

Function (fn)	Account Number (31 fn sch ## acct)	Description	16-17 Budget	16-17 Actuals	17-18 Budget	17-18 Actuals	18-19 Budget (the current school year)	19-20 School Board Proposed Budget	Budget Committee Recommended	Budget Committee v. School Proposal	Budget Committee v. 17-18 Actual (dollars)	Budget Committee v. 17-18 Actual (percentage)
1100	31 1100 000 00 5121	REGULAR EDUCATION STAFFING TIME SALARIES	11,250.00	6,924.57	8,900.00	2,725.00	11,250.00	11,250.00	7,202.00	(4,048.00)	4,477.00	264%
1100	31 1100 000 00 5240	REGULAR EDUCATION TUITION REIMBURSEMENT	6,600.00	1,620.00	6,600.00	0.00	6,600.00	6,600.00	1,685.00	(4,915.00)	1,685.00	not spent
1100	31 1100 000 00 5241	REGULAR EDUCATION WORKSHOP REIMBURSEMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	1.00	(1,999.00)	1.00	not spent
1100	31 1100 000 35 5241	REIMBURSEMENT HEA WORKSHOP REIMBURSEMENT	15,000.00	11,980.45	15,000.00	7,405.56	23,000.00	23,000.00	15,000.00	(8,000.00)	7,594.44	203%
1200	31 1200 000 00 5111	SPECIAL EDUCATION ADMIN/OTHER SALARIES	143,484.06	148,313.18	85,650.38	184,752.85	153,659.00	223,334.00	192,143.00	(31,191.00)	7,390.15	104%
1200	31 1200 000 00 5115	SPECIAL EDUCATION SECRETARIAL SALARIES	35,833.60	32,232.00	50,896.00	46,598.50	58,391.80	63,466.88	48,462.88	(15,004.00)	1,864.38	104%
1200	31 1200 000 00 5240	SPECIAL EDUCATION TUITION REIMBURSEMENT	14,850.00	3,270.00	7,425.00	960.00	4,950.00	4,770.00	3,400.00	(1,370.00)	2,440.00	354%
1200	31 1200 000 00 5335	SPECIAL EDUCATION TUTORING	8,000.00	3,200.90	8,000.00	871.50	6,000.00	6,000.00	3,328.94	(2,671.06)	2,457.44	382%
1200	31 1200 000 00 5430	SPECIAL EDUCATION REPAIRS & MAINT SERVICES	2,343.00	1,281.94	0.00	447.58	1,343.00	1,462.00	1,333.22	(128.78)	885.64	298%
1200	31 1200 000 00 5431	SPECIAL EDUCATION REPAIRS EQUIPMENT	500.00	0.00	500.00	202.00	500.00	500.00	210.00	(290.00)	8.00	104%
1260	31 1260 000 00 5330	ELL - DISTRICT WIDE OTHER PROF SVCS	1,200.00	252.50	1,200.00	705.38	1,200.00	1,200.00	733.00	(467.00)	27.62	104%
1270	31 1270 000 00 5112	ADVANCED LEARNER DW TEACHER SALARIES	128,832.00	77,458.12	126,938.00	132,654.00	140,646.00	144,152.00	137,960.16	(6,191.84)	5,306.16	104%
2150	31 2150 000 00 5241	SPEECH - DW WORKSHOP REIMBURSEMENT	1,375.00	723.99	1,375.00	627.99	1,375.00	1,375.00	752.95	(622.05)	124.96	120%
2160	31 2160 000 00 5330	OCCUPATIONAL THERAPY OTHER PROF SVCS	30,000.00	18,285.00	30,000.00	37,316.12	48,000.00	48,000.00	38,808.76	(9,191.24)	1,492.64	104%
2220	31 2220 000 00 5240	MEDIA SVC - DW TUITION REIMBURSEMENT	0.00	0.00	0.00	3,413.00	0.00	4,770.00	3,549.52	(1,220.48)	136.52	104%
2310	31 2310 000 00 5115	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	10,000.00	3,050.00	7,000.00	3,300.00	7,000.00	7,000.00	3,432.00	(3,568.00)	132.00	104%
2310	31 2310 000 00 5342	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	2,000.00	833.00	2,000.00	833.00	1,500.00	1,500.00	866.32	(633.68)	33.32	104%
2310	31 2310 000 00 5614	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	2,500.00	1,852.52	2,500.00	2,233.08	2,500.00	2,500.00	2,322.40	(177.60)	89.32	104%
2310	31 2310 000 00 5618	SCHOOL BOARD SERVICES TREASURER SUPPLIES	1,250.00	246.78	1,250.00	609.84	1,000.00	1,000.00	634.23	(365.77)	24.39	104%
2410	31 2410 000 00 5100	PRINCIPAL SERVICES SALARIES	28,886.36	0.00	27,801.91	0.00	29,249.82	31,381.38	0.00	(31,381.38)	0.00	not spent
2600	31 2600 000 00 5111	OPERATIONS & MAINTENANCE ADMIN/OTHER SALARIES	67,584.09	68,935.77	69,839.57	71,219.00	71,219.00	82,000.00	74,067.76	(7,932.24)	2,848.76	104%
2600	31 2600 000 00 5433	OPERATIONS & MAINTENANCE REPAIRS GROUNDS	1,480.00	1,900.00	3,480.00	2,600.00	3,480.00	3,480.00	2,704.00	(776.00)	104.00	104%
2700	31 2700 000 00 5519	TRANSPORTATION - REGULAR TRANSPORTATION	993,582.20	970,332.51	999,241.80	980,072.40	1,019,769.13	1,052,530.09	1,019,275.30	(33,254.79)	39,202.90	104%
2835	31 2835 000 00 5330	PHYSICAL - PRE-EMPLOYMENT OTHER PROF SVCS	200.00	0.00	200.00	0.00	200.00	200.00	0.00	(200.00)	0.00	not spent
2840	31 2840 000 00 5293	INFORMATION MGMT SVCS STAFF DEVELOPMENT	1,195.00	0.00	1,000.00	708.00	1,758.00	1,714.00	736.32	(977.68)	28.32	104%
5221	31 5221 000 00 5930	TRANSFER TO FOOD SERVICE FUND TRANSFERS	60,000.00	0.00	30,000.00	0.00	30,000.00	20,000.00	0.00	(20,000.00)	0.00	not spent
1200	31 1200 100 00 5564	SPECIAL EDUCATION - ELEME TUITION TO PRIVATE SCHOOL	154,000.00	106,052.87	219,484.00	154,948.00	189,000.00	168,300.00	161,145.92	(7,154.08)	6,197.92	104%
2840	31 2840 100 00 5114	TECHNOLOGY - ELEMENTARY PARAPROFESSIONAL	58,653.20	49,823.76	60,087.52	49,487.24	61,739.28	66,914.80	51,816.71	(15,098.09)	2,329.47	105%
1100	31 1100 103 00 5112	REGULAR EDUCATION - UNDER TEACHER SALARIES	1,339,374.30	1,311,920.25	1,340,119.40	1,312,711.64	1,367,184.80	1,383,470.00	1,365,220.11	(18,249.89)	52,508.47	104%
1100	31 1100 103 00 5117	REGULAR EDUCATION - UNDER CO-CURRICULAR SALARIES	5,500.00	1,200.00	3,500.00	0.00	4,500.00	4,500.00	1,500.00	(3,000.00)	1,500.00	not spent
1100	31 1100 103 00 5250	REGULAR EDUCATION - UNDER UNEMPLOYMENT INSURANCE	3,410.00	1,109.76	1,404.48	887.96	3,520.00	3,190.00	1,690.00	(1,500.00)	802.04	190%
1100	31 1100 103 00 5550	REGULAR EDUCATION - UNDER PRINTING	140.00	0.00	140.00	0.00	140.00	140.00	0.00	(140.00)	0.00	not spent
1100	31 1100 103 00 5737	REGULAR EDUCATION - UNDER REPLACEMENT FURNITURE &	4,264.98	0.00	699.98	696.32	2,492.16	2,492.16	724.17	(1,767.99)	27.85	104%
1100	31 1100 103 08 5610	UNDERHILL - ART SUPPLIES	940.00	306.14	940.00	620.95	940.00	940.00	646.00	(294.00)	25.05	104%
1100	31 1100 103 29 5610	UNDERHILL - SCIENCE SUPPLIES	3,621.00	2,882.73	8,000.00	3,947.52	6,500.00	6,510.10	5,010.10	(1,500.00)	1,062.58	127%
1200	31 1200 103 00 5114	SPECIAL EDUCATION - UNDER PARAPROFESSIONAL	115,313.30	90,550.49	135,505.41	95,977.04	126,829.51	126,226.72	99,816.12	(26,410.60)	3,839.08	104%
1200	31 1200 103 00 5534	SPECIAL EDUCATION - UNDER POSTAGE	600.00	129.34	600.00	456.57	300.00	600.00	474.83	(125.17)	18.26	104%
1200	31 1200 103 00 5610	SPECIAL EDUCATION - UNDER SUPPLIES	301.90	159.92	843.26	238.90	506.90	505.80	248.46	(257.34)	9.56	104%
2130	31 2130 103 00 5120	HEALTH SERVICES - UNDERHI SUBSTITUTUTE SALARIES	1,000.00	500.00	1,000.00	625.00	1,000.00	1,000.00	650.00	(350.00)	25.00	104%
2190	31 2190 103 00 5610	SUPPORT SERVICES - UNDERH SUPPLIES	698.00	477.05	798.00	522.45	798.00	798.00	543.00	(255.00)	20.55	104%
2410	31 2410 103 00 5115	PRINCIPAL SERVICES - UNDE SECRETARIAL SALARIES	61,937.60	60,889.72	69,428.23	61,111.76	71,264.90	67,740.24	63,555.24	(4,185.00)	2,443.48	104%
2410	31 2410 103 00 5231	PRINCIPAL SERVICES - UNDE NHRS SUPPORT	6,929.39	6,782.98	7,900.93	6,920.11	8,109.94	7,566.59	7,196.59	(370.00)	276.48	104%
2410	31 2410 103 00 5240	PRINCIPAL SERVICES - UNDE TUITION REIMBURSEMENT	6,600.00	0.00	5,200.00	0.00	6,160.00	6,360.00	1.00	(6,359.00)	1.00	not spent

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2410	31 2410 103 00 5241	PRINCIPAL SERVICES - UNDE WORKSHOP REIMBURSEMENT	3,080.00	448.65	3,080.00	475.00	3,080.00	3,080.00	500.00	(2,580.00)	25.00	105%
2410	31 2410 103 00 5244	PRINCIPAL SERVICES - UNDE SECRETARY WORKSHOP	0.00	0.00	450.00	0.00	450.00	450.00	100.00	(350.00)	100.00	not spent
2410	31 2410 103 00 5644	PRINCIPAL SERVICES - UNDE PERIODICALS	284.00	0.00	373.00	39.00	373.00	373.00	41.00	(332.00)	2.00	105%
2600	31 2600 103 00 5116	MAINTENANCE - UNDERHILL CUSTODIAL SALARIES	118,336.20	115,255.21	122,140.96	116,988.61	125,448.82	129,099.88	121,668.00	(7,431.88)	4,679.39	104%
2600	31 2600 103 00 5411	MAINTENANCE - UNDERHILL WATER/SEWERAGE	7,957.00	7,225.69	7,957.00	7,180.28	7,957.00	7,957.00	7,500.00	(457.00)	319.72	104%
2600	31 2600 103 00 5432	MAINTENANCE - UNDERHILL REPAIRS BUILDINGS	36,105.56	36,536.84	23,179.00	20,725.88	75,367.00	124,863.00	118,863.00	(6,000.00)	98,137.12	574%
2600	31 2600 103 00 5612	MAINTENANCE - UNDERHILL MAINTENANCE SUPPLIE	17,280.00	17,205.59	17,280.00	16,679.54	18,662.00	18,806.00	17,895.00	(911.00)	1,215.46	107%
2600	31 2600 103 00 5619	MAINTENANCE - UNDERHILL GROUNDS SUPPLIES	4,832.00	3,590.87	4,832.00	1,892.97	4,332.00	4,332.00	3,734.00	(598.00)	1,841.03	197%
2700	31 2700 103 00 5519	FIELD TRIPS - UNDERHILL TRANSPORTATION	3,426.35	1,281.60	3,426.35	631.70	3,426.35	3,426.35	2,000.00	(1,426.35)	1,368.30	317%
1100	31 1100 104 00 5120	REGULAR EDUCATION - MEMOR SUBSTITUTE SALARIES	38,000.00	23,368.21	38,000.00	26,996.84	38,000.00	38,000.00	30,000.00	(8,000.00)	3,003.16	111%
1100	31 1100 104 00 5250	REGULAR EDUCATION - MEMOR UNEMPLOYMENT INSURANC	3,190.00	1,038.17	1,304.16	824.54	3,080.00	3,080.00	1,580.00	(1,500.00)	755.46	192%
1100	31 1100 104 00 5430	REGULAR EDUCATION - MEMOR REPAIRS & MAINT SERVICES	5,312.00	7,899.48	9,167.00	4,735.26	8,960.00	9,042.00	8,200.00	(842.00)	3,464.74	173%
1100	31 1100 104 00 5641	REGULAR EDUCATION - MEMOR TEXTBOOKS	500.00	0.00	500.00	0.00	500.00	500.00	1.00	(499.00)	1.00	not spent
1200	31 1200 104 00 5534	SPECIAL EDUCATION - MEMOR POSTAGE	500.00	101.85	500.00	280.00	0.00	500.00	300.00	(200.00)	20.00	107%
1200	31 1200 104 00 5641	SPECIAL EDUCATION - MEMOR TEXTBOOKS	379.10	0.00	140.50	0.00	194.55	478.85	1.00	(477.85)	1.00	not spent
1270	31 1270 104 00 5610	ADVANCED LEARNER - MEMORI SUPPLIES	0.00	0.00	1,250.00	838.16	3,247.37	2,605.00	2,565.00	(40.00)	1,726.84	306%
1410	31 1410 104 00 5431	COCURRICULAR ACTIVITIES - MEMORIAL REPAIRS EQUIPMEN	600.00	0.00	600.00	197.25	600.00	600.00	300.00	(300.00)	102.75	152%
2140	31 2140 104 00 5337	PSYCH SVCS - MEMORIAL DIAGNOSTIC TESTING	1,500.00	575.51	1,500.00	553.20	1,500.00	1,500.00	1,000.00	(500.00)	446.80	181%
2210	31 2210 104 00 5291	ADMIN DIRECTED WORKSHOP-M ADMIN DIRECTED WORKSH	1,350.00	168.00	1,350.00	0.00	1,000.00	1,000.00	500.00	(500.00)	500.00	not spent
2410	31 2410 104 00 5240	PRINCIPAL SERVICES - MEMO TUITION REIMBURSEMENT	13,200.00	0.00	5,200.00	0.00	6,160.00	4,770.00	1.00	(4,769.00)	1.00	not spent
2410	31 2410 104 00 5241	PRINCIPAL SERVICES - MEMO WORKSHOP REIMBURSEMENT	2,700.00	1,013.66	2,740.00	1,184.00	3,540.00	3,619.00	1,230.00	(2,389.00)	46.00	104%
2410	31 2410 104 00 5610	PRINCIPAL SERVICES - MEMO SUPPLIES	3,923.65	1,779.65	4,099.00	1,400.81	3,500.00	4,072.98	2,000.00	(2,072.98)	599.19	143%
2600	31 2600 104 00 5619	MAINTENANCE - MEMORIAL GROUNDS SUPPLIES	6,156.16	3,430.86	6,156.16	2,310.37	4,156.16	6,360.00	3,600.00	(2,760.00)	1,289.63	156%
1200	31 1200 200 00 5564	SPECIAL EDUCATION - MIDL TUITION TO PRIVATE SCHOOL	152,235.00	159,750.30	262,475.00	184,114.60	135,685.00	296,040.00	246,000.00	(50,040.00)	61,885.40	134%
1100	31 1100 205 00 5250	REGULAR EDUCATION - CAWLE UNEMPLOYMENT INSURANCE	4,070.00	1,324.59	1,755.60	1,109.94	3,850.00	3,850.00	1,850.00	(2,000.00)	740.06	167%
1100	31 1100 205 00 5610	REGULAR EDUCATION - CAWLE SUPPLIES	11,868.12	11,533.28	12,250.00	11,416.42	14,750.00	14,750.00	12,250.00	(2,500.00)	833.58	107%
1100	31 1100 205 19 5610	CAWLEY - FAMILY CONSUMER SUPPLIES	2,500.00	2,482.22	4,388.00	3,572.57	5,188.00	4,976.80	3,976.00	(1,000.80)	403.43	111%
1100	31 1100 205 23 5610	CAWLEY - MATH SUPPLIES	0.00	0.00	545.00	137.00	0.00	1,541.00	1,340.00	(201.00)	1,203.00	978%
1270	31 1270 205 00 5563	ADVANCED LEARNER - CAWLEY TUITION PUBLIC ACADEMIES	3,801.06	7,651.76	9,995.10	6,328.80	8,304.20	19,360.68	10,000.00	(9,360.68)	3,671.20	158%
1420	31 1420 205 00 5610	ATHLETICS - CAWLEY SUPPLIES	2,103.71	2,230.61	1,431.21	1,481.78	3,206.78	5,188.85	3,500.00	(1,688.85)	2,018.22	236%
1490	31 1490 205 00 5112	SUMMER SCHOOL - CAWLEY TEACHER SALARIES	16,043.09	7,700.00	16,043.09	7,600.00	16,043.09	16,043.09	10,000.00	(6,043.09)	2,400.00	132%
2130	31 2130 205 00 5330	HEALTH SERVICES - CAWLEY OTHER PROF SVCS	1,000.00	200.00	1,000.00	0.00	1,000.00	1,000.00	500.00	(500.00)	500.00	not spent
2190	31 2190 205 00 5330	SUPPORT SERVICES - CAWLEY OTHER PROF SVCS	7,000.00	5,843.24	7,750.00	5,200.00	7,350.00	7,350.00	6,077.00	(1,273.00)	877.00	117%
2220	31 2220 205 00 5430	MEDIA SVC - CAWLEY REPAIRS & MAINT SERVICES	2,017.00	2,011.26	2,198.02	2,143.95	2,146.61	5,600.00	2,230.00	(3,370.00)	86.05	104%
2220	31 2220 205 00 5643	MEDIA SVC - CAWLEY INFORMATION ACCESS FEES	5,689.00	5,958.08	5,429.00	5,858.95	7,085.00	6,480.00	6,197.00	(283.00)	338.05	106%
2410	31 2410 205 00 5241	PRINCIPAL SERVICES - CAWL WORKSHOP REIMBURSEMENT	2,900.00	968.99	2,900.00	2,076.00	2,900.00	2,900.00	2,160.00	(740.00)	84.00	104%
2410	31 2410 205 00 5731	PRINCIPAL SERVICES - CAWL NEW EQUIPMENT	0.00	0.00	1,072.76	1,083.80	1.11	3,477.73	2,500.00	(977.73)	1,416.20	231%
2600	31 2600 205 00 5116	MAINTENANCE - CAWLEY CUSTODIAL SALARIES	182,012.80	147,125.04	171,177.64	142,891.29	177,932.90	168,941.68	153,011.00	(15,930.68)	10,119.71	107%
2600	31 2600 205 00 5624	MAINTENANCE - CAWLEY OIL	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	400.00	(800.00)	400.00	not spent
1200	31 1200 300 00 5563	SPECIAL EDUCATION - SECON TUITION PUBLIC ACADEMIES	1,191,400.00	1,053,940.77	1,380,682.20	1,089,815.12	1,663,581.24	1,483,867.00	1,283,867.00	(200,000.00)	194,051.88	118%
Grand Total (entire school budget)			31,799,551.30	30,448,149.52	32,696,059.18	30,985,026.26	33,000,784.26	33,398,728.14	32,783,490.50	(615,237.64)	1,798,464.24	106%
			over-budgeted:	1,351,401.78	over-budgeted:	1,711,032.92						