\$668,282.12	\$0.00	\$0.00
100.1200.55604.30.00000	Summer Program SPED	\$20,000.00	\$11,930.40	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
100.1200.55800.31.00000	Travel SPED Program	\$500.00	\$0.00	\$500.00	\$219.92	\$500.00	\$0.00	\$0.00	\$0.00
100.1200.56100.30.00000	Supplies & Medical Hardware SPED Admin	\$3,500.00	\$253.75	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
100.1200.56100.31.00000	Supplies SPED Program	\$1,000.00	\$1,230.16	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
100.1200.56410.31.00000	Books & Printed Matter SPED	\$2,000.00	\$473.25	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
100.1200.56430.31.00000	Info Access Fees/Subscribe - SPED	\$0.00	\$0.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1200.57300.31.00000	Equipment - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1205.51100.30.00000	Medical Billing Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1205.51100.30.00000	Social Security Medical Billing Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1210.52200.30.00000	Supplies LIFE SKILLS Program	\$500.00	\$937.43	\$500.00	\$489.59	\$2,000.00	\$1,500.00	\$300.00	\$300.00
100.1210.56100.31.00000	ESL Salary Bilingual	\$47,910.00	\$50,300.00	\$52,300.00	\$12,069.24	\$32,300.00	\$0.00	\$0.00	\$0.00
100.1260.51100.31.00000	HLTH INS - ESOL	\$25,958.57	\$25,736.55	\$27,516.08	\$7,924.92	\$30,067.33	\$2,551.25	\$9.27	\$9.27
100.1260.52110.31.00000	Dental Ins ESOL	\$1,842.69	\$1,721.74	\$1,842.69	\$532.98	\$1,893.46	\$50.77	\$2.75	\$2.75
100.1260.52120.31.00000	Social Security ESOL	\$3,665.12	\$3,526.39	\$4,000.95	\$820.05	\$4,000.95	\$0.00	\$0.00	\$0.00
100.1260.52310.31.00000	Nonteacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1260.52310.31.00000	Teacher Retirement ESOL	\$10,070.67	\$10,815.97	\$10,993.46	\$2,536.98	\$10,271.72	(\$572.24)	(\$56.56)	
100.1260.52320.31.00000	Teacher Retirement ESOL	\$4,052,766.32	\$3,222,190.96	\$4,079,177.25	\$646,740.85	\$4,110,938.75	\$31,761.50	\$769.79	\$769.79
100.1400.51100.31.00000	Coaches Salaries	\$17,800.00	\$16,386.68	\$17,800.00	\$5,599.92	\$17,800.00	\$0.00	\$0.00	\$0.00
100.1400.52110.31.00000	Health Benefits	\$0.00	\$278.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1400.52120.31.00000	Dental Insurance	\$0.00	\$14.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1400.52200.31.00000	Social Security Coaches	\$535.50	\$1,250.19	\$535.50	\$424.65	\$535.50	\$0.00	\$0.00	\$0.00
100.1400.52310.31.00000	Nonteacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



100.1400.52320.31.00000	Teacher Retirement Coaches	\$1,471.40	\$252.24	\$1,471.40	\$252.23	\$1,471.40	\$252.23	\$1,471.40	\$0.00	\$0.00	\$0.00
100.1400.53900.31.00000	Officials - Athletics/Co-Curricular	\$3,775.00	\$2,665.00	\$3,775.00	\$885.00	\$3,775.00	\$3,775.00	\$3,775.00	\$0.00	\$0.00	\$0.00
100.1400.56100.31.00000	Supplies - Athletics/Co-Curricular	\$6,000.00	\$6,093.78	\$6,000.00	\$633.65	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
100.1400.58100.31.00000	Dues & Fees - Athletics/Co-Curricular	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.51100.31.00000	Summer School Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.51101.00.00000	WAGES - SUM ADMIN ASSIST - SPED	\$0.00	\$0.00	\$0.00	\$1,157.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.51106.00.00000	WAGES - SUM TEACHER - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.51200.00.00000	WAGES - SUM PARAS - SPED	\$0.00	\$0.00	\$0.00	\$20,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.51200.00.00000	WAGES - SUM SUBS - SPED	\$0.00	\$0.00	\$0.00	\$5,827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.52200.00.00000	FICA - SUM TCHR/PARA/SUB - SPED	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.52310.00.00000	Social Security Summer School	\$0.00	\$0.00	\$0.00	\$7,171.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.52310.00.00000	NHRS - SUM EE - SPED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.52320.31.00000	NHRS - SUM TCHR - SPED	\$0.00	\$0.00	\$0.00	\$514.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1430.52320.31.00000	Teacher Retirement Summer School	\$0.00	\$0.00	\$0.00	\$3,849.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.1490.56100.00.00000	Field Day Misc - End of Year	\$0.00	\$1,079.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$29,581.90	\$28,020.02	\$29,581.90	\$43,149.32	\$29,581.90		\$29,581.90	\$0.00	\$0.00	\$0.00
100.2100.51105.31.00000	DNU - SALARY - SPCL - READING	\$29,956.00	\$31,879.56	\$0.00	\$3,142.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2100.52110.31.00000	Health Benefits	\$11,550.05	\$10,900.48	\$0.00	\$914.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2100.52120.31.00000	Dental Insurance	\$509.22	\$482.97	\$0.00	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2100.52200.31.00000	Social Security	\$2,439.00	\$2,285.22	\$0.00	\$227.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2100.52310.31.00000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2100.52320.31.00000	Teacher Retirement	\$6,701.00	\$6,701.10	\$0.00	\$660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2110.52110.31.00000	WAGES - SPCL - SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$14,275.14	\$0.00	\$61,859.00	\$0.00	\$61,859.00	\$0.00	\$0.00
100.2110.52120.31.00000	HLTH INS - SPCL - SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$5,486.46	\$0.00	\$20,815.53	\$0.00	\$20,815.53	\$0.00	\$0.00
100.2110.52200.31.00000	DNTL INS - SPCL - SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$294.66	\$0.00	\$1,046.76	\$0.00	\$1,046.76	\$0.00	\$0.00
100.2110.52320.31.00000	FICA - SPCL - SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$4,732.21	\$0.00	\$4,732.21	\$0.00	\$4,732.21	\$0.00	\$0.00
100.2110.52320.31.00000	NHRS T - SPCL - SOCIAL WORK	\$0.00	\$0.00	\$0.00	\$3,000.66	\$0.00	\$12,149.11	\$12,149.11	\$12,149.11	\$0.00	\$0.00
		\$51,155.27	\$52,249.33	\$0.00	\$29,066.98	\$100,602.61	\$100,602.61	\$100,602.61	\$0.00	\$0.00	\$0.00
100.2120.51100.31.00000	Guidance Salaries	\$58,368.30	\$61,675.00	\$61,675.00	\$14,590.38	\$62,225.00	\$550.00	\$0.89	\$0.89	\$0.00	\$0.00
100.2120.52110.31.00000	Health Benefits Guidance	\$19,064.00	\$19,064.12	\$23,329.00	\$5,870.34	\$22,271.96	\$1,062.32	\$1,062.32	\$0.00	\$0.00	\$0.00
100.2120.52200.31.00000	Dental Insurance Guidance	\$966.00	\$965.94	\$1,085.00	\$299.04	\$1,085.00	\$206.55	\$206.55	\$0.00	\$0.00	\$0.00
100.2120.52310.31.00000	Social Security Guidance	\$4,718.00	\$4,479.86	\$4,553.66	\$1,041.88	\$4,760.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52320.31.00000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.52320.31.00000	Teacher Retirement Guidance	\$12,964.00	\$13,677.82	\$12,512.16	\$3,066.89	\$12,220.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.55800.31.00000	Conference & Travel Guidance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.56100.30.00000	Guidance Dept. - General Supplies	\$125.00	\$125.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.56100.31.00000	Supplies Guidance	\$125.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2120.56410.31.00000	Books & Printed Matter Guidance	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$96,530.30	\$204,361.40	\$103,604.82	\$83,002.49	\$304,195.70	\$200,590.88	\$200,590.88	\$0.00	\$0.00	\$0.00
100.2122.51105.31.00000	WAGES - SPCL - ADJ COUNSELOR	\$97,278.92	\$87,083.41	\$88,417.00	\$6,524.18	\$28,271.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2122.52110.31.00000	HLTH INS - SPCL - ADJ COUNSELOR	\$23,918.29	\$23,918.29	\$23,918.00	\$0.00	\$23,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2122.52120.31.00000	DNTL INS - SPCL - ADJ COUNSELOR	\$951.80	\$951.80	\$952.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2122.52200.31.00000	FICA - SPCL - ADJ COUNSELOR	\$6,661.89	\$6,330.61	\$6,928.36	\$499.07	\$6,928.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2122.52320.31.00000	NHRS T - SPCL - ADJ COUNSELOR	\$18,304.95	\$18,304.82	\$19,037.15	\$1,371.38	\$19,037.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$147,115.85	\$136,588.93	\$139,252.51	\$8,394.63	\$79,107.01	\$68,027	\$68,027	\$0.00	\$0.00	\$0.00
100.2130.51100.31.00000	School Nurse Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.51105.31.00000	WAGES - SPCL - HEALTH SRVC COORD/NURSE	\$54,590.00	\$54,590.00	\$56,773.60	\$16,162.52	\$56,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.52110.31.00000	Health Benefits Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.52120.31.00000	Dental Insurance Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.52200.31.00000	Social Security Nurse	\$4,176.44	\$4,176.07	\$4,343.18	\$1,236.41	\$4,322.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.52310.31.00000	Teacher Retirement	\$0.00	\$0.00	\$0.00	\$252.44	\$7,644.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.52320.31.00000	Teacher Retirement Nurse	\$11,474.82	\$11,474.84	\$11,993.81	\$2,985.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.53000.31.00000	Contracted Services Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2130.56100.31.00000	Supplies Health Services	\$3,500.00	\$2,014.23	\$3,500.00	\$915.56	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$73,740.96	\$72,255.14	\$76,550.59	\$21,552.21	\$71,966.70	\$4,583.89	\$4,583.89	\$0.00	\$0.00	\$0.00
100.2140.51100.31.00000	Psychologist Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2140.51105.31.00000	WAGES - SPCL - PSYCH	\$39,425.00	\$76,554.00	\$79,616.16	\$18,284.52	\$79,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2140.52110.31.00000	Health Ins Psych	\$17,087.64	\$18,167.48	\$18,112.90	\$5,486.46	\$20,815.53	\$2,702.63	\$2,702.63	\$0.00	\$0.00	\$0.00
100.2140.52120.31.00000	Dental Ins Psych	\$921.13	\$804.95	\$921.13	\$294.66	\$1,046.76	\$125.63	\$125.63	\$0.00	\$0.00	\$0.00



100.2140.52200.31.00000	Social Security Psych	\$3,016.00	\$5,600.26	\$6,090.64	\$1,322.21	\$6,061.32	-\$529.32)	-\$50.48)
100.2140.52310.31.00000	Nonteacher Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2140.52320.31.00000	Teacher Retirement Psych	\$8,287.11	\$16,091.64	\$16,735.32	\$3,843.41	\$15,561.36	-\$57,011)	-\$57,011)
100.2140.53000.31.00000	Psychological Services	\$0.00	\$0.00	\$0.00	\$3,408.75	\$0.00	\$0.00	\$0.00
100.2140.53200.30.00000	Psych - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2140.55800.31.00000	Travel Psych	\$0.00	\$691.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2140.56100.31.00000	Supplies Psych ( specialized testing materials)	\$68,736.88	\$117,909.63	\$121,476.15	\$32,640.01	\$122,717.97	\$1,241.82	\$20.58
100.2150.51100.31.00000	Speech & Hearing Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2150.51105.31.00000	WAGES - SPCL - SPCH/LANG	\$102,448.00	\$102,447.00	\$115,308.88	\$26,319.48	\$114,051.00	-\$51,257.88)	-\$51.09)
100.2150.52110.31.00000	Health Ins Speech	\$34,175.29	\$31,353.42	\$36,225.81	\$7,406.64	\$28,100.86	-\$58,124.95)	-\$52.42)
100.2150.52120.31.00000	Dental Ins Speech	\$1,842.26	\$951.80	\$1,842.26	\$532.98	\$1,893.46	\$51.20	\$2.77
100.2150.52200.31.00000	Social Security Speech	\$7,837.27	\$7,836.98	\$8,821.13	\$1,908.96	\$8,724.90	-\$56,23)	-\$51.09)
100.2150.52310.31.00000	Nonteacher Retirement	\$4,344.55	\$4,477.99	\$5,750.54	\$1,297.86	\$5,412.00	-\$5348.54)	-\$55.88)
100.2150.52320.31.00000	Teacher Retirement Speech	\$15,039.36	\$15,383.29	\$15,640.75	\$3,592.02	\$14,543.62	-\$51,097.13)	-\$57.01)
100.2150.52400.31.00000	SPEECH - Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2150.53000.31.00000	Prof Svcs - SPEECH ELEM	\$0.00	\$0.00	\$0.00	\$10,518.03	\$0.00	\$0.00	\$0.00
100.2150.53000.32.00000	Prof Svcs - SPEECH HS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2150.55800.31.00000	Travel Speech & Hearing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2150.56100.31.00000	Supplies Speech ( specialized testing materials)	\$0.00	\$0.00	\$0.00	\$408.97	\$0.00	\$0.00	\$0.00
100.2150.56430.31.00000	Info Access Fees/Subscrip - SPEECH	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00
100.2150.56500.31.00000	DNU - SOFTWARE LIC - SPEECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2150.57300.31.00000	Equipment - Speech & Hearing (Audiometer)	\$200.00	\$0.00	\$200.00	\$100.00	\$200.00	\$0.00	\$0.00
100.2160.51100.31.00000	OT Salaries	\$165,886.73	\$162,450.48	\$183,789.37	\$52,522.94	\$172,925.84	-\$510,863.53)	-\$594.72)
100.2160.51105.31.00000	WAGES - SPCL - OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2160.52110.31.00000	Health Ins OT	\$55,620.00	\$55,620.00	\$61,200.00	\$14,123.10	\$61,200.00	\$0.00	\$0.00
100.2160.52120.31.00000	Dental Ins OT	\$0.00	\$1,402.74	\$0.00	\$7,406.64	\$28,100.86	\$28,100.86	\$0.00
100.2160.52200.31.00000	Social Security OT	\$4,254.93	\$4,235.97	\$4,681.80	\$517.02	\$1,836.62	\$1,836.62	\$0.00
100.2160.52310.31.00000	Nonteacher Retirement	\$0.00	\$0.00	\$0.00	\$973.43	\$0.00	\$0.00	\$0.00
100.2160.52320.31.00000	Teacher Retirement	\$11,691.33	\$11,691.41	\$12,864.24	\$2,968.69	\$12,019.68	-\$5944.56)	-\$56.56)
100.2160.53000.31.00000	Prof Svcs - OT/PT ELEM	\$0.00	\$0.00	\$0.00	\$3,869.00	\$0.00	\$0.00	\$0.00
100.2160.53000.32.00000	Prof Svcs - OT/PT HS	\$0.00	\$0.00	\$0.00	\$30.75	\$0.00	\$0.00	\$0.00
100.2160.55800.31.00000	Travel OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2160.56100.31.00000	OT Supply	\$0.00	\$482.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2180.53000.31.00000	Prof Svcs - Vision Svcs	\$0.00	\$0.00	\$0.00	\$40,512.50	\$0.00	\$0.00	\$0.00
100.2180.56100.31.00000	Supplies - Vision Svcs	\$0.00	\$0.00	\$0.00	\$517.75	\$0.00	\$0.00	\$0.00
100.2190.53000.31.00000	Prof Svcs - Behavior Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2190.56100.31.00000	Supplies - Behavior Intervention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2210.52400.31.00000	Teacher Tuition Reimb - Per CBA	\$21,000.00	\$19,238.30	\$21,000.00	\$4,293.37	\$21,000.00	\$0.00	\$0.00
100.2210.52410.31.00000	Support Staff Prof Dev/Tuition Reimb - Per CBA	\$0.00	\$0.00	\$3,000.00	\$1,087.00	\$3,000.00	\$0.00	\$0.00
100.2210.53200.31.00000	Teacher Prof Dev - Per CBA	\$14,000.00	\$3,472.67	\$14,000.00	\$507.99	\$14,000.00	\$0.00	\$0.00
100.2210.53201.30.00000	Staff Development (non CBU - SAU)	\$5,000.00	\$1,635.16	\$5,000.00	\$100.00	\$5,000.00	\$0.00	\$0.00
100.2210.53202.31.00000	Staff Development (non-discretionary)	\$5,000.00	\$273.00	\$5,000.00	\$978.99	\$5,000.00	\$0.00	\$0.00
100.2222.51100.31.00000	School Library Salaries	\$50,739.55	\$51,128.00	\$51,128.00	\$12,121.86	\$52,528.00	\$1,400.00	\$2.73
100.2222.51150.31.00000	Media Assistant Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100.2222.52110.31.00000	Health Benefits	\$9,614.29	\$9,532.06	\$10,191.15	\$2,935.14	\$10,191.15	\$0.00	\$0.00
100.2222.52120.31.00000	Dental Insurance	\$526.49	\$502.96	\$526.49	\$155.70	\$553.05	\$26.56	\$5.04
100.2222.52200.31.00000	Social Security Library/Media	\$4,070.32	\$3,911.22	\$3,911.29	\$927.29	\$4,018.39	\$107.10	\$2.73
100.2222.52310.31.00000	Non Teacher Retirement Library/Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5430.61)	-\$44.00)
100.2222.52320.31.00000	Teacher Retirement Library/Media	\$10,326.71	\$10,990.48	\$10,747.11	\$2,548.01	\$10,316.50	\$0.00	\$0.00
100.2222.56000.31.00000	Purchased Services Library Automation	\$1,800.00	\$1,042.50	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
100.2222.56100.31.00000	Supplies Educational Media Services	\$0.00	\$603.11	\$0.00	\$572.32	\$0.00	\$0.00	\$0.00
100.2222.56410.31.00000	Books & Other Information Resources Library	\$2,500.00	\$2,060.52	\$2,500.00	\$332.30	\$2,500.00	\$0.00	\$0.00
100.2222.56430.31.00000	Info Access Fees/Subscrip - LIB	\$0.00	\$0.00	\$0.00	\$1,060.35	\$0.00	\$0.00	\$0.00
100.2222.56430.31.00000	Info Access Fees/Subscrip - LIB	\$79,577.36	\$79,770.85	\$80,804.04	\$20,652.97	\$81,907.09	\$1,103.05	\$6.50







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