

AUBURN SCHOOL BOARD MEETING
Thursday, March 21, 2024 6:00 p.m.
Auburn Village School Cafeteria

- I. **CALL TO ORDER** – Alan Villeneuve, Board Chair
- II. **PLEDGE OF ALLEGIANCE**
- III. **PROOF OF POSTING** – William Rearick, Superintendent of Schools
- IV. **OLD BUSINESS**
 - A. 2023/2024 Budget-Discussion
- V. **OPPORTUNITY FOR PUBLIC TO ADDRESS THE BOARD**
- VI. **NON-PUBLIC SESSION: RSA 91-A:3 Section II (a-l) (if necessary)**
- VII. **ADJOURNMENT** (action required)

The next regularly scheduled Auburn Board Meeting is on Tuesday, April 9, 2024 at 6:00 p.m. at the Auburn Village School Media Center.

**Materials provided in packet*

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

Auburn School District
Expenditure Report
3-15-24

TITLE	BUDGET	ENCUMBRANCES		ENCUMBRANCES PLUS YTD	
		OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
11 1100 1 01 00 5108 REG ED MATH COORDINATOR	\$ 86,700.00	\$ 24,230.74	\$ 65,769.26	\$ 90,000.00	\$ (3,300.00)
11 1100 1 01 00 5109 REG ED RETIREMENTS	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
11 1100 1 01 00 5112 REG ED TEACHER SALARIES	\$ 2,558,071.06	\$ 988,881.83	\$ 1,564,006.25	\$ 2,552,888.08	\$ 5,182.98
11 1100 1 01 00 5114 REG ED PARAPROFESSIONAL	\$ 111,941.70	\$ 38,228.54	\$ 75,731.62	\$ 113,960.16	\$ (2,018.46)
11 1100 1 01 00 5120 REG ED SUBSTITUTE SALARIES	\$ 90,000.00	\$ 7,818.30	\$ 54,323.10	\$ 62,141.40	\$ 27,858.60
11 1100 1 01 00 5122 REG ED HEALTH INSURANCE BUYOUT	\$ 33,750.00	\$ -	\$ 39,583.33	\$ 39,583.33	\$ (5,833.33)
11 1100 1 01 00 5211 REG ED HEALTH INSURANCE	\$ 635,699.76	\$ 151,624.14	\$ 544,672.50	\$ 696,296.64	\$ (60,596.88)
11 1100 1 01 00 5212 REG ED DENTAL INSURANCE	\$ 15,194.27	\$ 250.33	\$ 11,905.89	\$ 12,156.22	\$ 3,038.05
11 1100 1 01 00 5213 REG ED LIFE INSURANCE	\$ 3,453.58	\$ 788.39	\$ 2,803.38	\$ 3,591.77	\$ (138.19)
11 1100 1 01 00 5214 REG ED DISABILITY INSURANCE	\$ 7,884.05	\$ 1,480.63	\$ 5,247.05	\$ 6,727.68	\$ 1,156.37
11 1100 1 01 00 5220 REG ED FICA	\$ 222,650.40	\$ 80,692.86	\$ 132,056.93	\$ 212,749.79	\$ 9,900.61
11 1100 1 01 00 5232 REG ED NHRS PROFESSIONAL	\$ 519,433.03	\$ 197,197.36	\$ 323,604.06	\$ 520,801.42	\$ (1,368.39)
11 1100 1 01 00 5240 REG ED TUITION REIMBURSEMENT	\$ 30,000.00	\$ 6,230.50	\$ 25,951.62	\$ 32,182.12	\$ (2,182.12)
11 1100 1 01 00 5241 REG ED WORKSHOP REIMB PROF	\$ 12,480.00	\$ 2,230.50	\$ 2,077.62	\$ 4,308.12	\$ 8,171.88
11 1100 1 01 00 5242 REG ED WORKSHOP REIMB SUPPORT	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11 1100 1 01 00 5250 REG ED UNEMPLOYMENT INSURANCE	\$ 1,971.03	\$ -	\$ -	\$ -	\$ 1,971.03
11 1100 1 01 00 5260 REG ED WORKER'S COMPENSATION	\$ 7,209.94	\$ -	\$ 7,757.80	\$ 7,757.80	\$ (547.86)
11 1100 1 01 00 5335 REG ED TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -
11 1100 1 01 00 5339 REG ED STUDENT TEAM BUILDING	\$ 5,800.00	\$ -	\$ 4,950.00	\$ 4,950.00	\$ 850.00
11 1100 1 01 00 5430 REG ED REPAIRS & MAINT SERVICES	\$ -	\$ 2,318.80	\$ 3,353.64	\$ 5,672.44	\$ (5,672.44)
11 1100 1 01 00 5442 REG ED RENTAL OF EQUIPMENT	\$ -	\$ 3,345.70	\$ 6,364.12	\$ 9,709.82	\$ (9,709.82)
11 1100 1 01 00 5610 REG ED SUPPLIES	\$ 33,698.51	\$ 568.87	\$ 24,458.48	\$ 25,027.35	\$ 8,671.16
11 1100 1 01 00 5642 REG ED ELECTRONIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -
11 1100 1 01 00 5643 REG ED INFORMATION ACCESS FEES	\$ 19,916.66	\$ -	\$ 16,556.84	\$ 16,556.84	\$ 3,359.82
11 1100 1 01 00 5737 REG ED REPLACEMENT FURNITURE & F	\$ 16,334.15	\$ -	\$ 16,200.52	\$ 16,200.52	\$ 133.63
11 1100 1 01 06 5610 FOREIGN LANGUAGE SUPPLIES	\$ 342.87	\$ -	\$ 131.88	\$ 131.88	\$ 210.99
11 1100 1 01 06 5641 FOREIGN LANGUAGE TEXTBOOKS	\$ 131.00	\$ -	\$ -	\$ -	\$ 131.00
11 1100 1 01 08 5610 ART SUPPLIES	\$ 5,538.50	\$ -	\$ 4,549.06	\$ 4,549.06	\$ 989.44
11 1100 1 01 08 5739 ART OTHER EQUIPMENT	\$ 1,749.28	\$ -	\$ 1,651.59	\$ 1,651.59	\$ 97.69
11 1100 1 01 15 5610 LANGUAGE ARTS SUPPLIES	\$ 3,093.67	\$ -	\$ 4,675.42	\$ 4,675.42	\$ (1,581.75)
11 1100 1 01 15 5641 LANGUAGE ARTS TEXTBOOKS	\$ 3,925.00	\$ -	\$ 1,452.47	\$ 1,452.47	\$ 2,472.53
11 1100 1 01 15 5643 LANGUAGE ARTS INFORMATION ACCESS FEES	\$ 1,950.00	\$ -	\$ 1,212.00	\$ 1,212.00	\$ 738.00
11 1100 1 01 15 5645 LANGUAGE ARTS PRACTICE BOOKS	\$ 1,063.20	\$ -	\$ 1,049.05	\$ 1,049.05	\$ 14.15
11 1100 1 01 18 5610 HEALTH SUPPLIES	\$ 1,099.53	\$ -	\$ 393.57	\$ 393.57	\$ 705.96
11 1100 1 01 20 5610 TECH ED SUPPLIES	\$ 1,482.50	\$ -	\$ 1,457.44	\$ 1,457.44	\$ 25.06
11 1100 1 01 20 5643 TECH ED INFORMATION ACCESS FEES	\$ 308.00	\$ -	\$ 299.00	\$ 299.00	\$ 9.00
11 1100 1 01 20 5810 TECH ED DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
11 1100 1 01 23 5610 MATH SUPPLIES	\$ 2,942.51	\$ -	\$ 3,439.01	\$ 3,439.01	\$ (496.50)
11 1100 1 01 23 5641 MATH TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
11 1100 1 01 23 5643 MATH INFORMATION ACCESS FEES	\$ 6,635.00	\$ -	\$ 300.00	\$ 300.00	\$ 6,335.00
11 1100 1 01 23 5645 MATH PRACTICE BOOKS	\$ 23,221.24	\$ -	\$ 21,014.08	\$ 21,014.08	\$ 2,207.16
11 1100 1 01 24 5430 MUSIC REPAIRS & MAINT SERVICES	\$ -	\$ 106.88	\$ 893.12	\$ 1,000.00	\$ (1,000.00)
11 1100 1 01 24 5442 MUSIC RENTAL OF EQUIPMENT	\$ -	\$ 630.44	\$ 1,260.88	\$ 1,891.32	\$ (1,891.32)

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11 1100 1 01 24 5610	MUSIC SUPPLIES	\$	1,815.75	\$	114.25	\$	2,380.25	\$	2,494.50	\$	(678.75)
11 1100 1 01 24 5739	MUSIC OTHER EQUIPMENT	\$	1,469.99	\$	-	\$	595.40	\$	595.40	\$	874.59
11 1100 1 01 24 5810	MUSIC DUES & FEES	\$	450.00	\$	-	\$	459.95	\$	459.95	\$	(9.95)
11 1100 1 01 25 5610	PHYS ED SUPPLIES	\$	2,349.75	\$	-	\$	2,188.93	\$	2,188.93	\$	160.82
11 1100 1 01 27 5610	READING SUPPLIES	\$	-	\$	-	\$	4,680.66	\$	4,680.66	\$	(4,680.66)
11 1100 1 01 27 5645	READING PRACTICE BOOKS	\$	10,860.88	\$	-	\$	4,537.68	\$	4,537.68	\$	6,323.20
11 1100 1 01 27 5737	READING REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	-	\$	-	\$	-
11 1100 1 01 29 5610	SCIENCE SUPPLIES	\$	6,600.00	\$	275.00	\$	3,479.12	\$	3,754.12	\$	2,845.88
11 1100 1 01 29 5643	SCIENCE INFORMATION ACCESS FEES	\$	5,690.75	\$	-	\$	5,637.75	\$	5,637.75	\$	53.00
11 1100 1 01 30 5610	SOCIAL STUDIES SUPPLIES	\$	511.93	\$	-	\$	45.77	\$	45.77	\$	466.16
11 1100 1 01 33 5610	TECH INTEGRATION SUPPLIES	\$	389.32	\$	-	\$	318.77	\$	318.77	\$	70.55
11 1100 1 01 33 5643	TECH INTEGRATION INFORMATION ACCESS FEES	\$	-	\$	-	\$	-	\$	-	\$	-
11 1100 1 01 40 5610	DRAMA SUPPLIES	\$	2,461.00	\$	-	\$	-	\$	-	\$	2,461.00
1100 Total	REGULAR EDUCATION	\$	4,528,469.81	\$	1,507,014.06	\$	3,025,576.86	\$	4,532,590.92	\$	(4,121.11)
11 1105 3 01 00 5561	REG ED HIGH SCHOOL TUITION OTHER LEA'S	\$	15,408.00	\$	7,704.00	\$	7,704.00	\$	15,408.00	\$	-
11 1105 3 01 00 5563	REG ED HIGH SCHOOL TUITION PUBLIC ACADEMIES	\$	3,636,288.00	\$	959,161.72	\$	2,519,270.28	\$	3,478,432.00	\$	157,856.00
11 1105 3 01 00 5564	REG ED HIGH SCHOOL TUITION TO PRIVATE SCHOOL	\$	-	\$	4,650.00	\$	9,300.00	\$	13,950.00	\$	(13,950.00)
1105 Total	REGULAR EDUCATION HIGH SCHOOL TUITION	\$	3,651,696.00	\$	971,515.72	\$	2,536,274.28	\$	3,507,790.00	\$	143,906.00
11 1200 1 01 00 5111	SPED ADMIN/OTHER SALARIES	\$	98,940.00	\$	-	\$	70,513.55	\$	70,513.55	\$	28,426.45
11 1200 1 01 00 5112	SPED TEACHER SALARIES	\$	230,232.00	\$	93,523.20	\$	158,947.68	\$	252,470.88	\$	(22,238.88)
11 1200 1 01 00 5114	SPED PARAPROFESSIONAL	\$	330,019.31	\$	64,861.28	\$	126,966.93	\$	191,828.21	\$	138,191.10
11 1200 1 01 00 5115	SPED SECRETARIAL SALARIES	\$	43,469.81	\$	20,088.90	\$	26,611.65	\$	46,700.55	\$	(3,230.74)
11 1200 1 01 00 5122	SPED HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	(5,000.00)
11 1200 1 01 00 5211	SPED HEALTH INSURANCE	\$	235,384.32	\$	49,542.75	\$	182,514.91	\$	232,057.66	\$	3,326.66
11 1200 1 01 00 5212	SPED DENTAL INSURANCE	\$	3,188.63	\$	86.11	\$	1,775.62	\$	1,861.73	\$	1,326.90
11 1200 1 01 00 5213	SPED LIFE INSURANCE	\$	858.94	\$	257.06	\$	696.10	\$	953.16	\$	(94.22)
11 1200 1 01 00 5214	SPED DISABILITY INSURANCE	\$	1,121.99	\$	189.93	\$	982.83	\$	1,172.76	\$	(50.77)
11 1200 1 01 00 5220	SPED FICA	\$	42,859.23	\$	13,644.77	\$	26,843.43	\$	40,488.20	\$	2,371.03
11 1200 1 01 00 5231	SPED NHRS SUPPORT	\$	5,881.47	\$	2,718.03	\$	3,681.98	\$	6,400.01	\$	(518.54)
11 1200 1 01 00 5232	SPED NHRS PROFESSIONAL	\$	45,217.56	\$	18,367.99	\$	44,047.32	\$	62,415.31	\$	(17,197.75)
11 1200 1 01 00 5240	SPED TUITION REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-
11 1200 1 01 00 5241	SPED WORKSHOP REIMB PROF	\$	3,200.00	\$	-	\$	705.00	\$	705.00	\$	2,495.00
11 1200 1 01 00 5250	SPED UNEMPLOYMENT INSURANCE	\$	881.57	\$	-	\$	-	\$	-	\$	881.57
11 1200 1 01 00 5260	SPED WORKER'S COMPENSATION	\$	1,633.40	\$	-	\$	1,757.52	\$	1,757.52	\$	(124.12)
11 1200 1 01 00 5320	SPED PROFESSIONAL EDUCATIONAL	\$	-	\$	17,650.00	\$	7,861.75	\$	25,511.75	\$	(25,511.75)
11 1200 1 01 00 5330	SPED OTHER PROF SVCS	\$	175,910.00	\$	252,676.32	\$	455,278.47	\$	707,954.79	\$	(532,044.79)
11 1200 1 01 00 5335	SPED TUTORING	\$	-	\$	-	\$	-	\$	-	\$	-
11 1200 1 01 00 5336	SPED MEDICAID SERVICE PROVIDER	\$	10,000.00	\$	-	\$	-	\$	-	\$	10,000.00
11 1200 1 01 00 5430	SPED REPAIRS & MAINT SERVICES	\$	-	\$	135.49	\$	54.83	\$	190.32	\$	(190.32)
11 1200 1 01 00 5442	SPED RENTAL OF EQUIPMENT	\$	-	\$	140.16	\$	280.32	\$	420.48	\$	(420.48)
11 1200 1 01 00 5531	SPED TELEPHONE	\$	360.00	\$	-	\$	-	\$	-	\$	360.00
11 1200 1 01 00 5534	SPED POSTAGE	\$	200.00	\$	-	\$	47.90	\$	47.90	\$	152.10
11 1200 1 01 00 5564	SPED TUITION TO PRIVATE SCHOOL	\$	55,000.00	\$	223,838.81	\$	190,602.81	\$	414,441.62	\$	(359,441.62)
11 1200 1 01 00 5580	SPED MILEAGE REIMBURSEMENT	\$	4,000.00	\$	-	\$	1,365.61	\$	1,365.61	\$	2,634.39
11 1200 1 01 00 5610	SPED SUPPLIES	\$	1,500.00	\$	-	\$	1,648.76	\$	1,648.76	\$	(148.76)
11 1200 1 01 00 5641	SPED TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-

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11 1200 1 01 00 5643	SPED INFORMATION ACCESS FEES	\$	1,728.00	\$	-	\$	1,199.24	\$	1,199.24	\$	528.76
11 1200 1 01 00 5645	SPED PRACTICE BOOKS	\$	2,000.00	\$	-	\$	1,098.85	\$	1,098.85	\$	901.15
11 1200 1 01 00 5650	SPED SOFTWARE	\$	-	\$	-	\$	4,636.80	\$	4,636.80	\$	(4,636.80)
11 1200 1 01 00 5733	SPED NEW FURNITURE	\$	1,822.65	\$	-	\$	633.99	\$	633.99	\$	1,188.66
11 1200 1 01 00 5739	SPED OTHER EQUIPMENT	\$	896.00	\$	-	\$	-	\$	-	\$	896.00
11 1200 1 01 00 5810	SPED DUES & FEES	\$	995.00	\$	-	\$	-	\$	-	\$	995.00
11 1200 2 01 00 5330	SPED MIDDLE OTHER PROF SVCS	\$	-	\$	1,000.00	\$	2,600.00	\$	3,600.00	\$	(3,600.00)
11 1200 2 01 00 5564	SPED MIDDLE TUITION TO PRIVATE SCHOOL	\$	58,556.00	\$	-	\$	63,416.85	\$	63,416.85	\$	(4,860.85)
11 1200 3 01 00 5320	SPED HIGH SCHOOL PROFESSIONAL EDUCATIONAL	\$	60,087.44	\$	25,474.64	\$	34,612.36	\$	60,087.00	\$	0.44
11 1200 3 01 00 5330	SPED HIGH SCHOOL OTHER PROF SVCS	\$	-	\$	-	\$	1,424.00	\$	1,424.00	\$	(1,424.00)
11 1200 3 01 00 5563	SPED HIGH SCHOOL TUITION PUBLIC ACADEMIES	\$	933,084.00	\$	215,928.48	\$	717,167.72	\$	933,096.20	\$	(12.20)
11 1200 3 01 00 5564	SPED HIGH SCHOOL TUITION TO PRIVATE SCHOOL	\$	301,475.00	\$	64,509.48	\$	241,969.36	\$	306,478.84	\$	(5,003.84)
1200 Total	SPECIAL EDUCATION	\$	2,650,502.32	\$	1,064,633.40	\$	2,376,944.14	\$	3,441,577.54	\$	(791,075.22)
11 1230 1 01 00 5112	ESY ELEMENTARY TEACHER SALARIES	\$	22,000.00	\$	-	\$	15,600.00	\$	15,600.00	\$	6,400.00
11 1230 1 01 00 5114	ESY ELEMENTARY PARAPROFESSIONAL	\$	6,000.00	\$	-	\$	4,756.25	\$	4,756.25	\$	1,243.75
11 1230 1 01 00 5115	ESY ELEMENTARY SECRETARIAL SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
11 1230 1 01 00 5220	ESY ELEMENTARY FICA	\$	2,142.00	\$	-	\$	1,557.26	\$	1,557.26	\$	584.74
11 1230 1 01 00 5231	ESY ELEMENTARY NHRS SUPPORT	\$	811.80	\$	-	\$	-	\$	-	\$	811.80
11 1230 1 01 00 5232	ESY ELEMENTARY NHRS PROFESSIONAL	\$	4,329.60	\$	-	\$	2,356.80	\$	2,356.80	\$	1,972.80
11 1230 1 01 00 5330	ESY ELEMENTARY OTHER PROF SVCS	\$	5,500.00	\$	-	\$	6,972.00	\$	6,972.00	\$	(1,472.00)
11 1230 1 01 00 5563	ESY ELEMENTARY TUITION PUBLIC ACADEMIES	\$	19,600.00	\$	-	\$	19,030.00	\$	19,030.00	\$	570.00
11 1230 2 01 00 5330	ESY MIDDLE OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 1230 2 01 00 5563	ESY MIDDLE TUITION PUBLIC ACADEMIES	\$	3,298.00	\$	-	\$	-	\$	-	\$	3,298.00
11 1230 3 01 00 5320	ESY HIGH SCHOOL PROFESSIONAL EDUCATIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
11 1230 3 01 00 5330	ESY HIGH SCHOOL OTHER PROF SVCS	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00	\$	-
11 1230 3 01 00 5564	ESY HIGH SCHOOL TUITION TO PRIVATE SCHOOL	\$	9,500.00	\$	-	\$	4,559.52	\$	4,559.52	\$	4,940.48
1230 Total	EXTENDED SCHOOL YEAR	\$	75,181.40	\$	-	\$	56,831.83	\$	56,831.83	\$	18,349.57
11 1260 1 01 00 5112	ELL TEACHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
11 1260 1 01 00 5114	ELL PARAPROFESSIONAL	\$	33,929.54	\$	18,083.90	\$	16,865.03	\$	34,948.93	\$	(1,019.39)
11 1260 1 01 00 5220	ELL FICA	\$	2,595.61	\$	1,383.42	\$	1,290.20	\$	2,673.62	\$	(78.01)
11 1260 1 01 00 5232	ELL NHRS PROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
11 1260 1 01 00 5250	ELL UNEMPLOYMENT INSURANCE	\$	40.07	\$	-	\$	-	\$	-	\$	40.07
11 1260 1 01 00 5260	ELL WORKER'S COMPENSATION	\$	33.66	\$	-	\$	36.22	\$	36.22	\$	(2.56)
11 1260 1 01 00 5330	ELL OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
1260 Total	ELL	\$	36,598.88	\$	19,467.32	\$	18,191.45	\$	37,658.77	\$	(1,059.89)
11 1270 1 01 00 5561	ADV LEARNER TUITION OTHER LEA'S	\$	-	\$	-	\$	-	\$	-	\$	-
11 1270 1 01 00 5563	ADV LEARNER TUITION PUBLIC ACADEMIES	\$	12,000.00	\$	5,135.90	\$	9,242.10	\$	14,378.00	\$	(2,378.00)
1270 Total	ADV LEARNER	\$	12,000.00	\$	5,135.90	\$	9,242.10	\$	14,378.00	\$	(2,378.00)
11 1410 1 01 00 5117	COCURRICULAR CO-CURRICULAR SALARIES	\$	22,000.00	\$	11,599.98	\$	11,600.00	\$	23,199.98	\$	(1,199.98)
11 1410 1 01 00 5220	COCURRICULAR FICA	\$	1,683.00	\$	885.10	\$	849.84	\$	1,734.94	\$	(51.94)
11 1410 1 01 00 5232	COCURRICULAR NHRS PROFESSIONAL	\$	4,328.76	\$	1,957.83	\$	1,957.67	\$	3,915.50	\$	413.26
11 1410 1 01 00 5610	COCURRICULAR SUPPLIES	\$	920.00	\$	-	\$	1,045.00	\$	1,045.00	\$	(125.00)
11 1410 1 01 00 5616	COCURRICULAR DI SUPPLIES	\$	1,850.00	\$	-	\$	-	\$	-	\$	1,850.00
1410 Total	COCURRICULAR	\$	30,781.76	\$	14,442.91	\$	15,452.51	\$	29,895.42	\$	886.34
11 1420 1 01 00 5117	ATHLETICS CO-CURRICULAR SALARIES	\$	20,500.00	\$	7,561.47	\$	12,826.52	\$	20,387.99	\$	112.01
11 1420 1 01 00 5220	ATHLETICS FICA	\$	1,568.25	\$	578.23	\$	971.01	\$	1,549.24	\$	19.01

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11 1420 1 01 00 5232	ATHLETICS NHRS PROFESSIONAL	\$	4,033.52	\$	604.69	\$	1,089.04	\$	1,693.73	\$	2,339.79
11 1420 1 01 00 5330	ATHLETICS OTHER PROF SVCS	\$	7,000.00	\$	-	\$	7,000.00	\$	7,000.00	\$	-
11 1420 1 01 00 5610	ATHLETICS SUPPLIES	\$	1,622.34	\$	-	\$	1,725.36	\$	1,725.36	\$	(103.02)
11 1420 1 01 00 5735	ATHLETICS REPLACEMENT EQUIPMENT	\$	2,197.30	\$	-	\$	-	\$	-	\$	2,197.30
11 1420 1 01 00 5739	ATHLETICS OTHER EQUIPMENT	\$	3,022.75	\$	810.00	\$	1,603.87	\$	2,413.87	\$	608.88
11 1420 1 01 00 5810	ATHLETICS DUES & FEES	\$	1,615.00	\$	-	\$	2,345.00	\$	2,345.00	\$	(730.00)
1420 Total	ATHLETICS	\$	41,559.16	\$	9,554.39	\$	27,560.80	\$	37,115.19	\$	4,443.97
11 1430 1 01 00 5112	SUMMER SCHOOL TEACHER SALARIES	\$	7,500.00	\$	-	\$	6,925.00	\$	6,925.00	\$	575.00
11 1430 1 01 00 5114	SUMMER SCHOOL PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
11 1430 1 01 00 5220	SUMMER SCHOOL FICA	\$	573.75	\$	-	\$	529.77	\$	529.77	\$	43.98
11 1430 1 01 00 5232	SUMMER SCHOOL NHRS PROFESSIONAL	\$	1,476.00	\$	-	\$	1,139.12	\$	1,139.12	\$	336.88
11 1430 1 01 00 5610	SUMMER SCHOOL SUPPLIES	\$	200.00	\$	-	\$	183.15	\$	183.15	\$	16.85
1430 Total	SUMMER SCHOOL	\$	9,749.75	\$	-	\$	8,777.04	\$	8,777.04	\$	972.71
11 2120 1 01 00 5112	GUIDANCE TEACHER SALARIES	\$	111,808.00	\$	45,808.04	\$	73,292.96	\$	119,101.00	\$	(7,293.00)
11 2120 1 01 00 5122	GUIDANCE HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
11 2120 1 01 00 5211	GUIDANCE HEALTH INSURANCE	\$	41,988.48	\$	8,703.38	\$	32,302.92	\$	41,006.30	\$	982.18
11 2120 1 01 00 5212	GUIDANCE DENTAL INSURANCE	\$	1,022.01	\$	119.09	\$	319.81	\$	438.90	\$	583.11
11 2120 1 01 00 5213	GUIDANCE LIFE INSURANCE	\$	139.76	\$	38.89	\$	130.67	\$	169.56	\$	(29.80)
11 2120 1 01 00 5214	GUIDANCE DISABILITY INSURANCE	\$	329.83	\$	75.09	\$	254.67	\$	329.76	\$	0.07
11 2120 1 01 00 5220	GUIDANCE FICA	\$	8,553.31	\$	3,503.70	\$	5,245.49	\$	8,749.19	\$	(195.88)
11 2120 1 01 00 5232	GUIDANCE NHRS PROFESSIONAL	\$	21,959.09	\$	8,996.70	\$	14,394.72	\$	23,391.42	\$	(1,432.33)
11 2120 1 01 00 5250	GUIDANCE UNEMPLOYMENT INSURANCE	\$	80.14	\$	-	\$	-	\$	-	\$	80.14
11 2120 1 01 00 5260	GUIDANCE WORKER'S COMPENSATION	\$	295.83	\$	-	\$	318.31	\$	318.31	\$	(22.48)
11 2120 1 01 00 5330	GUIDANCE OTHER PROF SVCS	\$	2,500.00	\$	-	\$	543.75	\$	543.75	\$	1,956.25
11 2120 1 01 00 5610	GUIDANCE SUPPLIES	\$	250.00	\$	-	\$	61.47	\$	61.47	\$	188.53
11 2120 1 01 00 5617	GUIDANCE ASSESSMENT SUPPLIES	\$	12,360.20	\$	-	\$	8,802.00	\$	8,802.00	\$	3,558.20
11 2120 1 01 00 5643	GUIDANCE INFORMATION ACCESS FEES	\$	450.00	\$	-	\$	500.00	\$	500.00	\$	(50.00)
11 2120 1 01 00 5810	GUIDANCE DUES & FEES	\$	358.00	\$	-	\$	150.00	\$	150.00	\$	208.00
2120 Total	GUIDANCE	\$	202,094.65	\$	67,244.89	\$	136,316.77	\$	203,561.66	\$	(1,467.01)
11 2130 1 01 00 5112	NURSE TEACHER SALARIES	\$	72,100.00	\$	27,730.72	\$	44,982.13	\$	72,712.85	\$	(612.85)
11 2130 1 01 00 5120	NURSE SUBSTITUTE SALARIES	\$	3,000.00	\$	-	\$	1,168.40	\$	1,168.40	\$	1,831.60
11 2130 1 01 00 5211	NURSE HEALTH INSURANCE	\$	29,872.08	\$	5,996.14	\$	22,384.89	\$	28,381.03	\$	1,491.05
11 2130 1 01 00 5212	NURSE DENTAL INSURANCE	\$	524.76	\$	-	\$	374.49	\$	374.49	\$	150.27
11 2130 1 01 00 5213	NURSE LIFE INSURANCE	\$	73.68	\$	23.59	\$	81.41	\$	105.00	\$	(31.32)
11 2130 1 01 00 5214	NURSE DISABILITY INSURANCE	\$	173.88	\$	48.06	\$	158.46	\$	206.52	\$	(32.64)
11 2130 1 01 00 5220	NURSE FICA	\$	5,745.15	\$	2,112.72	\$	3,189.54	\$	5,302.26	\$	442.89
11 2130 1 01 00 5232	NURSE NHRS PROFESSIONAL	\$	14,160.44	\$	5,446.31	\$	8,714.08	\$	14,160.39	\$	0.05
11 2130 1 01 00 5240	NURSE TUITION REIMBURSEMENT	\$	1,350.00	\$	-	\$	-	\$	-	\$	1,350.00
11 2130 1 01 00 5241	NURSE WORKSHOP REIMB PROF	\$	-	\$	-	\$	-	\$	-	\$	-
11 2130 1 01 00 5250	NURSE UNEMPLOYMENT INSURANCE	\$	40.07	\$	-	\$	-	\$	-	\$	40.07
11 2130 1 01 00 5260	NURSE WORKER'S COMPENSATION	\$	155.94	\$	-	\$	167.79	\$	167.79	\$	(11.85)
11 2130 1 01 00 5330	NURSE OTHER PROF SVCS	\$	3,000.00	\$	-	\$	1,382.00	\$	1,382.00	\$	1,618.00
11 2130 1 01 00 5610	NURSE SUPPLIES	\$	4,944.83	\$	-	\$	1,634.53	\$	1,634.53	\$	3,310.30
11 2130 1 01 00 5650	NURSE SOFTWARE	\$	565.50	\$	-	\$	-	\$	-	\$	565.50
11 2130 1 01 00 5735	NURSE REPLACEMENT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
11 2130 1 01 00 5737	NURSE REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	-	\$	-	\$	-

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11 2130 3 01 00 5330 NURSE SVCS HIGH SCHOOL OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-		
2130 Total		HEALTH SERVICES	\$	135,706.33	\$	41,357.54	\$	84,237.72	\$	125,595.26	\$	10,111.07
11 2140 1 01 00 5112 PSYCH SERVICES TEACHER SALARIES	\$	47,732.00	\$	29,290.00	\$	46,864.00	\$	76,154.00	\$	(28,422.00)		
11 2140 1 01 00 5122 PSYCH SERVICES HEALTH INSURANCE BUYOUT	\$	1,500.00	\$	-	\$	-	\$	-	\$	1,500.00		
11 2140 1 01 00 5211 PSYCH SERVICES HEALTH INSURANCE	\$	-	\$	5,996.14	\$	17,437.70	\$	23,433.84	\$	(23,433.84)		
11 2140 1 01 00 5212 PSYCH SERVICES DENTAL INSURANCE	\$	-	\$	-	\$	342.02	\$	342.02	\$	(342.02)		
11 2140 1 01 00 5213 PSYCH SERVICES LIFE INSURANCE	\$	59.67	\$	14.22	\$	57.78	\$	72.00	\$	(12.33)		
11 2140 1 01 00 5214 PSYCH SERVICES DISABILITY INSURANCE	\$	282.96	\$	28.56	\$	112.32	\$	140.88	\$	142.08		
11 2140 1 01 00 5220 PSYCH SERVICES FICA	\$	3,766.25	\$	2,221.25	\$	3,204.20	\$	5,425.45	\$	(1,659.20)		
11 2140 1 01 00 5232 PSYCH SERVICES NHRS PROFESSIONAL	\$	9,669.16	\$	5,752.56	\$	9,204.16	\$	14,956.72	\$	(5,287.56)		
11 2140 1 01 00 5250 PSYCH SERVICES UNEMPLOYMENT INSURANCE	\$	38.85	\$	-	\$	-	\$	-	\$	38.85		
11 2140 1 01 00 5260 PSYCH SERVICES WORKER'S COMPENSATION	\$	126.29	\$	-	\$	135.88	\$	135.88	\$	(9.59)		
11 2140 1 01 00 5330 PSYCH SERVICES OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-		
11 2140 1 01 00 5337 PSYCH SERVICES DIAGNOSTIC TESTING	\$	5,000.00	\$	-	\$	4,375.00	\$	4,375.00	\$	625.00		
11 2140 1 01 00 5610 PSYCH SERVICES SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-		
2140 Total		PSYCHOLOGICAL SERVICES	\$	68,175.18	\$	43,302.73	\$	81,733.06	\$	125,035.79	\$	(56,860.61)
11 2150 1 01 00 5112 SPEECH SVCS TEACHER SALARIES	\$	151,332.00	\$	59,950.36	\$	95,920.64	\$	155,871.00	\$	(4,539.00)		
11 2150 1 01 00 5122 SPEECH SVCS HEALTH INSURANCE BUYOUT	\$	2,500.00	\$	-	\$	-	\$	-	\$	2,500.00		
11 2150 1 01 00 5211 SPEECH SVCS HEALTH INSURANCE	\$	22,915.80	\$	4,806.58	\$	17,579.97	\$	22,386.55	\$	529.25		
11 2150 1 01 00 5212 SPEECH SVCS DENTAL INSURANCE	\$	1,022.01	\$	140.55	\$	684.77	\$	825.32	\$	196.69		
11 2150 1 01 00 5213 SPEECH SVCS LIFE INSURANCE	\$	189.17	\$	52.69	\$	175.43	\$	228.12	\$	(38.95)		
11 2150 1 01 00 5214 SPEECH SVCS DISABILITY INSURANCE	\$	446.43	\$	103.76	\$	342.64	\$	446.40	\$	0.03		
11 2150 1 01 00 5220 SPEECH SVCS FICA	\$	11,768.15	\$	4,581.84	\$	7,135.07	\$	11,716.91	\$	51.24		
11 2150 1 01 00 5232 SPEECH SVCS NHRS PROFESSIONAL	\$	30,212.60	\$	11,774.31	\$	18,838.72	\$	30,613.03	\$	(400.43)		
11 2150 1 01 00 5250 SPEECH SVCS UNEMPLOYMENT INSURANCE	\$	78.84	\$	-	\$	-	\$	-	\$	78.84		
11 2150 1 01 00 5260 SPEECH SVCS WORKER'S COMPENSATION	\$	400.39	\$	-	\$	430.81	\$	430.81	\$	(30.42)		
11 2150 1 01 00 5330 SPEECH SVCS OTHER PROF SVCS	\$	28,340.00	\$	17,721.60	\$	14,252.24	\$	31,973.84	\$	(3,633.84)		
11 2150 1 01 00 5610 SPEECH SVCS SUPPLIES	\$	300.00	\$	-	\$	-	\$	-	\$	300.00		
11 2150 2 01 00 5330 SPEECH SVCS - MIDDLE OTHER PROF SVCS	\$	-	\$	3,366.73	\$	6,526.47	\$	9,893.20	\$	(9,893.20)		
11 2150 3 01 00 5330 SPEECH SVCS - HIGH OTHER PROF SVCS	\$	1,800.00	\$	-	\$	481.15	\$	481.15	\$	1,318.85		
2150 Total		SPEECH SERVICES	\$	251,305.39	\$	102,498.42	\$	162,367.91	\$	264,866.33	\$	(13,560.94)
11 2160 1 01 00 5111 THERAPY SVCS ADMIN/OTHER SALARIES	\$	75,108.00	\$	18,510.66	\$	11,106.36	\$	29,617.02	\$	45,490.98		
11 2160 1 01 00 5211 THERAPY SVCS HEALTH INSURANCE	\$	12,116.40	\$	-	\$	2,118.77	\$	2,118.77	\$	9,997.63		
11 2160 1 01 00 5212 THERAPY SVCS DENTAL INSURANCE	\$	498.52	\$	-	\$	71.57	\$	71.57	\$	426.95		
11 2160 1 01 00 5213 THERAPY SVCS LIFE INSURANCE	\$	93.89	\$	-	\$	-	\$	-	\$	93.89		
11 2160 1 01 00 5214 THERAPY SVCS DISABILITY INSURANCE	\$	221.57	\$	146.88	\$	73.20	\$	220.08	\$	1.49		
11 2160 1 01 00 5220 THERAPY SVCS FICA	\$	5,745.76	\$	1,416.06	\$	857.16	\$	2,273.22	\$	3,472.54		
11 2160 1 01 00 5232 THERAPY SVCS NHRS PROFESSIONAL	\$	14,751.21	\$	3,635.49	\$	2,181.30	\$	5,816.79	\$	8,934.42		
11 2160 1 01 00 5250 THERAPY SVCS UNEMPLOYMENT INSURANCE	\$	40.07	\$	-	\$	-	\$	-	\$	40.07		
11 2160 1 01 00 5260 THERAPY SVCS WORKER'S COMPENSATION	\$	197.40	\$	-	\$	212.40	\$	212.40	\$	(15.00)		
11 2160 1 01 00 5331 THERAPY SVCS OT CONTRACTED SVCS	\$	6,270.00	\$	6,332.50	\$	30,905.94	\$	37,238.44	\$	(30,968.44)		
11 2160 1 01 00 5333 THERAPY SVCS VISION CONTRACTED SVCS	\$	2,205.00	\$	1,190.50	\$	1,809.50	\$	3,000.00	\$	(795.00)		
11 2160 1 01 00 5334 THERAPY SVCS PT CONTRACTED SVCS	\$	10,800.00	\$	3,353.75	\$	15,079.33	\$	18,433.08	\$	(7,633.08)		
11 2160 1 01 00 5610 THERAPY SVCS SUPPLIES	\$	1,200.00	\$	-	\$	-	\$	-	\$	1,200.00		
11 2160 2 01 00 5330 THERAPY SVCS - MIDDLE OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-		
11 2160 2 01 00 5331 THERAPY SVCS - MIDDLE OT CONTRACTED SVCS	\$	1,500.00	\$	-	\$	-	\$	-	\$	1,500.00		

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11 2160 2 01 00 5333	THERAPY SVCS - MIDDLE VISION CONTRACTED SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2160 2 01 00 5334	THERAPY SVCS - MIDDLE PT CONTRACTED SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2160 3 01 00 5330	THERAPY SVCS - HS OTHER PROF SVCS	\$	-	\$	-	\$	596.25	\$	596.25	\$	(596.25)
11 2160 3 01 00 5331	THERAPY SVCS - HS OT CONTRACTED SVCS	\$	5,250.00	\$	-	\$	-	\$	-	\$	5,250.00
11 2160 3 01 00 5333	THERAPY SVCS - HS VISION CONTRACTED SVCS	\$	2,205.00	\$	-	\$	-	\$	-	\$	2,205.00
11 2160 3 01 00 5334	THERAPY SVCS - HS PT CONTRACTED SVCS	\$	1,200.00	\$	-	\$	-	\$	-	\$	1,200.00
2160 Total	OT SERVICES	\$	139,402.82	\$	34,585.84	\$	65,011.78	\$	99,597.62	\$	39,805.20
11 2162 3 01 00 5330	PHYSICAL THERAPY-HS OTHER PROF SVCS	\$	-	\$	-	\$	436.80	\$	436.80	\$	(436.80)
2162 Total	PT SERVICES	\$	-	\$	-	\$	436.80	\$	436.80	\$	(436.80)
11 2210 1 01 00 5111	STAFF DEVELOPMENT ADMIN/OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5112	STAFF DEVELOPMENT TEACHER SALARIES	\$	1,200.00	\$	11,000.00	\$	38,718.73	\$	49,718.73	\$	(48,518.73)
11 2210 1 01 00 5211	STAFF DEVELOPMENT HEALTH INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5212	STAFF DEVELOPMENT DENTAL INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5213	STAFF DEVELOPMENT LIFE INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5214	STAFF DEVELOPMENT DISABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5220	STAFF DEVELOPMENT FICA	\$	91.80	\$	839.24	\$	2,812.70	\$	3,651.94	\$	(3,560.14)
11 2210 1 01 00 5232	STAFF DEVELOPMENT NHRS PROFESSIONAL	\$	236.16	\$	1,767.50	\$	7,161.79	\$	8,929.29	\$	(8,693.13)
11 2210 1 01 00 5241	STAFF DEVELOPMENT WORKSHOP REIMB PROF	\$	4,598.69	\$	-	\$	-	\$	-	\$	4,598.69
11 2210 1 01 00 5250	STAFF DEVELOPMENT UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5260	STAFF DEVELOPMENT WORKER'S COMPENSATION	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5322	STAFF DEVELOPMENT ORIENTATION	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	-
11 2210 1 01 00 5330	STAFF DEVELOPMENT OTHER PROF SVCS	\$	-	\$	-	\$	150.00	\$	150.00	\$	(150.00)
11 2210 1 01 00 5641	STAFF DEVELOPMENT TEXTBOOKS	\$	80.00	\$	-	\$	-	\$	-	\$	80.00
2210 Total	STAFF DEVELOPMENT	\$	6,706.65	\$	13,606.74	\$	49,343.22	\$	62,949.96	\$	(56,243.31)
11 2220 1 01 00 5111	MEDIA ADMIN/OTHER SALARIES	\$	74,613.28	\$	30,691.72	\$	48,306.88	\$	78,998.60	\$	(4,385.32)
11 2220 1 01 00 5114	MEDIA PARAPROFESSIONAL	\$	26,783.12	\$	9,701.12	\$	18,774.26	\$	28,475.38	\$	(1,692.26)
11 2220 1 01 00 5211	MEDIA HEALTH INSURANCE	\$	35,032.20	\$	8,121.58	\$	27,430.74	\$	35,552.32	\$	(520.12)
11 2220 1 01 00 5212	MEDIA DENTAL INSURANCE	\$	1,048.25	\$	131.19	\$	333.95	\$	465.14	\$	583.11
11 2220 1 01 00 5213	MEDIA LIFE INSURANCE	\$	115.20	\$	34.53	\$	103.59	\$	138.12	\$	(22.92)
11 2220 1 01 00 5214	MEDIA DISABILITY INSURANCE	\$	218.63	\$	56.22	\$	168.66	\$	224.88	\$	(6.25)
11 2220 1 01 00 5220	MEDIA FICA	\$	7,717.00	\$	3,086.06	\$	4,928.61	\$	8,014.67	\$	(297.67)
11 2220 1 01 00 5232	MEDIA NHRS PROFESSIONAL	\$	14,654.05	\$	6,027.85	\$	9,487.52	\$	15,515.37	\$	(861.32)
11 2220 1 01 00 5241	MEDIA WORKSHOP REIMB PROF	\$	-	\$	-	\$	-	\$	-	\$	-
11 2220 1 01 00 5250	MEDIA UNEMPLOYMENT INSURANCE	\$	80.14	\$	-	\$	-	\$	-	\$	80.14
11 2220 1 01 00 5260	MEDIA WORKER'S COMPENSATION	\$	257.03	\$	-	\$	276.56	\$	276.56	\$	(19.53)
11 2220 1 01 00 5430	MEDIA REPAIRS & MAINT SERVICES	\$	1,136.22	\$	-	\$	2,696.21	\$	2,696.21	\$	(1,559.99)
11 2220 1 01 00 5442	MEDIA RENTAL OF EQUIPMENT	\$	-	\$	672.22	\$	1,583.02	\$	2,255.24	\$	(2,255.24)
11 2220 1 01 00 5610	MEDIA SUPPLIES	\$	1,273.52	\$	-	\$	649.61	\$	649.61	\$	623.91
11 2220 1 01 00 5641	MEDIA TEXTBOOKS	\$	5,785.43	\$	-	\$	601.27	\$	601.27	\$	5,184.16
11 2220 1 01 00 5642	MEDIA ELECTRONIC INFORMATION	\$	-	\$	-	\$	-	\$	-	\$	-
11 2220 1 01 00 5643	MEDIA INFORMATION ACCESS FEES	\$	9,289.13	\$	-	\$	9,550.00	\$	9,550.00	\$	(260.87)
11 2220 1 01 00 5644	MEDIA PERIODICALS	\$	669.49	\$	-	\$	344.94	\$	344.94	\$	324.55
11 2220 1 01 00 5735	MEDIA REPLACEMENT EQUIPMENT	\$	1,362.66	\$	-	\$	69.94	\$	69.94	\$	1,292.72
11 2220 1 01 00 5810	MEDIA DUES & FEES	\$	149.00	\$	-	\$	-	\$	-	\$	149.00
2220 Total	MEDIA SERVICES	\$	180,184.35	\$	58,522.49	\$	125,305.76	\$	183,828.25	\$	(3,643.90)
11 2310 1 01 00 5111	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	\$	9,100.00	\$	-	\$	9,100.00	\$	9,100.00	\$	-

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11 2310 1 01 00 5113	SCHOOL BOARD SERVICES TREASURER SALARY	\$	2,300.00	\$	-	\$	2,300.00	\$	2,300.00	\$	-
11 2310 1 01 00 5115	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	\$	2,250.00	\$	-	\$	1,050.00	\$	1,050.00	\$	1,200.00
11 2310 1 01 00 5220	SCHOOL BOARD SERVICES FICA	\$	1,044.23	\$	-	\$	952.48	\$	952.48	\$	91.75
11 2310 1 01 00 5231	SCHOOL BOARD SERVICES NHRS SUPPORT	\$	304.43	\$	-	\$	142.10	\$	142.10	\$	162.33
11 2310 1 01 00 5330	SCHOOL BOARD SERVICES OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2310 1 01 00 5332	SCHOOL BOARD SERVICES AUDIT EXPENSES	\$	7,600.00	\$	1,600.00	\$	6,000.00	\$	7,600.00	\$	-
11 2310 1 01 00 5338	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	\$	1,500.00	\$	104.24	\$	992.26	\$	1,096.50	\$	403.50
11 2310 1 01 00 5341	SCHOOL BOARD SERVICES LEGAL & CONSULTING	\$	20,000.00	\$	1,579.00	\$	26,475.08	\$	28,054.08	\$	(8,054.08)
11 2310 1 01 00 5342	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	\$	750.00	\$	400.00	\$	400.00	\$	800.00	\$	(50.00)
11 2310 1 01 00 5613	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	\$	275.00	\$	-	\$	274.43	\$	274.43	\$	0.57
11 2310 1 01 00 5614	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	\$	1,750.00	\$	1,000.00	\$	393.80	\$	1,393.80	\$	356.20
11 2310 1 01 00 5618	SCHOOL BOARD SERVICES TREASURER SUPPLIES	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
11 2310 1 01 00 5810	SCHOOL BOARD SERVICES DUES & FEES	\$	-	\$	-	\$	1,949.61	\$	1,949.61	\$	(1,949.61)
2310 Total	SCHOOL BOARD SERVICES	\$	47,373.66	\$	4,683.24	\$	50,029.76	\$	54,713.00	\$	(7,339.34)
11 2320 0 01 00 5590	SAU SERVICES SAU SERVICES	\$	413,738.00	\$	-	\$	413,738.00	\$	413,738.00	\$	-
2320 Total	SAU SERVICES	\$	413,738.00	\$	-	\$	413,738.00	\$	413,738.00	\$	-
11 2410 1 01 00 5111	PRINCIPAL SERVICES ADMIN/OTHER SALARIES	\$	119,850.00	\$	32,583.61	\$	88,441.39	\$	121,025.00	\$	(1,175.00)
11 2410 1 01 00 5115	PRINCIPAL SERVICES SECRETARIAL SALARIES	\$	81,457.33	\$	27,864.08	\$	57,092.87	\$	84,956.95	\$	(3,499.62)
11 2410 1 01 00 5118	PRINCIPAL SERVICES ASSISTANT PRINCIPAL SALAR	\$	187,170.00	\$	52,770.65	\$	143,234.35	\$	196,005.00	\$	(8,835.00)
11 2410 1 01 00 5122	PRINCIPAL SERVICES HEALTH INSURANCE BUYOUT	\$	750.00	\$	-	\$	-	\$	-	\$	750.00
11 2410 1 01 00 5211	PRINCIPAL SERVICES HEALTH INSURANCE	\$	77,020.68	\$	22,040.14	\$	74,193.09	\$	96,233.23	\$	(19,212.55)
11 2410 1 01 00 5212	PRINCIPAL SERVICES DENTAL INSURANCE	\$	2,857.32	\$	420.33	\$	1,509.32	\$	1,929.65	\$	927.67
11 2410 1 01 00 5213	PRINCIPAL SERVICES LIFE INSURANCE	\$	424.42	\$	57.58	\$	394.10	\$	451.68	\$	(27.26)
11 2410 1 01 00 5214	PRINCIPAL SERVICES DISABILITY INSURANCE	\$	948.40	\$	41.94	\$	776.70	\$	818.64	\$	129.76
11 2410 1 01 00 5220	PRINCIPAL SERVICES FICA	\$	29,718.51	\$	8,654.77	\$	20,864.01	\$	29,518.78	\$	199.73
11 2410 1 01 00 5231	PRINCIPAL SERVICES NHRS SUPPORT	\$	6,197.91	\$	3,770.01	\$	7,802.78	\$	11,572.79	\$	(5,374.88)
11 2410 1 01 00 5232	PRINCIPAL SERVICES NHRS PROFESSIONAL	\$	60,298.73	\$	16,763.61	\$	45,501.21	\$	62,264.82	\$	(1,966.09)
11 2410 1 01 00 5240	PRINCIPAL SERVICES TUITION REIMBURSEMENT	\$	5,000.00	\$	-	\$	2,654.00	\$	2,654.00	\$	2,346.00
11 2410 1 01 00 5241	PRINCIPAL SERVICES WORKSHOP REIMB PROF	\$	1,350.00	\$	150.00	\$	-	\$	150.00	\$	1,200.00
11 2410 1 01 00 5244	PRINCIPAL SERVICES SECRETARIAL WORKSHOP	\$	600.00	\$	-	\$	190.00	\$	190.00	\$	410.00
11 2410 1 01 00 5250	PRINCIPAL SERVICES UNEMPLOYMENT INSURANCE	\$	200.36	\$	-	\$	-	\$	-	\$	200.36
11 2410 1 01 00 5260	PRINCIPAL SERVICES WORKER'S COMPENSATION	\$	925.90	\$	-	\$	996.26	\$	996.26	\$	(70.36)
11 2410 1 01 00 5430	PRINCIPAL SERVICES REPAIRS & MAINT SERVICES	\$	31,474.02	\$	515.52	\$	11,940.44	\$	12,455.96	\$	19,018.06
11 2410 1 01 00 5442	PRINCIPAL SERVICES RENTAL OF EQUIPMENT	\$	22,524.00	\$	3,147.88	\$	5,305.76	\$	8,453.64	\$	14,070.36
11 2410 1 01 00 5531	PRINCIPAL SERVICES TELEPHONE	\$	22,320.00	\$	7,719.25	\$	18,898.75	\$	26,618.00	\$	(4,298.00)
11 2410 1 01 00 5534	PRINCIPAL SERVICES POSTAGE	\$	3,000.00	\$	-	\$	98.43	\$	98.43	\$	2,901.57
11 2410 1 01 00 5540	PRINCIPAL SERVICES ADVERTISING	\$	750.00	\$	-	\$	77.60	\$	77.60	\$	672.40
11 2410 1 01 00 5550	PRINCIPAL SERVICES PRINTING	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
11 2410 1 01 00 5580	PRINCIPAL SERVICES MILEAGE REIMBURSEMENT	\$	800.00	\$	-	\$	560.16	\$	560.16	\$	239.84
11 2410 1 01 00 5610	PRINCIPAL SERVICES SUPPLIES	\$	1,800.00	\$	-	\$	950.20	\$	950.20	\$	849.80
11 2410 1 01 00 5735	PRINCIPAL SERVICES REPLACEMENT EQUIPMENT	\$	4,400.00	\$	-	\$	-	\$	-	\$	4,400.00
11 2410 1 01 00 5737	PRINCIPAL SERVICES REPLACEMENT FURNITURE & F	\$	1,208.86	\$	-	\$	499.00	\$	499.00	\$	709.86
11 2410 1 01 00 5810	PRINCIPAL SERVICES DUES & FEES	\$	1,525.00	\$	-	\$	1,739.00	\$	1,739.00	\$	(214.00)
2410 Total	PRINCIPAL SERVICES	\$	665,071.44	\$	176,499.37	\$	483,719.42	\$	660,218.79	\$	4,852.65
11 2600 1 01 00 5111	MAINTENANCE ADMIN/OTHER SALARIES	\$	89,250.00	\$	24,264.35	\$	65,860.65	\$	90,125.00	\$	(875.00)
11 2600 1 01 00 5116	MAINTENANCE CUSTODIAL SALARIES	\$	175,976.64	\$	55,611.10	\$	88,380.35	\$	143,991.45	\$	31,985.19

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11 2600 1 01 00 5211	MAINTENANCE HEALTH INSURANCE	\$	47,148.60	\$	15,583.18	\$	35,453.76	\$	51,036.94	\$	(3,888.34)
11 2600 1 01 00 5212	MAINTENANCE DENTAL INSURANCE	\$	1,789.50	\$	414.64	\$	1,286.58	\$	1,701.22	\$	88.28
11 2600 1 01 00 5213	MAINTENANCE LIFE INSURANCE	\$	303.29	\$	72.56	\$	202.00	\$	274.56	\$	28.73
11 2600 1 01 00 5214	MAINTENANCE DISABILITY INSURANCE	\$	761.89	\$	174.79	\$	404.93	\$	579.72	\$	182.17
11 2600 1 01 00 5220	MAINTENANCE FICA	\$	20,559.07	\$	6,103.65	\$	11,436.46	\$	17,540.11	\$	3,018.96
11 2600 1 01 00 5231	MAINTENANCE NHRS SUPPORT	\$	36,361.36	\$	8,057.60	\$	18,516.41	\$	26,574.01	\$	9,787.35
11 2600 1 01 00 5232	MAINTENANCE NHRS PROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
11 2600 1 01 00 5241	MAINTENANCE WORKSHOP REIMB PROF	\$	450.00	\$	-	\$	1,290.00	\$	1,290.00	\$	(840.00)
11 2600 1 01 00 5250	MAINTENANCE UNEMPLOYMENT INSURANCE	\$	240.43	\$	-	\$	-	\$	-	\$	240.43
11 2600 1 01 00 5260	MAINTENANCE WORKER'S COMPENSATION	\$	3,979.76	\$	-	\$	4,282.17	\$	4,282.17	\$	(302.41)
11 2600 1 01 00 5360	MAINTENANCE CONTRACTED SERVICES	\$	3,900.00	\$	800.00	\$	56,440.00	\$	57,240.00	\$	(53,340.00)
11 2600 1 01 00 5430	MAINTENANCE REPAIRS & MAINT SERVICES	\$	19,650.00	\$	5,255.00	\$	6,250.00	\$	11,505.00	\$	8,145.00
11 2600 1 01 00 5431	MAINTENANCE REPAIRS EQUIPMENT	\$	560.00	\$	-	\$	740.00	\$	740.00	\$	(180.00)
11 2600 1 01 00 5432	MAINTENANCE REPAIRS BUILDINGS	\$	14,850.00	\$	-	\$	18,726.66	\$	18,726.66	\$	(3,876.66)
11 2600 1 01 00 5433	MAINTENANCE REPAIRS GROUNDS	\$	12,675.00	\$	3,891.80	\$	7,206.67	\$	11,098.47	\$	1,576.53
11 2600 1 01 00 5434	MAINTENANCE BUILDING IMPROVEMENTS	\$	-	\$	3,215.00	\$	18,638.00	\$	21,853.00	\$	(21,853.00)
11 2600 1 01 00 5435	MAINTENANCE SEC & SAFETY EQUIP REPAIR	\$	1,875.00	\$	-	\$	258.00	\$	258.00	\$	1,617.00
11 2600 1 01 00 5437	MAINTENANCE GARBAGE REMOVAL	\$	11,220.00	\$	2,265.73	\$	9,930.27	\$	12,196.00	\$	(976.00)
11 2600 1 01 00 5438	MAINTENANCE GROUNDS MAINTENANCE CONTR	\$	14,820.00	\$	890.00	\$	13,460.00	\$	14,350.00	\$	470.00
11 2600 1 01 00 5439	MAINTENANCE LIFE SAFETY REPAIRS	\$	5,750.00	\$	-	\$	11,000.47	\$	11,000.47	\$	(5,250.47)
11 2600 1 01 00 5521	MAINTENANCE PROPERTY/LIABILITY INS	\$	32,750.00	\$	-	\$	32,750.00	\$	32,750.00	\$	-
11 2600 1 01 00 5531	MAINTENANCE TELEPHONE	\$	-	\$	540.00	\$	900.00	\$	1,440.00	\$	(1,440.00)
11 2600 1 01 00 5580	MAINTENANCE MILEAGE REIMBURSEMENT	\$	750.00	\$	-	\$	294.55	\$	294.55	\$	455.45
11 2600 1 01 00 5610	MAINTENANCE SUPPLIES	\$	20,515.00	\$	2,035.96	\$	13,159.92	\$	15,195.88	\$	5,319.12
11 2600 1 01 00 5612	MAINTENANCE MAINTENANCE SUPPLIES	\$	9,000.00	\$	300.00	\$	7,213.83	\$	7,513.83	\$	1,486.17
11 2600 1 01 00 5621	MAINTENANCE PROPANE	\$	55,000.00	\$	9,736.99	\$	28,763.01	\$	38,500.00	\$	16,500.00
11 2600 1 01 00 5622	MAINTENANCE ELECTRICITY	\$	125,000.00	\$	40,192.32	\$	54,807.68	\$	95,000.00	\$	30,000.00
11 2600 1 01 00 5731	MAINTENANCE NEW EQUIPMENT	\$	1,100.00	\$	-	\$	-	\$	-	\$	1,100.00
11 2600 1 01 00 5735	MAINTENANCE REPLACEMENT EQUIPMENT	\$	1,500.00	\$	-	\$	1,134.62	\$	1,134.62	\$	365.38
2600 Total	PLANT OPERATIONS	\$	707,735.54	\$	179,404.67	\$	508,786.99	\$	688,191.66	\$	19,543.88
11 2700 0 01 00 5517	REG ED TRANSPORTATION ATHLETIC TRANS	\$	15,000.00	\$	1,033.88	\$	12,127.15	\$	13,161.03	\$	1,838.97
11 2700 0 01 00 5518	REG ED TRANSPORTATION FIELD TRIP TRANS	\$	7,500.00	\$	-	\$	3,968.41	\$	3,968.41	\$	3,531.59
11 2700 0 01 00 5519	REG ED TRANSPORTATION TRANSPORTATION	\$	789,998.40	\$	294,330.24	\$	438,345.36	\$	732,675.60	\$	57,322.80
11 2700 0 01 61 5519	SPED TRANSPORTATION TRANSPORTATION	\$	400,000.00	\$	243,933.06	\$	401,484.07	\$	645,417.13	\$	(245,417.13)
2700 Total	TRANSPORTATION	\$	1,212,498.40	\$	539,297.18	\$	855,924.99	\$	1,395,222.17	\$	(182,723.77)
11 2840 1 01 00 5111	IT ADMIN/OTHER SALARIES	\$	91,800.00	\$	24,957.78	\$	67,742.22	\$	92,700.00	\$	(900.00)
11 2840 1 01 00 5114	IT PARAPROFESSIONAL	\$	16,000.00	\$	4,444.00	\$	14,731.00	\$	19,175.00	\$	(3,175.00)
11 2840 1 01 00 5121	IT STAFFING TIME SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
11 2840 1 01 00 5122	IT HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
11 2840 1 01 00 5211	IT HEALTH INSURANCE	\$	12,116.40	\$	5,262.49	\$	17,124.06	\$	22,386.55	\$	(10,270.15)
11 2840 1 01 00 5212	IT DENTAL INSURANCE	\$	524.76	\$	77.64	\$	322.61	\$	400.25	\$	124.51
11 2840 1 01 00 5213	IT LIFE INSURANCE	\$	97.41	\$	31.09	\$	103.91	\$	135.00	\$	(37.59)
11 2840 1 01 00 5214	IT DISABILITY INSURANCE	\$	229.89	\$	61.77	\$	203.79	\$	265.56	\$	(35.67)
11 2840 1 01 00 5220	IT FICA	\$	8,246.70	\$	2,242.03	\$	6,061.71	\$	8,303.74	\$	(57.04)
11 2840 1 01 00 5231	IT NHRS SUPPORT	\$	12,420.54	\$	3,376.79	\$	9,165.60	\$	12,542.39	\$	(121.85)
11 2840 1 01 00 5241	IT WORKSHOP REIMB PROF	\$	750.00	\$	-	\$	-	\$	-	\$	750.00

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11 2840 1 01 00 5250	IT UNEMPLOYMENT INSURANCE	\$	40.07	\$	-	\$	-	\$	-	\$	40.07
11 2840 1 01 00 5260	IT WORKER'S COMPENSATION	\$	547.66	\$	-	\$	589.28	\$	589.28	\$	(41.62)
11 2840 1 01 00 5330	IT OTHER PROF SVCS	\$	29,523.66	\$	2,153.32	\$	20,403.70	\$	22,557.02	\$	6,966.64
11 2840 1 01 00 5431	IT REPAIRS EQUIPMENT	\$	2,600.00	\$	-	\$	(46.84)	\$	(46.84)	\$	2,646.84
11 2840 1 01 00 5531	IT TELEPHONE	\$	-	\$	420.00	\$	300.00	\$	720.00	\$	(720.00)
11 2840 1 01 00 5610	IT SUPPLIES	\$	3,250.00	\$	64.79	\$	1,614.42	\$	1,679.21	\$	1,570.79
11 2840 1 01 00 5641	IT TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2840 1 01 00 5643	IT INFORMATION ACCESS FEES	\$	-	\$	-	\$	-	\$	-	\$	-
11 2840 1 01 00 5650	IT SOFTWARE	\$	28,923.00	\$	1,204.20	\$	25,762.13	\$	26,966.33	\$	1,956.67
11 2840 1 01 00 5733	IT NEW FURNITURE	\$	75.00	\$	-	\$	-	\$	-	\$	75.00
11 2840 1 01 00 5734	IT NEW COMPUTER EQUIP	\$	4,242.44	\$	-	\$	5,094.43	\$	5,094.43	\$	(851.99)
11 2840 1 01 00 5738	IT REPLACE COMPUTERS	\$	59,400.00	\$	-	\$	55,212.80	\$	55,212.80	\$	4,187.20
11 2840 1 01 00 5810	IT DUES & FEES	\$	970.00	\$	-	\$	1,100.69	\$	1,100.69	\$	(130.69)
2840 Total	IT SERVICES	\$	271,757.53	\$	44,295.90	\$	225,485.51	\$	269,781.41	\$	1,976.12
11 5110 1 01 00 5910	PRINCIPAL OF DEBT PRINCIPAL OF DEBT	\$	745,000.00	\$	-	\$	745,250.00	\$	745,250.00	\$	(250.00)
5110 Total	DEBT SERVICE PRINCIPAL	\$	745,000.00	\$	-	\$	745,250.00	\$	745,250.00	\$	(250.00)
11 5120 1 01 00 5830	DEBT SERVICE INTEREST	\$	432,110.00	\$	-	\$	432,110.00	\$	432,110.00	\$	-
5120 Total	DEBT SERVICE INTEREST	\$	432,110.00	\$	-	\$	432,110.00	\$	432,110.00	\$	-
11 5310 1 01 00 5564	CHARTER SCHOOL TUITION TO PRIVATE SCHOOL	\$	-	\$	10,630.00	\$	3,190.00	\$	13,820.00	\$	(13,820.00)
5310 Total	CHARTER SCHOOL TUITION	\$	-	\$	10,630.00	\$	3,190.00	\$	13,820.00	\$	(13,820.00)
Grand Total		\$	16,515,399.02	\$	4,907,692.71	\$	12,497,838.70	\$	17,405,531.41	\$	(890,132.39)

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TITLE		ENCUMBRANCES			ENCUMBRANCES PLUS YTD	
		BUDGET	OUTSTANDING	YEAR TO DATE EXP	EXPENDITURES	AVAILABLE BALANCE
11 1100 1 01 00 5108	REG ED MATH COORDINATOR	\$ 86,700.00	\$ 24,230.74	\$ 65,769.26	\$ 90,000.00	\$ (3,300.00)
11 1100 1 01 00 5109	REG ED RETIREMENTS	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -
11 1100 1 01 00 5112	REG ED TEACHER SALARIES	\$ 2,558,071.06	\$ 988,881.83	\$ 1,564,006.25	\$ 2,552,888.08	\$ 5,182.98
11 1100 1 01 00 5114	REG ED PARAPROFESSIONAL	\$ 111,941.70	\$ 38,228.54	\$ 75,731.62	\$ 113,960.16	\$ (2,018.46)
11 1100 1 01 00 5120	REG ED SUBSTITUTE SALARIES	\$ 90,000.00	\$ 7,818.30	\$ 54,323.10	\$ 62,141.40	\$ 27,858.60
11 1100 1 01 00 5122	REG ED HEALTH INSURANCE BUYOUT	\$ 33,750.00	\$ -	\$ 39,583.33	\$ 39,583.33	\$ (5,833.33)
11 1100 1 01 00 5211	REG ED HEALTH INSURANCE	\$ 635,699.76	\$ 151,624.14	\$ 544,672.50	\$ 696,296.64	\$ (60,596.88)
11 1100 1 01 00 5212	REG ED DENTAL INSURANCE	\$ 15,194.27	\$ 250.33	\$ 11,905.89	\$ 12,156.22	\$ 3,038.05
11 1100 1 01 00 5213	REG ED LIFE INSURANCE	\$ 3,453.58	\$ 788.39	\$ 2,803.38	\$ 3,591.77	\$ (138.19)
11 1100 1 01 00 5214	REG ED DISABILITY INSURANCE	\$ 7,884.05	\$ 1,480.63	\$ 5,247.05	\$ 6,727.68	\$ 1,156.37
11 1100 1 01 00 5220	REG ED FICA	\$ 222,650.40	\$ 80,692.86	\$ 132,056.93	\$ 212,749.79	\$ 9,900.61
11 1100 1 01 00 5232	REG ED NHRS PROFESSIONAL	\$ 519,433.03	\$ 197,197.36	\$ 323,604.06	\$ 520,801.42	\$ (1,368.39)
11 1100 1 01 00 5240	REG ED TUITION REIMBURSEMENT	\$ 30,000.00	\$ 6,230.50	\$ 25,951.62	\$ 32,182.12	\$ (2,182.12)
11 1100 1 01 00 5241	REG ED WORKSHOP REIMB PROF	\$ 12,480.00	\$ 2,230.50	\$ 2,077.62	\$ 4,308.12	\$ 8,171.88
11 1100 1 01 00 5242	REG ED WORKSHOP REIMB SUPPORT	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
11 1100 1 01 00 5250	REG ED UNEMPLOYMENT INSURANCE	\$ 1,971.03	\$ -	\$ -	\$ -	\$ 1,971.03
11 1100 1 01 00 5260	REG ED WORKER'S COMPENSATION	\$ 7,209.94	\$ -	\$ 7,757.80	\$ 7,757.80	\$ (547.86)
11 1100 1 01 00 5335	REG ED TUTORING	\$ -	\$ -	\$ -	\$ -	\$ -
11 1100 1 01 00 5339	REG ED STUDENT TEAM BUILDING	\$ 5,800.00	\$ -	\$ 4,950.00	\$ 4,950.00	\$ 850.00
11 1100 1 01 00 5430	REG ED REPAIRS & MAINT SERVICES	\$ -	\$ 2,318.80	\$ 3,353.64	\$ 5,672.44	\$ (5,672.44)
11 1100 1 01 00 5442	REG ED RENTAL OF EQUIPMENT	\$ -	\$ 3,345.70	\$ 6,364.12	\$ 9,709.82	\$ (9,709.82)
11 1100 1 01 00 5610	REG ED SUPPLIES	\$ 33,698.51	\$ 568.87	\$ 24,458.48	\$ 25,027.35	\$ 8,671.16
11 1100 1 01 00 5642	REG ED ELECTRONIC INFORMATION	\$ -	\$ -	\$ -	\$ -	\$ -
11 1100 1 01 00 5643	REG ED INFORMATION ACCESS FEES	\$ 19,916.66	\$ -	\$ 16,556.84	\$ 16,556.84	\$ 3,359.82
11 1100 1 01 00 5737	REG ED REPLACEMENT FURNITURE & F	\$ 16,334.15	\$ -	\$ 16,200.52	\$ 16,200.52	\$ 133.63
11 1100 1 01 06 5610	FOREIGN LANGUAGE SUPPLIES	\$ 342.87	\$ -	\$ 131.88	\$ 131.88	\$ 210.99
11 1100 1 01 06 5641	FOREIGN LANGUAGE TEXTBOOKS	\$ 131.00	\$ -	\$ -	\$ -	\$ 131.00
11 1100 1 01 08 5610	ART SUPPLIES	\$ 5,538.50	\$ -	\$ 4,549.06	\$ 4,549.06	\$ 989.44
11 1100 1 01 08 5739	ART OTHER EQUIPMENT	\$ 1,749.28	\$ -	\$ 1,651.59	\$ 1,651.59	\$ 97.69
11 1100 1 01 15 5610	LANGUAGE ARTS SUPPLIES	\$ 3,093.67	\$ -	\$ 4,675.42	\$ 4,675.42	\$ (1,581.75)
11 1100 1 01 15 5641	LANGUAGE ARTS TEXTBOOKS	\$ 3,925.00	\$ -	\$ 1,452.47	\$ 1,452.47	\$ 2,472.53
11 1100 1 01 15 5643	LANGUAGE ARTS INFORMATION ACCESS FEES	\$ 1,950.00	\$ -	\$ 1,212.00	\$ 1,212.00	\$ 738.00
11 1100 1 01 15 5645	LANGUAGE ARTS PRACTICE BOOKS	\$ 1,063.20	\$ -	\$ 1,049.05	\$ 1,049.05	\$ 14.15
11 1100 1 01 18 5610	HEALTH SUPPLIES	\$ 1,099.53	\$ -	\$ 393.57	\$ 393.57	\$ 705.96
11 1100 1 01 20 5610	TECH ED SUPPLIES	\$ 1,482.50	\$ -	\$ 1,457.44	\$ 1,457.44	\$ 25.06
11 1100 1 01 20 5643	TECH ED INFORMATION ACCESS FEES	\$ 308.00	\$ -	\$ 299.00	\$ 299.00	\$ 9.00
11 1100 1 01 20 5810	TECH ED DUES & FEES	\$ -	\$ -	\$ -	\$ -	\$ -
11 1100 1 01 23 5610	MATH SUPPLIES	\$ 2,942.51	\$ -	\$ 3,439.01	\$ 3,439.01	\$ (496.50)
11 1100 1 01 23 5641	MATH TEXTBOOKS	\$ -	\$ -	\$ -	\$ -	\$ -
11 1100 1 01 23 5643	MATH INFORMATION ACCESS FEES	\$ 6,635.00	\$ -	\$ 300.00	\$ 300.00	\$ 6,335.00
11 1100 1 01 23 5645	MATH PRACTICE BOOKS	\$ 23,221.24	\$ -	\$ 21,014.08	\$ 21,014.08	\$ 2,207.16
11 1100 1 01 24 5430	MUSIC REPAIRS & MAINT SERVICES	\$ -	\$ 106.88	\$ 893.12	\$ 1,000.00	\$ (1,000.00)

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11 1100 1 01 24 5442	MUSIC RENTAL OF EQUIPMENT	\$	-	\$	630.44	\$	1,260.88	\$	1,891.32	\$	(1,891.32)
11 1100 1 01 24 5610	MUSIC SUPPLIES	\$	1,815.75	\$	114.25	\$	2,380.25	\$	2,494.50	\$	(678.75)
11 1100 1 01 24 5739	MUSIC OTHER EQUIPMENT	\$	1,469.99	\$	-	\$	595.40	\$	595.40	\$	874.59
11 1100 1 01 24 5810	MUSIC DUES & FEES	\$	450.00	\$	-	\$	459.95	\$	459.95	\$	(9.95)
11 1100 1 01 25 5610	PHYS ED SUPPLIES	\$	2,349.75	\$	-	\$	2,188.93	\$	2,188.93	\$	160.82
11 1100 1 01 27 5610	READING SUPPLIES	\$	-	\$	-	\$	4,680.66	\$	4,680.66	\$	(4,680.66)
11 1100 1 01 27 5645	READING PRACTICE BOOKS	\$	10,860.88	\$	-	\$	4,537.68	\$	4,537.68	\$	6,323.20
11 1100 1 01 27 5737	READING REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	-	\$	-	\$	-
11 1100 1 01 29 5610	SCIENCE SUPPLIES	\$	6,600.00	\$	275.00	\$	3,479.12	\$	3,754.12	\$	2,845.88
11 1100 1 01 29 5643	SCIENCE INFORMATION ACCESS FEES	\$	5,690.75	\$	-	\$	5,637.75	\$	5,637.75	\$	53.00
11 1100 1 01 30 5610	SOCIAL STUDIES SUPPLIES	\$	511.93	\$	-	\$	45.77	\$	45.77	\$	466.16
11 1100 1 01 33 5610	TECH INTEGRATION SUPPLIES	\$	389.32	\$	-	\$	318.77	\$	318.77	\$	70.55
11 1100 1 01 33 5643	TECH INTEGRATION INFORMATION ACCESS FEES	\$	-	\$	-	\$	-	\$	-	\$	-
11 1100 1 01 40 5610	DRAMA SUPPLIES	\$	2,461.00	\$	-	\$	-	\$	-	\$	2,461.00
1100 Total	REGULAR EDUCATION	\$	4,528,469.81	\$	1,507,014.06	\$	3,025,576.86	\$	4,532,590.92	\$	(4,121.11)
11 1105 3 01 00 5561	REG ED HIGH SCHOOL TUITION OTHER LEA'S	\$	15,408.00	\$	7,704.00	\$	7,704.00	\$	15,408.00	\$	-
11 1105 3 01 00 5563	REG ED HIGH SCHOOL TUITION PUBLIC ACADEMIES	\$	3,636,288.00	\$	899,161.72	\$	2,519,270.28	\$	3,418,432.00	\$	217,856.00
11 1105 3 01 00 5564	REG ED HIGH SCHOOL TUITION TO PRIVATE SCHOOL	\$	-	\$	4,650.00	\$	9,300.00	\$	13,950.00	\$	(13,950.00)
1105 Total	REGULAR EDUCATION HIGH SCHOOL TUITION	\$	3,651,696.00	\$	911,515.72	\$	2,536,274.28	\$	3,447,790.00	\$	203,906.00
11 1200 1 01 00 5111	SPED ADMIN/OTHER SALARIES	\$	98,940.00	\$	-	\$	70,513.55	\$	70,513.55	\$	28,426.45
11 1200 1 01 00 5112	SPED TEACHER SALARIES	\$	230,232.00	\$	93,523.20	\$	158,947.68	\$	252,470.88	\$	(22,238.88)
11 1200 1 01 00 5114	SPED PARAPROFESSIONAL	\$	330,019.31	\$	64,861.28	\$	126,966.93	\$	191,828.21	\$	138,191.10
11 1200 1 01 00 5115	SPED SECRETARIAL SALARIES	\$	43,469.81	\$	20,088.90	\$	26,611.65	\$	46,700.55	\$	(3,230.74)
11 1200 1 01 00 5122	SPED HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	5,000.00	\$	5,000.00	\$	(5,000.00)
11 1200 1 01 00 5211	SPED HEALTH INSURANCE	\$	235,384.32	\$	49,542.75	\$	182,514.91	\$	232,057.66	\$	3,326.66
11 1200 1 01 00 5212	SPED DENTAL INSURANCE	\$	3,188.63	\$	86.11	\$	1,775.62	\$	1,861.73	\$	1,326.90
11 1200 1 01 00 5213	SPED LIFE INSURANCE	\$	858.94	\$	257.06	\$	696.10	\$	953.16	\$	(94.22)
11 1200 1 01 00 5214	SPED DISABILITY INSURANCE	\$	1,121.99	\$	189.93	\$	982.83	\$	1,172.76	\$	(50.77)
11 1200 1 01 00 5220	SPED FICA	\$	42,859.23	\$	13,644.77	\$	26,843.43	\$	40,488.20	\$	2,371.03
11 1200 1 01 00 5231	SPED NHRS SUPPORT	\$	5,881.47	\$	2,718.03	\$	3,681.98	\$	6,400.01	\$	(518.54)
11 1200 1 01 00 5232	SPED NHRS PROFESSIONAL	\$	45,217.56	\$	18,367.99	\$	44,047.32	\$	62,415.31	\$	(17,197.75)
11 1200 1 01 00 5240	SPED TUITION REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-
11 1200 1 01 00 5241	SPED WORKSHOP REIMB PROF	\$	3,200.00	\$	-	\$	705.00	\$	705.00	\$	2,495.00
11 1200 1 01 00 5250	SPED UNEMPLOYMENT INSURANCE	\$	881.57	\$	-	\$	-	\$	-	\$	881.57
11 1200 1 01 00 5260	SPED WORKER'S COMPENSATION	\$	1,633.40	\$	-	\$	1,757.52	\$	1,757.52	\$	(124.12)
11 1200 1 01 00 5320	SPED PROFESSIONAL EDUCATIONAL	\$	-	\$	17,650.00	\$	7,861.75	\$	25,511.75	\$	(25,511.75)
11 1200 1 01 00 5330	SPED OTHER PROF SVCS	\$	175,910.00	\$	222,676.32	\$	455,278.47	\$	677,954.79	\$	(502,044.79)
11 1200 1 01 00 5335	SPED TUTORING	\$	-	\$	-	\$	-	\$	-	\$	-
11 1200 1 01 00 5336	SPED MEDICAID SERVICE PROVIDER	\$	10,000.00	\$	-	\$	-	\$	-	\$	10,000.00
11 1200 1 01 00 5430	SPED REPAIRS & MAINT SERVICES	\$	-	\$	135.49	\$	54.83	\$	190.32	\$	(190.32)
11 1200 1 01 00 5442	SPED RENTAL OF EQUIPMENT	\$	-	\$	140.16	\$	280.32	\$	420.48	\$	(420.48)
11 1200 1 01 00 5531	SPED TELEPHONE	\$	360.00	\$	-	\$	-	\$	-	\$	360.00
11 1200 1 01 00 5534	SPED POSTAGE	\$	200.00	\$	-	\$	47.90	\$	47.90	\$	152.10
11 1200 1 01 00 5564	SPED TUITION TO PRIVATE SCHOOL	\$	55,000.00	\$	223,838.81	\$	190,602.81	\$	414,441.62	\$	(359,441.62)
11 1200 1 01 00 5580	SPED MILEAGE REIMBURSEMENT	\$	4,000.00	\$	-	\$	1,365.61	\$	1,365.61	\$	2,634.39

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11 1200 1 01 00 5610	SPED SUPPLIES	\$	1,500.00	\$	-	\$	1,648.76	\$	1,648.76	\$	(148.76)
11 1200 1 01 00 5641	SPED TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
11 1200 1 01 00 5643	SPED INFORMATION ACCESS FEES	\$	1,728.00	\$	-	\$	1,199.24	\$	1,199.24	\$	528.76
11 1200 1 01 00 5645	SPED PRACTICE BOOKS	\$	2,000.00	\$	-	\$	1,098.85	\$	1,098.85	\$	901.15
11 1200 1 01 00 5650	SPED SOFTWARE	\$	-	\$	-	\$	4,636.80	\$	4,636.80	\$	(4,636.80)
11 1200 1 01 00 5733	SPED NEW FURNITURE	\$	1,822.65	\$	-	\$	633.99	\$	633.99	\$	1,188.66
11 1200 1 01 00 5739	SPED OTHER EQUIPMENT	\$	896.00	\$	-	\$	-	\$	-	\$	896.00
11 1200 1 01 00 5810	SPED DUES & FEES	\$	995.00	\$	-	\$	-	\$	-	\$	995.00
11 1200 2 01 00 5330	SPED MIDDLE OTHER PROF SVCS	\$	-	\$	1,000.00	\$	2,600.00	\$	3,600.00	\$	(3,600.00)
11 1200 2 01 00 5564	SPED MIDDLE TUITION TO PRIVATE SCHOOL	\$	58,556.00	\$	-	\$	63,416.85	\$	63,416.85	\$	(4,860.85)
11 1200 3 01 00 5320	SPED HIGH SCHOOL PROFESSIONAL EDUCATIONAL	\$	60,087.44	\$	25,474.64	\$	34,612.36	\$	60,087.00	\$	0.44
11 1200 3 01 00 5330	SPED HIGH SCHOOL OTHER PROF SVCS	\$	-	\$	-	\$	1,424.00	\$	1,424.00	\$	(1,424.00)
11 1200 3 01 00 5563	SPED HIGH SCHOOL TUITION PUBLIC ACADEMIES	\$	933,084.00	\$	191,928.48	\$	717,167.72	\$	909,096.20	\$	23,987.80
11 1200 3 01 00 5564	SPED HIGH SCHOOL TUITION TO PRIVATE SCHOOL	\$	301,475.00	\$	64,509.48	\$	241,969.36	\$	306,478.84	\$	(5,003.84)
1200 Total	SPECIAL EDUCATION	\$	2,650,502.32	\$	1,010,633.40	\$	2,376,944.14	\$	3,387,577.54	\$	(737,075.22)
11 1230 1 01 00 5112	ESY ELEMENTARY TEACHER SALARIES	\$	22,000.00	\$	-	\$	15,600.00	\$	15,600.00	\$	6,400.00
11 1230 1 01 00 5114	ESY ELEMENTARY PARAPROFESSIONAL	\$	6,000.00	\$	-	\$	4,756.25	\$	4,756.25	\$	1,243.75
11 1230 1 01 00 5115	ESY ELEMENTARY SECRETARIAL SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
11 1230 1 01 00 5220	ESY ELEMENTARY FICA	\$	2,142.00	\$	-	\$	1,557.26	\$	1,557.26	\$	584.74
11 1230 1 01 00 5231	ESY ELEMENTARY NHRS SUPPORT	\$	811.80	\$	-	\$	-	\$	-	\$	811.80
11 1230 1 01 00 5232	ESY ELEMENTARY NHRS PROFESSIONAL	\$	4,329.60	\$	-	\$	2,356.80	\$	2,356.80	\$	1,972.80
11 1230 1 01 00 5330	ESY ELEMENTARY OTHER PROF SVCS	\$	5,500.00	\$	-	\$	6,972.00	\$	6,972.00	\$	(1,472.00)
11 1230 1 01 00 5563	ESY ELEMENTARY TUITION PUBLIC ACADEMIES	\$	19,600.00	\$	-	\$	19,030.00	\$	19,030.00	\$	570.00
11 1230 2 01 00 5330	ESY MIDDLE OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 1230 2 01 00 5563	ESY MIDDLE TUITION PUBLIC ACADEMIES	\$	3,298.00	\$	-	\$	-	\$	-	\$	3,298.00
11 1230 3 01 00 5320	ESY HIGH SCHOOL PROFESSIONAL EDUCATIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
11 1230 3 01 00 5330	ESY HIGH SCHOOL OTHER PROF SVCS	\$	2,000.00	\$	-	\$	2,000.00	\$	2,000.00	\$	-
11 1230 3 01 00 5564	ESY HIGH SCHOOL TUITION TO PRIVATE SCHOOL	\$	9,500.00	\$	-	\$	4,559.52	\$	4,559.52	\$	4,940.48
1230 Total	EXTENDED SCHOOL YEAR	\$	75,181.40	\$	-	\$	56,831.83	\$	56,831.83	\$	18,349.57
11 1260 1 01 00 5112	ELL TEACHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
11 1260 1 01 00 5114	ELL PARAPROFESSIONAL	\$	33,929.54	\$	18,083.90	\$	16,865.03	\$	34,948.93	\$	(1,019.39)
11 1260 1 01 00 5220	ELL FICA	\$	2,595.61	\$	1,383.42	\$	1,290.20	\$	2,673.62	\$	(78.01)
11 1260 1 01 00 5232	ELL NHRS PROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
11 1260 1 01 00 5250	ELL UNEMPLOYMENT INSURANCE	\$	40.07	\$	-	\$	-	\$	-	\$	40.07
11 1260 1 01 00 5260	ELL WORKER'S COMPENSATION	\$	33.66	\$	-	\$	36.22	\$	36.22	\$	(2.56)
11 1260 1 01 00 5330	ELL OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
1260 Total	ELL	\$	36,598.88	\$	19,467.32	\$	18,191.45	\$	37,658.77	\$	(1,059.89)
11 1270 1 01 00 5561	ADV LEARNER TUITION OTHER LEA'S	\$	-	\$	-	\$	-	\$	-	\$	-
11 1270 1 01 00 5563	ADV LEARNER TUITION PUBLIC ACADEMIES	\$	12,000.00	\$	5,135.90	\$	9,242.10	\$	14,378.00	\$	(2,378.00)
1270 Total	ADV LEARNER	\$	12,000.00	\$	5,135.90	\$	9,242.10	\$	14,378.00	\$	(2,378.00)
11 1410 1 01 00 5117	COCURRICULAR CO-CURRICULAR SALARIES	\$	22,000.00	\$	11,599.98	\$	11,600.00	\$	23,199.98	\$	(1,199.98)
11 1410 1 01 00 5220	COCURRICULAR FICA	\$	1,683.00	\$	885.10	\$	849.84	\$	1,734.94	\$	(51.94)
11 1410 1 01 00 5232	COCURRICULAR NHRS PROFESSIONAL	\$	4,328.76	\$	1,957.83	\$	1,957.67	\$	3,915.50	\$	413.26
11 1410 1 01 00 5610	COCURRICULAR SUPPLIES	\$	920.00	\$	-	\$	1,045.00	\$	1,045.00	\$	(125.00)
11 1410 1 01 00 5616	COCURRICULAR DI SUPPLIES	\$	1,850.00	\$	-	\$	-	\$	-	\$	1,850.00

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1410 Total	COCURRICULAR	\$	30,781.76	\$	14,442.91	\$	15,452.51	\$	29,895.42	\$	886.34
11 1420 1 01 00 5117	ATHLETICS CO-CURRICULAR SALARIES	\$	20,500.00	\$	7,561.47	\$	12,826.52	\$	20,387.99	\$	112.01
11 1420 1 01 00 5220	ATHLETICS FICA	\$	1,568.25	\$	578.23	\$	971.01	\$	1,549.24	\$	19.01
11 1420 1 01 00 5232	ATHLETICS NHRS PROFESSIONAL	\$	4,033.52	\$	604.69	\$	1,089.04	\$	1,693.73	\$	2,339.79
11 1420 1 01 00 5330	ATHLETICS OTHER PROF SVCS	\$	7,000.00	\$	-	\$	7,000.00	\$	7,000.00	\$	-
11 1420 1 01 00 5610	ATHLETICS SUPPLIES	\$	1,622.34	\$	-	\$	1,725.36	\$	1,725.36	\$	(103.02)
11 1420 1 01 00 5735	ATHLETICS REPLACEMENT EQUIPMENT	\$	2,197.30	\$	-	\$	-	\$	-	\$	2,197.30
11 1420 1 01 00 5739	ATHLETICS OTHER EQUIPMENT	\$	3,022.75	\$	810.00	\$	1,603.87	\$	2,413.87	\$	608.88
11 1420 1 01 00 5810	ATHLETICS DUES & FEES	\$	1,615.00	\$	-	\$	2,345.00	\$	2,345.00	\$	(730.00)
1420 Total	ATHLETICS	\$	41,559.16	\$	9,554.39	\$	27,560.80	\$	37,115.19	\$	4,443.97
11 1430 1 01 00 5112	SUMMER SCHOOL TEACHER SALARIES	\$	7,500.00	\$	-	\$	6,925.00	\$	6,925.00	\$	575.00
11 1430 1 01 00 5114	SUMMER SCHOOL PARAPROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
11 1430 1 01 00 5220	SUMMER SCHOOL FICA	\$	573.75	\$	-	\$	529.77	\$	529.77	\$	43.98
11 1430 1 01 00 5232	SUMMER SCHOOL NHRS PROFESSIONAL	\$	1,476.00	\$	-	\$	1,139.12	\$	1,139.12	\$	336.88
11 1430 1 01 00 5610	SUMMER SCHOOL SUPPLIES	\$	200.00	\$	-	\$	183.15	\$	183.15	\$	16.85
1430 Total	SUMMER SCHOOL	\$	9,749.75	\$	-	\$	8,777.04	\$	8,777.04	\$	972.71
11 2120 1 01 00 5112	GUIDANCE TEACHER SALARIES	\$	111,808.00	\$	45,808.04	\$	73,292.96	\$	119,101.00	\$	(7,293.00)
11 2120 1 01 00 5122	GUIDANCE HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
11 2120 1 01 00 5211	GUIDANCE HEALTH INSURANCE	\$	41,988.48	\$	8,703.38	\$	32,302.92	\$	41,006.30	\$	982.18
11 2120 1 01 00 5212	GUIDANCE DENTAL INSURANCE	\$	1,022.01	\$	119.09	\$	319.81	\$	438.90	\$	583.11
11 2120 1 01 00 5213	GUIDANCE LIFE INSURANCE	\$	139.76	\$	38.89	\$	130.67	\$	169.56	\$	(29.80)
11 2120 1 01 00 5214	GUIDANCE DISABILITY INSURANCE	\$	329.83	\$	75.09	\$	254.67	\$	329.76	\$	0.07
11 2120 1 01 00 5220	GUIDANCE FICA	\$	8,553.31	\$	3,503.70	\$	5,245.49	\$	8,749.19	\$	(195.88)
11 2120 1 01 00 5232	GUIDANCE NHRS PROFESSIONAL	\$	21,959.09	\$	8,996.70	\$	14,394.72	\$	23,391.42	\$	(1,432.33)
11 2120 1 01 00 5250	GUIDANCE UNEMPLOYMENT INSURANCE	\$	80.14	\$	-	\$	-	\$	-	\$	80.14
11 2120 1 01 00 5260	GUIDANCE WORKER'S COMPENSATION	\$	295.83	\$	-	\$	318.31	\$	318.31	\$	(22.48)
11 2120 1 01 00 5330	GUIDANCE OTHER PROF SVCS	\$	2,500.00	\$	-	\$	543.75	\$	543.75	\$	1,956.25
11 2120 1 01 00 5610	GUIDANCE SUPPLIES	\$	250.00	\$	-	\$	61.47	\$	61.47	\$	188.53
11 2120 1 01 00 5617	GUIDANCE ASSESSMENT SUPPLIES	\$	12,360.20	\$	-	\$	8,802.00	\$	8,802.00	\$	3,558.20
11 2120 1 01 00 5643	GUIDANCE INFORMATION ACCESS FEES	\$	450.00	\$	-	\$	500.00	\$	500.00	\$	(50.00)
11 2120 1 01 00 5810	GUIDANCE DUES & FEES	\$	358.00	\$	-	\$	150.00	\$	150.00	\$	208.00
2120 Total	GUIDANCE	\$	202,094.65	\$	67,244.89	\$	136,316.77	\$	203,561.66	\$	(1,467.01)
11 2130 1 01 00 5112	NURSE TEACHER SALARIES	\$	72,100.00	\$	27,730.72	\$	44,982.13	\$	72,712.85	\$	(612.85)
11 2130 1 01 00 5120	NURSE SUBSTITUTE SALARIES	\$	3,000.00	\$	-	\$	1,168.40	\$	1,168.40	\$	1,831.60
11 2130 1 01 00 5211	NURSE HEALTH INSURANCE	\$	29,872.08	\$	5,996.14	\$	22,384.89	\$	28,381.03	\$	1,491.05
11 2130 1 01 00 5212	NURSE DENTAL INSURANCE	\$	524.76	\$	-	\$	374.49	\$	374.49	\$	150.27
11 2130 1 01 00 5213	NURSE LIFE INSURANCE	\$	73.68	\$	23.59	\$	81.41	\$	105.00	\$	(31.32)
11 2130 1 01 00 5214	NURSE DISABILITY INSURANCE	\$	173.88	\$	48.06	\$	158.46	\$	206.52	\$	(32.64)
11 2130 1 01 00 5220	NURSE FICA	\$	5,745.15	\$	2,112.72	\$	3,189.54	\$	5,302.26	\$	442.89
11 2130 1 01 00 5232	NURSE NHRS PROFESSIONAL	\$	14,160.44	\$	5,446.31	\$	8,714.08	\$	14,160.39	\$	0.05
11 2130 1 01 00 5240	NURSE TUITION REIMBURSEMENT	\$	1,350.00	\$	-	\$	-	\$	-	\$	1,350.00
11 2130 1 01 00 5241	NURSE WORKSHOP REIMB PROF	\$	-	\$	-	\$	-	\$	-	\$	-
11 2130 1 01 00 5250	NURSE UNEMPLOYMENT INSURANCE	\$	40.07	\$	-	\$	-	\$	-	\$	40.07
11 2130 1 01 00 5260	NURSE WORKER'S COMPENSATION	\$	155.94	\$	-	\$	167.79	\$	167.79	\$	(11.85)
11 2130 1 01 00 5330	NURSE OTHER PROF SVCS	\$	3,000.00	\$	-	\$	1,382.00	\$	1,382.00	\$	1,618.00

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11 2130 1 01 00 5610	NURSE SUPPLIES	\$	4,944.83	\$	-	\$	1,634.53	\$	1,634.53	\$	3,310.30
11 2130 1 01 00 5650	NURSE SOFTWARE	\$	565.50	\$	-	\$	-	\$	-	\$	565.50
11 2130 1 01 00 5735	NURSE REPLACEMENT EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
11 2130 1 01 00 5737	NURSE REPLACEMENT FURNITURE & F	\$	-	\$	-	\$	-	\$	-	\$	-
11 2130 3 01 00 5330	NURSE SVCS HIGH SCHOOL OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
2130 Total	HEALTH SERVICES	\$	135,706.33	\$	41,357.54	\$	84,237.72	\$	125,595.26	\$	10,111.07
11 2140 1 01 00 5112	PSYCH SERVICES TEACHER SALARIES	\$	47,732.00	\$	29,290.00	\$	46,864.00	\$	76,154.00	\$	(28,422.00)
11 2140 1 01 00 5122	PSYCH SERVICES HEALTH INSURANCE BUYOUT	\$	1,500.00	\$	-	\$	-	\$	-	\$	1,500.00
11 2140 1 01 00 5211	PSYCH SERVICES HEALTH INSURANCE	\$	-	\$	5,996.14	\$	17,437.70	\$	23,433.84	\$	(23,433.84)
11 2140 1 01 00 5212	PSYCH SERVICES DENTAL INSURANCE	\$	-	\$	-	\$	342.02	\$	342.02	\$	(342.02)
11 2140 1 01 00 5213	PSYCH SERVICES LIFE INSURANCE	\$	59.67	\$	14.22	\$	57.78	\$	72.00	\$	(12.33)
11 2140 1 01 00 5214	PSYCH SERVICES DISABILITY INSURANCE	\$	282.96	\$	28.56	\$	112.32	\$	140.88	\$	142.08
11 2140 1 01 00 5220	PSYCH SERVICES FICA	\$	3,766.25	\$	2,221.25	\$	3,204.20	\$	5,425.45	\$	(1,659.20)
11 2140 1 01 00 5232	PSYCH SERVICES NHRS PROFESSIONAL	\$	9,669.16	\$	5,752.56	\$	9,204.16	\$	14,956.72	\$	(5,287.56)
11 2140 1 01 00 5250	PSYCH SERVICES UNEMPLOYMENT INSURANCE	\$	38.85	\$	-	\$	-	\$	-	\$	38.85
11 2140 1 01 00 5260	PSYCH SERVICES WORKER'S COMPENSATION	\$	126.29	\$	-	\$	135.88	\$	135.88	\$	(9.59)
11 2140 1 01 00 5330	PSYCH SERVICES OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2140 1 01 00 5337	PSYCH SERVICES DIAGNOSTIC TESTING	\$	5,000.00	\$	-	\$	4,375.00	\$	4,375.00	\$	625.00
11 2140 1 01 00 5610	PSYCH SERVICES SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-
2140 Total	PSYCHOLOGICAL SERVICES	\$	68,175.18	\$	43,302.73	\$	81,733.06	\$	125,035.79	\$	(56,860.61)
11 2150 1 01 00 5112	SPEECH SVCS TEACHER SALARIES	\$	151,332.00	\$	59,950.36	\$	95,920.64	\$	155,871.00	\$	(4,539.00)
11 2150 1 01 00 5122	SPEECH SVCS HEALTH INSURANCE BUYOUT	\$	2,500.00	\$	-	\$	-	\$	-	\$	2,500.00
11 2150 1 01 00 5211	SPEECH SVCS HEALTH INSURANCE	\$	22,915.80	\$	4,806.58	\$	17,579.97	\$	22,386.55	\$	529.25
11 2150 1 01 00 5212	SPEECH SVCS DENTAL INSURANCE	\$	1,022.01	\$	140.55	\$	684.77	\$	825.32	\$	196.69
11 2150 1 01 00 5213	SPEECH SVCS LIFE INSURANCE	\$	189.17	\$	52.69	\$	175.43	\$	228.12	\$	(38.95)
11 2150 1 01 00 5214	SPEECH SVCS DISABILITY INSURANCE	\$	446.43	\$	103.76	\$	342.64	\$	446.40	\$	0.03
11 2150 1 01 00 5220	SPEECH SVCS FICA	\$	11,768.15	\$	4,581.84	\$	7,135.07	\$	11,716.91	\$	51.24
11 2150 1 01 00 5232	SPEECH SVCS NHRS PROFESSIONAL	\$	30,212.60	\$	11,774.31	\$	18,838.72	\$	30,613.03	\$	(400.43)
11 2150 1 01 00 5250	SPEECH SVCS UNEMPLOYMENT INSURANCE	\$	78.84	\$	-	\$	-	\$	-	\$	78.84
11 2150 1 01 00 5260	SPEECH SVCS WORKER'S COMPENSATION	\$	400.39	\$	-	\$	430.81	\$	430.81	\$	(30.42)
11 2150 1 01 00 5330	SPEECH SVCS OTHER PROF SVCS	\$	28,340.00	\$	17,721.60	\$	14,252.24	\$	31,973.84	\$	(3,633.84)
11 2150 1 01 00 5610	SPEECH SVCS SUPPLIES	\$	300.00	\$	-	\$	-	\$	-	\$	300.00
11 2150 2 01 00 5330	SPEECH SVCS - MIDDLE OTHER PROF SVCS	\$	-	\$	3,366.73	\$	6,526.47	\$	9,893.20	\$	(9,893.20)
11 2150 3 01 00 5330	SPEECH SVCS - HIGH OTHER PROF SVCS	\$	1,800.00	\$	-	\$	481.15	\$	481.15	\$	1,318.85
2150 Total	SPEECH SERVICES	\$	251,305.39	\$	102,498.42	\$	162,367.91	\$	264,866.33	\$	(13,560.94)
11 2160 1 01 00 5111	THERAPY SVCS ADMIN/OTHER SALARIES	\$	75,108.00	\$	18,510.66	\$	11,106.36	\$	29,617.02	\$	45,490.98
11 2160 1 01 00 5211	THERAPY SVCS HEALTH INSURANCE	\$	12,116.40	\$	-	\$	2,118.77	\$	2,118.77	\$	9,997.63
11 2160 1 01 00 5212	THERAPY SVCS DENTAL INSURANCE	\$	498.52	\$	-	\$	71.57	\$	71.57	\$	426.95
11 2160 1 01 00 5213	THERAPY SVCS LIFE INSURANCE	\$	93.89	\$	-	\$	-	\$	-	\$	93.89
11 2160 1 01 00 5214	THERAPY SVCS DISABILITY INSURANCE	\$	221.57	\$	146.88	\$	73.20	\$	220.08	\$	1.49
11 2160 1 01 00 5220	THERAPY SVCS FICA	\$	5,745.76	\$	1,416.06	\$	857.16	\$	2,273.22	\$	3,472.54
11 2160 1 01 00 5232	THERAPY SVCS NHRS PROFESSIONAL	\$	14,751.21	\$	3,635.49	\$	2,181.30	\$	5,816.79	\$	8,934.42
11 2160 1 01 00 5250	THERAPY SVCS UNEMPLOYMENT INSURANCE	\$	40.07	\$	-	\$	-	\$	-	\$	40.07
11 2160 1 01 00 5260	THERAPY SVCS WORKER'S COMPENSATION	\$	197.40	\$	-	\$	212.40	\$	212.40	\$	(15.00)
11 2160 1 01 00 5331	THERAPY SVCS OT CONTRACTED SVCS	\$	6,270.00	\$	6,332.50	\$	30,905.94	\$	37,238.44	\$	(30,968.44)

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11 2160 1 01 00 5333	THERAPY SVCS VISION CONTRACTED SVCS	\$	2,205.00	\$	1,190.50	\$	1,809.50	\$	3,000.00	\$	(795.00)
11 2160 1 01 00 5334	THERAPY SVCS PT CONTRACTED SVCS	\$	10,800.00	\$	3,353.75	\$	15,079.33	\$	18,433.08	\$	(7,633.08)
11 2160 1 01 00 5610	THERAPY SVCS SUPPLIES	\$	1,200.00	\$	-	\$	-	\$	-	\$	1,200.00
11 2160 2 01 00 5330	THERAPY SVCS - MIDDLE OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2160 2 01 00 5331	THERAPY SVCS - MIDDLE OT CONTRACTED SVCS	\$	1,500.00	\$	-	\$	-	\$	-	\$	1,500.00
11 2160 2 01 00 5333	THERAPY SVCS - MIDDLE VISION CONTRACTED SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2160 2 01 00 5334	THERAPY SVCS - MIDDLE PT CONTRACTED SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2160 3 01 00 5330	THERAPY SVCS - HS OTHER PROF SVCS	\$	-	\$	-	\$	596.25	\$	596.25	\$	(596.25)
11 2160 3 01 00 5331	THERAPY SVCS - HS OT CONTRACTED SVCS	\$	5,250.00	\$	-	\$	-	\$	-	\$	5,250.00
11 2160 3 01 00 5333	THERAPY SVCS - HS VISION CONTRACTED SVCS	\$	2,205.00	\$	-	\$	-	\$	-	\$	2,205.00
11 2160 3 01 00 5334	THERAPY SVCS - HS PT CONTRACTED SVCS	\$	1,200.00	\$	-	\$	-	\$	-	\$	1,200.00
2160 Total	OT SERVICES	\$	139,402.82	\$	34,585.84	\$	65,011.78	\$	99,597.62	\$	39,805.20
11 2162 3 01 00 5330	PHYSICAL THERAPY-HS OTHER PROF SVCS	\$	-	\$	-	\$	436.80	\$	436.80	\$	(436.80)
2162 Total	PT SERVICES	\$	-	\$	-	\$	436.80	\$	436.80	\$	(436.80)
11 2210 1 01 00 5111	STAFF DEVELOPMENT ADMIN/OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5112	STAFF DEVELOPMENT TEACHER SALARIES	\$	1,200.00	\$	11,000.00	\$	38,718.73	\$	49,718.73	\$	(48,518.73)
11 2210 1 01 00 5211	STAFF DEVELOPMENT HEALTH INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5212	STAFF DEVELOPMENT DENTAL INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5213	STAFF DEVELOPMENT LIFE INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5214	STAFF DEVELOPMENT DISABILITY INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5220	STAFF DEVELOPMENT FICA	\$	91.80	\$	839.24	\$	2,812.70	\$	3,651.94	\$	(3,560.14)
11 2210 1 01 00 5232	STAFF DEVELOPMENT NHRS PROFESSIONAL	\$	236.16	\$	1,767.50	\$	7,161.79	\$	8,929.29	\$	(8,693.13)
11 2210 1 01 00 5241	STAFF DEVELOPMENT WORKSHOP REIMB PROF	\$	4,598.69	\$	-	\$	-	\$	-	\$	4,598.69
11 2210 1 01 00 5250	STAFF DEVELOPMENT UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5260	STAFF DEVELOPMENT WORKER'S COMPENSATION	\$	-	\$	-	\$	-	\$	-	\$	-
11 2210 1 01 00 5322	STAFF DEVELOPMENT ORIENTATION	\$	500.00	\$	-	\$	500.00	\$	500.00	\$	-
11 2210 1 01 00 5330	STAFF DEVELOPMENT OTHER PROF SVCS	\$	-	\$	-	\$	150.00	\$	150.00	\$	(150.00)
11 2210 1 01 00 5641	STAFF DEVELOPMENT TEXTBOOKS	\$	80.00	\$	-	\$	-	\$	-	\$	80.00
2210 Total	STAFF DEVELOPMENT	\$	6,706.65	\$	13,606.74	\$	49,343.22	\$	62,949.96	\$	(56,243.31)
11 2220 1 01 00 5111	MEDIA ADMIN/OTHER SALARIES	\$	74,613.28	\$	30,691.72	\$	48,306.88	\$	78,998.60	\$	(4,385.32)
11 2220 1 01 00 5114	MEDIA PARAPROFESSIONAL	\$	26,783.12	\$	9,701.12	\$	18,774.26	\$	28,475.38	\$	(1,692.26)
11 2220 1 01 00 5211	MEDIA HEALTH INSURANCE	\$	35,032.20	\$	8,121.58	\$	27,430.74	\$	35,552.32	\$	(520.12)
11 2220 1 01 00 5212	MEDIA DENTAL INSURANCE	\$	1,048.25	\$	131.19	\$	333.95	\$	465.14	\$	583.11
11 2220 1 01 00 5213	MEDIA LIFE INSURANCE	\$	115.20	\$	34.53	\$	103.59	\$	138.12	\$	(22.92)
11 2220 1 01 00 5214	MEDIA DISABILITY INSURANCE	\$	218.63	\$	56.22	\$	168.66	\$	224.88	\$	(6.25)
11 2220 1 01 00 5220	MEDIA FICA	\$	7,717.00	\$	3,086.06	\$	4,928.61	\$	8,014.67	\$	(297.67)
11 2220 1 01 00 5232	MEDIA NHRS PROFESSIONAL	\$	14,654.05	\$	6,027.85	\$	9,487.52	\$	15,515.37	\$	(861.32)
11 2220 1 01 00 5241	MEDIA WORKSHOP REIMB PROF	\$	-	\$	-	\$	-	\$	-	\$	-
11 2220 1 01 00 5250	MEDIA UNEMPLOYMENT INSURANCE	\$	80.14	\$	-	\$	-	\$	-	\$	80.14
11 2220 1 01 00 5260	MEDIA WORKER'S COMPENSATION	\$	257.03	\$	-	\$	276.56	\$	276.56	\$	(19.53)
11 2220 1 01 00 5430	MEDIA REPAIRS & MAINT SERVICES	\$	1,136.22	\$	-	\$	2,696.21	\$	2,696.21	\$	(1,559.99)
11 2220 1 01 00 5442	MEDIA RENTAL OF EQUIPMENT	\$	-	\$	672.22	\$	1,583.02	\$	2,255.24	\$	(2,255.24)
11 2220 1 01 00 5610	MEDIA SUPPLIES	\$	1,273.52	\$	-	\$	649.61	\$	649.61	\$	623.91
11 2220 1 01 00 5641	MEDIA TEXTBOOKS	\$	5,785.43	\$	-	\$	601.27	\$	601.27	\$	5,184.16
11 2220 1 01 00 5642	MEDIA ELECTRONIC INFORMATION	\$	-	\$	-	\$	-	\$	-	\$	-

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11 2220 1 01 00 5643	MEDIA INFORMATION ACCESS FEES	\$	9,289.13	\$	-	\$	9,550.00	\$	9,550.00	\$	(260.87)
11 2220 1 01 00 5644	MEDIA PERIODICALS	\$	669.49	\$	-	\$	344.94	\$	344.94	\$	324.55
11 2220 1 01 00 5735	MEDIA REPLACEMENT EQUIPMENT	\$	1,362.66	\$	-	\$	69.94	\$	69.94	\$	1,292.72
11 2220 1 01 00 5810	MEDIA DUES & FEES	\$	149.00	\$	-	\$	-	\$	-	\$	149.00
2220 Total	MEDIA SERVICES	\$	180,184.35	\$	58,522.49	\$	125,305.76	\$	183,828.25	\$	(3,643.90)
11 2310 1 01 00 5111	SCHOOL BOARD SERVICES ADMIN/OTHER SALARIES	\$	9,100.00	\$	-	\$	9,100.00	\$	9,100.00	\$	-
11 2310 1 01 00 5113	SCHOOL BOARD SERVICES TREASURER SALARY	\$	2,300.00	\$	-	\$	2,300.00	\$	2,300.00	\$	-
11 2310 1 01 00 5115	SCHOOL BOARD SERVICES SECRETARIAL SALARIES	\$	2,250.00	\$	-	\$	1,050.00	\$	1,050.00	\$	1,200.00
11 2310 1 01 00 5220	SCHOOL BOARD SERVICES FICA	\$	1,044.23	\$	-	\$	952.48	\$	952.48	\$	91.75
11 2310 1 01 00 5231	SCHOOL BOARD SERVICES NHRS SUPPORT	\$	304.43	\$	-	\$	142.10	\$	142.10	\$	162.33
11 2310 1 01 00 5330	SCHOOL BOARD SERVICES OTHER PROF SVCS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2310 1 01 00 5332	SCHOOL BOARD SERVICES AUDIT EXPENSES	\$	7,600.00	\$	1,600.00	\$	6,000.00	\$	7,600.00	\$	-
11 2310 1 01 00 5338	SCHOOL BOARD SERVICES CRIMINAL RECORD CHECK	\$	1,500.00	\$	104.24	\$	992.26	\$	1,096.50	\$	403.50
11 2310 1 01 00 5341	SCHOOL BOARD SERVICES LEGAL & CONSULTING	\$	20,000.00	\$	1,579.00	\$	26,475.08	\$	28,054.08	\$	(8,054.08)
11 2310 1 01 00 5342	SCHOOL BOARD SERVICES DISTRICT MEETING SERVICES	\$	750.00	\$	400.00	\$	400.00	\$	800.00	\$	(50.00)
11 2310 1 01 00 5613	SCHOOL BOARD SERVICES SCHOOL BOARD SUPPLIES	\$	275.00	\$	-	\$	274.43	\$	274.43	\$	0.57
11 2310 1 01 00 5614	SCHOOL BOARD SERVICES DISTRICT MEETING SUPPLIES	\$	1,750.00	\$	1,000.00	\$	393.80	\$	1,393.80	\$	356.20
11 2310 1 01 00 5618	SCHOOL BOARD SERVICES TREASURER SUPPLIES	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
11 2310 1 01 00 5810	SCHOOL BOARD SERVICES DUES & FEES	\$	-	\$	-	\$	1,949.61	\$	1,949.61	\$	(1,949.61)
2310 Total	SCHOOL BOARD SERVICES	\$	47,373.66	\$	4,683.24	\$	50,029.76	\$	54,713.00	\$	(7,339.34)
11 2320 0 01 00 5590	SAU SERVICES SAU SERVICES	\$	413,738.00	\$	-	\$	413,738.00	\$	413,738.00	\$	-
2320 Total	SAU SERVICES	\$	413,738.00	\$	-	\$	413,738.00	\$	413,738.00	\$	-
11 2410 1 01 00 5111	PRINCIPAL SERVICES ADMIN/OTHER SALARIES	\$	119,850.00	\$	32,583.61	\$	88,441.39	\$	121,025.00	\$	(1,175.00)
11 2410 1 01 00 5115	PRINCIPAL SERVICES SECRETARIAL SALARIES	\$	81,457.33	\$	27,864.08	\$	57,092.87	\$	84,956.95	\$	(3,499.62)
11 2410 1 01 00 5118	PRINCIPAL SERVICES ASSISTANT PRINCIPAL SALAR	\$	187,170.00	\$	52,770.65	\$	143,234.35	\$	196,005.00	\$	(8,835.00)
11 2410 1 01 00 5122	PRINCIPAL SERVICES HEALTH INSURANCE BUYOUT	\$	750.00	\$	-	\$	-	\$	-	\$	750.00
11 2410 1 01 00 5211	PRINCIPAL SERVICES HEALTH INSURANCE	\$	77,020.68	\$	22,040.14	\$	74,193.09	\$	96,233.23	\$	(19,212.55)
11 2410 1 01 00 5212	PRINCIPAL SERVICES DENTAL INSURANCE	\$	2,857.32	\$	420.33	\$	1,509.32	\$	1,929.65	\$	927.67
11 2410 1 01 00 5213	PRINCIPAL SERVICES LIFE INSURANCE	\$	424.42	\$	57.58	\$	394.10	\$	451.68	\$	(27.26)
11 2410 1 01 00 5214	PRINCIPAL SERVICES DISABILITY INSURANCE	\$	948.40	\$	41.94	\$	776.70	\$	818.64	\$	129.76
11 2410 1 01 00 5220	PRINCIPAL SERVICES FICA	\$	29,718.51	\$	8,654.77	\$	20,864.01	\$	29,518.78	\$	199.73
11 2410 1 01 00 5231	PRINCIPAL SERVICES NHRS SUPPORT	\$	6,197.91	\$	3,770.01	\$	7,802.78	\$	11,572.79	\$	(5,374.88)
11 2410 1 01 00 5232	PRINCIPAL SERVICES NHRS PROFESSIONAL	\$	60,298.73	\$	16,763.61	\$	45,501.21	\$	62,264.82	\$	(1,966.09)
11 2410 1 01 00 5240	PRINCIPAL SERVICES TUITION REIMBURSEMENT	\$	5,000.00	\$	-	\$	2,654.00	\$	2,654.00	\$	2,346.00
11 2410 1 01 00 5241	PRINCIPAL SERVICES WORKSHOP REIMB PROF	\$	1,350.00	\$	150.00	\$	-	\$	150.00	\$	1,200.00
11 2410 1 01 00 5244	PRINCIPAL SERVICES SECRETARIAL WORKSHOP	\$	600.00	\$	-	\$	190.00	\$	190.00	\$	410.00
11 2410 1 01 00 5250	PRINCIPAL SERVICES UNEMPLOYMENT INSURANCE	\$	200.36	\$	-	\$	-	\$	-	\$	200.36
11 2410 1 01 00 5260	PRINCIPAL SERVICES WORKER'S COMPENSATION	\$	925.90	\$	-	\$	996.26	\$	996.26	\$	(70.36)
11 2410 1 01 00 5430	PRINCIPAL SERVICES REPAIRS & MAINT SERVICES	\$	31,474.02	\$	515.52	\$	11,940.44	\$	12,455.96	\$	19,018.06
11 2410 1 01 00 5442	PRINCIPAL SERVICES RENTAL OF EQUIPMENT	\$	22,524.00	\$	3,147.88	\$	5,305.76	\$	8,453.64	\$	14,070.36
11 2410 1 01 00 5531	PRINCIPAL SERVICES TELEPHONE	\$	22,320.00	\$	7,719.25	\$	18,898.75	\$	26,618.00	\$	(4,298.00)
11 2410 1 01 00 5534	PRINCIPAL SERVICES POSTAGE	\$	3,000.00	\$	-	\$	98.43	\$	98.43	\$	2,901.57
11 2410 1 01 00 5540	PRINCIPAL SERVICES ADVERTISING	\$	750.00	\$	-	\$	77.60	\$	77.60	\$	672.40
11 2410 1 01 00 5550	PRINCIPAL SERVICES PRINTING	\$	500.00	\$	-	\$	-	\$	-	\$	500.00
11 2410 1 01 00 5580	PRINCIPAL SERVICES MILEAGE REIMBURSEMENT	\$	800.00	\$	-	\$	560.16	\$	560.16	\$	239.84

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11 2410 1 01 00 5610	PRINCIPAL SERVICES SUPPLIES	\$	1,800.00	\$	-	\$	950.20	\$	950.20	\$	849.80
11 2410 1 01 00 5735	PRINCIPAL SERVICES REPLACEMENT EQUIPMENT	\$	4,400.00	\$	-	\$	-	\$	-	\$	4,400.00
11 2410 1 01 00 5737	PRINCIPAL SERVICES REPLACEMENT FURNITURE & F	\$	1,208.86	\$	-	\$	499.00	\$	499.00	\$	709.86
11 2410 1 01 00 5810	PRINCIPAL SERVICES DUES & FEES	\$	1,525.00	\$	-	\$	1,739.00	\$	1,739.00	\$	(214.00)
2410 Total	PRINCIPAL SERVICES	\$	665,071.44	\$	176,499.37	\$	483,719.42	\$	660,218.79	\$	4,852.65
11 2600 1 01 00 5111	MAINTENANCE ADMIN/OTHER SALARIES	\$	89,250.00	\$	24,264.35	\$	65,860.65	\$	90,125.00	\$	(875.00)
11 2600 1 01 00 5116	MAINTENANCE CUSTODIAL SALARIES	\$	175,976.64	\$	55,611.10	\$	88,380.35	\$	143,991.45	\$	31,985.19
11 2600 1 01 00 5211	MAINTENANCE HEALTH INSURANCE	\$	47,148.60	\$	15,583.18	\$	35,453.76	\$	51,036.94	\$	(3,888.34)
11 2600 1 01 00 5212	MAINTENANCE DENTAL INSURANCE	\$	1,789.50	\$	414.64	\$	1,286.58	\$	1,701.22	\$	88.28
11 2600 1 01 00 5213	MAINTENANCE LIFE INSURANCE	\$	303.29	\$	72.56	\$	202.00	\$	274.56	\$	28.73
11 2600 1 01 00 5214	MAINTENANCE DISABILITY INSURANCE	\$	761.89	\$	174.79	\$	404.93	\$	579.72	\$	182.17
11 2600 1 01 00 5220	MAINTENANCE FICA	\$	20,559.07	\$	6,103.65	\$	11,436.46	\$	17,540.11	\$	3,018.96
11 2600 1 01 00 5231	MAINTENANCE NHRS SUPPORT	\$	36,361.36	\$	8,057.60	\$	18,516.41	\$	26,574.01	\$	9,787.35
11 2600 1 01 00 5232	MAINTENANCE NHRS PROFESSIONAL	\$	-	\$	-	\$	-	\$	-	\$	-
11 2600 1 01 00 5241	MAINTENANCE WORKSHOP REIMB PROF	\$	450.00	\$	-	\$	1,290.00	\$	1,290.00	\$	(840.00)
11 2600 1 01 00 5250	MAINTENANCE UNEMPLOYMENT INSURANCE	\$	240.43	\$	-	\$	-	\$	-	\$	240.43
11 2600 1 01 00 5260	MAINTENANCE WORKER'S COMPENSATION	\$	3,979.76	\$	-	\$	4,282.17	\$	4,282.17	\$	(302.41)
11 2600 1 01 00 5360	MAINTENANCE CONTRACTED SERVICES	\$	3,900.00	\$	800.00	\$	56,440.00	\$	57,240.00	\$	(53,340.00)
11 2600 1 01 00 5430	MAINTENANCE REPAIRS & MAINT SERVICES	\$	19,650.00	\$	5,255.00	\$	6,250.00	\$	11,505.00	\$	8,145.00
11 2600 1 01 00 5431	MAINTENANCE REPAIRS EQUIPMENT	\$	560.00	\$	-	\$	740.00	\$	740.00	\$	(180.00)
11 2600 1 01 00 5432	MAINTENANCE REPAIRS BUILDINGS	\$	14,850.00	\$	-	\$	18,726.66	\$	18,726.66	\$	(3,876.66)
11 2600 1 01 00 5433	MAINTENANCE REPAIRS GROUNDS	\$	12,675.00	\$	3,891.80	\$	7,206.67	\$	11,098.47	\$	1,576.53
11 2600 1 01 00 5434	MAINTENANCE BUILDING IMPROVEMENTS	\$	-	\$	3,215.00	\$	18,638.00	\$	21,853.00	\$	(21,853.00)
11 2600 1 01 00 5435	MAINTENANCE SEC & SAFETY EQUIP REPAIR	\$	1,875.00	\$	-	\$	258.00	\$	258.00	\$	1,617.00
11 2600 1 01 00 5437	MAINTENANCE GARBAGE REMOVAL	\$	11,220.00	\$	2,265.73	\$	9,930.27	\$	12,196.00	\$	(976.00)
11 2600 1 01 00 5438	MAINTENANCE GROUNDS MAINTENANCE CONTR	\$	14,820.00	\$	890.00	\$	13,460.00	\$	14,350.00	\$	470.00
11 2600 1 01 00 5439	MAINTENANCE LIFE SAFETY REPAIRS	\$	5,750.00	\$	-	\$	11,000.47	\$	11,000.47	\$	(5,250.47)
11 2600 1 01 00 5521	MAINTENANCE PROPERTY/LIABILITY INS	\$	32,750.00	\$	-	\$	32,750.00	\$	32,750.00	\$	-
11 2600 1 01 00 5531	MAINTENANCE TELEPHONE	\$	-	\$	540.00	\$	900.00	\$	1,440.00	\$	(1,440.00)
11 2600 1 01 00 5580	MAINTENANCE MILEAGE REIMBURSEMENT	\$	750.00	\$	-	\$	294.55	\$	294.55	\$	455.45
11 2600 1 01 00 5610	MAINTENANCE SUPPLIES	\$	20,515.00	\$	2,035.96	\$	13,159.92	\$	15,195.88	\$	5,319.12
11 2600 1 01 00 5612	MAINTENANCE MAINTENANCE SUPPLIES	\$	9,000.00	\$	300.00	\$	7,213.83	\$	7,513.83	\$	1,486.17
11 2600 1 01 00 5621	MAINTENANCE PROPANE	\$	55,000.00	\$	9,736.99	\$	28,763.01	\$	38,500.00	\$	16,500.00
11 2600 1 01 00 5622	MAINTENANCE ELECTRICITY	\$	125,000.00	\$	40,192.32	\$	54,807.68	\$	95,000.00	\$	30,000.00
11 2600 1 01 00 5731	MAINTENANCE NEW EQUIPMENT	\$	1,100.00	\$	-	\$	-	\$	-	\$	1,100.00
11 2600 1 01 00 5735	MAINTENANCE REPLACEMENT EQUIPMENT	\$	1,500.00	\$	-	\$	1,134.62	\$	1,134.62	\$	365.38
2600 Total	PLANT OPERATIONS	\$	707,735.54	\$	179,404.67	\$	508,786.99	\$	688,191.66	\$	19,543.88
11 2700 0 01 00 5517	REG ED TRANSPORTATION ATHLETIC TRANS	\$	15,000.00	\$	1,033.88	\$	12,127.15	\$	13,161.03	\$	1,838.97
11 2700 0 01 00 5518	REG ED TRANSPORTATION FIELD TRIP TRANS	\$	7,500.00	\$	-	\$	3,968.41	\$	3,968.41	\$	3,531.59
11 2700 0 01 00 5519	REG ED TRANSPORTATION TRANSPORTATION	\$	789,998.40	\$	294,330.24	\$	438,345.36	\$	732,675.60	\$	57,322.80
11 2700 0 01 61 5519	SPED TRANSPORTATION TRANSPORTATION	\$	400,000.00	\$	243,933.06	\$	401,484.07	\$	645,417.13	\$	(245,417.13)
2700 Total	TRANSPORTATION	\$	1,212,498.40	\$	539,297.18	\$	855,924.99	\$	1,395,222.17	\$	(182,723.77)
11 2840 1 01 00 5111	IT ADMIN/OTHER SALARIES	\$	91,800.00	\$	24,957.78	\$	67,742.22	\$	92,700.00	\$	(900.00)
11 2840 1 01 00 5114	IT PARAPROFESSIONAL	\$	16,000.00	\$	4,444.00	\$	14,731.00	\$	19,175.00	\$	(3,175.00)
11 2840 1 01 00 5121	IT STAFFING TIME SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-

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11 2840 1 01 00 5122	IT HEALTH INSURANCE BUYOUT	\$	-	\$	-	\$	-	\$	-	\$	-
11 2840 1 01 00 5211	IT HEALTH INSURANCE	\$	12,116.40	\$	5,262.49	\$	17,124.06	\$	22,386.55	\$	(10,270.15)
11 2840 1 01 00 5212	IT DENTAL INSURANCE	\$	524.76	\$	77.64	\$	322.61	\$	400.25	\$	124.51
11 2840 1 01 00 5213	IT LIFE INSURANCE	\$	97.41	\$	31.09	\$	103.91	\$	135.00	\$	(37.59)
11 2840 1 01 00 5214	IT DISABILITY INSURANCE	\$	229.89	\$	61.77	\$	203.79	\$	265.56	\$	(35.67)
11 2840 1 01 00 5220	IT FICA	\$	8,246.70	\$	2,242.03	\$	6,061.71	\$	8,303.74	\$	(57.04)
11 2840 1 01 00 5231	IT NHRS SUPPORT	\$	12,420.54	\$	3,376.79	\$	9,165.60	\$	12,542.39	\$	(121.85)
11 2840 1 01 00 5241	IT WORKSHOP REIMB PROF	\$	750.00	\$	-	\$	-	\$	-	\$	750.00
11 2840 1 01 00 5250	IT UNEMPLOYMENT INSURANCE	\$	40.07	\$	-	\$	-	\$	-	\$	40.07
11 2840 1 01 00 5260	IT WORKER'S COMPENSATION	\$	547.66	\$	-	\$	589.28	\$	589.28	\$	(41.62)
11 2840 1 01 00 5330	IT OTHER PROF SVCS	\$	29,523.66	\$	2,153.32	\$	20,403.70	\$	22,557.02	\$	6,966.64
11 2840 1 01 00 5431	IT REPAIRS EQUIPMENT	\$	2,600.00	\$	-	\$	(46.84)	\$	(46.84)	\$	2,646.84
11 2840 1 01 00 5531	IT TELEPHONE	\$	-	\$	420.00	\$	300.00	\$	720.00	\$	(720.00)
11 2840 1 01 00 5610	IT SUPPLIES	\$	3,250.00	\$	64.79	\$	1,614.42	\$	1,679.21	\$	1,570.79
11 2840 1 01 00 5641	IT TEXTBOOKS	\$	-	\$	-	\$	-	\$	-	\$	-
11 2840 1 01 00 5643	IT INFORMATION ACCESS FEES	\$	-	\$	-	\$	-	\$	-	\$	-
11 2840 1 01 00 5650	IT SOFTWARE	\$	28,923.00	\$	1,204.20	\$	25,762.13	\$	26,966.33	\$	1,956.67
11 2840 1 01 00 5733	IT NEW FURNITURE	\$	75.00	\$	-	\$	-	\$	-	\$	75.00
11 2840 1 01 00 5734	IT NEW COMPUTER EQUIP	\$	4,242.44	\$	-	\$	5,094.43	\$	5,094.43	\$	(851.99)
11 2840 1 01 00 5738	IT REPLACE COMPUTERS	\$	59,400.00	\$	-	\$	55,212.80	\$	55,212.80	\$	4,187.20
11 2840 1 01 00 5810	IT DUES & FEES	\$	970.00	\$	-	\$	1,100.69	\$	1,100.69	\$	(130.69)
2840 Total	IT SERVICES	\$	271,757.53	\$	44,295.90	\$	225,485.51	\$	269,781.41	\$	1,976.12
11 5110 1 01 00 5910	PRINCIPAL OF DEBT PRINCIPAL OF DEBT	\$	745,000.00	\$	-	\$	745,250.00	\$	745,250.00	\$	(250.00)
5110 Total	DEBT SERVICE PRINCIPAL	\$	745,000.00	\$	-	\$	745,250.00	\$	745,250.00	\$	(250.00)
11 5120 1 01 00 5830	DEBT SERVICE INTEREST	\$	432,110.00	\$	-	\$	432,110.00	\$	432,110.00	\$	-
5120 Total	DEBT SERVICE INTEREST	\$	432,110.00	\$	-	\$	432,110.00	\$	432,110.00	\$	-
11 5310 1 01 00 5564	CHARTER SCHOOL TUITION TO PRIVATE SCHOOL	\$	-	\$	10,630.00	\$	3,190.00	\$	13,820.00	\$	(13,820.00)
5310 Total	CHARTER SCHOOL TUITION	\$	-	\$	10,630.00	\$	3,190.00	\$	13,820.00	\$	(13,820.00)
Grand Total		\$	16,515,399.02	\$	4,793,692.71	\$	12,497,838.70	\$	17,291,531.41	\$	(776,132.39)



Auburn School District Budget Update

March 21, 2024

Overview

- What is the budget problem?
- How did it happen?
- What is the impact and how do we solve it?
- How do we prevent this from happening again?

Budget Problem

- The 2023-2024 school year budget is **\$17M**.
 - Supports education for students ages 3 - 22
- As of 3/18, we are over budget by **\$776K**.
- We need to close the gap in order to pay our bills through the fiscal year that ends 6/30/2024.

How did this happen?

- The number of students identified for special education services this year is higher than the number we estimated in Fall 2022 when this year's budget was developed.
- Some special education students are receiving more intensive services than estimated.
- The number of special education students being identified in our area is increasing, resulting in fewer, more expensive contracted service providers to choose from.
- Reimbursement from the State was not maximized for some special education expenses.
- Special education spending wasn't sufficiently tracked against the budget this year.

How do we solve the problem?

- Several ways

1

Secure DOE approval to use excess revenue

4

Reduce School Spending

3

Liquidate our Trust Funds

2

Use State Catastrophic Aid

5

Secure advance against next year's budget

Current Plan

#	Item	Amount	Details
1	Use excess revenue	\$ 66,278	Requires DOE approval.
2	Use state catastrophic aid	\$ 28,506	
3a	Liquidate Special Education Trust Fund	\$ 161,240	Requires Trustee approval.
3b	Leverage Capital Trust Fund	\$ 192,170	Requires Trustee approval.
4	Reduce school spending	\$ 154,775	
5	Secure advance against next year's school budget	\$ 173,163	Requires Town of Auburn approval.
TOTAL		\$ 776,132	

Additionally, we are assessing how to best serve the needs of our special education students in the most cost-effective way.

Reducing School Spending - \$155K

#	Item	# Students Impacted	Details
1	Reassign paraprofessionals	100	Dismiss 4 contracted paraprofessionals and reassign 3 kindergarten and 1 media paraprofessional to special education
2	Lay off special education secretary	70	
3	Eliminate professional development for teachers	662	Professional Learning Communities (PLC) training
4	Eliminate spring sports funding	48	Not able to pay for coach stipends, field upkeep, referees, etc.
5	Eliminate bus transportation to/from Pinkerton	75-90	
6	Eliminate field trip transportation	320	
7	Freeze supply purchases	662	
8	<i>Possibly other items</i>	<i>TBD</i>	

Supports & Contacts

- **AVS Staff** – Superintendent Rearick will be at AVS tomorrow to support staff and answer questions
- **High School Transportation** – please contact the SAU office at 603-622-3731 if you have questions
- **Sports** – Resident Heather Lockwood and Danika Ashness (Athletic Director) will be coordinating spring sports
- **Various communications** will be sent to parents tomorrow re: kindergarten changes, field trips, spring sports, etc.

What is the impact next year?

- There will be an impact to the 2024-2025 budget, but we don't have a full picture yet.
- We will be looking at various ways to cover the shortfall and will provide more information as we know more.

How to prevent this in the future?

- New Special Education Director and Business Administrator
- Tightening special education and financial controls
 - New Special Education Director will report to the AVS Principal.
 - Approval will be required by Superintendent for any budget line item to go over budget.
 - Policies that affect financial controls will be examined and updated as needed by the School Board.

Next Steps

- Secure DOE approval to over-expend budget, use excess revenue, and secure catastrophic aid
- Execute other elements of our plan – e.g., Trust Funds, expense cutting, etc.
- Provide regular updates as to how the plan is progressing and impacts to students, staff, and residents this year and next.