

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit   | Account    | Account Title                                     | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>10 - GENERAL FUND</b>  |            |   |                             |                         |                             |                         |                         |                             |
| <b>1100 - REGULAR EDUCATION PRGMS</b>                             |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>DW REGULAR EDUCATION</u>      <u>00 - DISTRICT-WIDE</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1000110000</b>   | <b>110</b> | <b>SALARIES</b>                                   | <b>\$ 0</b>                 | <b>\$ 81,338</b>        | <b>\$ 0</b>                 | <b>\$ 48,715</b>        | <b>\$ 155,352</b>       | <b>\$ 106,637</b>           |
|   |            | 6TH PERIOD CLASSES                                | \$41,276.00                 |                         |                             |                         |                         |                             |
|   |            | EXPECTED TEACHER AND PARA GRADE CHANGES           | \$15,903.00                 |                         |                             |                         |                         |                             |
|   |            | SEVERANCE PAYOUTS                                 | \$98,173.00                 |                         |                             |                         |                         |                             |
| <b>1000110000</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                        | <b>\$ 26,897</b>            | <b>\$ 123,000</b>       | <b>\$ 3,793</b>             | <b>\$ 3,000</b>         | <b>\$ 1</b>             | <b>(\$ 2,999)</b>           |
|   |            | VACANT POSITION, SUB DAILY BD DAILY SUB \$60      | \$3,000.00                  |                         |                             |                         |                         |                             |
|   |            | SAU REDUCTION                                     | (\$3,000.00)                |                         |                             |                         |                         |                             |
| <b>1000110000</b>   | <b>121</b> | <b>LONG TERM SUB SALARIES</b>                     | <b>\$ 2,079</b>             | <b>\$ 55,000</b>        | <b>\$ 566</b>               | <b>\$ 55,000</b>        | <b>\$ 55,071</b>        | <b>\$ 71</b>                |
|   |            | VACANT POSITION, SUB LT BD LONG TERM SUB \$196.33 | \$55,070.57                 |                         |                             |                         |                         |                             |
| <b>1000110000</b>   | <b>211</b> | <b>HEALTH INSURANCE</b>                           | <b>\$ 3,059</b>             | <b>\$ 18,151</b>        | <b>\$ 4,392</b>             | <b>\$ 32,602</b>        | <b>\$ 33,000</b>        | <b>\$ 398</b>               |
|   |            | LEA PRESCRIPTION REIMBURSEMENT ACCOUNT            | \$5,000.00                  |                         |                             |                         |                         |                             |
|   |            | SUMMER CHECK BENEFIT RATE ADJUSTMENT              | \$28,000.00                 |                         |                             |                         |                         |                             |
| <b>1000110000</b>   | <b>214</b> | <b>DISABILITY INSURANCE</b>                       | <b>\$ 0</b>                 | <b>\$ 51</b>            | <b>\$ 0</b>                 | <b>\$ 28</b>            | <b>\$ 1</b>             | <b>(\$ 27)</b>              |
| <b>1000110000</b>   | <b>220</b> | <b>SOCIAL SECURITY</b>                            | <b>\$ 2,207</b>             | <b>\$ 19,839</b>        | <b>\$ 331</b>               | <b>\$ 8,470</b>         | <b>\$ 16,018</b>        | <b>\$ 7,549</b>             |
|   |            | POST FROM PERSONNEL BUDGETING                     | \$4,442.40                  |                         |                             |                         |                         |                             |
|   |            | 6TH PERIOD CLASSES FICA/MC                        | \$2,849.00                  |                         |                             |                         |                         |                             |
|   |            | GRADE CHANGE FICA/MC                              | \$1,217.00                  |                         |                             |                         |                         |                             |
|   |            | SEVERANCE PAYOUT FICA/MED                         | \$7,510.00                  |                         |                             |                         |                         |                             |
| <b>1000110000</b>   | <b>232</b> | <b>TEACHER RETIREMENT</b>                         | <b>\$ 97</b>                | <b>\$ 11,093</b>        | <b>\$ 35</b>                | <b>\$ 7,434</b>         | <b>\$ 16,038</b>        | <b>\$ 8,604</b>             |
|   |            | 6TH PERIOD CLASSES RETIREMENT                     | \$5,836.00                  |                         |                             |                         |                         |                             |
|   |            | GRADE CHANGES RETIREMENT                          | \$2,412.00                  |                         |                             |                         |                         |                             |
|   |            | SEVERANCE RETIREMENT                              | \$7,835.00                  |                         |                             |                         |                         |                             |
| <b>1000110000</b>   | <b>260</b> | <b>WORKERS COMPENSATION</b>                       | <b>\$ 108</b>               | <b>\$ 904</b>           | <b>\$ 21</b>                | <b>\$ 340</b>           | <b>\$ 337</b>           | <b>(\$ 3)</b>               |
|   |            | POST FROM PERSONNEL BUDGETING                     | \$175.95                    |                         |                             |                         |                         |                             |
|   |            | 6TH PERIOD CLASSES WORKERS COMP                   | \$113.00                    |                         |                             |                         |                         |                             |
|   |            | GRADE CHANGES W/C                                 | \$48.19                     |                         |                             |                         |                         |                             |
| <b>1000110000</b>   | <b>610</b> | <b>SUPPLIES</b>                                   | <b>\$ 249</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b><u>TOTAL DW REGULAR EDUCATION</u></b>                          |            |   | <b>\$ 34,696</b>            | <b>\$ 309,376</b>       | <b>\$ 9,137</b>             | <b>\$ 155,589</b>       | <b>\$ 275,818</b>       | <b>\$ 120,229</b>           |

**1100 - REGULAR EDUCATION PRGMS**

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1100 - REGULAR EDUCATION PRGMS**

**GMS REGULAR EDUCATION      11 - GRIFFIN MEMORIAL SCHOOL**

**1011110000 110 SALARIES      \$ 1,028,239      \$ 1,013,072      \$ 1,005,623      \$ 978,242      \$ 901,746      (\$ 76,496)**

|                               |             |              |               |
|-------------------------------|-------------|--------------|---------------|
| ALLEN, TRACY                  | TEA GRADE 2 | SALARY UNION | \$65,696.00   |
| ASHE, AMY                     | TEA GRADE 4 | SALARY UNION | \$65,696.00   |
| BEACH, ERIN                   | TEA GRADE 1 | SALARY UNION | \$45,196.00   |
| BENOIT, SUSAN                 | TEA GRADE 2 | SALARY UNION | \$61,141.00   |
| COHEN, JULIE                  | TEA GRADE 4 | SALARY UNION | \$51,985.00   |
| COTE, DORIS                   | TEA GRADE 2 | SALARY UNION | \$68,189.00   |
| CULLEN KENT, PAULA            | TEA GRADE 4 | SALARY UNION | \$62,141.00   |
| DOUCETTE, SANDRA              | TEA GRADE 1 | SALARY UNION | \$69,691.00   |
| ELLIOTT, SHAUN                | TEA GRADE 4 | SALARY UNION | \$39,410.00   |
| LAPLANTE, ANGELA              | TEA GRADE 3 | SALARY UNION | \$49,536.00   |
| LEARY, STACEY                 | TEA GRADE 4 | SALARY UNION | \$60,281.00   |
| LEVESQUE, CAROL               | TEA GRADE 3 | SALARY UNION | \$66,696.00   |
| LLEWELLYN QUIMBY, SARAH       | TEA GRADE 1 | SALARY UNION | \$51,789.00   |
| MICHALEWICZ, INGA             | TEA GRADE 2 | SALARY UNION | \$66,696.00   |
| PATTEN, KRISTEN               | TEA GRADE 3 | SALARY UNION | \$53,644.00   |
| SIBONA, JESSICA               | TEA GRADE 3 | SALARY UNION | \$60,281.00   |
| TURCOTTE, SCOTT               | TEC ED TEA  | SALARY UNION | \$18,981.50   |
| WEBSTER, LISA                 | TEA GRADE 1 | SALARY UNION | \$48,667.00   |
| POST FROM PERSONNEL BUDGETING |             |              | \$953,731.50  |
| REDUCTION IN FORCE            |             |              | (\$51,985.00) |

**1011110000 113 TUTOR SALARIES      \$ 76,018      \$ 75,641      \$ 76,895      \$ 102,450      \$ 133,198      \$ 30,748**

|                        |              |        |             |
|------------------------|--------------|--------|-------------|
| JOZITIS, SUSAN         | TUTOR E      | HOURLY | \$26,357.76 |
| MCCULLOUGH HEIN, MAURA | TUTOR E      | HOURLY | \$23,179.20 |
| PARENT, MARGARET       | TUTORE       | HOURLY | \$23,485.44 |
| PETERSON, JUDITH       | TUTOR E      | HOURLY | \$32,524.80 |
| VACANT POSITION,       | STEM TUT BD  | HOURLY | \$3,400.32  |
| VACANT POSITION,       | TUTRING BD E | HOURLY | \$250.00    |
| ADM ADJUSTMENT         |              |        | \$24,000.00 |

**1011110000 114 PARA/MONITOR SALARIES      \$ 32,553      \$ 32,331      \$ 33,737      \$ 33,332      \$ 34,319      \$ 987**

|                 |           |        |            |
|-----------------|-----------|--------|------------|
| BARKA, BECKY    | MONITOR E | HOURLY | \$5,719.90 |
| BELLINO, ANDREA | MONITOR E | HOURLY | \$5,719.90 |
| BOUCHER, LISE   | MONITOR E | HOURLY | \$5,719.90 |
| BRIERE, LYNDA   | MONITOR E | HOURLY | \$5,719.90 |

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| <b>1100 - REGULAR EDUCATION PRGMS</b> |                  |   |                             |                         |                             |                         |                         |                             |
|                                       | FISHER, STACY    | MONITOR E HOURLY  | \$5,719.90                  |                         |                             |                         |                         |                             |
|                                       | GEE, JANET       | MONITOR E HOURLY  | \$5,719.90                  |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>120</b>       | <b>SUBSTITUTE SALARIES</b>  | <b>\$ 16,862</b>            | <b>\$ 0</b>             | <b>\$ 26,520</b>            | <b>\$ 52,500</b>        | <b>\$ 52,500</b>        | <b>\$ 0</b>                 |
|                                       | VACANT POSITION, | SUB DAY BD E DAILY SUB \$60   | \$52,500.00                 |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>121</b>       | <b>LONG TERM SUB SALARIES</b>   | <b>\$ 15,637</b>            | <b>\$ 0</b>             | <b>\$ 9,993</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1011110000</b>                     | <b>211</b>       | <b>HEALTH INSURANCE</b>   | <b>\$ 279,047</b>           | <b>\$ 270,143</b>       | <b>\$ 283,584</b>           | <b>\$ 276,773</b>       | <b>\$ 284,908</b>       | <b>\$ 8,135</b>             |
|                                       |                  | POST FROM PERSONNEL BUDGETING   | \$300,421.76                |                         |                             |                         |                         |                             |
|                                       |                  | REDUCTION IN FORCE  | (\$15,514.00)               |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>212</b>       | <b>DENTAL INSURANCE</b>   | <b>\$ 19,343</b>            | <b>\$ 19,523</b>        | <b>\$ 19,837</b>            | <b>\$ 18,744</b>        | <b>\$ 19,564</b>        | <b>\$ 819</b>               |
|                                       |                  | POST FROM PERSONNEL BUDGETING   | \$20,341.92                 |                         |                             |                         |                         |                             |
|                                       |                  | REDUCTION IN FORCE  | (\$778.00)                  |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>213</b>       | <b>LIFE INSURANCE</b>   | <b>\$ 1,594</b>             | <b>\$ 1,663</b>         | <b>\$ 1,570</b>             | <b>\$ 1,663</b>         | <b>\$ 1,428</b>         | <b>(\$ 235)</b>             |
| <b>1011110000</b>                     | <b>214</b>       | <b>DISABILITY INSURANCE</b>   | <b>\$ 2,420</b>             | <b>\$ 2,230</b>         | <b>\$ 2,532</b>             | <b>\$ 2,674</b>         | <b>\$ 2,586</b>         | <b>(\$ 88)</b>              |
| <b>1011110000</b>                     | <b>220</b>       | <b>SOCIAL SECURITY</b>  | <b>\$ 85,316</b>            | <b>\$ 86,142</b>        | <b>\$ 84,537</b>            | <b>\$ 89,698</b>        | <b>\$ 88,568</b>        | <b>(\$ 1,131)</b>           |
|                                       |                  | POST FROM PERSONNEL BUDGETING   | \$92,544.55                 |                         |                             |                         |                         |                             |
|                                       |                  | REDUCTION IN FORCE  | (\$3,977.00)                |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>232</b>       | <b>TEACHER RETIREMENT</b>   | <b>\$ 148,283</b>           | <b>\$ 139,888</b>       | <b>\$ 142,364</b>           | <b>\$ 150,962</b>       | <b>\$ 146,475</b>       | <b>(\$ 4,487)</b>           |
|                                       |                  | POST FROM PERSONNEL BUDGETING   | \$154,621.35                |                         |                             |                         |                         |                             |
|                                       |                  | REDUCTION IN FORCE  | (\$8,146.00)                |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>260</b>       | <b>WORKERS COMPENSATION</b>   | <b>\$ 3,664</b>             | <b>\$ 3,707</b>         | <b>\$ 3,604</b>             | <b>\$ 3,615</b>         | <b>\$ 3,507</b>         | <b>(\$ 107)</b>             |
|                                       |                  | POST FROM PERSONNEL BUDGETING   | \$3,665.46                  |                         |                             |                         |                         |                             |
|                                       |                  | REDUCTION IN FORCE  | (\$158.00)                  |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>430</b>       | <b>REPAIRS &amp; MAINTENANCE</b>                                      | <b>\$ 256</b>               | <b>\$ 240</b>           | <b>\$ 0</b>                 | <b>\$ 240</b>           | <b>\$ 240</b>           | <b>\$ 0</b>                 |
|                                       |                  | ANNUAL LAMINATOR REPAIR AND MAINTENANCE                               | \$240.00                    |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>440</b>       | <b>RENTAL/LEASE INSTR EQUIP</b>                                       | <b>\$ 23,639</b>            | <b>\$ 22,404</b>        | <b>\$ 19,906</b>            | <b>\$ 18,517</b>        | <b>\$ 20,627</b>        | <b>\$ 2,110</b>             |
|                                       |                  | THREE (3) LEASED CANON COPIERS ANNUAL EQUIPMENT                       | \$12,492.00                 |                         |                             |                         |                         |                             |
|                                       |                  | SERVICE CONTRACTS   | \$8,135.00                  |                         |                             |                         |                         |                             |
| <b>1011110000</b>                     | <b>610</b>       | <b>SUPPLIES</b>   | <b>\$ 19,640</b>            | <b>\$ 21,735</b>        | <b>\$ 21,720</b>            | <b>\$ 20,937</b>        | <b>\$ 20,937</b>        | <b>\$ 0</b>                 |
|                                       |                  | GENERAL SUPPLIES FOR STUDENTS IN GRADES 1-4                           | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |                  | CONSUMABLES NEEDED TO SUPPORT INSTRUCTION AND ENHANCE DAILY LEARNING. | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |                  | PREMIER STUDENT AGENDAS WITH HANDBOOKS GR 2-4                         | \$18,329.41                 |                         |                             |                         |                         |                             |
|                                       |                  | 233 X \$9.28  | \$2,162.24                  |                         |                             |                         |                         |                             |

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| <b>1100 - REGULAR EDUCATION PRGMS</b>                 |            |   |                             |                         |                             |                         |                         |                             |
|   |            | DISPOSABLE HEADPHONE SETS FOR GRADES 3 AND 4 TESTING  | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | 158 STUDENTS PLUS 20 FOR NEW STUDENTS AND MALFUNCTION | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | 178 X \$2.50  | \$445.00                    |                         |                             |                         |                         |                             |
| <b>1011110000</b>                                     | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                           | <b>\$ 978</b>               | <b>\$ 1,087</b>         | <b>\$ 654</b>               | <b>\$ 1,021</b>         | <b>\$ 1,021</b>         | <b>\$ 0</b>                 |
|   |            | TEXTBOOK REPLACEMENT FOR 303 STUDENTS                 | \$1,021.11                  |                         |                             |                         |                         |                             |
| <b>1011110000</b>                                     | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                | <b>\$ 3,696</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
| <b>1011110000</b>                                     | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                           | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1,719</b>         | <b>\$ 0</b>             | <b>(\$ 1,719)</b>           |
| <b>1011110000</b>                                     | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                          | <b>\$ 1,939</b>             | <b>\$ 4,103</b>         | <b>\$ 2,992</b>             | <b>\$ 3,367</b>         | <b>\$ 1,389</b>         | <b>(\$ 1,978)</b>           |
|   |            | REPLACE SCHOOL PODIUM-WELL PAST USEFUL LIFE           | \$245.00                    |                         |                             |                         |                         |                             |
|   |            | MEETING ROOM FURNITURE :                              | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | TABLE- WE GENERALLY HAVE BETWEEN TEN AND TWENTY HOURS | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | OF PARENT MEETINGS A WEEK FOR A VARIETY OF REASONS.   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | CURRENTLY WE USE THE ROOM THAT ALSO SERVES AS THE     | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | TEACHER'S LUNCH ROOM. IT HAS FOLDING TABLES AND       | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | FOLDING CHAIRS CURRENTLY. WE ARE REQUESTING FUNDING   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | FOR MORE APPROPRIATE CONFERENCE ROOM FURNITURE.       | \$299.00                    |                         |                             |                         |                         |                             |
|   |            | CHAIRS- TEN @ \$79.00 DELIVERED                       | \$790.00                    |                         |                             |                         |                         |                             |
|   |            | STUDENT DESKS (25) REPLACEMENT PLAN                   | \$1,900.00                  |                         |                             |                         |                         |                             |
|   |            | STUDENT CHAIRS (25) REPLACEMENT PLAN                  | \$1,300.00                  |                         |                             |                         |                         |                             |
|   |            | MORNING MEETING RUGS 8 X 12 BOUND AREA RUGS NEEDED    | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | TO REPLACE OLDER, WORN VERSIONS FOR MORNING MEETING   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | IN GRADE 1 CLASSROOMS THAT REQUESTED REPLACEMENT      | \$300.00                    |                         |                             |                         |                         |                             |
|   |            | ADMINISTRATIVE REDUCTION                              | (\$3,445.00)                |                         |                             |                         |                         |                             |
| <b>1011110000</b>                                     | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                          | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 109</b>           | <b>\$ 108</b>               |
|   |            | MICROPHONE STAND THIS WILL BE MOUNTED ON THE PODIUM   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | TO HOLD A MICROPHONE, RATHER THAN USING A FLOOR MIC   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | STAND PLACED BEHIND THE PODIUM.                       | \$109.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL GMS REGULAR EDUCATION</b>                    |            |   | <b>\$ 1,759,123</b>         | <b>\$ 1,693,911</b>     | <b>\$ 1,736,067</b>         | <b>\$ 1,756,458</b>     | <b>\$ 1,713,124</b>     | <b>(\$ 43,333)</b>          |
| <b>GMS ART EDUCATION 11 - GRIFFIN MEMORIAL SCHOOL</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1011110002</b>                                     | <b>110</b> | <b>SALARIES</b>                                       | <b>\$ 62,781</b>            | <b>\$ 64,437</b>        | <b>\$ 64,437</b>            | <b>\$ 65,570</b>        | <b>\$ 66,696</b>        | <b>\$ 1,126</b>             |
|   |            | HALE MILLER, HEIDI                                    |                             |                         |                             |                         |                         |                             |
|   |            | TEA ART E   |                             |                         |                             |                         |                         |                             |
|   |            | SALARY UNION  | \$66,696.00                 |                         |                             |                         |                         |                             |
| <b>1011110002</b>                                     | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                            | <b>\$ 595</b>               | <b>\$ 0</b>             | <b>\$ 590</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1011110002</b>                                     | <b>211</b> | <b>HEALTH INSURANCE</b>                               | <b>\$ 19,075</b>            | <b>\$ 18,033</b>        | <b>\$ 18,284</b>            | <b>\$ 19,038</b>        | <b>\$ 20,942</b>        | <b>\$ 1,904</b>             |

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| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |  |                                     |                         |                             |                         |                         |                             |
| 1011110002                            | 212     | DENTAL INSURANCE   | \$ 1,408                            | \$ 1,408                | \$ 1,408                    | \$ 1,408                | \$ 1,478                | \$ 70                       |
| 1011110002                            | 213     | LIFE INSURANCE   | \$ 85                               | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1011110002                            | 214     | DISABILITY INSURANCE   | \$ 153                              | \$ 151                  | \$ 165                      | \$ 173                  | \$ 177                  | \$ 5                        |
| 1011110002                            | 220     | SOCIAL SECURITY  | \$ 4,559                            | \$ 4,929                | \$ 4,676                    | \$ 5,016                | \$ 5,102                | \$ 86                       |
| 1011110002                            | 232     | TEACHER RETIREMENT   | \$ 8,890                            | \$ 9,124                | \$ 9,124                    | \$ 10,275               | \$ 10,451               | \$ 176                      |
| 1011110002                            | 260     | WORKERS COMPENSATION   | \$ 198                              | \$ 212                  | \$ 200                      | \$ 202                  | \$ 202                  | \$ 0                        |
| 1011110002                            | 610     | SUPPLIES   | \$ 1,841                            | \$ 2,298                | \$ 2,215                    | \$ 2,201                | \$ 2,201                | \$ 0                        |
|                                       |         | WIDE VARIETY OF CONSUMABLE SUPPLIES FROM PAPER, PAINT AND GLUE TO BEADS, BUTTONS, CLAY AND FEATHERS FOR 363 STUDENTS IN GRADES K-4 | \$0.00                              |                         |                             |                         |                         |                             |
|                                       |         | ADMINISTRATIVE REDUCTION   |                                     |                         |                             |                         |                         | (\$99.00)                   |
| <b>TOTAL GMS ART EDUCATION</b>        |         |  | <b>\$ 99,584</b>                    | <b>\$ 100,685</b>       | <b>\$ 101,187</b>           | <b>\$ 103,976</b>       | <b>\$ 107,335</b>       | <b>\$ 3,359</b>             |
| <b>GMS PHYSICAL EDUCATION</b>         |         |  | <b>11 - GRIFFIN MEMORIAL SCHOOL</b> |                         |                             |                         |                         |                             |
| 1011110008                            | 110     | SALARIES   | \$ 36,517                           | \$ 39,410               | \$ 39,410                   | \$ 40,857               | \$ 45,436               | \$ 4,579                    |
|                                       |         | HAARLANDER, JESSE TEA PEHLTH E SALARY UNION  | \$45,436.00                         |                         |                             |                         |                         |                             |
| 1011110008                            | 120     | SUBSTITUTE SALARIES  | \$ 460                              | \$ 0                    | \$ 440                      | \$ 1                    | \$ 1                    | \$ 0                        |
| 1011110008                            | 211     | HEALTH INSURANCE   | \$ 4,988                            | \$ 0                    | \$ 0                        | \$ 1,000                | \$ 0                    | (\$ 1,000)                  |
| 1011110008                            | 212     | DENTAL INSURANCE   | \$ 503                              | \$ 503                  | \$ 503                      | \$ 503                  | \$ 528                  | \$ 25                       |
| 1011110008                            | 213     | LIFE INSURANCE   | \$ 85                               | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1011110008                            | 214     | DISABILITY INSURANCE   | \$ 90                               | \$ 88                   | \$ 102                      | \$ 108                  | \$ 110                  | \$ 3                        |
| 1011110008                            | 220     | SOCIAL SECURITY  | \$ 2,762                            | \$ 3,015                | \$ 3,049                    | \$ 3,126                | \$ 3,476                | \$ 350                      |
| 1011110008                            | 232     | TEACHER RETIREMENT   | \$ 5,171                            | \$ 5,580                | \$ 5,580                    | \$ 6,402                | \$ 7,120                | \$ 718                      |
| 1011110008                            | 260     | WORKERS COMPENSATION   | \$ 115                              | \$ 130                  | \$ 123                      | \$ 126                  | \$ 138                  | \$ 12                       |
| 1011110008                            | 610     | SUPPLIES   | \$ 1,028                            | \$ 1,221                | \$ 1,343                    | \$ 1,170                | \$ 1,400                | \$ 230                      |
|                                       |         | SUPPLIES ESSENTIAL FOR PE CURRICULUM INSTRUCTION AND IMPLEMENTATION FOR 363 STUDENTS GRADES K-4 AND VARYING ABILITY LEVELS         | \$0.00                              |                         |                             |                         |                         |                             |
|                                       |         |  | \$0.00                              |                         |                             |                         |                         |                             |
|                                       |         |  | \$1,400.00                          |                         |                             |                         |                         |                             |
| 1011110008                            | 619     | FIELD DAY  | \$ 181                              | \$ 200                  | \$ 70                       | \$ 200                  | \$ 200                  | \$ 0                        |
|                                       |         | MISCELLANEOUS SUPPLIES FOR FIELD DAY EVENTS  | \$200.00                            |                         |                             |                         |                         |                             |
| 1011110008                            | 733     | FURNITURE-ADDITIONAL   | \$ 0                                | \$ 229                  | \$ 229                      | \$ 0                    | \$ 0                    | \$ 0                        |
| 1011110008                            | 738     | EQUIPMENT-REPLACEMENT  | \$ 0                                | \$ 3,740                | \$ 3,737                    | \$ 1                    | \$ 1                    | \$ 0                        |

# LITCHFIELD SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

| Budget Unit  | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                        |            |  |                             |                         |                             |                         |                         |                             |
| <b>1011110008</b>  | <b>810</b> | <b>DUES AND FEES</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 135</b>           | <b>\$ 135</b>               |
|  |            | PROFESSIONAL DUES SHAPE AMERICA  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ONE YEAR PROFESSIONAL MEMBERSHIP FOR PE TEACHERS WHICH INCLUDES CURRENT RESEARCH AND JOURNALS ON PHYSICAL ACTIVITY, RECREATION AND DANCE AS WELL AS SCHOOL BASED HEALTH EDUCATION.         | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$135.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL GMS PHYSICAL EDUCATION</b>                          |            |  | <b>\$ 51,900</b>            | <b>\$ 54,208</b>        | <b>\$ 54,672</b>            | <b>\$ 53,586</b>        | <b>\$ 58,629</b>        | <b>\$ 5,043</b>             |
| <b>GMS MATH EDUCATION      11 - GRIFFIN MEMORIAL SCHOOL</b>  |            |  |                             |                         |                             |                         |                         |                             |
| <b>1011110011</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 25,991</b>            | <b>\$ 14,183</b>        | <b>\$ 4,182</b>             | <b>\$ 13,438</b>        | <b>\$ 2,440</b>         | <b>(\$ 10,998)</b>          |
|  |            | MANIPULATIVES AND CONSUMABLE GOODS FOR CLASSROOMS USED FOR MATH INSTRUCTION FOR STUDENTS IN GRADES 1-4   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | 16 CLASSROOMS X 90.00  | \$1,440.00                  |                         |                             |                         |                         |                             |
|  |            | MATH JOURNALS GRADES 1-4   | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |            | THE SUBSTANTIAL REDUCTION REFLECTS THE NEGOTIATED PACKAGE FOR A NEW MATH PROGRAM, EN VISION 2.0. WE WILL NOT NEED THE CONSUMABLE WORKBOOKS REQUIRED FOR THE 2012 EDITION OF ENVISION MATH. | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$0.00                      |                         |                             |                         |                         |                             |
| <b>TOTAL GMS MATH EDUCATION</b>                              |            |  | <b>\$ 25,991</b>            | <b>\$ 14,183</b>        | <b>\$ 4,182</b>             | <b>\$ 13,438</b>        | <b>\$ 2,440</b>         | <b>(\$ 10,998)</b>          |
| <b>GMS MUSIC EDUCATION      11 - GRIFFIN MEMORIAL SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1011110012</b>  | <b>110</b> | <b>SALARIES</b>  | <b>\$ 61,937</b>            | <b>\$ 64,437</b>        | <b>\$ 64,437</b>            | <b>\$ 65,570</b>        | <b>\$ 66,696</b>        | <b>\$ 1,126</b>             |
|  |            | LABELLE, BARBARA      TEA MUSIC E      SALARY UNION  | \$66,696.00                 |                         |                             |                         |                         |                             |
| <b>1011110012</b>  | <b>120</b> | <b>SUBSTITUTE SALARIES</b>   | <b>\$ 835</b>               | <b>\$ 0</b>             | <b>\$ 710</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1011110012</b>  | <b>211</b> | <b>HEALTH INSURANCE</b>  | <b>\$ 17,977</b>            | <b>\$ 18,033</b>        | <b>\$ 18,284</b>            | <b>\$ 19,038</b>        | <b>\$ 20,942</b>        | <b>\$ 1,904</b>             |
| <b>1011110012</b>  | <b>212</b> | <b>DENTAL INSURANCE</b>  | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,478</b>         | <b>\$ 70</b>                |
| <b>1011110012</b>  | <b>213</b> | <b>LIFE INSURANCE</b>  | <b>\$ 85</b>                | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 84</b>            | <b>(\$ 8)</b>               |
| <b>1011110012</b>  | <b>214</b> | <b>DISABILITY INSURANCE</b>  | <b>\$ 153</b>               | <b>\$ 151</b>           | <b>\$ 165</b>               | <b>\$ 173</b>           | <b>\$ 177</b>           | <b>\$ 5</b>                 |
| <b>1011110012</b>  | <b>220</b> | <b>SOCIAL SECURITY</b>   | <b>\$ 4,537</b>             | <b>\$ 4,929</b>         | <b>\$ 4,694</b>             | <b>\$ 5,016</b>         | <b>\$ 5,102</b>         | <b>\$ 86</b>                |
| <b>1011110012</b>  | <b>232</b> | <b>TEACHER RETIREMENT</b>  | <b>\$ 8,770</b>             | <b>\$ 9,124</b>         | <b>\$ 9,124</b>             | <b>\$ 10,275</b>        | <b>\$ 10,451</b>        | <b>\$ 176</b>               |
| <b>1011110012</b>  | <b>260</b> | <b>WORKERS COMPENSATION</b>  | <b>\$ 196</b>               | <b>\$ 212</b>           | <b>\$ 201</b>               | <b>\$ 202</b>           | <b>\$ 202</b>           | <b>\$ 0</b>                 |
| <b>1011110012</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>   | <b>\$ 0</b>                 | <b>\$ 150</b>           | <b>\$ 40</b>                | <b>\$ 150</b>           | <b>\$ 150</b>           | <b>\$ 0</b>                 |
|  |            | MISCELLANEOUS REPAIR   | \$150.00                    |                         |                             |                         |                         |                             |
| <b>1011110012</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 2,947</b>             | <b>\$ 3,329</b>         | <b>\$ 3,252</b>             | <b>\$ 3,310</b>         | <b>\$ 3,310</b>         | <b>\$ 0</b>                 |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                           | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES         | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---------------------------------------|------------|--|-------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |            |  |                                     |                         |                             |                         |                         |                             |
|                                       |            | RHYTHM AND MELODY INSTRUMENTS, SHEET MUSIC, SONG COLLECTIONS, AND CDS FOR CLASS LESSONS AND PERFORMANCES FOR STUDENTS IN GRADES K-4  | \$2,410.33                          |                         |                             |                         |                         |                             |
|                                       |            | RECORDERS AND BOOKS FOR GRADE 4 STUDENTS   | \$900.00                            |                         |                             |                         |                         |                             |
| <b>1011110012</b>                     | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>  | <b>\$ 0</b>                         | <b>\$ 250</b>           | <b>\$ 199</b>               | <b>\$ 7,880</b>         | <b>\$ 0</b>             | <b>(\$ 7,880)</b>           |
|                                       |            | FURNISHING MUSIC ROOM IN FY2016 WAS A ONE TIME EXPENSE   | \$0.00                              |                         |                             |                         |                         |                             |
| <b>1011110012</b>                     | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>   | <b>\$ 0</b>                         | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 2,131</b>         | <b>\$ 0</b>             | <b>(\$ 2,131)</b>           |
|                                       |            | FURNISHING MUSIC ROOM IN FY2016 WAS A ONE TIME EXPENSE   | \$0.00                              |                         |                             |                         |                         |                             |
| <b>1011110012</b>                     | <b>810</b> | <b>DUES AND FEES</b>   | <b>\$ 127</b>                       | <b>\$ 130</b>           | <b>\$ 129</b>               | <b>\$ 130</b>           | <b>\$ 130</b>           | <b>\$ 0</b>                 |
|                                       |            | NAFME FEES   | \$0.00                              |                         |                             |                         |                         |                             |
|                                       |            | NATIONAL ASSOCIATION FOR MUSIC EDUCATORS FOR ACCESS TO OTHER FESTIVALS, CONFERENCES, ONLINE LESSONS, AND OTHER RESOURCES FOR TEACHING MUSIC                                    | \$130.00                            |                         |                             |                         |                         |                             |
| <b>TOTAL GMS MUSIC EDUCATION</b>      |            |  | <b>\$ 98,973</b>                    | <b>\$ 102,245</b>       | <b>\$ 102,730</b>           | <b>\$ 115,376</b>       | <b>\$ 108,724</b>       | <b>(\$ 6,652)</b>           |
| <b>GMS SCIENCE EDUCATION</b>          |            |  | <b>11 - GRIFFIN MEMORIAL SCHOOL</b> |                         |                             |                         |                         |                             |
| <b>1011110013</b>                     | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 3,068</b>                     | <b>\$ 3,514</b>         | <b>\$ 3,492</b>             | <b>\$ 3,303</b>         | <b>\$ 17,233</b>        | <b>\$ 13,930</b>            |
|                                       |            | SCIENCE CONSUMABLES FOR CLASSROOM EXPERIMENTS AND HANDS ON LEARNING FOR 16 CLASSROOMS, GRADES 1-4  | \$3,302.60                          |                         |                             |                         |                         |                             |
|                                       |            | NEW MODULE BASED SCIENCE MATERIALS FOR K-4 CLASSROOMS INCREASE REFLECTS START UP COSTS FOR INSTRUCTIONAL KITS TO SUPPORT PROJECT LEAD THE WAY IMPLEMENTATION IN GRADES K TO 4: | \$0.00                              |                         |                             |                         |                         |                             |
|                                       |            | K.1 STRUCTURE AND FUNCTION:EXPLORING DESIGN FULL KIT 2 @ \$260.00  | \$520.00                            |                         |                             |                         |                         |                             |
|                                       |            | K.2 PUSHES AND PULLS FULL KIT 2 @ \$160.00   | \$320.00                            |                         |                             |                         |                         |                             |
|                                       |            | K.3 STRUCTURE AND FUNCTION:HUMAN BODY FULL KIT 2 @ \$380   | \$760.00                            |                         |                             |                         |                         |                             |
|                                       |            | K.4 ANIMALS AND ALGORITHMS FULL KIT 2 @ \$75.00  | \$150.00                            |                         |                             |                         |                         |                             |
|                                       |            | 1.1 LIGHT AND SOUND FULL KIT 4 @ \$275.00  | \$1,100.00                          |                         |                             |                         |                         |                             |
|                                       |            | 1.2 LIGHT:OBSERVING THE SUN. MOON AND STARTS FULL KIT 4 @ \$185.00   | \$740.00                            |                         |                             |                         |                         |                             |
|                                       |            | 1.3 ANIMAL ADAPTATIONS FULL KIT 4 @ \$265.00   | \$1,060.00                          |                         |                             |                         |                         |                             |
|                                       |            | 1.4 ANIMATED STORYTELLING FULL KIT 4 @ \$120.00  | \$480.00                            |                         |                             |                         |                         |                             |
|                                       |            | 2.1 MATERIALS SCIENCE: PROPERTIES OF MATTER FULL KIT 4 @ \$180.00  | \$720.00                            |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1100 - REGULAR EDUCATION PRGMS**

|  |            |
|--|------------|
| 2.2 MATERIALS SCIENCE:FORM AND FUNCTION FULL KIT   | \$0.00     |
| 4 @ \$265.00   | \$1,060.00 |
| 2.3 THE CHANGING EARTH FULL KIT (DURABLE ITEMS ONLY)   | \$0.00     |
| 4 @ \$295.00   | \$1,180.00 |
| 10 LB BAG OF PLAY SAND AND 10 LB BAG OF PEA GRAVEL TO BE PURCHASED LOCALLY FOR ABOVE MODULE    | \$0.00     |
| 2.4 GRIDS AND GAMES FULL KIT (DURABLE ITEMS ONLY)  | \$0.00     |
| 4 @ \$155.00   | \$620.00   |
| 3.1 STABILITY AND MOTION: SCIENCE OF FLIGHT FULL KIT   | \$0.00     |
| 4 @ 220.00   | \$880.00   |
| 3.2 STABILITY AND MOTION: FORCES AND INTERACTION FULL KIT 4 @ \$125.00                         | \$500.00   |
| 3.3 VARIATION OF TRAITS FULL KIT 4 @ \$295.00  | \$1,180.00 |
| 3.4 PROGRAMMING PATTERNS FULL KIT 4 @ \$160.00   | \$640.00   |
| 4.1 ENERGY: COLLISIONS FULL KIT 4 @ \$150.00   | \$600.00   |
| 4.2 ENERGY: CONVERSION REFILL/CONSUMABLE KIT BECAUSE ALL ITEMS ARE CONSUMABLE 4 @ \$110.00     | \$440.00   |
| 4.3 INPUT/OUTPUT: COMPUTER SYSTEMS - NO KIT REQUIRED I PADS AND APPS ONLY                      | \$0.00     |
| 4.4 INPUT/OUTPUT: HUMAN BARIN REFILL/CONSUMABLE KIT BECAUSE ALL ITEMS ARE CONSUMABLE 4 @ \$245 | \$980.00   |

**TOTAL GMS SCIENCE EDUCATION** \$ 3,068      \$ 3,514      \$ 3,492      \$ 3,303      \$ 17,233      \$ 13,930

**GMS READING EDUCATION**      **11 - GRIFFIN MEMORIAL SCHOOL**

|   |                  |                         |                  |                  |                  |                   |
|---|------------------|-------------------------|------------------|------------------|------------------|-------------------|
| <b>1011110023 110 SALARIES</b>              | <b>\$ 70,882</b> | <b>\$ 64,888</b>        | <b>\$ 75,596</b> | <b>\$ 76,831</b> | <b>\$ 81,036</b> | <b>\$ 4,205</b>   |
| TATE, CHRISTINE                             | READING SP E     | SALARY UNION            | \$69,691.00      |                  |                  |                   |
| VACANT POSITION,                            | SSCH COORD E     | SPECIAL ASSIGN OTHER NV | \$1,408.60       |                  |                  |                   |
| VACANT POSITION,                            | SUM PARA GMS     | SPECIAL ASSIGN OTHER NV | \$768.00         |                  |                  |                   |
| VACANT POSITION,                            | SUMM RDNG E      | SPECIAL ASSIGN OTHER NV | \$2,100.00       |                  |                  |                   |
| <b>1011110023 114 PARA/MONITOR SALARIES</b> | <b>\$ 1,536</b>  | <b>\$ 1,536</b>         | <b>\$ 1,536</b>  | <b>\$ 1,536</b>  | <b>\$ 0</b>      | <b>(\$ 1,536)</b> |
| <b>1011110023 211 HEALTH INSURANCE</b>      | <b>\$ 14,129</b> | <b>\$ 13,356</b>        | <b>\$ 10,605</b> | <b>\$ 14,104</b> | <b>\$ 15,514</b> | <b>\$ 1,410</b>   |
| <b>1011110023 212 DENTAL INSURANCE</b>      | <b>\$ 778</b>    | <b>\$ 778</b>           | <b>\$ 616</b>    | <b>\$ 778</b>    | <b>\$ 817</b>    | <b>\$ 39</b>      |
| <b>1011110023 213 LIFE INSURANCE</b>        | <b>\$ 85</b>     | <b>\$ 92</b>            | <b>\$ 70</b>     | <b>\$ 92</b>     | <b>\$ 84</b>     | <b>(\$ 8)</b>     |
| <b>1011110023 214 DISABILITY INSURANCE</b>  | <b>\$ 151</b>    | <b>\$ 148</b>           | <b>\$ 129</b>    | <b>\$ 178</b>    | <b>\$ 185</b>    | <b>\$ 7</b>       |
| <b>1011110023 220 SOCIAL SECURITY</b>       | <b>\$ 5,353</b>  | <b>\$ 4,964</b>         | <b>\$ 5,737</b>  | <b>\$ 5,995</b>  | <b>\$ 6,199</b>  | <b>\$ 204</b>     |



**LITCHFIELD SCHOOL DISTRICT**  
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|---------------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1011110023</b>                     | <b>232</b> | <b>TEACHER RETIREMENT</b>   | <b>\$ 9,442</b>             | <b>\$ 9,188</b>         | <b>\$ 10,137</b>            | <b>\$ 12,039</b>        | <b>\$ 12,698</b>        | <b>\$ 659</b>               |
| <b>1011110023</b>                     | <b>260</b> | <b>WORKERS COMPENSATION</b>   | <b>\$ 227</b>               | <b>\$ 214</b>           | <b>\$ 238</b>               | <b>\$ 242</b>           | <b>\$ 246</b>           | <b>\$ 4</b>                 |
| <b>1011110023</b>                     | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 22,202</b>            | <b>\$ 21,323</b>        | <b>\$ 22,049</b>            | <b>\$ 20,208</b>        | <b>\$ 8,562</b>         | <b>(\$ 11,646)</b>          |
|                                       |            | SAU ADJUSTMENT  | (\$12,466.00)               |                         |                             |                         |                         |                             |
|                                       |            | READING WORKBOOKS   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | GMS IS CURRENTLY PILOTING HOUGHTON MIFFLIN HARCOURT JOURNEYS. IF THE PILOT IS SUCCESSFUL, THE FUNDING HERE WOULD BE USED TO SUPPORT THE CONTINUATION OF THAT PROGRAM NEXT YEAR. IF NOT SUCCESSFUL, WE WILL NEED TO BUY MATERIALS FOR OUR EXISTING PROGRAM, HARCOURT TROPHIES. | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | GR 1 85 TROPHIES PRACTICE BK VOL 1 @ \$15.40  | \$1,309.00                  |                         |                             |                         |                         |                             |
|                                       |            | GR 1 85 TROPHIES PRACTICE BK VOL 2 @ \$15.40  | \$1,309.00                  |                         |                             |                         |                         |                             |
|                                       |            | GR 2 85 TROPHIES PRACTICE BOOK 2-1 @ \$11.15  | \$947.75                    |                         |                             |                         |                         |                             |
|                                       |            | GR 2 85 TROPHIES PRACTICE BOOK 2-2 @ \$11.15  | \$947.75                    |                         |                             |                         |                         |                             |
|                                       |            | GR 3 80 TROPHIES PRACTICE BOOK 3-1 @ \$11.15  | \$892.00                    |                         |                             |                         |                         |                             |
|                                       |            | GR 3 80 TROPHIES PRACTICE BOOK 3-2 @ \$11.15  | \$892.00                    |                         |                             |                         |                         |                             |
|                                       |            | GR 4 105 TROPHIES PRACTICE BK 4 @ \$15.60   | \$1,638.00                  |                         |                             |                         |                         |                             |
|                                       |            | SPELLING  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | GR 3 80 TROPHIES SPELLING PRACTICE BK @ \$11.25   | \$900.00                    |                         |                             |                         |                         |                             |
|                                       |            | GR 4 105 TROPHIES SPELLING PRACTICE BK @ \$11.25  | \$1,181.25                  |                         |                             |                         |                         |                             |
|                                       |            | ASSESSMENT  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | GR 1 7 RDG AND LANG SKILLS ASSESS 1-5 (PK 12) @ \$50.15   | \$351.05                    |                         |                             |                         |                         |                             |
|                                       |            | GR 1 7 HOLISTIC RDG ASSESS 1-5 (PK 12) @ \$37.30  | \$261.10                    |                         |                             |                         |                         |                             |
|                                       |            | GR 2 7 RDG AND LANG SKILLS ASSESS 2-1 (PK 12) @ \$122.00  | \$854.00                    |                         |                             |                         |                         |                             |
|                                       |            | GR 2 7 HOLISTIC ASSESSMENT 2-2 (PK 12) @ \$90.35  | \$632.45                    |                         |                             |                         |                         |                             |
|                                       |            | GR 3,4 2 GRST PROTOCOLS (PK OF 25) @ \$31.00  | \$62.00                     |                         |                             |                         |                         |                             |
|                                       |            | GR 1-4 3 GORT-4 PROTOCOLS (PK OF 25) @ \$59.00  | \$177.00                    |                         |                             |                         |                         |                             |
|                                       |            | GR 1-4 3 WOODCOCK-JOHNSON DIAGNOSTIC READING BATTERY PROTOCOLS (PK OF 25) @ \$94.65   | \$283.95                    |                         |                             |                         |                         |                             |
|                                       |            | GR 4 2 KAUFMANN TEST OF EDUCATIONAL ACHIEVEMENT PROTOCOLS (PK OF 25) @ \$41.00  | \$82.00                     |                         |                             |                         |                         |                             |
|                                       |            | SUPPLEMENTARY READING SUPPLIES  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | GR 4 80 BOOKMARKS, CERTIFICATES AND CHARMS FOR TOURNAMENT OF READERS  | \$310.00                    |                         |                             |                         |                         |                             |
|                                       |            | GR 1 BOOKMARKS, PENCILS, CERTIFICATES, BUTTONS FOR  | \$0.00                      |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit | Account | Account Title | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1100 - REGULAR EDUCATION PRGMS**

|   |            |
|---|------------|
| FIRST GRADE READING INCENTIVE PROGRAM                   | \$260.00   |
| GR 4 80 TOURNAMENT OF READERS T SHIRTS @ \$6.50         | \$520.00   |
| GR 4 50 SUPER SCIENCE SCHOLASTIC @ \$6.99               | \$349.50   |
| GR 3 50 SCHOLASTIC NEWS 3 @ \$4.95                      | \$247.50   |
| GR 4 50 SCHOLASTIC NEWS 4 @ \$4.95                      | \$247.50   |
| GR 4 50 TIME FOR KIDS @ \$6.46                          | \$323.00   |
| GR 4 50 STORYWORKS @ \$6.99                             | \$349.50   |
| GR 1 3 TAKE HOME BOOKS FOR LEVELED READERS @ \$206.25   | \$618.75   |
| GR 2 3 TAKE HOME BOOKS FOR LEVELED READERS @ \$225.00   | \$675.00   |
| SUPPLEMENTARY LANGUAGE ARTS MATERIALS                   | \$0.00     |
| GR 1 9 BLANK BOOKS FOR WRITERS (PK OF 10) @ \$21.90     | \$197.10   |
| GR 2-4 260 BARE BOOKS @ \$2.00                          | \$520.00   |
| GR 1-2 170 WORDS I USE WHEN I WRITE @ \$2.25            | \$382.50   |
| GR 3 80 MORE WORDS I USE WHEN I WRITE @ \$2.60          | \$208.00   |
| GR 4 105 WORD POWER @ \$3.05                            | \$320.25   |
| GR 4 105 QUICK WORDS FOR EVERYDAY WRITERS @ \$1.59      | \$166.95   |
| GR 2-4 9 D'NEALIAN SELF ADHESIVE DSKTP HELPERS @\$20.70 | \$186.30   |
| GR 1 4 D'NEALIAN SELF ADHESIVE DSKTP HELPERS @ \$29.70  | \$118.80   |
| SHIPPING FOR THIS ACCOUNT                               | \$1,907.20 |
| SUMMER READING SUPPLIES                                 | \$400.00   |

**1011110023 640 TEXTBOOK REPLACEMENT \$ 302 \$ 378 \$ 314 \$ 385 \$ 578 \$ 192**

|  |          |
|--|----------|
| PAPERBACK NOVELS FOR TOURNAMENT OF READERS | \$0.00   |
| 25 X \$7.00                                | \$175.00 |
| PAPERBACK NOVELS FOR SMALL READING GROUPS  | \$0.00   |
| 50 X \$7.00                                | \$350.00 |
| SHIPPING ON ABOVE AT 10%                   | \$52.50  |

**TOTAL GMS READING EDUCATION \$ 125,088 \$ 116,865 \$ 127,025 \$ 132,387 \$ 125,918 (\$ 6,470)**

**GMS KINDERGARTEN 11 - GRIFFIN MEMORIAL SCHOOL**

**1011110029 110 SALARIES \$ 100,651 \$ 107,288 \$ 107,288 \$ 110,607 \$ 113,925 \$ 3,318**

|                   |            |              |             |
|-------------------|------------|--------------|-------------|
| ADAMAKOS, KRISTIN | TEA KIND E | SALARY UNION | \$60,281.00 |
| SWEETSER, TINA    | TEA KIND E | SALARY UNION | \$53,644.00 |

**1011110029 114 PARA/MONITOR SALARIES \$ 33,883 \$ 35,220 \$ 20,159 \$ 20,684 \$ 40,620 \$ 19,936**

|                    |          |        |             |
|--------------------|----------|--------|-------------|
| DIBENEDETTO, DONNA | PARA 6 K | HOURLY | \$18,370.80 |
| SAUNDERS, DONNA    | PARA 6 K | HOURLY | \$22,249.08 |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit                           | Account | Account Title   | FY 2014 ACTUAL EXPENDITURES                 | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---------------------------------------|---------|---|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |   |   |                         |                             |                         |                         |                             |
| 1011110029                            | 120     | SUBSTITUTE SALARIES   | \$ 2,470                                    | \$ 0                    | \$ 2,010                    | \$ 1                    | \$ 1                    | \$ 0                        |
| 1011110029                            | 211     | HEALTH INSURANCE  | \$ 17,977                                   | \$ 18,033               | \$ 18,284                   | \$ 19,038               | \$ 20,942               | \$ 1,904                    |
| 1011110029                            | 212     | DENTAL INSURANCE  | \$ 1,408                                    | \$ 1,408                | \$ 1,760                    | \$ 1,408                | \$ 2,956                | \$ 1,548                    |
| 1011110029                            | 213     | LIFE INSURANCE  | \$ 170                                      | \$ 185                  | \$ 174                      | \$ 185                  | \$ 168                  | (\$ 17)                     |
| 1011110029                            | 214     | DISABILITY INSURANCE  | \$ 248                                      | \$ 241                  | \$ 276                      | \$ 291                  | \$ 299                  | \$ 8                        |
| 1011110029                            | 220     | SOCIAL SECURITY   | \$ 10,209                                   | \$ 10,902               | \$ 9,598                    | \$ 10,044               | \$ 11,823               | \$ 1,779                    |
| 1011110029                            | 232     | TEACHER RETIREMENT  | \$ 14,252                                   | \$ 15,192               | \$ 15,192                   | \$ 17,332               | \$ 17,852               | \$ 520                      |
| 1011110029                            | 260     | WORKERS COMPENSATION  | \$ 428                                      | \$ 469                  | \$ 399                      | \$ 405                  | \$ 468                  | \$ 63                       |
| 1011110029                            | 610     | SUPPLIES  | \$ 5,692                                    | \$ 8,052                | \$ 7,266                    | \$ 8,876                | \$ 3,647                | (\$ 5,229)                  |
|                                       |         | SAU ADJUSTMENT  | (\$970.00)                                  |                         |                             |                         |                         |                             |
|                                       |         | CONSUMABLE SUPPLIES FOR 60 KINDERGARTEN STUDENTS  | \$0.00                                      |                         |                             |                         |                         |                             |
|                                       |         | INCLUDES ALL CLASSROOM SUPPLIES, LEARNING TOOLS AND ORGANIZATIONAL MATERIALS.   | \$0.00                                      |                         |                             |                         |                         |                             |
|                                       |         | KINDERGARTEN MATH JOURNALS  | \$2,103.43                                  |                         |                             |                         |                         |                             |
|                                       |         | KINDERGARTEN HOUGHTON MIFFLIN PHONICS BOOKS   | \$198.19                                    |                         |                             |                         |                         |                             |
|                                       |         | HANDWRITING WITHOUT TEARS WORKBOOKS   | \$971.40                                    |                         |                             |                         |                         |                             |
|                                       |         | MY WORD BOOK  | \$705.60                                    |                         |                             |                         |                         |                             |
|                                       |         | KINDERGARTEN ORIENTATION BOOKS:   | \$176.40                                    |                         |                             |                         |                         |                             |
|                                       |         | "KINDERGARTEN ABC"  | \$0.00                                      |                         |                             |                         |                         |                             |
|                                       |         | THE REDUCTION REFLECTS THE NEGOTIATED PACKAGE FOR A NEW MATH PROGRAM, ENVISION 2.0. WE WILL NOT NEED THE CONSUMABLE WORKBOOKS REQUIRED FOR THE 2012 EDITION OF ENVISION MATH. | \$462.00                                    |                         |                             |                         |                         |                             |
|                                       |         |   | \$0.00                                      |                         |                             |                         |                         |                             |
|                                       |         |   | \$0.00                                      |                         |                             |                         |                         |                             |
|                                       |         |   | \$0.00                                      |                         |                             |                         |                         |                             |
|                                       |         |   | \$0.00                                      |                         |                             |                         |                         |                             |
| 1011110029                            | 640     | TEXTBOOK REPLACEMENT  | \$ 152                                      | \$ 282                  | \$ 282                      | \$ 288                  | \$ 288                  | \$ 0                        |
|                                       |         | TEXTBOOK REPLACEMENT FOR TWO KINDERGARTEN CLASSROOM LIBRARIES FOR READ ALOUD, SMALL GROUP, AND INDIVIDUAL READING   | \$0.00                                      |                         |                             |                         |                         |                             |
|                                       |         |   | \$0.00                                      |                         |                             |                         |                         |                             |
|                                       |         |   | \$288.42                                    |                         |                             |                         |                         |                             |
| 1011110029                            | 641     | TEXTBOOKS - NEW   | \$ 183                                      | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| <b>TOTAL GMS KINDERGARTEN</b>         |         |   | <b>\$ 187,723</b>                           | <b>\$ 197,273</b>       | <b>\$ 182,689</b>           | <b>\$ 189,159</b>       | <b>\$ 212,989</b>       | <b>\$ 23,830</b>            |
| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |   |   |                         |                             |                         |                         |                             |
| <b><u>LMS REGULAR EDUCATION</u></b>   |         |   | <b><u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |                         |                             |                         |                         |                             |
| 1021110000                            | 110     | SALARIES  | \$ 1,118,220                                | \$ 1,141,906            | \$ 1,107,957                | \$ 1,134,904            | \$ 1,162,915            | \$ 28,011                   |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit | Account | Account Title | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1100 - REGULAR EDUCATION PRGMS**

|                      |              |              |             |
|----------------------|--------------|--------------|-------------|
| BISHOP, SHEALU       | TEA GRADE 7  | SALARY UNION | \$53,644.00 |
| CARON, RENA          | TEA GRADE 8  | SALARY UNION | \$64,196.00 |
| CORBETT, JODY        | TEA GRADE 7  | SALARY UNION | \$59,779.00 |
| DURANT, LISA         | TEA GRADE 6  | SALARY UNION | \$42,029.00 |
| DWYER, HEATHER       | TEA GRADE 6  | SALARY UNION | \$65,696.00 |
| FRASER, STEVEN       | TEA GRADE 8  | SALARY UNION | \$39,410.00 |
| GIRVIN, JESSICA      | TEA GRDE 7-8 | SALARY UNION | \$43,750.00 |
| GUERRETTE, JESSICA   | TEA GRDE 7-8 | SALARY UNION | \$66,696.00 |
| LACHANCE, JESSICA    | TEA GRADE 8  | SALARY UNION | \$37,963.00 |
| LANGTON, DEBRA       | TEA GRADE 6  | SALARY UNION | \$59,866.00 |
| LEFOLEY, KAREN       | TEA GRADE 5  | SALARY UNION | \$66,696.00 |
| LOVE, HOLLY          | TEA GRADE 5  | SALARY UNION | \$66,696.00 |
| MCCOLLEM, AUDRA      | TEA GRADE 7  | SALARY UNION | \$68,691.00 |
| MCPHEE, CATHERINE    | TEA GRDE 7-8 | SALARY UNION | \$62,141.00 |
| MEDEIROS, MARY ELLEN | TEA GRADE 6  | SALARY UNION | \$68,691.00 |
| NOLAN, KIM           | TEA GRADE 7  | SALARY UNION | \$66,696.00 |
| SIDILAU, KATHLEEN    | TEA GRADE 6  | SALARY UNION | \$59,866.00 |
| STEIN, HEATHER       | TEA GRADE 5  | SALARY UNION | \$43,847.00 |
| TARR, TERESA         | TEA GRADE 5  | SALARY UNION | \$59,866.00 |
| ZINGALES, ELIZABETH  | TEA GRADE 5  | SALARY UNION | \$66,696.00 |

|                       |                               |                |                   |                   |                   |                   |                   |                  |
|-----------------------|-------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>1021110000 113</b> | <b>TUTOR SALARIES</b>         |                | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 0</b>       | <b>\$ 3,900</b>   | <b>\$ 3,900</b>   | <b>\$ 0</b>      |
| VACANT POSITION,      | TUT ENRCH BD                  | HOURLY         | \$3,400.32        |                   |                   |                   |                   |                  |
| VACANT POSITION,      | TUTRING BD M                  | HOURLY         | \$500.00          |                   |                   |                   |                   |                  |
| <b>1021110000 114</b> | <b>PARA/MONITOR SALARIES</b>  |                | <b>\$ 12,575</b>  | <b>\$ 12,887</b>  | <b>\$ 12,777</b>  | <b>\$ 13,333</b>  | <b>\$ 13,728</b>  | <b>\$ 395</b>    |
| BARRIEAU, KAY         | MONITOR M                     | HOURLY         | \$6,863.88        |                   |                   |                   |                   |                  |
| ROKETENETZ, DEBORAH   | MONITOR M                     | HOURLY         | \$6,863.88        |                   |                   |                   |                   |                  |
| <b>1021110000 120</b> | <b>SUBSTITUTE SALARIES</b>    |                | <b>\$ 17,585</b>  | <b>\$ 0</b>       | <b>\$ 24,130</b>  | <b>\$ 42,400</b>  | <b>\$ 42,400</b>  | <b>\$ 0</b>      |
| VACANT POSITION,      | SUB DAY BD M                  | DAILY SUB \$60 | \$42,400.00       |                   |                   |                   |                   |                  |
| <b>1021110000 121</b> | <b>LONG TERM SUB SALARIES</b> |                | <b>\$ 6,404</b>   | <b>\$ 0</b>       | <b>\$ 37,804</b>  | <b>\$ 1</b>       | <b>\$ 1</b>       | <b>\$ 0</b>      |
| <b>1021110000 211</b> | <b>HEALTH INSURANCE</b>       |                | <b>\$ 286,173</b> | <b>\$ 261,466</b> | <b>\$ 271,872</b> | <b>\$ 283,058</b> | <b>\$ 323,120</b> | <b>\$ 40,063</b> |
| <b>1021110000 212</b> | <b>DENTAL INSURANCE</b>       |                | <b>\$ 22,920</b>  | <b>\$ 22,920</b>  | <b>\$ 22,015</b>  | <b>\$ 22,015</b>  | <b>\$ 22,298</b>  | <b>\$ 283</b>    |
| <b>1021110000 213</b> | <b>LIFE INSURANCE</b>         |                | <b>\$ 1,702</b>   | <b>\$ 1,848</b>   | <b>\$ 1,745</b>   | <b>\$ 1,848</b>   | <b>\$ 1,680</b>   | <b>(\$ 168)</b>  |
| <b>1021110000 214</b> | <b>DISABILITY INSURANCE</b>   |                | <b>\$ 2,675</b>   | <b>\$ 2,620</b>   | <b>\$ 2,829</b>   | <b>\$ 2,985</b>   | <b>\$ 3,039</b>   | <b>\$ 54</b>     |
| <b>1021110000 220</b> | <b>SOCIAL SECURITY</b>        |                | <b>\$ 83,269</b>  | <b>\$ 88,418</b>  | <b>\$ 85,377</b>  | <b>\$ 91,459</b>  | <b>\$ 93,708</b>  | <b>\$ 2,250</b>  |

# LITCHFIELD SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

| Budget Unit                           | Account | Account Title  | FY 2014 ACTUAL EXPENDITURES          | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---------------------------------------|---------|--|--------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |  |                                      |                         |                             |                         |                         |                             |
| 1021110000                            | 232     | TEACHER RETIREMENT   | \$ 158,345                           | \$ 161,694              | \$ 159,183                  | \$ 177,839              | \$ 182,229              | \$ 4,389                    |
| 1021110000                            | 260     | WORKERS COMPENSATION   | \$ 3,624                             | \$ 3,805                | \$ 3,651                    | \$ 3,686                | \$ 3,712                | \$ 26                       |
| 1021110000                            | 330     | PROFESSIONAL SERVICES  | \$ 0                                 | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
| 1021110000                            | 430     | REPAIRS & MAINTENANCE  | \$ 0                                 | \$ 0                    | \$ 0                        | \$ 0                    | \$ 400                  | \$ 400                      |
|                                       |         | REPAIR AND MAINTENANCE OF LAMINATING MACHINE AND MISCELLANEOUS EQUIPMENT | \$0.00                               |                         |                             |                         |                         |                             |
|                                       |         |  | \$400.00                             |                         |                             |                         |                         |                             |
| 1021110000                            | 440     | RENTAL/LEASE INSTR EQUIP   | \$ 17,673                            | \$ 18,358               | \$ 16,343                   | \$ 18,440               | \$ 18,485               | \$ 45                       |
|                                       |         | THREE (3) LEASED CANNON COPIERS ANNUAL EQUIPMENT                         | \$10,740.00                          |                         |                             |                         |                         |                             |
|                                       |         | ANNUAL SERVICE CONTRACT COVERING THREE COPIERS                           | \$7,745.00                           |                         |                             |                         |                         |                             |
| 1021110000                            | 610     | SUPPLIES   | \$ 21,453                            | \$ 21,390               | \$ 19,734                   | \$ 21,688               | \$ 21,816               | \$ 128                      |
|                                       |         | CLASSROOM SUPPLIES PER 446 STUDENTS X \$36 EACH                          | \$16,056.00                          |                         |                             |                         |                         |                             |
|                                       |         | STUDENT AGENDAS - 500 AGENDAS X \$6 EACH                                 | \$3,000.00                           |                         |                             |                         |                         |                             |
|                                       |         | STAPLES (2) CANON 8285 MACHINES - 4 BOXES X \$190 EACH                   | \$760.00                             |                         |                             |                         |                         |                             |
|                                       |         | PBIS SUPPLIES & PRIZES   | \$2,000.00                           |                         |                             |                         |                         |                             |
| 1021110000                            | 640     | TEXTBOOK REPLACEMENT   | \$ 971                               | \$ 2,573                | \$ 1,683                    | \$ 2,627                | \$ 2,627                | \$ 0                        |
|                                       |         | REPLACEMENT COSTS FOR OLD TEXTBOOKS                                      | \$2,627.00                           |                         |                             |                         |                         |                             |
| 1021110000                            | 737     | FURNITURE-REPLACEMENT  | \$ 1,896                             | \$ 2,112                | \$ 5,257                    | \$ 2,156                | \$ 2,156                | \$ 0                        |
|                                       |         | DAMAGED OR BROKEN STUDENT CHAIRS, STOOLS AND DESKS                       | \$2,156.00                           |                         |                             |                         |                         |                             |
| <b>TOTAL LMS REGULAR EDUCATION</b>    |         |  | <b>\$ 1,755,484</b>                  | <b>\$ 1,741,997</b>     | <b>\$ 1,772,355</b>         | <b>\$ 1,822,339</b>     | <b>\$ 1,898,215</b>     | <b>\$ 75,876</b>            |
| <b>LMS ART EDUCATION</b>              |         |  | <b>21 - LITCHFIELD MIDDLE SCHOOL</b> |                         |                             |                         |                         |                             |
| 1021110002                            | 110     | SALARIES   | \$ 63,276                            | \$ 63,408               | \$ 64,908                   | \$ 66,053               | \$ 67,189               | \$ 1,136                    |
|                                       |         | GARABEDIAN, KATHLEEN   |                                      |                         |                             |                         |                         |                             |
|                                       |         | TEA ART M  |                                      |                         |                             |                         |                         |                             |
|                                       |         | SALARY UNION   | \$67,189.00                          |                         |                             |                         |                         |                             |
| 1021110002                            | 120     | SUBSTITUTE SALARIES  | \$ 605                               | \$ 0                    | \$ 735                      | \$ 1                    | \$ 1                    | \$ 0                        |
| 1021110002                            | 211     | HEALTH INSURANCE   | \$ 11,155                            | \$ 6,253                | \$ 6,453                    | \$ 6,681                | \$ 7,757                | \$ 1,076                    |
| 1021110002                            | 212     | DENTAL INSURANCE   | \$ 663                               | \$ 778                  | \$ 503                      | \$ 503                  | \$ 528                  | \$ 25                       |
| 1021110002                            | 213     | LIFE INSURANCE   | \$ 85                                | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1021110002                            | 214     | DISABILITY INSURANCE   | \$ 152                               | \$ 148                  | \$ 166                      | \$ 174                  | \$ 178                  | \$ 5                        |
| 1021110002                            | 220     | SOCIAL SECURITY  | \$ 5,201                             | \$ 4,851                | \$ 4,932                    | \$ 5,053                | \$ 5,140                | \$ 87                       |
| 1021110002                            | 232     | TEACHER RETIREMENT   | \$ 8,960                             | \$ 8,979                | \$ 9,191                    | \$ 10,351               | \$ 10,529               | \$ 178                      |
| 1021110002                            | 260     | WORKERS COMPENSATION   | \$ 219                               | \$ 209                  | \$ 203                      | \$ 204                  | \$ 204                  | \$ 0                        |
| 1021110002                            | 610     | SUPPLIES   | \$ 1,848                             | \$ 1,944                | \$ 1,929                    | \$ 1,984                | \$ 1,984                | \$ 0                        |

# LITCHFIELD SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

| Budget Unit   | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                       |            |  |                             |                         |                             |                         |                         |                             |
|   |            | ART MATERIALS INCLUDING PAPER, PAINTS, CLAY, ETC     | \$1,984.00                  |                         |                             |                         |                         |                             |
| <b>1021110002</b>   | <b>643</b> | <b>PERIODICALS - PRINT</b>                           | <b>\$ 237</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 263</b>           | <b>\$ 289</b>           | <b>\$ 26</b>                |
|   |            | SCHOLASTIC ART - 30 ISSUES X \$8.79                  | \$264.00                    |                         |                             |                         |                         |                             |
|   |            | ARTS & ACTIVITIES SUBSCRIPTION                       | \$25.00                     |                         |                             |                         |                         |                             |
| <b>TOTAL LMS ART EDUCATION</b>                              |            |  | <b>\$ 92,401</b>            | <b>\$ 86,661</b>        | <b>\$ 89,107</b>            | <b>\$ 91,358</b>        | <b>\$ 93,882</b>        | <b>\$ 2,524</b>             |
| <b>LMS FOREIGN LANGUAGES 21 - LITCHFIELD MIDDLE SCHOOL</b>  |            |  |                             |                         |                             |                         |                         |                             |
| <b>1021110006</b>   | <b>110</b> | <b>SALARIES</b>                                      | <b>\$ 36,517</b>            | <b>\$ 50,325</b>        | <b>\$ 51,985</b>            | <b>\$ 53,644</b>        | <b>\$ 55,304</b>        | <b>\$ 1,660</b>             |
|   |            | HELBLING, ANNA                                       | \$55,304.00                 |                         |                             |                         |                         |                             |
|   |            | TEAFORLANG M   |                             |                         |                             |                         |                         |                             |
|   |            | SALARY UNION   |                             |                         |                             |                         |                         |                             |
| <b>1021110006</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                           | <b>\$ 1,005</b>             | <b>\$ 0</b>             | <b>\$ 2,435</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021110006</b>   | <b>121</b> | <b>LONG TERM SUB SALARIES</b>                        | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021110006</b>   | <b>211</b> | <b>HEALTH INSURANCE</b>                              | <b>\$ 7,065</b>             | <b>\$ 13,356</b>        | <b>\$ 18,284</b>            | <b>\$ 19,038</b>        | <b>\$ 20,942</b>        | <b>\$ 1,904</b>             |
| <b>1021110006</b>   | <b>212</b> | <b>DENTAL INSURANCE</b>                              | <b>\$ 503</b>               | <b>\$ 778</b>           | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,478</b>         | <b>\$ 70</b>                |
| <b>1021110006</b>   | <b>213</b> | <b>LIFE INSURANCE</b>                                | <b>\$ 85</b>                | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 84</b>            | <b>(\$ 8)</b>               |
| <b>1021110006</b>   | <b>214</b> | <b>DISABILITY INSURANCE</b>                          | <b>\$ 90</b>                | <b>\$ 121</b>           | <b>\$ 134</b>               | <b>\$ 141</b>           | <b>\$ 145</b>           | <b>\$ 4</b>                 |
| <b>1021110006</b>   | <b>220</b> | <b>SOCIAL SECURITY</b>                               | <b>\$ 2,776</b>             | <b>\$ 3,850</b>         | <b>\$ 3,864</b>             | <b>\$ 4,104</b>         | <b>\$ 4,231</b>         | <b>\$ 127</b>               |
| <b>1021110006</b>   | <b>232</b> | <b>TEACHER RETIREMENT</b>                            | <b>\$ 8,093</b>             | <b>\$ 7,126</b>         | <b>\$ 7,361</b>             | <b>\$ 8,406</b>         | <b>\$ 8,666</b>         | <b>\$ 260</b>               |
| <b>1021110006</b>   | <b>260</b> | <b>WORKERS COMPENSATION</b>                          | <b>\$ 117</b>               | <b>\$ 166</b>           | <b>\$ 168</b>               | <b>\$ 165</b>           | <b>\$ 168</b>           | <b>\$ 2</b>                 |
| <b>1021110006</b>   | <b>610</b> | <b>SUPPLIES</b>                                      | <b>\$ 0</b>                 | <b>\$ 1,716</b>         | <b>\$ 1,705</b>             | <b>\$ 1,753</b>         | <b>\$ 1,753</b>         | <b>\$ 0</b>                 |
|   |            | CONSUMABLE WORKBOOKS, READING MATERIALS AND SUPPLIES | \$1,753.00                  |                         |                             |                         |                         |                             |
| <b>TOTAL LMS FOREIGN LANGUAGES</b>                          |            |  | <b>\$ 56,251</b>            | <b>\$ 77,530</b>        | <b>\$ 87,431</b>            | <b>\$ 88,754</b>        | <b>\$ 92,773</b>        | <b>\$ 4,019</b>             |
| <b>LMS PHYSICAL EDUCATION 21 - LITCHFIELD MIDDLE SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1021110008</b>   | <b>110</b> | <b>SALARIES</b>                                      | <b>\$ 94,352</b>            | <b>\$ 98,932</b>        | <b>\$ 98,716</b>            | <b>\$ 106,786</b>       | <b>\$ 110,149</b>       | <b>\$ 3,363</b>             |
|   |            | GILMORE, DAVID                                       | \$48,667.00                 |                         |                             |                         |                         |                             |
|   |            | TEA PEHLTH M   |                             |                         |                             |                         |                         |                             |
|   |            | SALARY UNION   |                             |                         |                             |                         |                         |                             |
|   |            | ROONEY, CHRISTINE                                    | \$61,482.00                 |                         |                             |                         |                         |                             |
|   |            | TEA PEHLTH M   |                             |                         |                             |                         |                         |                             |
|   |            | SALARY UNION   |                             |                         |                             |                         |                         |                             |
| <b>1021110008</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                           | <b>\$ 1,080</b>             | <b>\$ 0</b>             | <b>\$ 1,190</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021110008</b>   | <b>121</b> | <b>LONG TERM SUB SALARIES</b>                        | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021110008</b>   | <b>211</b> | <b>HEALTH INSURANCE</b>                              | <b>\$ 25,733</b>            | <b>\$ 24,711</b>        | <b>\$ 25,056</b>            | <b>\$ 26,090</b>        | <b>\$ 28,699</b>        | <b>\$ 2,609</b>             |
| <b>1021110008</b>   | <b>212</b> | <b>DENTAL INSURANCE</b>                              | <b>\$ 1,642</b>             | <b>\$ 1,910</b>         | <b>\$ 1,910</b>             | <b>\$ 1,910</b>         | <b>\$ 2,006</b>         | <b>\$ 96</b>                |
| <b>1021110008</b>   | <b>213</b> | <b>LIFE INSURANCE</b>                                | <b>\$ 170</b>               | <b>\$ 185</b>           | <b>\$ 174</b>               | <b>\$ 185</b>           | <b>\$ 168</b>           | <b>(\$ 17)</b>              |
| <b>1021110008</b>   | <b>214</b> | <b>DISABILITY INSURANCE</b>                          | <b>\$ 229</b>               | <b>\$ 222</b>           | <b>\$ 257</b>               | <b>\$ 281</b>           | <b>\$ 280</b>           | <b>(\$ 1)</b>               |

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| Budget Unit   | Account       | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|---------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                                   |               |  |                             |                         |                             |                         |                         |                             |
| 1021110008  | 220           | SOCIAL SECURITY  | \$ 6,548                    | \$ 7,568                | \$ 6,879                    | \$ 8,169                | \$ 8,426                | \$ 257                      |
| 1021110008  | 232           | TEACHER RETIREMENT   | \$ 13,360                   | \$ 14,009               | \$ 13,978                   | \$ 16,733               | \$ 17,260               | \$ 527                      |
| 1021110008  | 260           | WORKERS COMPENSATION   | \$ 298                      | \$ 326                  | \$ 308                      | \$ 329                  | \$ 334                  | \$ 5                        |
| 1021110008  | 610           | SUPPLIES   | \$ 1,325                    | \$ 1,405                | \$ 1,403                    | \$ 1,436                | \$ 1,436                | \$ 0                        |
|   |               | PHYSICAL EDUCATION SUPPLIES  | \$718.00                    |                         |                             |                         |                         |                             |
|   |               | INSTRUCTIONAL HEALTH SUPPLIES  | \$718.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL LMS PHYSICAL EDUCATION</b>                                     |               |  | <b>\$ 144,736</b>           | <b>\$ 149,268</b>       | <b>\$ 149,872</b>           | <b>\$ 161,922</b>       | <b>\$ 168,761</b>       | <b>\$ 6,839</b>             |
| <b>LMS FAMILY &amp; CONS SCIENCE      21 - LITCHFIELD MIDDLE SCHOOL</b> |               |  |                             |                         |                             |                         |                         |                             |
| 1021110009  | 110           | SALARIES   | \$ 61,788                   | \$ 64,437               | \$ 64,437                   | \$ 65,570               | \$ 66,696               | \$ 1,126                    |
|   | LASOCKI, LISA | TEA FACS M   | SALARY UNION                | \$66,696.00             |                             |                         |                         |                             |
| 1021110009  | 120           | SUBSTITUTE SALARIES  | \$ 660                      | \$ 0                    | \$ 350                      | \$ 1                    | \$ 1                    | \$ 0                        |
| 1021110009  | 211           | HEALTH INSURANCE   | \$ 19,075                   | \$ 18,033               | \$ 18,284                   | \$ 19,038               | \$ 20,942               | \$ 1,904                    |
| 1021110009  | 212           | DENTAL INSURANCE   | \$ 1,408                    | \$ 1,408                | \$ 1,408                    | \$ 1,408                | \$ 1,478                | \$ 70                       |
| 1021110009  | 213           | LIFE INSURANCE   | \$ 85                       | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1021110009  | 214           | DISABILITY INSURANCE   | \$ 149                      | \$ 145                  | \$ 165                      | \$ 173                  | \$ 177                  | \$ 5                        |
| 1021110009  | 220           | SOCIAL SECURITY  | \$ 4,490                    | \$ 4,929                | \$ 4,660                    | \$ 5,016                | \$ 5,102                | \$ 86                       |
| 1021110009  | 232           | TEACHER RETIREMENT   | \$ 8,749                    | \$ 9,124                | \$ 9,124                    | \$ 10,275               | \$ 10,451               | \$ 176                      |
| 1021110009  | 260           | WORKERS COMPENSATION   | \$ 195                      | \$ 212                  | \$ 200                      | \$ 202                  | \$ 202                  | \$ 0                        |
| 1021110009  | 610           | SUPPLIES   | \$ 1,947                    | \$ 2,089                | \$ 2,182                    | \$ 2,133                | \$ 2,133                | \$ 0                        |
|   |               | PROGRAM SUPPORT INCLUDING GROCERIES & SEWING MATERIALS                               | \$2,133.00                  |                         |                             |                         |                         |                             |
| 1021110009  | 643           | PERIODICALS - PRINT  | \$ 148                      | \$ 624                  | \$ 528                      | \$ 633                  | \$ 696                  | \$ 63                       |
|   |               | SCHOLASTIC CHOICES SUBSCRIPTION - 30 ISSUES X \$9.89 EA                              | \$297.00                    |                         |                             |                         |                         |                             |
|   |               | CAREER CRUISING REAL GAME INTERNET SUBSCRIPTION                                      | \$399.00                    |                         |                             |                         |                         |                             |
| 1021110009  | 738           | EQUIPMENT-REPLACEMENT  | \$ 484                      | \$ 500                  | \$ 596                      | \$ 600                  | \$ 600                  | \$ 0                        |
|   |               | ELECTRIC 30' RANGE - REPLACE ORIGINAL EQUIPMENT THAT EXCEEDED USEFUL LIFE EXPECTENCY | \$600.00                    |                         |                             |                         |                         |                             |
|   |               |  | \$0.00                      |                         |                             |                         |                         |                             |
| <b>TOTAL LMS FAMILY &amp; CONS SCIENCE</b>                              |               |  | <b>\$ 99,178</b>            | <b>\$ 101,593</b>       | <b>\$ 102,021</b>           | <b>\$ 105,141</b>       | <b>\$ 108,563</b>       | <b>\$ 3,422</b>             |
| <b>LMS TECHNICAL EDUCATION      21 - LITCHFIELD MIDDLE SCHOOL</b>       |               |  |                             |                         |                             |                         |                         |                             |
| 1021110010  | 110           | SALARIES   | \$ 61,788                   | \$ 63,437               | \$ 63,437                   | \$ 64,570               | \$ 66,696               | \$ 2,126                    |
|   | MARTIN, KAREN | TEA TECHED M   | SALARY UNION                | \$66,696.00             |                             |                         |                         |                             |

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|---|---------|-----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                   |         |                       |                             |                         |                             |                         |                         |                             |
| 1021110010  | 120     | SUBSTITUTE SALARIES   | \$ 560                      | \$ 0                    | \$ 860                      | \$ 1                    | \$ 1                    | \$ 0                        |
| 1021110010  | 211     | HEALTH INSURANCE      | \$ 7,065                    | \$ 6,678                | \$ 6,771                    | \$ 7,052                | \$ 7,757                | \$ 705                      |
| 1021110010  | 212     | DENTAL INSURANCE      | \$ 503                      | \$ 503                  | \$ 503                      | \$ 503                  | \$ 528                  | \$ 25                       |
| 1021110010  | 213     | LIFE INSURANCE        | \$ 85                       | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1021110010  | 214     | DISABILITY INSURANCE  | \$ 148                      | \$ 142                  | \$ 163                      | \$ 170                  | \$ 174                  | \$ 4                        |
| 1021110010  | 220     | SOCIAL SECURITY       | \$ 4,673                    | \$ 4,853                | \$ 4,820                    | \$ 4,940                | \$ 5,102                | \$ 163                      |
| 1021110010  | 232     | TEACHER RETIREMENT    | \$ 8,749                    | \$ 8,983                | \$ 8,983                    | \$ 10,118               | \$ 10,451               | \$ 333                      |
| 1021110010  | 260     | WORKERS COMPENSATION  | \$ 194                      | \$ 209                  | \$ 198                      | \$ 199                  | \$ 202                  | \$ 3                        |
| 1021110010  | 610     | SUPPLIES              | \$ 1,928                    | \$ 2,050                | \$ 2,181                    | \$ 2,094                | \$ 2,094                | \$ 0                        |
| SUPPLIES INCLUDING WOOD, CARPENTRY MATERIAL, PAINT, ETC |         |                       | \$2,094.00                  |                         |                             |                         |                         |                             |
| 1021110010  | 738     | EQUIPMENT-REPLACEMENT | \$ 0                        | \$ 198                  | \$ 206                      | \$ 484                  | \$ 415                  | (\$ 69)                     |
| QTY 5 DREMEL ELECTRIC ENGRAVER @ \$19.97                |         |                       | \$99.85                     |                         |                             |                         |                         |                             |
| QTY 1 MAKITA FINISHING SANDER                           |         |                       | \$49.98                     |                         |                             |                         |                         |                             |
| QTY 1 RYOBI ORBITAL JIGSAW                              |         |                       | \$39.97                     |                         |                             |                         |                         |                             |
| QTY 1 RYOBI CIRCULAR SAW                                |         |                       | \$39.97                     |                         |                             |                         |                         |                             |
| QTY 1 RYOBI FIXED BASE ROUTER                           |         |                       | \$59.97                     |                         |                             |                         |                         |                             |
| QTY1 SKIL SCROLL SAW WITH LIGHT                         |         |                       | \$124.95                    |                         |                             |                         |                         |                             |
| <b>TOTAL LMS TECHNICAL EDUCATION</b>                    |         |                       | <b>\$ 85,693</b>            | <b>\$ 87,145</b>        | <b>\$ 88,209</b>            | <b>\$ 90,223</b>        | <b>\$ 93,504</b>        | <b>\$ 3,282</b>             |
| <b>LMS MATH EDUCATION</b>                               |         |                       |                             |                         |                             |                         |                         |                             |
| <b>21 - LITCHFIELD MIDDLE SCHOOL</b>                    |         |                       |                             |                         |                             |                         |                         |                             |
| 1021110011  | 610     | SUPPLIES              | \$ 582                      | \$ 621                  | \$ 775                      | \$ 1,500                | \$ 1,080                | (\$ 420)                    |
| MATH MANIPULATIVES TO SUPPORT INSTRUCTION               |         |                       | \$634.00                    |                         |                             |                         |                         |                             |
| GRAPH SPIRAL NOTEBOOKS FOR 446 STUDENTS X \$1 EACH      |         |                       | \$446.00                    |                         |                             |                         |                         |                             |
| 1021110011  | 640     | TEXTBOOK REPLACEMENT  | \$ 31,771                   | \$ 12,061               | \$ 12,650                   | \$ 1                    | \$ 1                    | \$ 0                        |
| 1021110011  | 650     | SOFTWARE              | \$ 0                        | \$ 0                    | \$ 0                        | \$ 2,360                | \$ 2,360                | \$ 0                        |
| <b>TOTAL LMS MATH EDUCATION</b>                         |         |                       | <b>\$ 32,353</b>            | <b>\$ 12,682</b>        | <b>\$ 13,425</b>            | <b>\$ 3,861</b>         | <b>\$ 3,441</b>         | <b>(\$ 420)</b>             |
| <b>LMS MUSIC EDUCATION</b>                              |         |                       |                             |                         |                             |                         |                         |                             |
| <b>21 - LITCHFIELD MIDDLE SCHOOL</b>                    |         |                       |                             |                         |                             |                         |                         |                             |
| 1021110012  | 110     | SALARIES              | \$ 63,423                   | \$ 57,820               | \$ 66,493                   | \$ 58,845               | \$ 59,866               | \$ 1,021                    |
| LEITE, CAROLYN  |         |                       |                             |                         |                             |                         |                         |                             |
| TEA MUSIC M   |         |                       |                             |                         |                             |                         |                         |                             |
| SALARY UNION  |         |                       | \$59,866.00                 |                         |                             |                         |                         |                             |
| 1021110012  | 120     | SUBSTITUTE SALARIES   | \$ 600                      | \$ 0                    | \$ 735                      | \$ 1                    | \$ 1                    | \$ 0                        |
| 1021110012  | 211     | HEALTH INSURANCE      | \$ 19,075                   | \$ 18,033               | \$ 18,284                   | \$ 19,038               | \$ 20,942               | \$ 1,904                    |
| 1021110012  | 212     | DENTAL INSURANCE      | \$ 1,408                    | \$ 1,408                | \$ 1,408                    | \$ 1,408                | \$ 1,478                | \$ 70                       |



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|---------------------------------------|---------|---|--------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |   |                                      |                         |                             |                         |                         |                             |
| 1021110012                            | 213     | LIFE INSURANCE  | \$ 85                                | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1021110012                            | 214     | DISABILITY INSURANCE                                    | \$ 138                               | \$ 135                  | \$ 148                      | \$ 155                  | \$ 159                  | \$ 4                        |
| 1021110012                            | 220     | SOCIAL SECURITY   | \$ 4,626                             | \$ 4,423                | \$ 4,872                    | \$ 4,502                | \$ 4,580                | \$ 78                       |
| 1021110012                            | 232     | TEACHER RETIREMENT                                      | \$ 8,981                             | \$ 8,187                | \$ 9,415                    | \$ 9,221                | \$ 9,381                | \$ 160                      |
| 1021110012                            | 260     | WORKERS COMPENSATION                                    | \$ 200                               | \$ 190                  | \$ 207                      | \$ 181                  | \$ 181                  | \$ 0                        |
| 1021110012                            | 430     | REPAIRS & MAINTENANCE                                   | \$ 210                               | \$ 900                  | \$ 754                      | \$ 900                  | \$ 700                  | (\$ 200)                    |
|                                       |         | ROTATIONAL INSTRUMENT REPAIR AND MAINTENANCE OF SCHOOL  | \$0.00                               |                         |                             |                         |                         |                             |
|                                       |         | OWNED INSTRUMENTS                                       | \$500.00                             |                         |                             |                         |                         |                             |
|                                       |         | PIANO TUNING FOR 2 PIANOS                               | \$200.00                             |                         |                             |                         |                         |                             |
| 1021110012                            | 440     | RENTAL/LEASE INSTR EQUIP                                | \$ 0                                 | \$ 0                    | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
| 1021110012                            | 610     | SUPPLIES  | \$ 2,137                             | \$ 2,237                | \$ 2,298                    | \$ 2,284                | \$ 2,284                | \$ 0                        |
|                                       |         | SHEET MUSIC AND BAND SUPPLIES                           | \$2,284.00                           |                         |                             |                         |                         |                             |
| 1021110012                            | 649     | TAPES/CD/DVD/AUDIO VISUAL                               | \$ 0                                 | \$ 250                  | \$ 0                        | \$ 255                  | \$ 255                  | \$ 0                        |
|                                       |         | CD'S AND DVD'S TO ENHANCE STUDENT LEARNING              | \$255.00                             |                         |                             |                         |                         |                             |
| 1021110012                            | 650     | SOFTWARE  | \$ 180                               | \$ 0                    | \$ 180                      | \$ 200                  | \$ 220                  | \$ 20                       |
|                                       |         | SMART MUSIC SUBSCRIPTION - COMPUTER GENERATED PROGRAM   | \$0.00                               |                         |                             |                         |                         |                             |
|                                       |         | WHICH CARRIES OVER AT CAMPBELL HIGH SCHOOL              | \$220.00                             |                         |                             |                         |                         |                             |
| 1021110012                            | 734     | EQUIPMENT-ADDITIONAL                                    | \$ 0                                 | \$ 2,305                | \$ 2,335                    | \$ 10,938               | \$ 0                    | (\$ 10,938)                 |
| 1021110012                            | 810     | DUES AND FEES   | \$ 277                               | \$ 380                  | \$ 279                      | \$ 380                  | \$ 380                  | \$ 0                        |
|                                       |         | NH-MEA/MENC MEMBERSHIP                                  | \$130.00                             |                         |                             |                         |                         |                             |
|                                       |         | LARGE GROUP FESTIVAL REGISTRATION FEE                   | \$150.00                             |                         |                             |                         |                         |                             |
|                                       |         | GREAT EAST FESTIVAL - \$50 X 2                          | \$100.00                             |                         |                             |                         |                         |                             |
| <b>TOTAL LMS MUSIC EDUCATION</b>      |         |   | <b>\$ 101,340</b>                    | <b>\$ 96,362</b>        | <b>\$ 107,495</b>           | <b>\$ 108,401</b>       | <b>\$ 100,512</b>       | <b>(\$ 7,889)</b>           |
| <b>LMS SCIENCE EDUCATION</b>          |         |   | <b>21 - LITCHFIELD MIDDLE SCHOOL</b> |                         |                             |                         |                         |                             |
| 1021110013                            | 610     | SUPPLIES  | \$ 3,531                             | \$ 3,673                | \$ 3,763                    | \$ 3,750                | \$ 9,760                | \$ 6,010                    |
|                                       |         | PROGRAM SUPPLIES WHICH INCLUDES DISSECTIONS             | \$3,000.00                           |                         |                             |                         |                         |                             |
|                                       |         | GRAPH SPIRAL NOTEBOOKS FOR 446 STUDENTS X \$1 EACH      | \$446.00                             |                         |                             |                         |                         |                             |
|                                       |         | SUPPLIES FOR "PROJECT LEAD THE WAY"                     | \$0.00                               |                         |                             |                         |                         |                             |
|                                       |         | SUPPLY KITS FOR THE FOLLOWING:                          | \$0.00                               |                         |                             |                         |                         |                             |
|                                       |         | GRADE 5 - ROBOTICS & AUTOMATION AND INFECTION DETECTION | \$1,393.00                           |                         |                             |                         |                         |                             |
|                                       |         | GRADES 6&7 - DESIGN & MODELING (IN CONJ WITH TECH ED)   | \$2,117.00                           |                         |                             |                         |                         |                             |
|                                       |         | GRADE 8 - ENERGY & ENVIRONMENT                          | \$2,804.00                           |                         |                             |                         |                         |                             |

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|---|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                             |         |   |                             |                         |                             |                         |                         |                             |
| 1021110013  | 643     | PERIODICALS - PRINT   | \$ 120                      | \$ 278                  | \$ 185                      | \$ 185                  | \$ 231                  | \$ 46                       |
|   |         | GRADE 5 SCHOLASTIC SUPER SCIENCE - 30 ISSUES X \$7.69           | \$231.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL LMS SCIENCE EDUCATION</b>                                |         |   | <b>\$ 3,651</b>             | <b>\$ 3,950</b>         | <b>\$ 3,948</b>             | <b>\$ 3,935</b>         | <b>\$ 9,991</b>         | <b>\$ 6,056</b>             |
| <b>LMS SOCIAL STUDIES EDUC      21 - LITCHFIELD MIDDLE SCHOOL</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1021110015  | 643     | PERIODICALS - PRINT   | \$ 1,333                    | \$ 1,362                | \$ 1,306                    | \$ 1,113                | \$ 1,075                | (\$ 38)                     |
|   |         | GRADE 6 TIME FOR KIDS - 110 ISSUES X \$4.75                     | \$523.00                    |                         |                             |                         |                         |                             |
|   |         | GRADE 7 & 8 JUNIOR SCHOLASTIC NEWS - 60 ISSUES X \$9.19         | \$552.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL LMS SOCIAL STUDIES EDUC</b>                              |         |   | <b>\$ 1,333</b>             | <b>\$ 1,362</b>         | <b>\$ 1,306</b>             | <b>\$ 1,113</b>         | <b>\$ 1,075</b>         | <b>(\$ 38)</b>              |
| <b>LMS READING EDUCATION      21 - LITCHFIELD MIDDLE SCHOOL</b>   |         |   |                             |                         |                             |                         |                         |                             |
| 1021110023  | 110     | SALARIES  | \$ 102,456                  | \$ 91,070               | \$ 75,741                   | \$ 32,734               | \$ 90,402               | \$ 57,669                   |
|   |         | SEAVER, KATHERINE      READING SP M      SALARY UNION           | \$55,304.00                 |                         |                             |                         |                         |                             |
|   |         | TOBEY, KATHY      READ SP/CORE      SALARY UNION                | \$25,162.50                 |                         |                             |                         |                         |                             |
|   |         | VACANT POSITION,      SSCH RDNG M      SPECIAL ASSIGN OTHER NV  | \$2,100.00                  |                         |                             |                         |                         |                             |
|   |         | VACANT POSITION,      SUM PARA LMS      SPECIAL ASSIGN OTHER NV | \$768.00                    |                         |                             |                         |                         |                             |
| 1021110023  | 114     | PARA/MONITOR SALARIES   | \$ 1,564                    | \$ 1,536                | \$ 0                        | \$ 1,536                | \$ 0                    | (\$ 1,536)                  |
| 1021110023  | 120     | SUBSTITUTE SALARIES   | \$ 680                      | \$ 0                    | \$ 1,125                    | \$ 1                    | \$ 1                    | \$ 0                        |
| 1021110023  | 211     | HEALTH INSURANCE  | \$ 19,075                   | \$ 18,033               | \$ 18,284                   | \$ 0                    | \$ 40,785               | \$ 40,785                   |
| 1021110023  | 212     | DENTAL INSURANCE  | \$ 503                      | \$ 503                  | \$ 1,408                    | \$ 0                    | \$ 1,478                | \$ 1,478                    |
| 1021110023  | 213     | LIFE INSURANCE  | \$ 85                       | \$ 92                   | \$ 87                       | \$ 0                    | \$ 84                   | \$ 84                       |
| 1021110023  | 214     | DISABILITY INSURANCE  | \$ 155                      | \$ 152                  | \$ 134                      | \$ 0                    | \$ 145                  | \$ 145                      |
| 1021110023  | 220     | SOCIAL SECURITY   | \$ 7,718                    | \$ 6,967                | \$ 5,582                    | \$ 2,622                | \$ 6,916                | \$ 4,294                    |
| 1021110023  | 232     | TEACHER RETIREMENT  | \$ 10,034                   | \$ 9,333                | \$ 7,387                    | \$ 1,316                | \$ 10,223               | \$ 8,907                    |
| 1021110023  | 250     | UNEMPLOYMENT  | (\$ 1)                      | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1021110023  | 260     | WORKERS COMPENSATION  | \$ 327                      | \$ 300                  | \$ 237                      | \$ 106                  | \$ 274                  | \$ 168                      |
| 1021110023  | 610     | SUPPLIES  | \$ 9,502                    | \$ 7,843                | \$ 6,400                    | \$ 3,062                | \$ 600                  | (\$ 2,462)                  |
|   |         | SAU ADJUSTMENT  | (\$2,462.00)                |                         |                             |                         |                         |                             |
|   |         | PROGRAM MATERIALS INCLUDING TEST PROTOCOLS AND                  | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | SPECIALIZED INSTRUCTION BOOKS, GRADE 5 CONSUMABLE               | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | READING, BARE BOOKS FINAL WRITING PRESENTATIONS,                | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | MEGAWORDS (DECODING/ENCODING) WORKBOOKS, WILSON                 | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | LANGUAGE READING (DECODING/ENCODING) WORKBOOKS,                 | \$0.00                      |                         |                             |                         |                         |                             |

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|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                            |            |  |                             |                         |                             |                         |                         |                             |
|  |            | GRADE 5 VOCABULARY JOURNAL COMPOSITION BOOKS               | \$3,062.00                  |                         |                             |                         |                         |                             |
| <b>1021110023</b>  | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                                | <b>\$ 1,059</b>             | <b>\$ 3,568</b>         | <b>\$ 3,424</b>             | <b>\$ 5,567</b>         | <b>\$ 3,500</b>         | <b>(\$ 2,067)</b>           |
|  |            | REPLACEMENT OF OLD, TORN, MISSING BOOKS                    | \$3,500.00                  |                         |                             |                         |                         |                             |
| <b>1021110023</b>  | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                     | <b>\$ 5,011</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1021110023</b>  | <b>643</b> | <b>PERIODICALS - PRINT</b>                                 | <b>\$ 161</b>               | <b>\$ 600</b>           | <b>\$ 382</b>               | <b>\$ 370</b>           | <b>\$ 856</b>           | <b>\$ 486</b>               |
|  |            | GRADE 5 STORYWORKS - 30 ISSUES X \$7.69                    | \$231.00                    |                         |                             |                         |                         |                             |
|  |            | GRADE 5 SCHOLASTIC NEWS - 30 ISSUES X \$5.45               | \$164.00                    |                         |                             |                         |                         |                             |
|  |            | GRADE 6 SCHOLASTIC SCOPE - 30 ISSUES X \$9.89              | \$297.00                    |                         |                             |                         |                         |                             |
|  |            | GRADE 6 SCHOLASTIC NEWS - 30 ISSUES X \$5.45               | \$164.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL LMS READING EDUCATION</b>                               |            |  | <b>\$ 158,329</b>           | <b>\$ 139,997</b>       | <b>\$ 120,190</b>           | <b>\$ 47,313</b>        | <b>\$ 155,264</b>       | <b>\$ 107,951</b>           |
| <b>LMS COMPUTER EDUCATION      21 - LITCHFIELD MIDDLE SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1021110025</b>  | <b>110</b> | <b>SALARIES</b>  | <b>\$ 51,456</b>            | <b>\$ 54,492</b>        | <b>\$ 54,492</b>            | <b>\$ 58,142</b>        | <b>\$ 63,414</b>        | <b>\$ 5,272</b>             |
|  |            | CORBEIL, ROBIN      TEA COMPED M      SALARY UNION         | \$63,414.00                 |                         |                             |                         |                         |                             |
| <b>1021110025</b>  | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                                 | <b>\$ 555</b>               | <b>\$ 0</b>             | <b>\$ 710</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021110025</b>  | <b>211</b> | <b>HEALTH INSURANCE</b>                                    | <b>\$ 1,000</b>             | <b>\$ 1,000</b>         | <b>\$ 1,000</b>             | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |
| <b>1021110025</b>  | <b>212</b> | <b>DENTAL INSURANCE</b>                                    | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1,701</b>             | <b>\$ 1,408</b>         | <b>\$ 1,478</b>         | <b>\$ 70</b>                |
| <b>1021110025</b>  | <b>213</b> | <b>LIFE INSURANCE</b>                                      | <b>\$ 85</b>                | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 84</b>            | <b>(\$ 8)</b>               |
| <b>1021110025</b>  | <b>214</b> | <b>DISABILITY INSURANCE</b>                                | <b>\$ 127</b>               | <b>\$ 124</b>           | <b>\$ 140</b>               | <b>\$ 153</b>           | <b>\$ 151</b>           | <b>(\$ 2)</b>               |
| <b>1021110025</b>  | <b>220</b> | <b>SOCIAL SECURITY</b>                                     | <b>\$ 4,055</b>             | <b>\$ 4,245</b>         | <b>\$ 4,222</b>             | <b>\$ 4,524</b>         | <b>\$ 4,928</b>         | <b>\$ 403</b>               |
| <b>1021110025</b>  | <b>232</b> | <b>TEACHER RETIREMENT</b>                                  | <b>\$ 7,286</b>             | <b>\$ 7,716</b>         | <b>\$ 7,716</b>             | <b>\$ 9,111</b>         | <b>\$ 9,937</b>         | <b>\$ 826</b>               |
| <b>1021110025</b>  | <b>260</b> | <b>WORKERS COMPENSATION</b>                                | <b>\$ 165</b>               | <b>\$ 183</b>           | <b>\$ 173</b>               | <b>\$ 182</b>           | <b>\$ 195</b>           | <b>\$ 13</b>                |
| <b>TOTAL LMS COMPUTER EDUCATION</b>                              |            |  | <b>\$ 64,730</b>            | <b>\$ 67,852</b>        | <b>\$ 70,241</b>            | <b>\$ 74,613</b>        | <b>\$ 81,188</b>        | <b>\$ 6,575</b>             |
| <b>1100 - REGULAR EDUCATION PRGMS</b>                            |            |  |                             |                         |                             |                         |                         |                             |
| <b>CHS REGULAR EDUCATION      31 - CAMPBELL HIGH SCHOOL</b>      |            |  |                             |                         |                             |                         |                         |                             |
| <b>1031110000</b>  | <b>110</b> | <b>SALARIES</b>  | <b>\$ 12,514</b>            | <b>\$ 1</b>             | <b>\$ 10,237</b>            | <b>\$ 8,001</b>         | <b>\$ 6,000</b>         | <b>(\$ 2,001)</b>           |
|  |            | BROWN, ERIN      NEASC CHAIR      SPECIAL ASSIGN OTHER NV  | \$3,000.00                  |                         |                             |                         |                         |                             |
|  |            | PARIS, HEIDI      NEASC CHAIR      SPECIAL ASSIGN OTHER NV | \$3,000.00                  |                         |                             |                         |                         |                             |
| <b>1031110000</b>  | <b>113</b> | <b>TUTOR SALARIES</b>                                      | <b>\$ 8,228</b>             | <b>\$ 15,682</b>        | <b>\$ 2,004</b>             | <b>\$ 23,648</b>        | <b>\$ 1,250</b>         | <b>(\$ 22,398)</b>          |
|  |            | VACANT POSITION,      TUTOR H      HOURLY                  | \$24,288.00                 |                         |                             |                         |                         |                             |
|  |            | VACANT POSITION,      TUTRING BD H      HOURLY             | \$1,250.00                  |                         |                             |                         |                         |                             |

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|---------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |            |  |                             |                         |                             |                         |                         |                             |
|                                       |            | TUTORING BD H HOURLY                                     | \$1,250.00                  |                         |                             |                         |                         |                             |
| <b>1031110000</b>                     | <b>114</b> | <b>PARA/MONITOR SALARIES</b>                             | <b>\$ 3,013</b>             | <b>\$ 3,270</b>         | <b>\$ 3,805</b>             | <b>\$ 22,401</b>        | <b>\$ 16,817</b>        | <b>(\$ 5,584)</b>           |
|                                       |            | BURTON, ALLYSIA  | \$16,817.22                 |                         |                             |                         |                         |                             |
| <b>1031110000</b>                     | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                               | <b>\$ 480</b>               | <b>\$ 0</b>             | <b>\$ 3,050</b>             | <b>\$ 37,500</b>        | <b>\$ 37,500</b>        | <b>\$ 0</b>                 |
|                                       |            | VACANT POSITION,   | \$37,500.00                 |                         |                             |                         |                         |                             |
| <b>1031110000</b>                     | <b>220</b> | <b>SOCIAL SECURITY</b>                                   | <b>\$ 1,885</b>             | <b>\$ 1,200</b>         | <b>\$ 1,446</b>             | <b>\$ 7,004</b>         | <b>\$ 6,568</b>         | <b>(\$ 436)</b>             |
| <b>1031110000</b>                     | <b>232</b> | <b>TEACHER RETIREMENT</b>                                | <b>\$ 2,197</b>             | <b>\$ 1,483</b>         | <b>\$ 2,026</b>             | <b>\$ 4,284</b>         | <b>\$ 940</b>           | <b>(\$ 3,344)</b>           |
| <b>1031110000</b>                     | <b>260</b> | <b>WORKERS COMPENSATION</b>                              | <b>\$ 77</b>                | <b>\$ 52</b>            | <b>\$ 65</b>                | <b>\$ 282</b>           | <b>\$ 260</b>           | <b>(\$ 22)</b>              |
| <b>1031110000</b>                     | <b>321</b> | <b>CONTRACTED SERVICES</b>                               | <b>\$ 630</b>               | <b>\$ 1,000</b>         | <b>\$ 144</b>               | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |
|                                       |            | TUTORING SERVICES FOR REGULAR ED STUDENTS                | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1031110000</b>                     | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                         | <b>\$ 2,200</b>             | <b>\$ 2,080</b>         | <b>\$ 256</b>               | <b>\$ 2,280</b>         | <b>\$ 2,280</b>         | <b>\$ 0</b>                 |
|                                       |            | REPAIRS & MAINTENANCE TO SCHOOL OWNED MUSIC INSTRUMENTS  | \$980.00                    |                         |                             |                         |                         |                             |
|                                       |            | 6 PIANO TUNINGS @150 EACH - 2 PIANOS @ 3X A YEAR.        | \$1,200.00                  |                         |                             |                         |                         |                             |
|                                       |            | REPAIRS TO WOODWORKING TECHNOLOGY AND ART DEPT EQUIP.    | \$100.00                    |                         |                             |                         |                         |                             |
| <b>1031110000</b>                     | <b>440</b> | <b>RENTAL/LEASE INSTR EQUIP</b>                          | <b>\$ 17,703</b>            | <b>\$ 18,166</b>        | <b>\$ 16,362</b>            | <b>\$ 18,166</b>        | <b>\$ 19,414</b>        | <b>\$ 1,248</b>             |
|                                       |            | TWO (2) LEASE COPIERS ANNUAL EQUIPMENT                   | \$11,272.00                 |                         |                             |                         |                         |                             |
|                                       |            | ANNUAL SERVICE CONTRACT ON LEASED COPIERS                | \$8,412.00                  |                         |                             |                         |                         |                             |
| <b>1031110000</b>                     | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 1,391</b>             | <b>\$ 1,300</b>         | <b>\$ 1,120</b>             | <b>\$ 1,400</b>         | <b>\$ 1,256</b>         | <b>(\$ 144)</b>             |
|                                       |            | MILEAGE REIMBURSEMENTS FOR STUDENT BANKING, POST OFFICE  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | PRINTERS, FACS TEACHER'S TRIPS TO GROCERY STORES, OTHER  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | STAFF WORK-RELATED MILEAGE.                              | \$1,400.00                  |                         |                             |                         |                         |                             |
|                                       |            | ADMINISTRATIVE REDUCTION                                 | (\$144.00)                  |                         |                             |                         |                         |                             |
| <b>1031110000</b>                     | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 18,723</b>            | <b>\$ 23,614</b>        | <b>\$ 19,993</b>            | <b>\$ 19,655</b>        | <b>\$ 19,655</b>        | <b>\$ 0</b>                 |
|                                       |            | CHS GENERAL SUPPLIES FOR 507 STUDENTS @ \$22.30 EA       | \$11,305.00                 |                         |                             |                         |                         |                             |
|                                       |            | SUPPLIES FOR SENIOR MENTOR PROGRAM                       | \$250.00                    |                         |                             |                         |                         |                             |
|                                       |            | COPY PAPER - WHITE AND COLORS FOR ALL SCHOOL USE. (FY15  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | COST FOR COPY PAPER WAS \$6808.00)                       | \$4,100.00                  |                         |                             |                         |                         |                             |
|                                       |            | STAPLE CARTRIDGES FOR ALL COPIERS (FY15 COST WAS \$1640) | \$1,200.00                  |                         |                             |                         |                         |                             |
|                                       |            | SCANTRON FORMS (FY15 COST WAS \$579)                     | \$300.00                    |                         |                             |                         |                         |                             |
|                                       |            | PRINTER CARTRIDGES - SCHOOL WIDE USE OTHER THAN LABS     | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | (FY15 COST FOR PRINTER CARTRIDGES WAS \$2573.00)         | \$2,500.00                  |                         |                             |                         |                         |                             |
| <b>1031110000</b>                     | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                              | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                       |            | FURNITURE  | \$1.00                      |                         |                             |                         |                         |                             |

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|--|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>              |         |   |                             |                         |                             |                         |                         |                             |
| 1031110000   | 734     | EQUIPMENT-ADDITIONAL                                    | \$ 0                        | \$ 0                    | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
|  |         | EQUIPMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110000   | 737     | FURNITURE-REPLACEMENT                                   | \$ 0                        | \$ 1                    | \$ 216                      | \$ 1                    | \$ 1                    | \$ 0                        |
|  |         | FURNITURE   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110000   | 738     | EQUIPMENT-REPLACEMENT                                   | \$ 0                        | \$ 1                    | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
|  |         | EQUIPMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>TOTAL CHS REGULAR EDUCATION</b>                 |         |   | <b>\$ 69,041</b>            | <b>\$ 67,849</b>        | <b>\$ 60,727</b>            | <b>\$ 145,624</b>       | <b>\$ 112,945</b>       | <b>(\$ 32,680)</b>          |
| <b>CHS ART EDUCATION 31 - CAMPBELL HIGH SCHOOL</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1031110002   | 110     | SALARIES  | \$ 111,330                  | \$ 115,924              | \$ 115,924                  | \$ 118,526              | \$ 86,545               | (\$ 31,981)                 |
|  |         | APONIK, ALEXANDRA TCH ART H SALARY UNION                | \$16,854.48                 |                         |                             |                         |                         |                             |
|  |         | FREEMAN, DENISE TEA ART H SALARY UNION                  | \$69,691.00                 |                         |                             |                         |                         |                             |
| 1031110002   | 120     | SUBSTITUTE SALARIES                                     | \$ 1,820                    | \$ 0                    | \$ 1,365                    | \$ 1                    | \$ 1                    | \$ 0                        |
| 1031110002   | 121     | LONG TERM SUB SALARIES                                  | \$ 0                        | \$ 0                    | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
| 1031110002   | 211     | HEALTH INSURANCE  | \$ 33,205                   | \$ 31,389               | \$ 31,827                   | \$ 33,142               | \$ 15,514               | (\$ 17,628)                 |
| 1031110002   | 212     | DENTAL INSURANCE  | \$ 2,186                    | \$ 2,186                | \$ 2,186                    | \$ 2,186                | \$ 817                  | (\$ 1,369)                  |
| 1031110002   | 213     | LIFE INSURANCE  | \$ 170                      | \$ 185                  | \$ 174                      | \$ 185                  | \$ 84                   | (\$ 101)                    |
| 1031110002   | 214     | DISABILITY INSURANCE                                    | \$ 273                      | \$ 267                  | \$ 298                      | \$ 312                  | \$ 185                  | (\$ 127)                    |
| 1031110002   | 220     | SOCIAL SECURITY   | \$ 8,179                    | \$ 8,868                | \$ 8,470                    | \$ 9,067                | \$ 6,621                | (\$ 2,447)                  |
| 1031110002   | 232     | TEACHER RETIREMENT                                      | \$ 15,764                   | \$ 16,415               | \$ 16,415                   | \$ 18,573               | \$ 10,921               | (\$ 7,652)                  |
| 1031110002   | 260     | WORKERS COMPENSATION                                    | \$ 353                      | \$ 382                  | \$ 361                      | \$ 365                  | \$ 262                  | (\$ 103)                    |
| 1031110002   | 580     | TRAVEL  | \$ 0                        | \$ 0                    | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
|  |         | TRAVEL - FOR ATTENDING ART AWARD RECOGNITIONS           | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110002   | 610     | SUPPLIES  | \$ 6,555                    | \$ 7,579                | \$ 7,260                    | \$ 6,079                | \$ 6,079                | \$ 0                        |
|  |         | 3-D CERAMICS: 20 50-LB BAGS STONWARE CLAY, CERAMIC      | \$0.00                      |                         |                             |                         |                         |                             |
|  |         | TOOLS, VARIOUS COLOR GLAZES, WAX                        | \$650.00                    |                         |                             |                         |                         |                             |
|  |         | 3-D SCULPTURE: VARIOUS TYPES AND GUAGES OF STEEL AND    | \$0.00                      |                         |                             |                         |                         |                             |
|  |         | ALUMINUM WIRE, MESH SCREENING, PAPER MACHE, PLASTER OF  | \$0.00                      |                         |                             |                         |                         |                             |
|  |         | PARIS, Balsa FOAM, CHIPBOARD, PARIS CRAFT, ALUMINUM,    | \$0.00                      |                         |                             |                         |                         |                             |
|  |         | COPPER AND BRASS SHEETING, FOAM CORE, WHITE & BLACK     | \$0.00                      |                         |                             |                         |                         |                             |
|  |         | WATER BASED CLAY, TYPES OF WOOD, GOUGE SET              | \$590.00                    |                         |                             |                         |                         |                             |
|  |         | ANALOG PHOTOGRAHY: FILM DEVELOPER, FIXER, STOP BATH,    | \$0.00                      |                         |                             |                         |                         |                             |
|  |         | PRINT DEVELOPER, PAPER, LIGHT BULBS, TONING BATHS, FILM | \$0.00                      |                         |                             |                         |                         |                             |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1100 - REGULAR EDUCATION PRGMS**

|   |            |
|---|------------|
| , DRY MOUNT TISSUE                                      | \$375.00   |
| DIGITAL PHOTOGRAPHY: INK-JET PHOTOGRAPHIC PAPER,        | \$0.00     |
| COLORED INKS FOR INKJET PRINTER, POINT AND SHOOT        | \$0.00     |
| CAMERAS, STUDIO BACKDROPS, TRIPODS, BRACKETS, LIGHT STA | \$0.00     |
| NDS, MEMORY CARDS, LIGHT BULBS FOR STUDIO LIGHTS, MATT  | \$0.00     |
| BOARDS (BLACK & WHITE), MOUNTING ADHESIVE               | \$1,350.00 |
| STUDIO ART/DRAWING: 12X18, 18X24 WHITE, MANILLA AND     | \$0.00     |
| ASSORTED COLORED PAPERS AND TAGBOARD, 30X40 MAT BOARD,  | \$0.00     |
| GLUE, 120 ROLLS 1" AND 2" MASKING TAPE, 3M DOUBLE SIDED | \$0.00     |
| TAPE, EBONY PENCILS, PRISMACOLOR COLORED PENCILS, MATTE | \$0.00     |
| CUTTER HANDLE & BLADES, METALLIC MARKERS & PAINT, TISSU | \$0.00     |
| E PAPER, WATER BASED MARKERS, FINE POINT & EXTRA FINE   | \$0.00     |
| SHARPIES, SOAP & KNEADABLE ERASERS, STUMPS, GRAPHITE    | \$0.00     |
| POWDER, CHARCOAL, OIL PASTELS, COLORED INKS, PAN WATER- | \$0.00     |
| COLORS, VARIOUS SIZE BRUSHES, SCISSORS, EXACTO HANDLE & | \$0.00     |
| BLADES, GALLONS OF TEMPERA - RED, YELLOW, BLUE, BLACK,  | \$0.00     |
| WHITE.  | \$850.00   |
| PORTFOLIO: BFK RIVES, STRATHMORE, PAPERS, DRY PASTELS,  | \$0.00     |
| OIL PASTELS, BLACK/WHITE MATT BOARD, WC PAPER, POWDERED | \$0.00     |
| GRAPHITE, SKETCH BOOKS, GRAPHITE PENCIL SETS, FIXATIVE. | \$350.00   |
| PAINTING: VARIOUS SIZES OF EASEL BRUSHES, VARIOUS COLOR | \$0.00     |
| ACRYLIC PAINTS, TUBE WATERCOLORS, WATERCOLOR PAPER,     | \$0.00     |
| GESSO, OIL PAINTS, CANVAS BOARDS, STRETCHER STRIPS,     | \$0.00     |
| ROLL OF CANVAS, PALLET PAPER PADS, 2 TABLE-TOP EASELS,  | \$445.00   |
| PRINTMAKING: RED, YELLOW, BLUE, BLACK AND WHITE 1 LB    | \$0.00     |
| CANS OF INK, SET OF SMALL CARVING TOOLS                 | \$495.00   |
| CRAFTS/MISCELLANEOUS: RICE AND DECORATIVE PAPERS,       | \$0.00     |
| VARIOUS TYPES OF FEATHERS, GLITTER, FELT, BURLAP, VARIO | \$0.00     |
| US FABRICS, MUSLIN, BATTING, ASSORTED COLORS OF YARN,   | \$0.00     |
| DYE CUTTERS, PLASTICINE, LEATHER SCRAPS, VASELINE, BEAV | \$0.00     |
| ERBOARD, COLORED SANDS.974                              | \$974.00   |

|  |             |             |             |             |             |             |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>1031110002 734 EQUIPMENT-ADDITIONAL</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 1</b> | <b>\$ 1</b> | <b>\$ 0</b> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|

|           |        |
|-----------|--------|
| EQUIPMENT | \$1.00 |
|-----------|--------|

|                                     |               |               |               |               |               |             |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|
| <b>1031110002 810 DUES AND FEES</b> | <b>\$ 315</b> | <b>\$ 300</b> | <b>\$ 505</b> | <b>\$ 375</b> | <b>\$ 375</b> | <b>\$ 0</b> |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|

|  |         |
|--|---------|
| NEW HAMPSHEA ART EDUCATOR PROFESSIONAL DUES  | \$40.00 |
| NAEA NATIONAL ART EDUCATORS ASSOCIATION DUES | \$65.00 |

**LITCHFIELD SCHOOL DISTRICT**  
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|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                        |            |  |                             |                         |                             |                         |                         |                             |
|  |            | MEMBERSHIP HAS BENEFITS - DISCOUNTS ON WORKSHOPS, ART  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | MATERIALS, CONFERENCE FEES, STUDENT SCHOLARSHIP OPPORTUNITIES, ETC.                          | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | 6 PORTFOLIO FEES FOR SENIORS   | \$120.00                    |                         |                             |                         |                         |                             |
|  |            | 30 NEW HAMPSHIRE SCHOLASTIC ART INDIVIDUAL FEES  | \$150.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL CHS ART EDUCATION</b>                               |            |  | <b>\$ 180,150</b>           | <b>\$ 183,494</b>       | <b>\$ 184,786</b>           | <b>\$ 188,814</b>       | <b>\$ 127,407</b>       | <b>(\$ 61,407)</b>          |
| <b>CHS BUSINESS EDUCATION      31 - CAMPBELL HIGH SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 1,098</b>             | <b>\$ 3,161</b>         | <b>\$ 2,159</b>             | <b>\$ 2,665</b>         | <b>\$ 2,665</b>         | <b>\$ 0</b>                 |
|  |            | 3 HP BLACK TONER FOR 4050 BUSINESS ED B&W PRINTER  | \$540.00                    |                         |                             |                         |                         |                             |
|  |            | 1 HP BLACK TONER FOR BUSINESS ED COLOR PRINTER   | \$215.00                    |                         |                             |                         |                         |                             |
|  |            | 1 HP MAGENTA TONER FOR BUSINESS ED COLOR PRINTER   | \$285.00                    |                         |                             |                         |                         |                             |
|  |            | 1 HP CYAN TONER FOR BUSINESS ED COLOR PRINTER  | \$285.00                    |                         |                             |                         |                         |                             |
|  |            | 1 HP YELLOW TONER FOR BUSINESS ED COLOR PRINTER  | \$285.00                    |                         |                             |                         |                         |                             |
|  |            | COMPUTER CLEANING SUPPLIES - WIPES, ETC.   | \$155.00                    |                         |                             |                         |                         |                             |
|  |            | 30 STUDENT WORKING PAPERS FOR CENTURY 21 ACCOUNTING - WORKBOOKS USED EVERY DAY \$25.25 + S&H | \$900.00                    |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | REPLACEMENT BOOKS  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>643</b> | <b>PERIODICALS - PRINT</b>   | <b>\$ 0</b>                 | <b>\$ 109</b>           | <b>\$ 109</b>               | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | PERIODICALS  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>644</b> | <b>INFORMATION ACCESS FEES</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 112</b>           | <b>\$ 1</b>             | <b>(\$ 111)</b>             |
|  |            | INFO ACCESS  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>649</b> | <b>TAPES/CD/DVD/AUDIO VISUAL</b>   | <b>\$ 477</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | DVD  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>650</b> | <b>SOFTWARE</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | SOFTWARE   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 100</b>           | <b>\$ 99</b>                |
|  |            | RACK FOR MARKETING CLASS - SCHOOL STORE  | \$100.00                    |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|  |            | EQUIPMENT  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110003</b>  | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>   | <b>\$ 0</b>                 | <b>\$ 520</b>           | <b>\$ 508</b>               | <b>\$ 900</b>           | <b>\$ 0</b>             | <b>(\$ 900)</b>             |
| <b>1031110003</b>  | <b>810</b> | <b>DUES AND FEES</b>   | <b>\$ 0</b>                 | <b>\$ 105</b>           | <b>\$ 0</b>                 | <b>\$ 105</b>           | <b>\$ 105</b>           | <b>\$ 0</b>                 |

# LITCHFIELD SCHOOL DISTRICT

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|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                       |            |   |                             |                         |                             |                         |                         |                             |
|   |            | NATIONAL BUSINESS EDUCATION ASSOCIATION MEMBERSHIP.     | \$80.00                     |                         |                             |                         |                         |                             |
|   |            | NH BUSINESS EDUCATORS ASSOCIATION MEMBERSHIP.           | \$25.00                     |                         |                             |                         |                         |                             |
| <b>TOTAL CHS BUSINESS EDUCATION</b>                         |            |   | <b>\$ 1,575</b>             | <b>\$ 3,895</b>         | <b>\$ 2,776</b>             | <b>\$ 3,784</b>         | <b>\$ 2,876</b>         | <b>(\$ 908)</b>             |
| <b>CHS ENGLISH EDUCATION      31 - CAMPBELL HIGH SCHOOL</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031110005</b>   | <b>110</b> | <b>SALARIES</b>   | <b>\$ 282,122</b>           | <b>\$ 302,031</b>       | <b>\$ 262,714</b>           | <b>\$ 270,864</b>       | <b>\$ 282,557</b>       | <b>\$ 11,693</b>            |
|   |            | BROWN, ERIN   | \$56,963.00                 |                         |                             |                         |                         |                             |
|   |            | GASPAR, AIMEE   | \$58,866.00                 |                         |                             |                         |                         |                             |
|   |            | KEEFE, PATRICK  | \$58,622.00                 |                         |                             |                         |                         |                             |
|   |            | POTTER, MEREDITH  | \$63,186.00                 |                         |                             |                         |                         |                             |
|   |            | SCARELLI, ALEX  | \$44,920.00                 |                         |                             |                         |                         |                             |
| <b>1031110005</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                              | <b>\$ 4,500</b>             | <b>\$ 0</b>             | <b>\$ 2,540</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031110005</b>   | <b>211</b> | <b>HEALTH INSURANCE</b>                                 | <b>\$ 66,482</b>            | <b>\$ 70,031</b>        | <b>\$ 63,654</b>            | <b>\$ 66,284</b>        | <b>\$ 72,912</b>        | <b>\$ 6,628</b>             |
| <b>1031110005</b>   | <b>212</b> | <b>DENTAL INSURANCE</b>                                 | <b>\$ 4,808</b>             | <b>\$ 4,599</b>         | <b>\$ 4,599</b>             | <b>\$ 4,599</b>         | <b>\$ 4,829</b>         | <b>\$ 230</b>               |
| <b>1031110005</b>   | <b>213</b> | <b>LIFE INSURANCE</b>                                   | <b>\$ 510</b>               | <b>\$ 554</b>           | <b>\$ 436</b>               | <b>\$ 462</b>           | <b>\$ 420</b>           | <b>(\$ 42)</b>              |
| <b>1031110005</b>   | <b>214</b> | <b>DISABILITY INSURANCE</b>                             | <b>\$ 693</b>               | <b>\$ 673</b>           | <b>\$ 669</b>               | <b>\$ 712</b>           | <b>\$ 731</b>           | <b>\$ 19</b>                |
| <b>1031110005</b>   | <b>220</b> | <b>SOCIAL SECURITY</b>                                  | <b>\$ 20,570</b>            | <b>\$ 23,182</b>        | <b>\$ 18,864</b>            | <b>\$ 20,721</b>        | <b>\$ 21,616</b>        | <b>\$ 895</b>               |
| <b>1031110005</b>   | <b>232</b> | <b>TEACHER RETIREMENT</b>                               | <b>\$ 39,949</b>            | <b>\$ 42,768</b>        | <b>\$ 37,200</b>            | <b>\$ 42,444</b>        | <b>\$ 44,277</b>        | <b>\$ 1,832</b>             |
| <b>1031110005</b>   | <b>260</b> | <b>WORKERS COMPENSATION</b>                             | <b>\$ 895</b>               | <b>\$ 998</b>           | <b>\$ 818</b>               | <b>\$ 835</b>           | <b>\$ 856</b>           | <b>\$ 21</b>                |
| <b>1031110005</b>   | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 4,128</b>             | <b>\$ 4,016</b>         | <b>\$ 5,620</b>             | <b>\$ 4,539</b>         | <b>\$ 5,257</b>         | <b>\$ 718</b>               |
|   |            | 118 LEVEL D (GRADE 9) SADLIER VOCABULARY WORKBOOKS      | \$1,315.00                  |                         |                             |                         |                         |                             |
|   |            | 117 LEVEL E (GRADE 10) SADLIER VOCABULARY WORKBOOKS     | \$1,310.00                  |                         |                             |                         |                         |                             |
|   |            | 132 LEVEL F (GRADE 11) ADLIER VOCABULARY WORKBOOKS      | \$1,472.00                  |                         |                             |                         |                         |                             |
|   |            | 104 LEVEL G (GRADE 12) SADLIER VOCABULARY WORKBOOKS     | \$1,160.00                  |                         |                             |                         |                         |                             |
|   |            | COST WAS DETERMINED USING ANTICIPATED ENROLLMENT        | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | NUMBERS, CURRENT 2015 PRICING, AND ACTUAL VENDOR SHIPPI | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | NG COST OF 12%.   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | NOTE: VOCABULARY WORKBOOKS ARE ESSENTIAL TO OUR         | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | CURRICULUM FOR THE VOCABULARY AQUISITION AND USE        | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | STANDARD UNDER THE COMMON CORE.                         | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1031110005</b>   | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                             | <b>\$ 6,257</b>             | <b>\$ 2,970</b>         | <b>\$ 8,089</b>             | <b>\$ 1,342</b>         | <b>\$ 3,298</b>         | <b>\$ 1,956</b>             |
|   |            | 30 DAMAGED JOURNALISM TEXTS @ \$67.22 EA                | \$2,016.60                  |                         |                             |                         |                         |                             |
|   |            | TO KILL A MOCKINGBIRD - 30 COPIES TO TO REPLACE OLD,    | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | DAMAGED TEXTS. \$14.00 EA + SH                          | \$441.00                    |                         |                             |                         |                         |                             |



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|--|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                  |         |   |                             |                         |                             |                         |                         |                             |
|  |         | 50 REPLACEMENTS FOR MISSING/DAMAGED BOOKS. \$16.00 + SH | \$840.00                    |                         |                             |                         |                         |                             |
| 1031110005   | 641     | TEXTBOOKS - NEW   | \$ 1,666                    | \$ 6,688                | \$ 896                      | \$ 1                    | \$ 0                    | (\$ 1)                      |
| 1031110005   | 644     | INFORMATION ACCESS FEES                                 | \$ 0                        | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|  |         | INFO ACCESS   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110005   | 649     | TAPES/CD/DVD/AUDIO VISUAL                               | \$ 0                        | \$ 385                  | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
|  |         | DVDS  | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110005   | 650     | SOFTWARE  | \$ 0                        | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|  |         | SOFTWARE  | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110005   | 734     | EQUIPMENT-ADDITIONAL                                    | \$ 0                        | \$ 450                  | \$ 1,096                    | \$ 1                    | \$ 1                    | \$ 0                        |
|  |         | ADDITIONAL EQUIPMENT                                    | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110005   | 738     | EQUIPMENT-REPLACEMENT                                   | \$ 400                      | \$ 0                    | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
|  |         | REPLACEMENT EQUIP                                       | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110005   | 810     | DUES AND FEES   | \$ 0                        | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|  |         | DUES AND FEES   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>TOTAL CHS ENGLISH EDUCATION</b>                     |         |   | <b>\$ 432,982</b>           | <b>\$ 459,345</b>       | <b>\$ 407,196</b>           | <b>\$ 412,808</b>       | <b>\$ 436,759</b>       | <b>\$ 23,952</b>            |
| <b>CHS FOREIGN LANGUAGES 31 - CAMPBELL HIGH SCHOOL</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1031110006   | 110     | SALARIES  | \$ 108,673                  | \$ 138,296              | \$ 132,527                  | \$ 132,584              | \$ 136,304              | \$ 3,721                    |
|  |         | DAVIS, HEATHER  | FORLANG PT H                | SALARY UNION            | \$38,435.22                 |                         |                         |                             |
|  |         | JOHNSON, CAITLIN  | FORLANG PT H                | SALARY UNION            | \$18,981.50                 |                         |                         |                             |
|  |         | TARDIF, RAE   | FORLANG PT H                | SALARY UNION            | \$38,517.60                 |                         |                         |                             |
|  |         | WATSON, JENNIFER  | TEAFORLANG H                | SALARY UNION            | \$40,370.00                 |                         |                         |                             |
| 1031110006   | 120     | SUBSTITUTE SALARIES                                     | \$ 2,205                    | \$ 0                    | \$ 1,725                    | \$ 1                    | \$ 1                    | \$ 0                        |
| 1031110006   | 211     | HEALTH INSURANCE  | \$ 12,912                   | \$ 22,034               | \$ 14,100                   | \$ 21,155               | \$ 1,000                | (\$ 20,155)                 |
| 1031110006   | 212     | DENTAL INSURANCE  | \$ 754                      | \$ 778                  | \$ 860                      | \$ 1,281                | \$ 0                    | (\$ 1,281)                  |
| 1031110006   | 213     | LIFE INSURANCE  | \$ 195                      | \$ 277                  | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1031110006   | 214     | DISABILITY INSURANCE                                    | \$ 224                      | \$ 327                  | \$ 97                       | \$ 104                  | \$ 104                  | \$ 1                        |
| 1031110006   | 220     | SOCIAL SECURITY   | \$ 8,921                    | \$ 10,733               | \$ 10,057                   | \$ 10,143               | \$ 10,504               | \$ 361                      |
| 1031110006   | 232     | TEACHER RETIREMENT                                      | \$ 15,160                   | \$ 16,732               | \$ 8,039                    | \$ 6,176                | \$ 6,326                | \$ 150                      |
| 1031110006   | 260     | WORKERS COMPENSATION                                    | \$ 371                      | \$ 462                  | \$ 414                      | \$ 409                  | \$ 416                  | \$ 7                        |
| 1031110006   | 610     | SUPPLIES  | \$ 4,093                    | \$ 3,957                | \$ 3,303                    | \$ 3,579                | \$ 4,090                | \$ 511                      |
|  |         | 20 FRENCH 1 AND FRENCH 2 WORKBOOKS                      | \$260.00                    |                         |                             |                         |                         |                             |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                                      |            |   |                             |                         |                             |                         |                         |                             |
|  |            | 50 SPANISH 1 WORKBOOKS  | \$1,150.00                  |                         |                             |                         |                         |                             |
|  |            | 100 SPANISH 2 WORKBOOKS   | \$2,300.00                  |                         |                             |                         |                         |                             |
|  |            | 10 AP SPANISH WORKBOOKS   | \$380.00                    |                         |                             |                         |                         |                             |
|  |            | *WE DID NOT GET ALOT OF THESE BOOKS IN THE PAST AND WOULD LIKE TO BRING THE MATERIALS UP TO DATE. | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1031110006</b>  | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>   | <b>\$ 1,937</b>             | <b>\$ 1</b>             | <b>\$ 6,202</b>             | <b>\$ 3,900</b>         | <b>\$ 1</b>             | <b>(\$ 3,899)</b>           |
|  |            | REPLACEMENT BOOKS   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110006</b>  | <b>641</b> | <b>TEXTBOOKS - NEW</b>  | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>1031110006</b>  | <b>644</b> | <b>INFORMATION ACCESS FEES</b>  | <b>\$ 0</b>                 | <b>\$ 35</b>            | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|  |            | INFO ACCESS   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110006</b>  | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | SOFTWARE  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110006</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | EQUIPMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110006</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | EQUIP REPLACEMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS FOREIGN LANGUAGES</u></b>                                  |            |   | <b>\$ 155,444</b>           | <b>\$ 193,633</b>       | <b>\$ 177,411</b>           | <b>\$ 179,425</b>       | <b>\$ 158,835</b>       | <b>(\$ 20,590)</b>          |
| <b><u>CHS PHYSICAL EDUCATION</u>      <u>31 - CAMPBELL HIGH SCHOOL</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031110008</b>  | <b>110</b> | <b>SALARIES</b>   | <b>\$ 87,126</b>            | <b>\$ 82,126</b>        | <b>\$ 81,782</b>            | <b>\$ 83,784</b>        | <b>\$ 81,589</b>        | <b>(\$ 2,196)</b>           |
|  |            | LANE, CONNER  | \$21,307.67                 |                         |                             |                         |                         |                             |
|  |            | SZEPAN, SHANNON   | \$60,281.00                 |                         |                             |                         |                         |                             |
| <b>1031110008</b>  | <b>120</b> | <b>SUBSTITUTE SALARIES</b>  | <b>\$ 930</b>               | <b>\$ 0</b>             | <b>\$ 1,145</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031110008</b>  | <b>211</b> | <b>HEALTH INSURANCE</b>   | <b>\$ 17,977</b>            | <b>\$ 18,033</b>        | <b>\$ 18,284</b>            | <b>\$ 19,038</b>        | <b>\$ 20,942</b>        | <b>\$ 1,904</b>             |
| <b>1031110008</b>  | <b>212</b> | <b>DENTAL INSURANCE</b>   | <b>\$ 670</b>               | <b>\$ 503</b>           | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,478</b>         | <b>\$ 70</b>                |
| <b>1031110008</b>  | <b>213</b> | <b>LIFE INSURANCE</b>   | <b>\$ 85</b>                | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 84</b>            | <b>(\$ 8)</b>               |
| <b>1031110008</b>  | <b>214</b> | <b>DISABILITY INSURANCE</b>   | <b>\$ 132</b>               | <b>\$ 129</b>           | <b>\$ 146</b>               | <b>\$ 154</b>           | <b>\$ 158</b>           | <b>\$ 4</b>                 |
| <b>1031110008</b>  | <b>220</b> | <b>SOCIAL SECURITY</b>  | <b>\$ 6,490</b>             | <b>\$ 6,283</b>         | <b>\$ 6,048</b>             | <b>\$ 6,410</b>         | <b>\$ 6,242</b>         | <b>(\$ 168)</b>             |
| <b>1031110008</b>  | <b>232</b> | <b>TEACHER RETIREMENT</b>   | <b>\$ 8,356</b>             | <b>\$ 8,066</b>         | <b>\$ 8,066</b>             | <b>\$ 9,186</b>         | <b>\$ 9,446</b>         | <b>\$ 260</b>               |
| <b>1031110008</b>  | <b>260</b> | <b>WORKERS COMPENSATION</b>   | <b>\$ 275</b>               | <b>\$ 270</b>           | <b>\$ 256</b>               | <b>\$ 258</b>           | <b>\$ 247</b>           | <b>(\$ 11)</b>              |
| <b>1031110008</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 875</b>               | <b>\$ 900</b>           | <b>\$ 800</b>               | <b>\$ 1,200</b>         | <b>\$ 1,700</b>         | <b>\$ 500</b>               |
|  |            | ANNUAL ROPES COURSE SAFETY INSPECTION   | \$900.00                    |                         |                             |                         |                         |                             |

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|---------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |            |  |                             |                         |                             |                         |                         |                             |
|                                       |            | ANNUAL INDOOR CHALLENGE COURSE SAFETY INSPECTION | \$300.00                    |                         |                             |                         |                         |                             |
|                                       |            | ANNUAL ROPES COURSE MAINTENANCE AND REPAIRS      | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1031110008</b>                     | <b>610</b> | <b>SUPPLIES</b>                                  | <b>\$ 2,334</b>             | <b>\$ 2,496</b>         | <b>\$ 2,158</b>             | <b>\$ 2,496</b>         | <b>\$ 2,726</b>         | <b>\$ 230</b>               |
|                                       |            | PHYSICAL EDUCATION:                              | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | 1 GOPHER RUBBER FOOTBALL SET                     | \$85.00                     |                         |                             |                         |                         |                             |
|                                       |            | 6 PLASTIC FLOOR HOCKEY BLADES                    | \$48.00                     |                         |                             |                         |                         |                             |
|                                       |            | 2 DOZEN CHAMPION FOAM TENNIS BALLS               | \$100.00                    |                         |                             |                         |                         |                             |
|                                       |            | 4 DOZEN CARLETON T-800 SHUTTLECOCKS              | \$56.00                     |                         |                             |                         |                         |                             |
|                                       |            | 8 BADMINTON RAQUETS                              | \$136.00                    |                         |                             |                         |                         |                             |
|                                       |            | 4 RESISTANCE LOOPS                               | \$24.00                     |                         |                             |                         |                         |                             |
|                                       |            | 10 PEDOMETER BATTERIES                           | \$80.00                     |                         |                             |                         |                         |                             |
|                                       |            | 6 HOCKEY PUCKS                                   | \$60.00                     |                         |                             |                         |                         |                             |
|                                       |            | 12 RELAX LACROSSE STICKS                         | \$264.00                    |                         |                             |                         |                         |                             |
|                                       |            | 2 RESISTANCE BANDS                               | \$120.00                    |                         |                             |                         |                         |                             |
|                                       |            | 2 WHIFFLE BALLS - SOFTBALL SIZE                  | \$32.00                     |                         |                             |                         |                         |                             |
|                                       |            | 3 ANTI-BURST STABILITY BALLS                     | \$149.00                    |                         |                             |                         |                         |                             |
|                                       |            | 2 INDOOR SOCCER BALLS                            | \$64.00                     |                         |                             |                         |                         |                             |
|                                       |            | 3 SETS JUMPROPES                                 | \$75.00                     |                         |                             |                         |                         |                             |
|                                       |            | 1 GOPHER MINI SPORT GOAL SET OF 2                | \$129.00                    |                         |                             |                         |                         |                             |
|                                       |            | 1 LARGE POLY SPOTS                               | \$30.00                     |                         |                             |                         |                         |                             |
|                                       |            | 1 BSE/TSE MODEL FOR HEALTH                       | \$190.00                    |                         |                             |                         |                         |                             |
|                                       |            | 10 TENNIS RAQUETS                                | \$190.00                    |                         |                             |                         |                         |                             |
|                                       |            | 1 GOPHER SKIN PLAY BALLS                         | \$199.00                    |                         |                             |                         |                         |                             |
|                                       |            | 1- MATS  | \$290.00                    |                         |                             |                         |                         |                             |
|                                       |            | 1 SETS OF 6 BASKETBALLS                          | \$65.00                     |                         |                             |                         |                         |                             |
|                                       |            | HEALTH EDUCATION:                                | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | 3 MANIKIN DISPOSABLE FACE SHIELDS                | \$150.00                    |                         |                             |                         |                         |                             |
|                                       |            | 2 CPR MANIKIN AIRWAYS                            | \$120.00                    |                         |                             |                         |                         |                             |
|                                       |            | 2 REPLACEMENT PADS FOR TRAINING AED              | \$70.00                     |                         |                             |                         |                         |                             |
| <b>1031110008</b>                     | <b>641</b> | <b>TEXTBOOKS - NEW</b>                           | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                       |            | NEW BOOKS  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110008</b>                     | <b>649</b> | <b>TAPES/CD/DVD/AUDIO VISUAL</b>                 | <b>\$ 171</b>               | <b>\$ 180</b>           | <b>\$ 0</b>                 | <b>\$ 209</b>           | <b>\$ 85</b>            | <b>(\$ 124)</b>             |
|                                       |            | THE ASSAULT DVD                                  | \$25.00                     |                         |                             |                         |                         |                             |
|                                       |            | OLYMPIC LIFTING CHARTS                           | \$60.00                     |                         |                             |                         |                         |                             |
| <b>1031110008</b>                     | <b>650</b> | <b>SOFTWARE</b>                                  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |

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|---|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                               |            |  |                             |                         |                             |                         |                         |                             |
|   |            | SOFTWARE   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110008</b>   | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|   |            | FURNITURE  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110008</b>   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 520</b>           | <b>\$ 1,081</b>             | <b>\$ 642</b>           | <b>\$ 520</b>           | <b>(\$ 122)</b>             |
|   |            | 2 RAD STUDENT SIMULATION SUITS - NEEDED FOR SAFETY OF STUDENTS PARTICIPATING IN COURSE, REDUCES INJURY/NEEDED          | \$0.00                      |                         |                             |                         |                         |                             |
|   |            |  | \$520.00                    |                         |                             |                         |                         |                             |
| <b>1031110008</b>   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 0</b>                 | <b>\$ 290</b>           | <b>\$ 290</b>               | <b>\$ 320</b>           | <b>\$ 1</b>             | <b>(\$ 319)</b>             |
|   |            | REPL EQUIP   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>TOTAL CHS PHYSICAL EDUCATION</b>                                 |            |  | <b>\$ 125,421</b>           | <b>\$ 119,887</b>       | <b>\$ 121,551</b>           | <b>\$ 125,201</b>       | <b>\$ 125,222</b>       | <b>\$ 21</b>                |
| <b>CHS FAMILY &amp; CONS SCIENCE      31 - CAMPBELL HIGH SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1031110009</b>   | <b>110</b> | <b>SALARIES</b>  | <b>\$ 63,295</b>            | <b>\$ 63,437</b>        | <b>\$ 63,437</b>            | <b>\$ 64,570</b>        | <b>\$ 66,696</b>        | <b>\$ 2,126</b>             |
|   |            | GNAEGY, LYNN      TEA FACS H      SALARY UNION   | \$66,696.00                 |                         |                             |                         |                         |                             |
| <b>1031110009</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>   | <b>\$ 875</b>               | <b>\$ 0</b>             | <b>\$ 740</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031110009</b>   | <b>211</b> | <b>HEALTH INSURANCE</b>  | <b>\$ 19,075</b>            | <b>\$ 18,033</b>        | <b>\$ 18,284</b>            | <b>\$ 19,038</b>        | <b>\$ 20,942</b>        | <b>\$ 1,904</b>             |
| <b>1031110009</b>   | <b>212</b> | <b>DENTAL INSURANCE</b>  | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,478</b>         | <b>\$ 70</b>                |
| <b>1031110009</b>   | <b>213</b> | <b>LIFE INSURANCE</b>  | <b>\$ 85</b>                | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 84</b>            | <b>(\$ 8)</b>               |
| <b>1031110009</b>   | <b>214</b> | <b>DISABILITY INSURANCE</b>  | <b>\$ 148</b>               | <b>\$ 145</b>           | <b>\$ 163</b>               | <b>\$ 170</b>           | <b>\$ 174</b>           | <b>\$ 4</b>                 |
| <b>1031110009</b>   | <b>220</b> | <b>SOCIAL SECURITY</b>   | <b>\$ 4,622</b>             | <b>\$ 4,853</b>         | <b>\$ 4,626</b>             | <b>\$ 4,940</b>         | <b>\$ 5,102</b>         | <b>\$ 163</b>               |
| <b>1031110009</b>   | <b>232</b> | <b>TEACHER RETIREMENT</b>  | <b>\$ 8,963</b>             | <b>\$ 8,983</b>         | <b>\$ 8,983</b>             | <b>\$ 10,118</b>        | <b>\$ 10,451</b>        | <b>\$ 333</b>               |
| <b>1031110009</b>   | <b>260</b> | <b>WORKERS COMPENSATION</b>  | <b>\$ 200</b>               | <b>\$ 209</b>           | <b>\$ 198</b>               | <b>\$ 199</b>           | <b>\$ 202</b>           | <b>\$ 3</b>                 |
| <b>1031110009</b>   | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 8,324</b>             | <b>\$ 7,946</b>         | <b>\$ 7,000</b>             | <b>\$ 9,103</b>         | <b>\$ 8,510</b>         | <b>(\$ 593)</b>             |
|   |            | LAB COATS, TOWELS, DISH CLOTHS, WASHING DETERGENTS   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | PAPER PRODUCTS, FOILS, SARANS, ETC.  | \$500.00                    |                         |                             |                         |                         |                             |
|   |            | INTRO TO FOOD / NUTRITION CLASSES: 5 CLASSES X 14 LABS X 20 STUDENTS (TOTAL 100 STUDENTS). \$3.00 PER STUDENT          | \$4,200.00                  |                         |                             |                         |                         |                             |
|   |            | CREATIVE FOODS / NUTRITION CLASSES: 3 CLASSES X 14 LABS X 20 STUDENTS (TOTAL 60 STUDENTS). \$4.25 PER STUDENT PER LAB. | \$3,570.00                  |                         |                             |                         |                         |                             |
|   |            | INDEPENDENT LIVING CLASSES FOOD SUPPLIES: 1 CLASS X 3 LABS X 25 STUDENTS X \$3.20 PER STUDENT                          | \$240.00                    |                         |                             |                         |                         |                             |
| <b>1031110009</b>   | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>  | <b>\$ 440</b>               | <b>\$ 528</b>           | <b>\$ 559</b>               | <b>\$ 528</b>           | <b>\$ 815</b>           | <b>\$ 287</b>               |
|   |            | 5 STRENGTHENING FAMILY AND SELF TEXTS. \$48.   | \$240.00                    |                         |                             |                         |                         |                             |

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|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                         |            |   |                             |                         |                             |                         |                         |                             |
|   |            | 5 GUIDE TO GOOD FOOD TEXTS. \$55                        | \$275.00                    |                         |                             |                         |                         |                             |
|   |            | 5 CHILD DEVELOPMENT: EARLY STAGES THROUGH AGE 12 7TH ED | \$300.00                    |                         |                             |                         |                         |                             |
| <b>1031110009</b>   | <b>649</b> | <b>TAPES/CD/DVD/AUDIO VISUAL</b>                        | <b>\$ 371</b>               | <b>\$ 462</b>           | <b>\$ 385</b>               | <b>\$ 355</b>           | <b>\$ 256</b>           | <b>(\$ 99)</b>              |
|   |            | GET WISE TO PORTION SIZE DVD                            | \$85.00                     |                         |                             |                         |                         |                             |
|   |            | FOOD SAFETY: IT'S IN YOUR HANDS DVD                     | \$85.00                     |                         |                             |                         |                         |                             |
|   |            | SUGAR SHOCKERS FOODS KIT                                | \$30.00                     |                         |                             |                         |                         |                             |
|   |            | SUGAR SHOCKERS HANDOUTS                                 | \$40.00                     |                         |                             |                         |                         |                             |
|   |            | PORTION DISTORTION HANDOUTS                             | \$16.00                     |                         |                             |                         |                         |                             |
| <b>1031110009</b>   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|   |            | EQUIPMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110009</b>   | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|   |            | REPLACEMENT FURNITURE                                   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110009</b>   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 1,904</b>             | <b>\$ 1,900</b>         | <b>\$ 3,815</b>             | <b>\$ 1,900</b>         | <b>\$ 1,745</b>         | <b>(\$ 155)</b>             |
|   |            | 6 PORTABLE MIXERS                                       | \$354.00                    |                         |                             |                         |                         |                             |
|   |            | 6 DOUBLE BOILERS  | \$354.00                    |                         |                             |                         |                         |                             |
|   |            | 6 PYREX MEASURING CUP SETS                              | \$150.00                    |                         |                             |                         |                         |                             |
|   |            | 3 BLENDERS  | \$177.00                    |                         |                             |                         |                         |                             |
|   |            | 6 ICE CREAM SCOOPS                                      | \$60.00                     |                         |                             |                         |                         |                             |
|   |            | 10 FRY PANS   | \$200.00                    |                         |                             |                         |                         |                             |
|   |            | 6 BAKING PAN SETS                                       | \$180.00                    |                         |                             |                         |                         |                             |
|   |            | 1 PUNCH BOWL/CUPS SET                                   | \$50.00                     |                         |                             |                         |                         |                             |
|   |            | 5 SERVING PLATTERS                                      | \$100.00                    |                         |                             |                         |                         |                             |
|   |            | 1 COFFEE CARAFE   | \$50.00                     |                         |                             |                         |                         |                             |
|   |            | 1 COFFEE MAKER  | \$70.00                     |                         |                             |                         |                         |                             |
| <b>1031110009</b>   | <b>810</b> | <b>DUES AND FEES</b>                                    | <b>\$ 135</b>               | <b>\$ 135</b>           | <b>\$ 150</b>               | <b>\$ 135</b>           | <b>\$ 150</b>           | <b>\$ 15</b>                |
|   |            | FACS AMERICAN FAMILY AND CONSUMER SCIENCE DUES          | \$150.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL CHS FAMILY &amp; CONS SCIENCE</b>                    |            |   | <b>\$ 109,845</b>           | <b>\$ 108,130</b>       | <b>\$ 109,834</b>           | <b>\$ 112,557</b>       | <b>\$ 116,609</b>       | <b>\$ 4,052</b>             |
| <b>CHS TECHNICAL EDUCATION      31 - CAMPBELL HIGH SCHOOL</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031110010</b>   | <b>110</b> | <b>SALARIES</b>   | <b>\$ 62,594</b>            | <b>\$ 65,488</b>        | <b>\$ 67,296</b>            | <b>\$ 68,742</b>        | <b>\$ 71,998</b>        | <b>\$ 3,255</b>             |
|   |            | BARRY, PAULA  | TEA TECHED H                | SALARY UNION            | \$43,750.00                 |                         |                         |                             |
|   |            | MOWER, CHARLES  | TEATECHEDPTH                | SALARY UNION            | \$28,247.50                 |                         |                         |                             |
| <b>1031110010</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                              | <b>\$ 805</b>               | <b>\$ 0</b>             | <b>\$ 850</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031110010</b>   | <b>211</b> | <b>HEALTH INSURANCE</b>                                 | <b>\$ 17,977</b>            | <b>\$ 18,033</b>        | <b>\$ 18,284</b>            | <b>\$ 19,038</b>        | <b>\$ 20,942</b>        | <b>\$ 1,904</b>             |

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|---------------------------------------|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1031110010                            | 212     | DENTAL INSURANCE  | \$ 1,408                    | \$ 1,408                | \$ 1,408                    | \$ 1,408                | \$ 1,478                | \$ 70                       |
| 1031110010                            | 213     | LIFE INSURANCE  | \$ 85                       | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1031110010                            | 214     | DISABILITY INSURANCE                                    | \$ 94                       | \$ 80                   | \$ 105                      | \$ 111                  | \$ 114                  | \$ 3                        |
| 1031110010                            | 220     | SOCIAL SECURITY   | \$ 4,587                    | \$ 5,010                | \$ 4,933                    | \$ 5,259                | \$ 5,508                | \$ 249                      |
| 1031110010                            | 232     | TEACHER RETIREMENT                                      | \$ 5,376                    | \$ 5,785                | \$ 5,785                    | \$ 6,629                | \$ 6,856                | \$ 227                      |
| 1031110010                            | 260     | WORKERS COMPENSATION                                    | \$ 198                      | \$ 216                  | \$ 210                      | \$ 212                  | \$ 218                  | \$ 6                        |
| 1031110010                            | 442     | EQUIP RENTAL  | \$ 0                        | \$ 200                  | \$ 150                      | \$ 200                  | \$ 200                  | \$ 0                        |
|                                       |         | WOOD TECHNOLOGY: EQUIPMENT RENTAL FOR HOME IMPROVEMENT  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | CLASS   | \$200.00                    |                         |                             |                         |                         |                             |
| 1031110010                            | 610     | <b>SUPPLIES</b>   | <b>\$ 7,922</b>             | <b>\$ 9,000</b>         | <b>\$ 10,258</b>            | <b>\$ 8,003</b>         | <b>\$ 8,505</b>         | <b>\$ 502</b>               |
|                                       |         | HOME IMPROVEMENT - WIRE, LIGHTS, TAPE, CONNECTORS, WORK | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | BOXES, BATTERIES, MAGNETS, SWITCHES, PLUGS, DUPLEXES,   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | GFI, ROMEX CABLE, PANELS, OUTLETS                       | \$160.00                    |                         |                             |                         |                         |                             |
|                                       |         | PLUMBING-PIPE AND FITTINGS (COPPER & PLASTIC), TOILET   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | FLOAT & VALVE, GLUE & SEALANT, PROPANE, PIPE CUTTER &   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | FAUCETS   | \$150.00                    |                         |                             |                         |                         |                             |
|                                       |         | WOOD TECH-FASTENERS (NAILS, SCREWS, BRADS, BOLTS), HAND | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | TOOLS, SAW BLADES, DRILL BITS, TAPE MEASURES, GLUE,     | \$600.00                    |                         |                             |                         |                         |                             |
|                                       |         | SHARPENING  | \$200.00                    |                         |                             |                         |                         |                             |
|                                       |         | LARGE PROJECT MATERIALS                                 | \$800.00                    |                         |                             |                         |                         |                             |
|                                       |         | WOOD CONSTRUCTION MATERIALS                             | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                       |         | PAINT & FINISH, SAND PAPER, BRUSHES, ROLLERS, SCOTCH    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | BRITE, SANDING BELTS, DISCS & SLEEVES                   | \$450.00                    |                         |                             |                         |                         |                             |
|                                       |         | SAFETY GOGGLES, GLOVES, APRONS                          | \$145.00                    |                         |                             |                         |                         |                             |
|                                       |         | GRAPHIC DESIGN, ADVANCED GRAPHIC DESIGN, DIGITAL ART,   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | DRAFTING, CERAMICS: LARGE FORMAT PRINTER INKS AND ROLL  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | PAPER INCLUDING LIGHTWEIGHT FOR DRAFTING, HEAING FOR GR | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | APHIC DESIGN, AND PHOTO FOR DIGITAL ART. COLOR PRINTER  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | TONER CARTRIDGES, PAPERS OF VARIOUS WEIGHTS AND STYLES. | \$2,300.00                  |                         |                             |                         |                         |                             |
|                                       |         | GRAPHIC DESIGN, ADVANCED GRAPHIC DESIGN, DIGITAL ART:   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | HEADPHONES, SCISSORS, RULERS, GLUE STICKS, EXACTO BLADE | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | ES, TAPE, MATTE BOARD, MOUNTING TAPE, ENVELOPES, FOAM   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | BOARD, COLORED RAILROAD BOARD                           | \$200.00                    |                         |                             |                         |                         |                             |
|                                       |         | ARISTA PHOTOGRADE PROFESSIONAL INKJET PAPER             | \$400.00                    |                         |                             |                         |                         |                             |
|                                       |         | SPECIALTY PAPERS NESSARY FOR CERTAIN PHOTO MANIPULATION | \$0.00                      |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                           | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---------------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |            |   |                             |                         |                             |                         |                         |                             |
|                                       |            | AND PHOTOGRAPH/DIGITAL ART COURSES. THESE ARE HIGH      | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | QUALITY OUTPUT FINISH THAT ENABLES OUR STUDENTS TO COMP | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | ETE AT A STATE LEVEL IN SCHOLASTIC ART AWARDS AND OTHER | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | SCHOLARSHIP PROGRAMS                                    | \$1,100.00                  |                         |                             |                         |                         |                             |
| <b>1031110010</b>                     | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                             | <b>\$ 0</b>                 | <b>\$ 680</b>           | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 201</b>           | <b>\$ 200</b>               |
|                                       |            | TEXTBOOKS WORKBOOKS: LEARNING AND EXERCISE STYLE USE    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | IN CLASSES. DRAFTING FOR SOLIDWORKS AND CHIEF ARCHITECT | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | AND GRAPHIC DESIGN, PHOTOSHOP NOW WORKBOOK              | \$1.00                      |                         |                             |                         |                         |                             |
|                                       |            | REFERENCE BOOKS FOR TECH ED SHOP                        | \$200.00                    |                         |                             |                         |                         |                             |
| <b>1031110010</b>                     | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                  | <b>\$ 208</b>               | <b>\$ 200</b>           | <b>\$ 106</b>               | <b>\$ 200</b>           | <b>\$ 0</b>             | <b>(\$ 200)</b>             |
| <b>1031110010</b>                     | <b>644</b> | <b>INFORMATION ACCESS FEES</b>                          | <b>\$ 750</b>               | <b>\$ 775</b>           | <b>\$ 375</b>               | <b>\$ 775</b>           | <b>\$ 775</b>           | <b>\$ 0</b>                 |
|                                       |            | RENEWAL OF ANNUAL SUBSCRIPTION TO LYNDA.COM TUTORIAL    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | SERVICE. INCLUDES MICROSOFT OFFICE, PHOTOSHOP,          | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | ILLUSTRATOR, AND SOLIDWORKS. INVALUABLE RESOURCE.       | \$375.00                    |                         |                             |                         |                         |                             |
|                                       |            | ONLINE SEMINARS/WORKSHOPS FOR CHIEF ARCHITECT. DAY-LONG | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | WEBINARS RANGE FROM 200-400 PER DAY FOR TEACHERS AND    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | STUDENTS. PRINT WORKBOOKS NO LONGER AVAILABLE.          | \$400.00                    |                         |                             |                         |                         |                             |
| <b>1031110010</b>                     | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|                                       |            | SOFTWARE  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110010</b>                     | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                             | <b>\$ 2,226</b>             | <b>\$ 3,500</b>         | <b>\$ 6,476</b>             | <b>\$ 700</b>           | <b>\$ 700</b>           | <b>\$ 0</b>                 |
|                                       |            | CEMENT MIXER WHEEL BARROW HOE & SHOVEL                  | \$700.00                    |                         |                             |                         |                         |                             |
| <b>1031110010</b>                     | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                            | <b>\$ 815</b>               | <b>\$ 280</b>           | <b>\$ 757</b>               | <b>\$ 750</b>           | <b>\$ 750</b>           | <b>\$ 0</b>                 |
|                                       |            | 2 TASK CHAIRS   | \$250.00                    |                         |                             |                         |                         |                             |
|                                       |            | LIGHT TABLE   | \$250.00                    |                         |                             |                         |                         |                             |
|                                       |            | STORAGE CART WITH WHEELS                                | \$250.00                    |                         |                             |                         |                         |                             |
| <b>1031110010</b>                     | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 3,500</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 678</b>           | <b>\$ 335</b>           | <b>(\$ 343)</b>             |
|                                       |            | REPLAXWE WORN OR BROKEN HAND TOOLS (HAND AND BACK       | \$335.00                    |                         |                             |                         |                         |                             |
|                                       |            | SAWS; CROSS CUT SAW, RIP SAW)                           | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1031110010</b>                     | <b>810</b> | <b>DUES AND FEES</b>                                    | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 360</b>           | <b>\$ 360</b>           | <b>\$ 0</b>                 |
|                                       |            | NH & NATIONAL PROFESSIONAL MEMBERSHIP DUES              | \$160.00                    |                         |                             |                         |                         |                             |
|                                       |            | ANNUAL NHAEA AND NAEA DUES - ART EDUCATIORS AT THE STAT | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | E AND NATIONAL LEVEL PROMOTE EXTENDED LEARNING AND SCHO | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | LARSHIP OPPORTUNITIES FOR STUDENTS BEYONE THE CLASSROOM | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | SCHOLASTIC ART AWARDS: ENTRANCE FEES FOR SCHOLARSHIP,   | \$0.00                      |                         |                             |                         |                         |                             |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1100 - REGULAR EDUCATION PRGMS**

|   |          |
|---|----------|
| RECOGNITION AND EXHIBITION INCLUDE EXTENDED LEARNING    | \$0.00   |
| OPPORTUNITY AND ALIGNMENT WITH NEW NATIONAL ART STANDAR | \$0.00   |
| DS.   | \$200.00 |

**TOTAL CHS TECHNICAL EDUCATION** **\$ 108,543**    **\$ 110,747**    **\$ 117,081**    **\$ 113,160**    **\$ 119,026**    **\$ 5,866**

**CHS MATH EDUCATION**      **31 - CAMPBELL HIGH SCHOOL**

**1031110011 110 SALARIES** **\$ 259,624**    **\$ 258,512**    **\$ 282,898**    **\$ 273,519**    **\$ 273,356**    **(\$ 163)**

|                   |             |                         |             |
|-------------------|-------------|-------------------------|-------------|
| ANGELINI, DIANE   | AP CALC ADV | SPECIAL ASSIGN OTHER NV | \$1,500.00  |
| ANGELINI, DIANE   | TEA MATH H  | SALARY UNION            | \$55,304.00 |
| FLYNN, SHAWN      | TEA MATH H  | SALARY UNION            | \$66,696.00 |
| GORMAN, CATHERINE | TEA MATH H  | SALARY UNION            | \$66,696.00 |
| HASTINGS, SHAUN   | TEA MATH H  | SALARY UNION            | \$42,303.00 |
| JOHNSON, MAGDALA  | TEA MATH H  | SALARY UNION            | \$40,857.00 |

**1031110011 120 SUBSTITUTE SALARIES** **\$ 3,010**    **\$ 0**    **\$ 3,225**    **\$ 1**    **\$ 1**    **\$ 0**

**1031110011 211 HEALTH INSURANCE** **\$ 71,562**    **\$ 69,456**    **\$ 70,426**    **\$ 73,336**    **\$ 72,912**    **(\$ 424)**

**1031110011 212 DENTAL INSURANCE** **\$ 4,599**    **\$ 4,599**    **\$ 4,599**    **\$ 4,599**    **\$ 4,829**    **\$ 230**

**1031110011 213 LIFE INSURANCE** **\$ 425**    **\$ 462**    **\$ 436**    **\$ 462**    **\$ 420**    **(\$ 42)**

**1031110011 214 DISABILITY INSURANCE** **\$ 604**    **\$ 582**    **\$ 669**    **\$ 720**    **\$ 716**    **(\$ 4)**

**1031110011 220 SOCIAL SECURITY** **\$ 19,054**    **\$ 19,776**    **\$ 20,796**    **\$ 20,924**    **\$ 20,912**    **(\$ 12)**

**1031110011 232 TEACHER RETIREMENT** **\$ 36,763**    **\$ 36,605**    **\$ 40,058**    **\$ 42,860**    **\$ 42,835**    **(\$ 26)**

**1031110011 250 UNEMPLOYMENT** **(\$ 13)**    **\$ 0**    **\$ 0**    **\$ 0**    **\$ 0**    **\$ 0**

**1031110011 260 WORKERS COMPENSATION** **\$ 819**    **\$ 851**    **\$ 882**    **\$ 843**    **\$ 828**    **(\$ 15)**

**1031110011 610 SUPPLIES** **\$ 239**    **\$ 1,690**    **\$ 1,652**    **\$ 1,388**    **\$ 2,400**    **\$ 1,012**

|  |          |
|--|----------|
| 5 TI CALCULATORS - NEEDED AS THE AP STATS CLASS HAS BEE IMPLEMENTED. | \$0.00   |
| BATTERIES FOR CALCULATORS  | \$500.00 |
| 2 SETS OF 10 PRE ALGEBRA WORKBOOKS                                   | \$400.00 |
| SUPPLIES - MARKERS, RULERS, COMPASSES                                | \$800.00 |
| 5 AP STATS WORKBOOKS - NEEDED FOR THE PRE-ALGEBRA CLASS              | \$600.00 |
|  | \$100.00 |

**1031110011 640 TEXTBOOK REPLACEMENT** **\$ 31,063**    **\$ 0**    **\$ 169**    **\$ 1,416**    **\$ 900**    **(\$ 516)**

|                       |          |
|-----------------------|----------|
| 2 ALGEBRA 1 TEXTBOOKS | \$300.00 |
| 2 GEOMETRY TEXTBOOKS  | \$300.00 |
| 2 ALGEBRA 2 TEXTBOOKS | \$300.00 |



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|--|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                |         |   |                             |                         |                             |                         |                         |                             |
| 1031110011   | 641     | TEXTBOOKS - NEW   | \$ 0                        | \$ 12,927               | \$ 0                        | \$ 495                  | \$ 0                    | (\$ 495)                    |
| 1031110011   | 643     | PERIODICALS - PRINT   | \$ 0                        | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|  |         | PERIODICALS   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110011   | 644     | INFORMATION ACCESS FEES   | \$ 0                        | \$ 225                  | \$ 0                        | \$ 225                  | \$ 1                    | (\$ 224)                    |
|  |         | INFO ACCESS   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110011   | 649     | TAPES/CD/DVD/AUDIO VISUAL   | \$ 0                        | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|  |         | VIDEOS  | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110011   | 650     | SOFTWARE  | \$ 665                      | \$ 400                  | \$ 0                        | \$ 750                  | \$ 400                  | (\$ 350)                    |
|  |         | AP STAT PRACTIC TESTING   | \$200.00                    |                         |                             |                         |                         |                             |
|  |         | AP CALC PRACTICE TESTING  | \$200.00                    |                         |                             |                         |                         |                             |
| 1031110011   | 734     | EQUIPMENT-ADDITIONAL  | \$ 0                        | \$ 0                    | \$ 0                        | \$ 1                    | \$ 100                  | \$ 99                       |
|  |         | 1 DOCUMENT CAMERA - NEEDED TO IMPROVE STUDENT LEARNING BY BEING ABLE TO SHOW STUDENT WORK FOR IMMEDIATE FEEDBACK. EASIER FOR THE TEACHER TO USE, NO COPYING OF WORKS. EETS IS NEEDED IN SOME CASES. | \$0.00                      |                         |                             |                         |                         |                             |
|  |         |   | \$0.00                      |                         |                             |                         |                         |                             |
|  |         |   | \$0.00                      |                         |                             |                         |                         |                             |
|  |         |   | \$100.00                    |                         |                             |                         |                         |                             |
| 1031110011   | 738     | EQUIPMENT-REPLACEMENT   | \$ 0                        | \$ 0                    | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
|  |         | EQUIPMENT REPLACEMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110011   | 810     | DUES AND FEES   | \$ 0                        | \$ 1                    | \$ 50                       | \$ 300                  | \$ 100                  | (\$ 200)                    |
|  |         | 1 MATH TEAM REGISTRATION FOR ANNUAL STATE MATH COMPETITION AT PLYMOUTH STATE.   | \$0.00                      |                         |                             |                         |                         |                             |
|  |         |   | \$100.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL CHS MATH EDUCATION</b>                      |         |   | <b>\$ 428,415</b>           | <b>\$ 406,086</b>       | <b>\$ 425,861</b>           | <b>\$ 421,840</b>       | <b>\$ 420,713</b>       | <b>(\$ 1,128)</b>           |
| <b>CHS MUSIC EDUCATION 31 - CAMPBELL HIGH SCHOOL</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1031110012   | 110     | SALARIES  | \$ 111,448                  | \$ 116,422              | \$ 116,422                  | \$ 119,214              | \$ 122,000              | \$ 2,786                    |
|  |         | DELEAULT, JILL  | \$55,304.00                 |                         |                             |                         |                         |                             |
|  |         | MARTIN, PHILIP  | \$66,696.00                 |                         |                             |                         |                         |                             |
| 1031110012   | 120     | SUBSTITUTE SALARIES   | \$ 1,460                    | \$ 0                    | \$ 2,670                    | \$ 1                    | \$ 1                    | \$ 0                        |
| 1031110012   | 121     | LONG TERM SUB SALARIES  | \$ 0                        | \$ 0                    | \$ 0                        | \$ 1                    | \$ 1                    | \$ 0                        |
| 1031110012   | 211     | HEALTH INSURANCE  | \$ 32,106                   | \$ 31,389               | \$ 31,827                   | \$ 33,142               | \$ 36,456               | \$ 3,314                    |
| 1031110012   | 212     | DENTAL INSURANCE  | \$ 2,186                    | \$ 2,186                | \$ 2,186                    | \$ 2,186                | \$ 2,295                | \$ 109                      |
| 1031110012   | 213     | LIFE INSURANCE  | \$ 170                      | \$ 185                  | \$ 174                      | \$ 185                  | \$ 168                  | (\$ 17)                     |
| 1031110012   | 214     | DISABILITY INSURANCE  | \$ 273                      | \$ 249                  | \$ 299                      | \$ 314                  | \$ 322                  | \$ 8                        |
| 1031110012   | 220     | SOCIAL SECURITY   | \$ 7,601                    | \$ 8,906                | \$ 8,054                    | \$ 9,120                | \$ 9,333                | \$ 213                      |

**LITCHFIELD SCHOOL DISTRICT**  
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|---------------------------------------|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1031110012                            | 232     | TEACHER RETIREMENT                                      | \$ 15,781                   | \$ 16,485               | \$ 16,485                   | \$ 18,681               | \$ 19,117               | \$ 437                      |
| 1031110012                            | 260     | WORKERS COMPENSATION                                    | \$ 352                      | \$ 383                  | \$ 368                      | \$ 368                  | \$ 370                  | \$ 2                        |
| 1031110012                            | 330     | PROFESSIONAL SERVICES                                   | \$ 810                      | \$ 840                  | \$ 1,110                    | \$ 1,040                | \$ 1,240                | \$ 200                      |
|                                       |         | 2 MUSIC CLINICIANS TO WORK WITH STUDENT ENSEMBLES       | \$840.00                    |                         |                             |                         |                         |                             |
|                                       |         | 2 MUSIC CLINICIANS TO WORK WITH PERFORMANCE ENSEMBLES   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | WITHIN THE SCHOOL                                       | \$400.00                    |                         |                             |                         |                         |                             |
| 1031110012                            | 440     | RENTAL/LEASE INSTR EQUIP                                | \$ 3,288                    | \$ 3,260                | \$ 3,288                    | \$ 3,289                | \$ 3,289                | \$ 0                        |
|                                       |         | INSTRUMENTAL LEASE-TO-OWN PROGRAM -HS INSTRUMENTS ONLY. | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | (YEAR 4 OF A 5 YEAR PROGRAM) TO ACQUIRE INSTRUMENTS TO  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | SUPPORT THE HIGH SCHOOL CLASSES.                        | \$3,289.00                  |                         |                             |                         |                         |                             |
| 1031110012                            | 580     | TRAVEL  | \$ 238                      | \$ 320                  | \$ 847                      | \$ 360                  | \$ 380                  | \$ 20                       |
|                                       |         | EXPENSES TO SUPERVISE STUDENTS OVERNIGHT AT NHMEA ALL   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | STATE FESTIVALS.  | \$380.00                    |                         |                             |                         |                         |                             |
| 1031110012                            | 610     | SUPPLIES  | \$ 4,787                    | \$ 4,772                | \$ 3,846                    | \$ 5,022                | \$ 5,022                | \$ 0                        |
|                                       |         | CHORAL ARRANGEMENTS                                     | \$2,500.00                  |                         |                             |                         |                         |                             |
|                                       |         | BAND ARRANGEMENTS                                       | \$1,450.00                  |                         |                             |                         |                         |                             |
|                                       |         | REPLACEMENT OF MISSING MUSIC                            | \$96.00                     |                         |                             |                         |                         |                             |
|                                       |         | GUITAR ENSEMBLE MUSIC                                   | \$166.00                    |                         |                             |                         |                         |                             |
|                                       |         | JAZZ BAND MUSIC   | \$250.00                    |                         |                             |                         |                         |                             |
|                                       |         | SOLO AND ENSEMBLE MUSIC                                 | \$160.00                    |                         |                             |                         |                         |                             |
|                                       |         | STRINGS, PICKS, DRUM HEADS, OTHER MUSIC SUPPLIES        | \$150.00                    |                         |                             |                         |                         |                             |
|                                       |         | LCD REPLACEMENT BULB                                    | \$250.00                    |                         |                             |                         |                         |                             |
| 1031110012                            | 640     | TEXTBOOK REPLACEMENT                                    | \$ 0                        | \$ 500                  | \$ 0                        | \$ 1,000                | \$ 1,000                | \$ 0                        |
|                                       |         | CHORAL AND INSTRUMENTAL BOOKS TO SUPPLEMENT THE MUSIC   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | DEPARTMENT COURSE OFFERINGS. ADDITIONAL SECTIONS OF     | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | COURSES ARE BEING ADDED. ADDITIONAL GUITAR TEXTBOOKS    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | ALSO NEEDED. MUSIC CLASSES ARE INCREASING IN NUMBERS.   | \$1,000.00                  |                         |                             |                         |                         |                             |
| 1031110012                            | 643     | PERIODICALS - PRINT                                     | \$ 0                        | \$ 345                  | \$ 0                        | \$ 365                  | \$ 365                  | \$ 0                        |
|                                       |         | MUSIC ALIVE - MAGAZINE SUBSCRIPTION (CLASSROOM SET)     | \$365.00                    |                         |                             |                         |                         |                             |
| 1031110012                            | 649     | TAPES/CD/DVD/AUDIO VISUAL                               | \$ 0                        | \$ 125                  | \$ 0                        | \$ 140                  | \$ 140                  | \$ 0                        |
|                                       |         | CD AND DVD RECORDINGS - USED IN MUSIC CLASSROOMS AS     | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |         | EXAMPLES OF PROFESSIONAL ENSEMBLES.                     | \$140.00                    |                         |                             |                         |                         |                             |
| 1031110012                            | 650     | SOFTWARE  | \$ 351                      | \$ 910                  | \$ 940                      | \$ 960                  | \$ 1,000                | \$ 40                       |
|                                       |         | 1 SMART MUSIC SUBSCRIPTION RENEWAL - EDUCATOR           | \$180.00                    |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit                             | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>   |            |   |                             |                         |                             |                         |                         |                             |
|   |            | 5 SMART MUSIC SUBSCRIPTIONS - STUDENT                   | \$250.00                    |                         |                             |                         |                         |                             |
|   |            | 1 FINALE 2017 VERSION                                   | \$570.00                    |                         |                             |                         |                         |                             |
| <b>1031110012</b>                       | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1,710</b>         | <b>\$ 1</b>             | <b>(\$ 1,709)</b>           |
|   |            | FURNITURE   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110012</b>                       | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1,033</b>             | <b>\$ 1,020</b>         | <b>\$ 1</b>             | <b>(\$ 1,019)</b>           |
|   |            | EQUIPMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110012</b>                       | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 753</b>           | <b>\$ 1</b>             | <b>(\$ 752)</b>             |
|   |            | FURNITURE REPLACEMENT                                   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110012</b>                       | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 1,157</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 121</b>           | <b>\$ 1</b>             | <b>(\$ 120)</b>             |
|   |            | EQUIPMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110012</b>                       | <b>810</b> | <b>DUES AND FEES</b>                                    | <b>\$ 1,619</b>             | <b>\$ 1,990</b>         | <b>\$ 1,660</b>             | <b>\$ 2,330</b>         | <b>\$ 2,330</b>         | <b>\$ 0</b>                 |
|   |            | 1 NHMEA SPONSORING DISTRICT FEE                         | \$260.00                    |                         |                             |                         |                         |                             |
|   |            | 2 NHMEA / MENC MEMBERSHIPS                              | \$270.00                    |                         |                             |                         |                         |                             |
|   |            | 12 ALL STATE AUDITION FEES                              | \$180.00                    |                         |                             |                         |                         |                             |
|   |            | 4 ALL STATE REGISTRATION FEES                           | \$600.00                    |                         |                             |                         |                         |                             |
|   |            | 1 TRI-M MEMBERSHIP-CHS                                  | \$130.00                    |                         |                             |                         |                         |                             |
|   |            | 2 NHMEA LARGE GROUP REGISTRATIONS                       | \$320.00                    |                         |                             |                         |                         |                             |
|   |            | 25 HOLLIS BROOKLINE BAND FESTIVAL REGISTRATIOS - THIS   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | ALLOWS CHS BAND STUDENTS TO ATTEND THE HOLLIS BROOKLINE | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | BAND FESTIVAL   | \$250.00                    |                         |                             |                         |                         |                             |
|   |            | 4 NHBDA/NHMEA CHAMBER FESTIVAL REGISTRATION FEES        | \$320.00                    |                         |                             |                         |                         |                             |
| <b>1031110012</b>                       | <b>890</b> | <b>MISCELLANEOUS</b>                                    | <b>\$ 846</b>               | <b>\$ 660</b>           | <b>\$ 1,164</b>             | <b>\$ 640</b>           | <b>\$ 825</b>           | <b>\$ 185</b>               |
|   |            | MUSIC AWARDS, SENIOR PLAQUES, SOPHOMORE LETTERS, FRESH- | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | MEN CERTIFICATES, JUNIOR PINS, FLOWERS, ENGRAVINGS. THE | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | INCREASE IS TO COVER AWARDS FOR THE CONTINUALLY GROWING | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | MUSIC DEPARTMENT  | \$825.00                    |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS MUSIC EDUCATION</u></b> |            |   | <b>\$ 184,473</b>           | <b>\$ 189,928</b>       | <b>\$ 192,374</b>           | <b>\$ 201,960</b>       | <b>\$ 205,658</b>       | <b>\$ 3,698</b>             |
| <b><u>CHS SCIENCE EDUCATION</u></b>     |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>31 - CAMPBELL HIGH SCHOOL</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031110013</b>                       | <b>110</b> | <b>SALARIES</b>   | <b>\$ 289,659</b>           | <b>\$ 288,299</b>       | <b>\$ 313,593</b>           | <b>\$ 318,533</b>       | <b>\$ 344,694</b>       | <b>\$ 26,160</b>            |
|   |            | BLACKSTONE, SCOTT                                       | TEA SCIENC H                | SALARY UNION            | \$46,152.00                 |                         |                         |                             |
|   |            | DEVINE, CATHERINE                                       | TEA SCIENC H                | SALARY UNION            | \$67,191.00                 |                         |                         |                             |
|   |            | KEYES, SHANE  | TEA SCIENC H                | SALARY UNION            | \$43,689.00                 |                         |                         |                             |
|   |            | KILGORE, KAREN  | TEA SCI PT H                | SALARY UNION            | \$26,688.50                 |                         |                         |                             |

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|---------------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|------------------|------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |            |   |                             |                         |                             |                         |                         |                             |                  |                  |
|                                       |            | O'KEEFE, MICHAEL  | TEA SCI PT H                | SALARY UNION            | \$32,098.00                 |                         |                         |                             |                  |                  |
|                                       |            | POTHIER, WILLIAM  | TEA SCIENC H                | SALARY UNION            | \$65,689.00                 |                         |                         |                             |                  |                  |
|                                       |            | SCHRATWIESER, JEANNE                                    | TEA SCIENC H                | SALARY UNION            | \$63,186.00                 |                         |                         |                             |                  |                  |
| <b>1031110013</b>                     | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                              |                             |                         | <b>\$ 2,865</b>             | <b>\$ 0</b>             | <b>\$ 3,700</b>         | <b>\$ 1</b>                 | <b>\$ 1</b>      | <b>\$ 0</b>      |
| <b>1031110013</b>                     | <b>121</b> | <b>LONG TERM SUB SALARIES</b>                           |                             |                         | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 660</b>           | <b>\$ 1</b>                 | <b>\$ 1</b>      | <b>\$ 0</b>      |
| <b>1031110013</b>                     | <b>211</b> | <b>HEALTH INSURANCE</b>                                 |                             |                         | <b>\$ 32,292</b>            | <b>\$ 32,389</b>        | <b>\$ 11,297</b>        | <b>\$ 10,052</b>            | <b>\$ 46,541</b> | <b>\$ 36,490</b> |
| <b>1031110013</b>                     | <b>212</b> | <b>DENTAL INSURANCE</b>                                 |                             |                         | <b>\$ 3,191</b>             | <b>\$ 3,191</b>         | <b>\$ 1,475</b>         | <b>\$ 1,281</b>             | <b>\$ 2,690</b>  | <b>\$ 1,409</b>  |
| <b>1031110013</b>                     | <b>213</b> | <b>LIFE INSURANCE</b>                                   |                             |                         | <b>\$ 365</b>               | <b>\$ 370</b>           | <b>\$ 349</b>           | <b>\$ 370</b>               | <b>\$ 420</b>    | <b>\$ 50</b>     |
| <b>1031110013</b>                     | <b>214</b> | <b>DISABILITY INSURANCE</b>                             |                             |                         | <b>\$ 549</b>               | <b>\$ 498</b>           | <b>\$ 611</b>           | <b>\$ 641</b>               | <b>\$ 752</b>    | <b>\$ 112</b>    |
| <b>1031110013</b>                     | <b>220</b> | <b>SOCIAL SECURITY</b>                                  |                             |                         | <b>\$ 21,994</b>            | <b>\$ 22,131</b>        | <b>\$ 24,234</b>        | <b>\$ 24,597</b>            | <b>\$ 26,369</b> | <b>\$ 1,772</b>  |
| <b>1031110013</b>                     | <b>232</b> | <b>TEACHER RETIREMENT</b>                               |                             |                         | <b>\$ 31,226</b>            | <b>\$ 30,738</b>        | <b>\$ 33,761</b>        | <b>\$ 38,170</b>            | <b>\$ 44,802</b> | <b>\$ 6,632</b>  |
| <b>1031110013</b>                     | <b>260</b> | <b>WORKERS COMPENSATION</b>                             |                             |                         | <b>\$ 916</b>               | <b>\$ 952</b>           | <b>\$ 984</b>           | <b>\$ 991</b>               | <b>\$ 1,044</b>  | <b>\$ 53</b>     |
| <b>1031110013</b>                     | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                        |                             |                         | <b>\$ 524</b>               | <b>\$ 550</b>           | <b>\$ 0</b>             | <b>\$ 550</b>               | <b>\$ 550</b>    | <b>\$ 0</b>      |
|                                       |            | MICROSCOPES - REPAIR/CLEANING AND ELECTRONIC BALANCES - |                             |                         | \$0.00                      |                         |                         |                             |                  |                  |
|                                       |            | RECALIBRATED AND SERVICED                               |                             |                         | \$550.00                    |                         |                         |                             |                  |                  |
| <b>1031110013</b>                     | <b>610</b> | <b>SUPPLIES</b>   |                             |                         | <b>\$ 4,720</b>             | <b>\$ 4,596</b>         | <b>\$ 8,313</b>         | <b>\$ 4,596</b>             | <b>\$ 12,140</b> | <b>\$ 7,544</b>  |
|                                       |            | FRESHMEN SCIENCE (5 SECTIONS) - EXPERIMENTS AND LAB     |                             |                         | \$0.00                      |                         |                         |                             |                  |                  |
|                                       |            | ACTIVITIES  |                             |                         | \$1,325.00                  |                         |                         |                             |                  |                  |
|                                       |            | PHYSICS (3 SECTIONS) - EXPERIMENTS AND LAB ACTIVITIES   |                             |                         | \$795.00                    |                         |                         |                             |                  |                  |
|                                       |            | BIOLOGY (8 SECTIONS) - EXPERIMENTS AND LAB ACTIVITIES   |                             |                         | \$2,120.00                  |                         |                         |                             |                  |                  |
|                                       |            | CHEMISTRY (5 SECTIONS) - EXPERIMENTS AND LAB ACTIVITIES |                             |                         | \$1,325.00                  |                         |                         |                             |                  |                  |
|                                       |            | ASTROBIOLOGY/FORENSICS (3 SECTIONS) - EXPERIMENTS AND   |                             |                         | \$0.00                      |                         |                         |                             |                  |                  |
|                                       |            | LAB ACTIVITIES  |                             |                         | \$795.00                    |                         |                         |                             |                  |                  |
|                                       |            | AP LEVEL (4 SECTIONS)                                   |                             |                         | \$1,060.00                  |                         |                         |                             |                  |                  |
|                                       |            | *PROJECT LEAD THE WAY(PLTW) IS A SAU SPONSORED PROGRAM. |                             |                         | \$0.00                      |                         |                         |                             |                  |                  |
|                                       |            | COST BASED ON SAU RECOMMENDATIONS:                      |                             |                         | \$0.00                      |                         |                         |                             |                  |                  |
|                                       |            | 1 PLTW PRINCIPLES OF ENGINEERING (POE) YEAR 1           |                             |                         | \$2,055.00                  |                         |                         |                             |                  |                  |
|                                       |            | 1 PLTW INTRODUCTION TO ENTINEERING DESIGN (IED) YEAR 1  |                             |                         | \$814.00                    |                         |                         |                             |                  |                  |
|                                       |            | 1 PLTW BIOTECHNICAL ENGINEERING (BE) YEAR 1             |                             |                         | \$1,851.00                  |                         |                         |                             |                  |                  |
| <b>1031110013</b>                     | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                             |                             |                         | <b>\$ 4,947</b>             | <b>\$ 1,000</b>         | <b>\$ 4,332</b>         | <b>\$ 2,844</b>             | <b>\$ 2,844</b>  | <b>\$ 0</b>      |
|                                       |            | 4 ASTROBIOLOGY: AN INTEGRATED SCIENCE APPROACH          |                             |                         | \$392.00                    |                         |                         |                             |                  |                  |
|                                       |            | BIOLOGY (PEARSON/PRENTICE HALL 2002) PAST 10 YEARS      |                             |                         | \$0.00                      |                         |                         |                             |                  |                  |
|                                       |            | 4 MODERN CHEMISTRY (2012)                               |                             |                         | \$448.00                    |                         |                         |                             |                  |                  |

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|---------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |            |  |                             |                         |                             |                         |                         |                             |
|                                       |            | **REPLACE NEW COURSE                                     | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | 4 ENVIRONMENTAL SCIENCE (2008)                           | \$372.00                    |                         |                             |                         |                         |                             |
|                                       |            | 4 AP ENVIRONMENTAL SCIENCE                               | \$488.00                    |                         |                             |                         |                         |                             |
|                                       |            | 4 FORENSIC SCIENCE: FUNDAMENTALS & INVESTIGATION         | \$344.00                    |                         |                             |                         |                         |                             |
|                                       |            | 4 PHYSICS CONCEPTUAL                                     | \$320.00                    |                         |                             |                         |                         |                             |
|                                       |            | 4 PHYSICS PRINCIPLES                                     | \$480.00                    |                         |                             |                         |                         |                             |
| <b>1031110013</b>                     | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                   | <b>\$ 5,198</b>             | <b>\$ 4,042</b>         | <b>\$ 1,676</b>             | <b>\$ 669</b>           | <b>\$ 0</b>             | <b>(\$ 669)</b>             |
| <b>1031110013</b>                     | <b>643</b> | <b>PERIODICALS - PRINT</b>                               | <b>\$ 0</b>                 | <b>\$ 389</b>           | <b>\$ 0</b>                 | <b>\$ 307</b>           | <b>\$ 307</b>           | <b>\$ 0</b>                 |
|                                       |            | 18 SUPER SCIENCE MAGAZINES - SCHOOL YEAR MONTHLY @\$8.20 | \$147.00                    |                         |                             |                         |                         |                             |
|                                       |            | 20 CHEM MATTERS MAGAZINE SUBSCRIPTION - AWARD-WINNING    | \$160.00                    |                         |                             |                         |                         |                             |
|                                       |            | MAGAZINE FOR HIGH SCHOOL CHEMISTRY. DEMYSTIFIES          | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | CHEMISTRY AT WORK IN OUR EVERYDAY LIVES. EACH ISSUE      | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | INCLUDES A TEACHER'S GUIDE CONTAINING BACKGROUND         | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | INFORMATION, FOLLOW-UP HANDS-ON ACTIVITIES, CLASSROOM    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | CLASSROOM DEMONSTRATIONS, AND OTHER RESOURCES TO         | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | FACILITATE STUDENT COMPREHENSION.                        | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1031110013</b>                     | <b>644</b> | <b>INFORMATION ACCESS FEES</b>                           | <b>\$ 50</b>                | <b>\$ 53</b>            | <b>\$ 0</b>                 | <b>\$ 98</b>            | <b>\$ 98</b>            | <b>\$ 0</b>                 |
|                                       |            | THE PHYSICS CLASSROOM MOP TEACHER ACCOUNT                | \$53.00                     |                         |                             |                         |                         |                             |
|                                       |            | CHEMISTRY ONLINE CONTENT*                                | \$45.00                     |                         |                             |                         |                         |                             |
|                                       |            | *OUTDATED RESOURCES NEED CURRENT RESOURCES               | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1031110013</b>                     | <b>649</b> | <b>TAPES/CD/DVD/AUDIO VISUAL</b>                         | <b>\$ 127</b>               | <b>\$ 293</b>           | <b>\$ 123</b>               | <b>\$ 427</b>           | <b>\$ 427</b>           | <b>\$ 0</b>                 |
|                                       |            | AUDIO VISUAL, DVDS, CD, MEDIA                            | \$427.00                    |                         |                             |                         |                         |                             |
| <b>1031110013</b>                     | <b>650</b> | <b>SOFTWARE</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 229</b>           | <b>\$ 229</b>           | <b>\$ 0</b>                 |
|                                       |            | PLTW VERNIER SENSORS                                     | \$229.00                    |                         |                             |                         |                         |                             |
| <b>1031110013</b>                     | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                              | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                       |            | FURNITURE  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110013</b>                     | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                              | <b>\$ 0</b>                 | <b>\$ 880</b>           | <b>\$ 884</b>               | <b>\$ 3,454</b>         | <b>\$ 8,494</b>         | <b>\$ 5,040</b>             |
|                                       |            | 1 FLEX CAM DOCUMENT CAMERA. THIS IS THE THIRD OF FIVE    | \$440.00                    |                         |                             |                         |                         |                             |
|                                       |            | DOCUMENT CAMERAS TO EQUIP & UPDATE FIVE SCIENCE ROOMS    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | AS PART OF A FIVE YEAR PLAN. 1 DOC CAM WAS PURCHASED IN  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | 2015; 1 PURCHASE IN 2016. INCLUDES 5 YR WARRANTY.        | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | 1 CAROLINA ELECTROPHORESIS EQUIPMENT PACKAGE FOR 2       | \$3,014.00                  |                         |                             |                         |                         |                             |
|                                       |            | SCIENCE ROOMS. FOR USE IN AP BIOLOGY AND THE ABC CORE    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | CURRICULUM. KIT INCLUDES EQUIPMENT FOR ELECTROPHORESES   | \$0.00                      |                         |                             |                         |                         |                             |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>                    |            |   |                             |                         |                             |                         |                         |                             |
|  |            | OF 12 GELS AT ONE TIME; LAB MANUAL; DNA SCIENCE.        | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | HANDS ON CURRICULUM STUDENTS WILL USE TO SOLVE REAL     | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | WORLD PROBLEMS. INTERFACE & SENSOR PKG TO BE SHARED     | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | WITH BIO/PHYSIO/ENVIRON/CHEM. (PART OF PLAN TO EQUIP AL | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | 5 SCIENCE ROOMS BY UPDATING 1 ROOM/YEAR).               | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | PROJECT LEAD THE WAY EQUIPMENT FOR PRINCIPALS OF        | \$5,040.00                  |                         |                             |                         |                         |                             |
|  |            | ENGINEERING, INTRO TO ENGINEERING DESIGN, & BIOTECH     | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ENGINEERING.  | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1031110013</b>  | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|  |            | FURNITURE   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110013</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 1,967</b>         | <b>\$ 2,354</b>             | <b>\$ 3,967</b>         | <b>\$ 3,967</b>         | <b>\$ 0</b>                 |
|  |            | 2017 WILL BE YEAR 3 OF A 5 YEAR PLAN TO REPLACE SCIENCE | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | EQUIPMENT THAT IS NOT REPAIRABLE AND NON-FUNCTIONING.   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | EQUIPMENT INCLUDES: HOT PLATES, TRIPLE BEAMS, COMPOUND  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | MICROSCOPES, STEROSCOPES, DIGITAL SCOPES.               | \$3,967.00                  |                         |                             |                         |                         |                             |
| <b>1031110013</b>  | <b>810</b> | <b>DUES AND FEES</b>                                    | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 341</b>           | <b>\$ 345</b>           | <b>\$ 4</b>                 |
|  |            | NABT PROFESSIONAL ASSOCIATION (BIOLOGY)                 | \$75.00                     |                         |                             |                         |                         |                             |
|  |            | AACT PROFESSIONAL ASSOCIATION (CHEMISTRY)               | \$50.00                     |                         |                             |                         |                         |                             |
|  |            | APS PROFESSIONAL ASSOCIATION (PHYSICS)                  | \$145.00                    |                         |                             |                         |                         |                             |
|  |            | NSTA PROFESSIONAL ASSOCIATION (SCIENCE TEACHER)         | \$75.00                     |                         |                             |                         |                         |                             |
| <b>TOTAL CHS SCIENCE EDUCATION</b>                       |            |   | <b>\$ 398,623</b>           | <b>\$ 392,339</b>       | <b>\$ 408,346</b>           | <b>\$ 412,120</b>       | <b>\$ 496,717</b>       | <b>\$ 84,597</b>            |
| <b>CHS SOCIAL STUDIES EDUC 31 - CAMPBELL HIGH SCHOOL</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031110015</b>  | <b>110</b> | <b>SALARIES</b>   | <b>\$ 229,893</b>           | <b>\$ 243,722</b>       | <b>\$ 246,646</b>           | <b>\$ 254,082</b>       | <b>\$ 261,514</b>       | <b>\$ 7,432</b>             |
|  |            | BALLOU, JUSTIN  | \$46,644.00                 |                         |                             |                         |                         |                             |
|  |            | COOPER, NATHAN  | \$43,869.00                 |                         |                             |                         |                         |                             |
|  |            | GINGRAS, DAVID  | \$51,985.00                 |                         |                             |                         |                         |                             |
|  |            | PARIS, HEIDI  | \$50,325.00                 |                         |                             |                         |                         |                             |
|  |            | PERREAULT, DENNIS                                       | \$68,691.00                 |                         |                             |                         |                         |                             |
| <b>1031110015</b>  | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                              | <b>\$ 2,495</b>             | <b>\$ 0</b>             | <b>\$ 2,165</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031110015</b>  | <b>121</b> | <b>LONG TERM SUB SALARIES</b>                           | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 5,845</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031110015</b>  | <b>211</b> | <b>HEALTH INSURANCE</b>                                 | <b>\$ 44,611</b>            | <b>\$ 44,744</b>        | <b>\$ 45,340</b>            | <b>\$ 47,129</b>        | <b>\$ 51,642</b>        | <b>\$ 4,513</b>             |
| <b>1031110015</b>  | <b>212</b> | <b>DENTAL INSURANCE</b>                                 | <b>\$ 2,952</b>             | <b>\$ 2,916</b>         | <b>\$ 3,349</b>             | <b>\$ 3,191</b>         | <b>\$ 4,012</b>         | <b>\$ 821</b>               |
| <b>1031110015</b>  | <b>213</b> | <b>LIFE INSURANCE</b>                                   | <b>\$ 425</b>               | <b>\$ 462</b>           | <b>\$ 436</b>               | <b>\$ 462</b>           | <b>\$ 420</b>           | <b>(\$ 42)</b>              |

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| Budget Unit                                 | Account | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>       |         |   |                             |                         |                             |                         |                         |                             |
| 1031110015                                  | 214     | DISABILITY INSURANCE  | \$ 563                      | \$ 547                  | \$ 629                      | \$ 668                  | \$ 686                  | \$ 18                       |
| 1031110015                                  | 220     | SOCIAL SECURITY   | \$ 17,331                   | \$ 18,798               | \$ 18,965                   | \$ 19,590               | \$ 20,159               | \$ 569                      |
| 1031110015                                  | 232     | TEACHER RETIREMENT  | \$ 32,553                   | \$ 34,511               | \$ 34,925                   | \$ 39,815               | \$ 40,979               | \$ 1,165                    |
| 1031110015                                  | 260     | WORKERS COMPENSATION  | \$ 731                      | \$ 809                  | \$ 791                      | \$ 789                  | \$ 798                  | \$ 9                        |
| 1031110015                                  | 610     | SUPPLIES  | \$ 674                      | \$ 556                  | \$ 60                       | \$ 70                   | \$ 77                   | \$ 7                        |
|   |         | 200 POCKET CONSTITUTIONS  | \$77.00                     |                         |                             |                         |                         |                             |
| 1031110015                                  | 640     | TEXTBOOK REPLACEMENT  | \$ 0                        | \$ 1                    | \$ 1,466                    | \$ 3,949                | \$ 1                    | (\$ 3,948)                  |
|   |         | REPLACEMENT TEXTS   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110015                                  | 641     | TEXTBOOKS - NEW   | \$ 0                        | \$ 1                    | \$ 0                        | \$ 1                    | \$ 0                    | (\$ 1)                      |
| 1031110015                                  | 643     | PERIODICALS - PRINT   | \$ 589                      | \$ 190                  | \$ 196                      | \$ 117                  | \$ 132                  | \$ 15                       |
|   |         | THE BROWN UNIVERSITY CHOICES PROGRAM EXPLORES MODERN HISTORICAL/GLOBAL ISSUES FROM VARIOUS PERSPECTIVES.  | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | THESE WILL HELP THE WORLD STUDIES AND CONTEMPORARY ISSUES COURSES ALIGN WITH COMMON CORE BY EXPLORING MAJOR THEMES AND IDEAS:   | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | THE U.S. ROLE IN A CHANGING WORLD   | \$44.00                     |                         |                             |                         |                         |                             |
|   |         | GOOD ATOMS OR BAD ATOMS?  | \$44.00                     |                         |                             |                         |                         |                             |
|   |         | IRAN AND THE NUCLEAR ISSUE  | \$44.00                     |                         |                             |                         |                         |                             |
| 1031110015                                  | 644     | INFORMATION ACCESS FEES   | \$ 3,292                    | \$ 1,379                | \$ 98                       | \$ 161                  | \$ 161                  | \$ 0                        |
|   |         | 2 QUIA SUBSCRIPTIONS (ONLINE QUIZZES/REVIEW   | \$98.00                     |                         |                             |                         |                         |                             |
|   |         | 1 FLOCABULARY SUBSCRIPTION (REVIEW CURRENT/CONTEMPORARY EVENTS: CAN BE USED IN NEARLY ALL OF OUR COURSES. TEACHER HAS BEEN USING THIS, BUT COULD BE USED BY THE ENTIRE DEPARTMENT | \$0.00                      |                         |                             |                         |                         |                             |
|   |         |   | \$0.00                      |                         |                             |                         |                         |                             |
|   |         |   | \$0.00                      |                         |                             |                         |                         |                             |
|   |         |   | \$63.00                     |                         |                             |                         |                         |                             |
| 1031110015                                  | 649     | TAPES/CD/DVD/AUDIO VISUAL   | \$ 0                        | \$ 136                  | \$ 141                      | \$ 1                    | \$ 1                    | \$ 0                        |
|   |         | VIDEO   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110015                                  | 734     | EQUIPMENT-ADDITIONAL  | \$ 0                        | \$ 440                  | \$ 537                      | \$ 0                    | \$ 0                    | \$ 0                        |
| 1031110015                                  | 737     | FURNITURE-REPLACEMENT   | \$ 0                        | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|   |         | FURNITURE   | \$1.00                      |                         |                             |                         |                         |                             |
| 1031110015                                  | 738     | EQUIPMENT-REPLACEMENT   | \$ 0                        | \$ 0                    | \$ 0                        | \$ 950                  | \$ 1                    | (\$ 949)                    |
|   |         | EQUIPMENT   | \$1.00                      |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS SOCIAL STUDIES EDUC</u></b> |         |   | <b>\$ 336,110</b>           | <b>\$ 349,211</b>       | <b>\$ 361,589</b>           | <b>\$ 370,977</b>       | <b>\$ 380,586</b>       | <b>\$ 9,609</b>             |

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| Budget Unit                               | Account | Account Title   | FY 2014 ACTUAL EXPENDITURES             | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|---------|---|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>     |         |   |   |                         |                             |                         |                         |                             |
| <b><u>CHS READING EDUCATION</u></b>       |         |   | <b><u>31 - CAMPBELL HIGH SCHOOL</u></b> |                         |                             |                         |                         |                             |
| 1031110023                                | 250     | UNEMPLOYMENT  | (\$ 13)                                 | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1031110023                                | 610     | SUPPLIES  | \$ 0                                    | \$ 495                  | \$ 0                        | \$ 495                  | \$ 495                  | \$ 0                        |
|   |         | CONTENT AREA READING SUPPORT & INTERVENTION MATERIALS | \$495.00                                |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS READING EDUCATION</u></b> |         |   | <b>(\$ 13)</b>                          | <b>\$ 495</b>           | <b>\$ 0</b>                 | <b>\$ 495</b>           | <b>\$ 495</b>           | <b>\$ 0</b>                 |
| <b><u>CHS THEATER ARTS EDUC</u></b>       |         |   | <b><u>31 - CAMPBELL HIGH SCHOOL</u></b> |                         |                             |                         |                         |                             |
| 1031110024                                | 321     | CONTRACTED SERVICES                                   | \$ 0                                    | \$ 0                    | \$ 0                        | \$ 900                  | \$ 900                  | \$ 0                        |
|   |         | 1 MUSICAL PRODUCTION CHOREOGRAPHER                    | \$500.00                                |                         |                             |                         |                         |                             |
|   |         | 1 MUSICAL PRODUCTION LIGHTING/SOUND DESIGNER          | \$200.00                                |                         |                             |                         |                         |                             |
|   |         | 1 PLAY PRODUCTION LIGHTING/SOUND DESIGNER             | \$200.00                                |                         |                             |                         |                         |                             |
| 1031110024                                | 330     | PROFESSIONAL SERVICES                                 | \$ 0                                    | \$ 400                  | \$ 268                      | \$ 410                  | \$ 410                  | \$ 0                        |
|   |         | 2 DRAMA CLINICIANS                                    | \$410.00                                |                         |                             |                         |                         |                             |
| 1031110024                                | 610     | SUPPLIES  | \$ 3,450                                | \$ 4,550                | \$ 2,130                    | \$ 4,830                | \$ 4,550                | (\$ 280)                    |
|   |         | PLAY PRODUCTION LICENSE                               | \$250.00                                |                         |                             |                         |                         |                             |
|   |         | PLAY PRODUCTION SCRIPT RENTAL                         | \$200.00                                |                         |                             |                         |                         |                             |
|   |         | COSTUMES/PROPS FOR PLAY PRODUCTION                    | \$700.00                                |                         |                             |                         |                         |                             |
|   |         | MUSICAL PRODUCTION LICENSE                            | \$1,200.00                              |                         |                             |                         |                         |                             |
|   |         | MUSICAL PRODUCTION SCRIPT RENTAL                      | \$500.00                                |                         |                             |                         |                         |                             |
|   |         | COSTUMES/PROPS FOR MUSICAL PRODUCTION                 | \$700.00                                |                         |                             |                         |                         |                             |
|   |         | STAGE SET SUPPLIES (LUMBER, PAINT, HARDWARE)          | \$1,000.00                              |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS THEATER ARTS EDUC</u></b> |         |   | <b>\$ 3,450</b>                         | <b>\$ 4,950</b>         | <b>\$ 2,398</b>             | <b>\$ 6,140</b>         | <b>\$ 5,860</b>         | <b>(\$ 280)</b>             |
| <b><u>CHS COMPUTER EDUCATION</u></b>      |         |   | <b><u>31 - CAMPBELL HIGH SCHOOL</u></b> |                         |                             |                         |                         |                             |
| 1031110025                                | 110     | SALARIES  | \$ 102,249                              | \$ 98,352               | \$ 98,352                   | \$ 100,074              | \$ 101,784              | \$ 1,710                    |
|   |         | BOURASSA, DANA  | TEA BUS PT H                            | SALARY UNION            | \$33,595.50                 |                         |                         |                             |
|   |         | MCDONOUGH, SHAWN                                      | TEA COMPED H                            | SALARY UNION            | \$68,189.00                 |                         |                         |                             |
| 1031110025                                | 120     | SUBSTITUTE SALARIES                                   | \$ 1,600                                | \$ 0                    | \$ 1,385                    | \$ 1                    | \$ 1                    | \$ 0                        |
| 1031110025                                | 211     | HEALTH INSURANCE                                      | \$ 19,075                               | \$ 18,033               | \$ 18,284                   | \$ 19,038               | \$ 20,942               | \$ 1,904                    |
| 1031110025                                | 212     | DENTAL INSURANCE                                      | \$ 1,408                                | \$ 1,408                | \$ 1,408                    | \$ 1,408                | \$ 1,478                | \$ 70                       |
| 1031110025                                | 213     | LIFE INSURANCE  | \$ 85                                   | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1031110025                                | 214     | DISABILITY INSURANCE                                  | \$ 157                                  | \$ 154                  | \$ 169                      | \$ 176                  | \$ 181                  | \$ 5                        |
| 1031110025                                | 220     | SOCIAL SECURITY                                       | \$ 7,484                                | \$ 7,524                | \$ 7,165                    | \$ 7,656                | \$ 7,787                | \$ 131                      |



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|---------------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031110025</b>                     | <b>232</b> | <b>TEACHER RETIREMENT</b>   | <b>\$ 10,005</b>            | <b>\$ 9,333</b>         | <b>\$ 9,332</b>             | <b>\$ 10,507</b>        | <b>\$ 10,685</b>        | <b>\$ 178</b>               |
| <b>1031110025</b>                     | <b>260</b> | <b>WORKERS COMPENSATION</b>   | <b>\$ 324</b>               | <b>\$ 324</b>           | <b>\$ 308</b>               | <b>\$ 309</b>           | <b>\$ 308</b>           | <b>\$ 0</b>                 |
| <b>1031110025</b>                     | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 1,572</b>             | <b>\$ 1,760</b>         | <b>\$ 187</b>               | <b>\$ 1,950</b>         | <b>\$ 2,424</b>         | <b>\$ 474</b>               |
|                                       |            | TONER CARTRIDGES FOR COLOR M551 PRINTER - TWO SETS, ONE SET EACH FOR FALL AND SPRING SEMESTERS  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | 1 BLACK CARTRIDGE FOR 4259N PRINTER   | \$200.00                    |                         |                             |                         |                         |                             |
|                                       |            | DIGITAL PUBLISHING COURSE: SUPPLIES FOR DEMONSTRATIVE PROJECTS FOR SUMMATIVE ASSESSMENTS  | \$350.00                    |                         |                             |                         |                         |                             |
|                                       |            | VARIETY OF PAPER STOCK FOR COMPUTER APPLICATIONS, DIGITAL PUBLISHING, & MULTIMEDIA COURSES.   | \$350.00                    |                         |                             |                         |                         |                             |
|                                       |            | SUPPLIES REQUIRED BY PROJECT LEAD THE WAY FOR NEW COMPUTER SCIENCE ENGINEERING COURSE: WCELITE 103S WIRE STRIPPER   | \$41.00                     |                         |                             |                         |                         |                             |
|                                       |            | LEGOS FUN WITH BRICKS BUILDING SET  | \$31.00                     |                         |                             |                         |                         |                             |
|                                       |            | PING PONG BALLS   | \$6.00                      |                         |                             |                         |                         |                             |
|                                       |            | PRACTICE GOLF BALLS   | \$18.00                     |                         |                             |                         |                         |                             |
|                                       |            | COLORED PENCILS   | \$5.00                      |                         |                             |                         |                         |                             |
|                                       |            | TENZI DICE GAME   | \$16.00                     |                         |                             |                         |                         |                             |
|                                       |            | WIRE - 100' 22G SOLID BLACK   | \$6.00                      |                         |                             |                         |                         |                             |
|                                       |            | WIRE - 100' 22G SOLID RED   | \$6.00                      |                         |                             |                         |                         |                             |
|                                       |            | WIRE - 100' 22G SOLID YELLOW  | \$6.00                      |                         |                             |                         |                         |                             |
|                                       |            | DIGITAL MULTIMER  | \$10.00                     |                         |                             |                         |                         |                             |
|                                       |            | PLTW CSE BREADBOARD KIT   | \$179.00                    |                         |                             |                         |                         |                             |
|                                       |            | NOTE - FOR THE 2016-2017 ACADEMIC YEAR THE ICT/COMPUTER EDUCATION CURRICULUM WILL BE CHANGING. WE ARE NOT SURE AS OF AUGUST 2015 WHAT ICT COURSES WILL BE TAUGHT. THERE MAY BE EXPENSES FOR THESE NEW ICT COURSES ONCE THEY HAVE BEEN APPROVED BY PERC. | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1031110025</b>                     | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                       |            | BOOKS   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110025</b>                     | <b>641</b> | <b>TEXTBOOKS - NEW</b>  | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>1031110025</b>                     | <b>644</b> | <b>INFORMATION ACCESS FEES</b>  | <b>\$ 0</b>                 | <b>\$ 300</b>           | <b>\$ 375</b>               | <b>\$ 700</b>           | <b>\$ 700</b>           | <b>\$ 0</b>                 |
|                                       |            | ONLINE TUTORIALS, LYNDIA.COM FOR PROGRAMMING COURSE, ADVANCED PROGRAMMING COURSES AND OTHER ICT COURSES   | \$700.00                    |                         |                             |                         |                         |                             |
| <b>1031110025</b>                     | <b>649</b> | <b>TAPES/CD/DVD/AUDIO VISUAL</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 10</b>            | <b>\$ 10</b>                |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1100 - REGULAR EDUCATION PRGMS</b>          |            |   |                             |                         |                             |                         |                         |                             |
|  |            | DVD FOR NEW COMPUTER SCIENCE ENGINEERING COURSE THROUGH PROJECT LEAD THE WAY. THIS COURSE IS OFFERED IN FY16 DURING SEMESTER II FOR THE FIRST TIME. COURSE REQUIRED BY PLTW CURRICULUM. GATTICA DVD | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$10.00                     |                         |                             |                         |                         |                             |
| <b>1031110025</b>                              | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 0</b>                 | <b>\$ 600</b>           | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|  |            | SOFTWARE APPLICATIONS UPDATE  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031110025</b>                              | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 3,500</b>         | <b>\$ 3,500</b>             |
|  |            | 10 LENOVO THINK PAD 10 TABLETS. WOULD BE USED FOR THE PROJECT LEAD THE WAY COMPUTER SCIENCE ENGINEERING COURSE. THIS IS NECESSARY FOR THE CURRICULUM IN THE COURSE.                                 | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$3,500.00                  |                         |                             |                         |                         |                             |
| <b>1031110025</b>                              | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1,200</b>         | <b>\$ 1,200</b>         | <b>\$ 0</b>                 |
|  |            | 8 COMPUTER TASK CHAIRS. YEAR 2 IN A 3 YEAR PLAN TO REPLACE CHAIRS IN COMPUTER CLASSROOM. CHAIRS 15 YRS OLD  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$1,200.00                  |                         |                             |                         |                         |                             |
| <b>1031110025</b>                              | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>  | <b>\$ 705</b>               | <b>\$ 850</b>           | <b>\$ 2,961</b>             | <b>\$ 0</b>             | <b>\$ 500</b>           | <b>\$ 500</b>               |
|  |            | REPLACEMENT OF 2 CAMCORDERS FOR MULTIMEDIA COURSE. THIS WILL BE YEAR 4 OF A 5 YEAR PLAN TO REPLACE THE OLD CAMERAS FOR A CLASS OF 24.   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1031110025</b>                              | <b>890</b> | <b>MISCELLANEOUS</b>  | <b>\$ 0</b>                 | <b>\$ 30</b>            | <b>\$ 0</b>                 | <b>\$ 30</b>            | <b>\$ 30</b>            | <b>\$ 0</b>                 |
|  |            | COMPUTER EDUCATION AWARD  | \$30.00                     |                         |                             |                         |                         |                             |
| <b>TOTAL CHS COMPUTER EDUCATION</b>            |            |   | <b>\$ 144,664</b>           | <b>\$ 138,760</b>       | <b>\$ 140,013</b>           | <b>\$ 143,144</b>       | <b>\$ 151,617</b>       | <b>\$ 8,473</b>             |
| <b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>    |            |   | <b>\$7,660,348</b>          | <b>\$ 7,887,409</b>     | <b>\$ 7,638,724</b>         | <b>\$ 7,960,295</b>     | <b>\$ 8,290,702</b>     | <b>\$ 330,407</b>           |
| <b>1201 - SPECIAL EDUCATION PRGMS</b>          |            |   |                             |                         |                             |                         |                         |                             |
| <b>DW SPECIAL EDUCATION 00 - DISTRICT-WIDE</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1000120100</b>                              | <b>110</b> | <b>SALARIES</b>   | <b>\$ 62,000</b>            | <b>\$ 62,620</b>        | <b>\$ 63,100</b>            | <b>\$ 64,499</b>        | <b>\$ 0</b>             | <b>(\$ 64,499)</b>          |
| <b>1000120100</b>                              | <b>113</b> | <b>TUTOR SALARIES</b>   | <b>\$ 1,140</b>             | <b>\$ 1,700</b>         | <b>\$ 19,011</b>            | <b>\$ 8,420</b>         | <b>\$ 8,600</b>         | <b>\$ 180</b>               |
|  |            | VACANT POSITION, TUT SPD CHR HOURLY   | \$6,900.00                  |                         |                             |                         |                         |                             |
|  |            | VACANT POSITION, TUTRING BD S HOURLY  | \$1,700.00                  |                         |                             |                         |                         |                             |
| <b>1000120100</b>                              | <b>114</b> | <b>PARA/MONITOR SALARIES</b>  | <b>\$ 2,853</b>             | <b>\$ 6,000</b>         | <b>\$ 4,165</b>             | <b>\$ 6,000</b>         | <b>\$ 6,000</b>         | <b>\$ 0</b>                 |
|  |            | PARA SALARIES AND BENEFITS FOR EXTRA CURRICULAR ACTIVITIES WITH STUDENTS: NATURES CLASSRM, DC TRIP  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | AFTERSCHOOL ACTIVITIES  | \$6,000.00                  |                         |                             |                         |                         |                             |

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|---------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1201 - SPECIAL EDUCATION PRGMS</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>119</b> | <b>SPED SUMMER PRGM SALARIES</b>   | <b>\$ 45,166</b>            | <b>\$ 50,810</b>        | <b>\$ 38,020</b>            | <b>\$ 49,950</b>        | <b>\$ 48,725</b>        | <b>(\$ 1,225)</b>           |
|                                       |            | VACANT POSITION, ESY- MISC HOURLY  | \$3,520.00                  |                         |                             |                         |                         |                             |
|                                       |            | VACANT POSITION, ESY-MISC T HOURLY   | \$27,475.00                 |                         |                             |                         |                         |                             |
|                                       |            | POST FROM PERSONNEL BUDGETING  | \$43,725.00                 |                         |                             |                         |                         |                             |
|                                       |            | SPECIAL ED SALARIES FOR EVALS AND TEAM MEETINGS  | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | EYP PARA FOR STUDENT AT OFF-SITE WORK SETTING  | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | ESY 1 HR PLANNING MEETING FOR SPED TEACHERS & PARAS  | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>211</b> | <b>HEALTH INSURANCE</b>  | <b>\$ 13,316</b>            | <b>\$ 13,356</b>        | <b>\$ 13,543</b>            | <b>\$ 14,104</b>        | <b>\$ 0</b>             | <b>(\$ 14,104)</b>          |
| <b>1000120100</b>                     | <b>212</b> | <b>DENTAL INSURANCE</b>  | <b>\$ 778</b>               | <b>\$ 778</b>           | <b>\$ 778</b>               | <b>\$ 778</b>           | <b>\$ 0</b>             | <b>(\$ 778)</b>             |
| <b>1000120100</b>                     | <b>213</b> | <b>LIFE INSURANCE</b>  | <b>\$ 85</b>                | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 0</b>             | <b>(\$ 92)</b>              |
| <b>1000120100</b>                     | <b>214</b> | <b>DISABILITY INSURANCE</b>  | <b>\$ 151</b>               | <b>\$ 149</b>           | <b>\$ 160</b>               | <b>\$ 170</b>           | <b>\$ 0</b>             | <b>(\$ 170)</b>             |
| <b>1000120100</b>                     | <b>220</b> | <b>SOCIAL SECURITY</b>   | <b>\$ 8,195</b>             | <b>\$ 4,790</b>         | <b>\$ 9,181</b>             | <b>\$ 9,399</b>         | <b>\$ 4,948</b>         | <b>(\$ 4,452)</b>           |
|                                       |            | POST FROM PERSONNEL BUDGETING  | \$4,106.14                  |                         |                             |                         |                         |                             |
|                                       |            | SPECIAL SERVICES ESY FICA  | \$382.50                    |                         |                             |                         |                         |                             |
|                                       |            | PARA FICA\MC EXTRA CURRICULAR  | \$459.00                    |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>232</b> | <b>TEACHER RETIREMENT</b>  | <b>\$ 12,697</b>            | <b>\$ 8,867</b>         | <b>\$ 10,562</b>            | <b>\$ 15,192</b>        | <b>\$ 627</b>           | <b>(\$ 14,565)</b>          |
|                                       |            | EVAL MEETING RETIREMENT  | \$627.00                    |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>250</b> | <b>UNEMPLOYMENT</b>  | <b>(\$ 25)</b>              | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1000120100</b>                     | <b>260</b> | <b>WORKERS COMPENSATION</b>  | <b>\$ 377</b>               | <b>\$ 206</b>           | <b>\$ 383</b>               | <b>\$ 379</b>           | <b>\$ 196</b>           | <b>(\$ 183)</b>             |
|                                       |            | POST FROM PERSONNEL BUDGETING  | \$162.66                    |                         |                             |                         |                         |                             |
|                                       |            | PARA WC EXTRA CURRICULAR   | \$18.00                     |                         |                             |                         |                         |                             |
|                                       |            | SPED EVALS, EYP WC   | \$15.15                     |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>   | <b>\$ 169</b>               | <b>\$ 2,000</b>         | <b>\$ 524</b>               | <b>\$ 37,000</b>        | <b>\$ 9,000</b>         | <b>(\$ 28,000)</b>          |
|                                       |            | WORKSHOPS FOR NON LEA STAFF  | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | MATH & READING TRAINING FOR SPECIAL ED TEACHERS  | \$8,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | FUNDING FOR CERT IN ID,LD OR EH FOR SPECIAL ED TEACHERS  | \$25,000.00                 |                         |                             |                         |                         |                             |
|                                       |            | ADMINISTRATIVE REDUCTION   | (\$25,000.00)               |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>330</b> | <b>PROFESSIONAL SERVICES</b>   | <b>\$ 155,295</b>           | <b>\$ 189,000</b>       | <b>\$ 120,173</b>           | <b>\$ 141,720</b>       | <b>\$ 185,002</b>       | <b>\$ 43,282</b>            |
|                                       |            | INCREASE DUE TO ADDITIONAL SERVICES NEEDED TO FULFILL STUDENTS' IEPS, SUCH AS BEHAVIORAL SERVICES & BRAILLE, IN ADDITION TO INCREASES IN HEARING & VISION SERVICES, MUSIC THERAPY AND SPECIALIZED ESY PROGRAMMING. | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | PROFESSIONAL SERVICES  | \$1,600.00                  |                         |                             |                         |                         |                             |
|                                       |            | HEARING SERVICES (E.DOWNING-7 STUDENTS)  | \$12,360.00                 |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                           | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---------------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1201 - SPECIAL EDUCATION PRGMS</b> |            |   |                             |                         |                             |                         |                         |                             |
|                                       |            | VISION SERVICES (SERESC-3 STUDENTS) SERVICES & ASST.TEC   | \$24,720.00                 |                         |                             |                         |                         |                             |
|                                       |            | EDUCATIONAL CONSULTANT  | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | ORIENTATION & MOBILITY EVALS & TRAINING FOR VISION IMPAIRED STUDENTS (ATECH, R.SUNBERG)           | \$12,300.00                 |                         |                             |                         |                         |                             |
|                                       |            | ADAPTIVE TECH CONSULT FOR VISION IMPAIRED STUDENTS  | \$2,400.00                  |                         |                             |                         |                         |                             |
|                                       |            | MUSIC THERAPY FOR PRESCHOOL (MANCH. SCHOOL OF MUSIC) (4 SESSIONS/WK AT \$40/SESSION PLUS MILEAGE) | \$8,208.00                  |                         |                             |                         |                         |                             |
|                                       |            | MUSIC THERAPY FOR OOD STUDENT (1/WK @\$40 + MILEAGE)  | \$2,032.00                  |                         |                             |                         |                         |                             |
|                                       |            | YOUTH TRANSITION SERVICES, SCHOOL YEAR (1 STUDENT)  | \$28,800.00                 |                         |                             |                         |                         |                             |
|                                       |            | YOUTH TRANSITION SERVICES, ESY (2 STUDENTS)   | \$6,400.00                  |                         |                             |                         |                         |                             |
|                                       |            | GRANITE STATE INDEPENDENT LIVING SERVICES   | \$5,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | ALTERNATIVE EDUCATIONAL SERVICES (2 STUDENTS)   | \$26,172.00                 |                         |                             |                         |                         |                             |
|                                       |            | VOCATIONAL ASSESSMENTS (3 STUDENTS)   | \$1,500.00                  |                         |                             |                         |                         |                             |
|                                       |            | SPECIALIZED ESY PROGRAMMING   | \$9,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | BRAILLE INSRUCTION-HIGH SCHOOL STUDENT  | \$5,400.00                  |                         |                             |                         |                         |                             |
|                                       |            | BEHAVIOR SERVICES (SERESC)  | \$38,110.00                 |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>332</b> | <b>TUTOR SERVICES</b>   | <b>\$ 0</b>                 | <b>\$ 3,750</b>         | <b>\$ 4,284</b>             | <b>\$ 7,500</b>         | <b>\$ 10,100</b>        | <b>\$ 2,600</b>             |
|                                       |            | INCREASE DUE TO STUDENTS NEEDING SERVICES AT CHARTER SCHOOLS THIS YEAR.                           | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | TUTOR FOR ESY FOR OUT OF DISTRICT STUDENT   | \$2,600.00                  |                         |                             |                         |                         |                             |
|                                       |            | TUTORING FOR SPED STUDENTS AT CHARTER SCHOOLS (2 STUDENTS FOR ESTIMATE 30 MINUTES PER DAY)        | \$7,500.00                  |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>335</b> | <b>LEGAL SERVICES</b>   | <b>\$ 745</b>               | <b>\$ 18,000</b>        | <b>\$ 1,287</b>             | <b>\$ 5,000</b>         | <b>\$ 8,000</b>         | <b>\$ 3,000</b>             |
|                                       |            | PRIMEX  | \$5,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | SCHOOL DISTRICT ATTORNEY  | \$3,000.00                  |                         |                             |                         |                         |                             |
| <b>1000120100</b>                     | <b>569</b> | <b>HANDICAPPED TUITION</b>  | <b>\$ 954</b>               | <b>\$ 510,100</b>       | <b>\$ 10,286</b>            | <b>\$ 508,300</b>       | <b>\$ 428,661</b>       | <b>(\$ 79,639)</b>          |
|                                       |            | PARKER ACADEMY & ESY (2 HIGH SCHOOL)  | \$130,445.00                |                         |                             |                         |                         |                             |
|                                       |            | RSEC & ESY (1 HIGH SCHOOL)  | \$53,500.00                 |                         |                             |                         |                         |                             |
|                                       |            | ALVIRNE-INTENSIVE NEEDS (1 HIGH SCHOOL)   | \$37,800.00                 |                         |                             |                         |                         |                             |
|                                       |            | LEARNING SKILLS ACADEMY (1 HIGH SCHOOL)   | \$60,416.00                 |                         |                             |                         |                         |                             |
|                                       |            | ST ANNS SCHOOL (1 HIGH SCHOOL)  | \$54,000.00                 |                         |                             |                         |                         |                             |
|                                       |            | TO BE DETERMINED (1 HIGH SCHOOL)  | \$58,000.00                 |                         |                             |                         |                         |                             |
|                                       |            | NORTH STAR (1 HIGH SCHOOL)  | \$34,500.00                 |                         |                             |                         |                         |                             |
|                                       |            | POTENTIAL OUT OF DISTRICT PLACEMENT   | \$150,000.00                |                         |                             |                         |                         |                             |
|                                       |            | ADMINISTRATIVE REDUCTION  | (\$150,000.00)              |                         |                             |                         |                         |                             |

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|--|------------|--|--|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1201 - SPECIAL EDUCATION PRGMS</b>    |            |  |  |                         |                             |                         |                         |                             |
| <b>1000120100</b>                        | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 460</b>                              | <b>\$ 4,200</b>         | <b>\$ 395</b>               | <b>\$ 4,000</b>         | <b>\$ 1,774</b>         | <b>(\$ 2,226)</b>           |
|  |            | MILEAGE REIMBURSEMENT FOR SPED STAFF FOR IN-DISTRICT   | \$0.00                                     |                         |                             |                         |                         |                             |
|  |            | TRAVEL (HOME VISITS, JOB SITES, BETWEEN SCHOOLS)       | \$300.00                                   |                         |                             |                         |                         |                             |
|  |            | MILEAGE FOR SPED STAFF FOR OUT OF DISTRICT TRAVEL      | \$0.00                                     |                         |                             |                         |                         |                             |
|  |            | (SSECT MTGS, CONF., WORKSHOPS, JOB SITES, VOC ED)      | \$300.00                                   |                         |                             |                         |                         |                             |
|  |            | TRAVEL EXPENSES FOR STAFF TO ACCOMPANY IEP STUDENTS ON | \$0.00                                     |                         |                             |                         |                         |                             |
|  |            | SCHOOL TRIPS.  | \$3,000.00                                 |                         |                             |                         |                         |                             |
|  |            | MILEAGE REIMB FOR HOMELESS-MCKINNEY VENTO ACT          | \$400.00                                   |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                               | (\$2,226.00)                               |                         |                             |                         |                         |                             |
| <b>1000120100</b>                        | <b>590</b> | <b>EXTENDED YEAR PROGRAM</b>                           | <b>\$ 116</b>                              | <b>\$ 160</b>           | <b>\$ 150</b>               | <b>\$ 160</b>           | <b>\$ 160</b>           | <b>\$ 0</b>                 |
|  |            | SUPPLIES FOR EXTENDED YEAR PROGRAM                     | \$160.00                                   |                         |                             |                         |                         |                             |
| <b>1000120100</b>                        | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 0</b>                                | <b>\$ 488</b>           | <b>\$ 426</b>               | <b>\$ 591</b>           | <b>\$ 1</b>             | <b>(\$ 590)</b>             |
| <b>1000120100</b>                        | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                            | <b>\$ 0</b>                                | <b>\$ 227</b>           | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1000120100</b>                        | <b>890</b> | <b>MISCELLANEOUS</b>                                   | <b>\$ 14,834</b>                           | <b>\$ 17,000</b>        | <b>\$ 16,350</b>            | <b>\$ 17,050</b>        | <b>\$ 16,622</b>        | <b>(\$ 428)</b>             |
|  |            | ADMIN FEES FOR MEDICAID BILLING SERVICES               | \$15,000.00                                |                         |                             |                         |                         |                             |
|  |            | FEES FOR PARAEDUCATOR NETWORK (35 PARAS)               | \$1,622.00                                 |                         |                             |                         |                         |                             |
| <b><u>TOTAL DW SPECIAL EDUCATION</u></b> |            |  | <b>\$ 319,306</b>                          | <b>\$ 894,294</b>       | <b>\$ 312,865</b>           | <b>\$ 890,305</b>       | <b>\$ 728,416</b>       | <b>(\$ 161,888)</b>         |
| <b>1201 - SPECIAL EDUCATION PRGMS</b>    |            |  |  |                         |                             |                         |                         |                             |
| <b><u>GMS SPECIAL EDUCATION</u></b>      |            |  | <b><u>11 - GRIFFIN MEMORIAL SCHOOL</u></b> |                         |                             |                         |                         |                             |
| <b>1011120100</b>                        | <b>110</b> | <b>SALARIES</b>  | <b>\$ 285,201</b>                          | <b>\$ 302,242</b>       | <b>\$ 305,325</b>           | <b>\$ 317,422</b>       | <b>\$ 325,966</b>       | <b>\$ 8,544</b>             |
|  |            | DEPLOEY, SAMANTHA                                      | TEA PK-K E                                 | SALARY UNION            | \$56,010.00                 |                         |                         |                             |
|  |            | ELEY, ALLISON  | TEA SPED E                                 | SALARY UNION            | \$62,141.00                 |                         |                         |                             |
|  |            | GOULD, AMANDA  | TEA SPED E                                 | SALARY UNION            | \$40,834.00                 |                         |                         |                             |
|  |            | PECKHAM, DANIELLE                                      | TEA SPED E                                 | SALARY UNION            | \$47,855.00                 |                         |                         |                             |
|  |            | SAWICKI, MARGARET                                      | TEA SPED E                                 | SALARY UNION            | \$52,430.00                 |                         |                         |                             |
|  |            | SAXTON, MARY   | TEA SPED E                                 | SALARY UNION            | \$66,696.00                 |                         |                         |                             |
| <b>1011120100</b>                        | <b>114</b> | <b>PARA/MONITOR SALARIES</b>                           | <b>\$ 312,383</b>                          | <b>\$ 367,224</b>       | <b>\$ 334,924</b>           | <b>\$ 437,746</b>       | <b>\$ 389,088</b>       | <b>(\$ 48,658)</b>          |
|  |            | AMADIO, NANCY  | PARA 6.0 E                                 | HOURLY                  | \$19,130.58                 |                         |                         |                             |
|  |            | BREDE, JENIFER   | PARA 6.0 E                                 | HOURLY                  | \$14,968.80                 |                         |                         |                             |
|  |            | BRINK, DOLORES   | PARA 6.0 E                                 | HOURLY                  | \$19,493.46                 |                         |                         |                             |
|  |            | CORBETT, LAURA   | PARA 6.0 E                                 | HOURLY                  | \$16,023.42                 |                         |                         |                             |
|  |            | CURTIS, TRICIA   | PARA 6.0 E                                 | HOURLY                  | \$16,998.66                 |                         |                         |                             |
|  |            | DAMPOLO, LAURA   | PARA 5.5 E                                 | HOURLY                  | \$13,856.54                 |                         |                         |                             |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1201 - SPECIAL EDUCATION PRGMS**

|                          |            |        |               |
|--------------------------|------------|--------|---------------|
| FEELY, REBECCA           | PARA 6.0 E | HOURLY | \$21,307.86   |
| FRANCK, MARYALICE        | PARA 6.0 E | HOURLY | \$16,499.70   |
| GANNON, MONIKA           | PARA 6.0 E | HOURLY | \$18,926.46   |
| GRAHAM-NORDYKE, DEBORAH  | PARA 5.5 E | HOURLY | \$20,114.33   |
| KASPER, CHERYL           | PARA 5.5 E | HOURLY | \$19,896.03   |
| LEBLANC, DIANA           | PARA 6.0 E | HOURLY | \$17,010.00   |
| LENCKI, STACY            | PARA 6.0 E | HOURLY | \$16,817.22   |
| MCCUE, KATHLEEN          | PARA 6.0 E | HOURLY | \$21,942.90   |
| MEYER, ELIZABETH         | PARA 6.0 E | HOURLY | \$16,817.22   |
| SANTOM, KAREN            | PARA 6.0 E | HOURLY | \$16,817.22   |
| SHERWIN, MAUREEN         | PARA 5.5 E | HOURLY | \$19,916.82   |
| SIMARD, SUSAN            | PARA 4HR   | HOURLY | \$11,007.36   |
| SMITH, SUZANNE           | PARA 6.0 E | HOURLY | \$18,926.46   |
| VACANT POSITION,         | PARA 5.5 E | HOURLY | \$15,415.79   |
| VACANT POSITION,         | PARA 6.0 E | HOURLY | \$15,415.79   |
| WEST, LAUREN             | PARA 6.0 E | HOURLY | \$17,837.82   |
| WIRBAL, DIANE            | PARA 5.5 E | HOURLY | \$14,272.34   |
| ADMINISTRATIVE REDUCTION |            |        | (\$20,741.00) |
| ADMINISTRATIVE REDUCTION |            |        | (\$5,000.00)  |

|                   |            |   |                  |                  |                  |                  |                  |                   |
|-------------------|------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>1011120100</b> | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                            | <b>\$ 18,923</b> | <b>\$ 0</b>      | <b>\$ 15,365</b> | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ 0</b>       |
| <b>1011120100</b> | <b>130</b> | <b>OVERTIME</b>                                       | <b>\$ 0</b>      | <b>\$ 1</b>      | <b>\$ 0</b>      | <b>\$ 1</b>      | <b>\$ 0</b>      | <b>(\$ 1)</b>     |
| <b>1011120100</b> | <b>211</b> | <b>HEALTH INSURANCE</b>                               | <b>\$ 79,188</b> | <b>\$ 82,811</b> | <b>\$ 82,939</b> | <b>\$ 86,323</b> | <b>\$ 94,855</b> | <b>\$ 8,532</b>   |
| <b>1011120100</b> | <b>212</b> | <b>DENTAL INSURANCE</b>                               | <b>\$ 5,687</b>  | <b>\$ 5,779</b>  | <b>\$ 5,149</b>  | <b>\$ 5,779</b>  | <b>\$ 5,407</b>  | <b>(\$ 372)</b>   |
| <b>1011120100</b> | <b>213</b> | <b>LIFE INSURANCE</b>                                 | <b>\$ 509</b>    | <b>\$ 554</b>    | <b>\$ 523</b>    | <b>\$ 554</b>    | <b>\$ 504</b>    | <b>(\$ 50)</b>    |
| <b>1011120100</b> | <b>214</b> | <b>DISABILITY INSURANCE</b>                           | <b>\$ 696</b>    | <b>\$ 680</b>    | <b>\$ 781</b>    | <b>\$ 835</b>    | <b>\$ 852</b>    | <b>\$ 16</b>      |
| <b>1011120100</b> | <b>220</b> | <b>SOCIAL SECURITY</b>                                | <b>\$ 45,876</b> | <b>\$ 51,367</b> | <b>\$ 48,789</b> | <b>\$ 60,142</b> | <b>\$ 56,747</b> | <b>(\$ 3,395)</b> |
| <b>1011120100</b> | <b>232</b> | <b>TEACHER RETIREMENT</b>                             | <b>\$ 40,337</b> | <b>\$ 42,797</b> | <b>\$ 43,234</b> | <b>\$ 49,740</b> | <b>\$ 51,079</b> | <b>\$ 1,339</b>   |
| <b>1011120100</b> | <b>250</b> | <b>UNEMPLOYMENT</b>                                   | <b>(\$ 40)</b>   | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>       |
| <b>1011120100</b> | <b>260</b> | <b>WORKERS COMPENSATION</b>                           | <b>\$ 1,927</b>  | <b>\$ 2,210</b>  | <b>\$ 2,025</b>  | <b>\$ 2,331</b>  | <b>\$ 2,248</b>  | <b>(\$ 84)</b>    |
| <b>1011120100</b> | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                      | <b>\$ 720</b>    | <b>\$ 650</b>    | <b>\$ 642</b>    | <b>\$ 930</b>    | <b>\$ 1,320</b>  | <b>\$ 390</b>     |
|                   |            | REPAIR OF STUDENT EQUIPMENT (VISION & HEARING; IPADS) | \$300.00         |                  |                  |                  |                  |                   |
|                   |            | END OF YEAR MAINTENANCE & WARRANTY FOR FM SYSTEMS (3) | \$1,020.00       |                  |                  |                  |                  |                   |
| <b>1011120100</b> | <b>569</b> | <b>HANDICAPPED TUITION</b>                            | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 0</b>      | <b>\$ 1</b>      | <b>\$ 1</b>      | <b>\$ 0</b>       |

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|---------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1201 - SPECIAL EDUCATION PRGMS</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1011120100</b>                     | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 2,529</b>             | <b>\$ 3,962</b>         | <b>\$ 3,962</b>             | <b>\$ 5,200</b>         | <b>\$ 4,807</b>         | <b>(\$ 393)</b>             |
|                                       |            | RECORD KEEPING AND CLASSROOM SUPPLIES (DD)             | \$250.00                    |                         |                             |                         |                         |                             |
|                                       |            | PROGRAM SUPPLIES (DD)                                  | \$250.00                    |                         |                             |                         |                         |                             |
|                                       |            | HP COLOR LASER JET INK (2 EACH 4 COLORS) (DD)          | \$660.00                    |                         |                             |                         |                         |                             |
|                                       |            | BROTHER TN650 TONER-QT 2 (P)                           | \$176.00                    |                         |                             |                         |                         |                             |
|                                       |            | PAINT & CONSTRUCTION PAPER (P)                         | \$250.00                    |                         |                             |                         |                         |                             |
|                                       |            | LEARNING TOYS AND ITEMS, MANIPULATIVES (P)             | \$400.00                    |                         |                             |                         |                         |                             |
|                                       |            | RECORD KEEPING AND CLASSROOM SUPPLIES (P)              | \$250.00                    |                         |                             |                         |                         |                             |
|                                       |            | RECORD KEEPING AND CLASSROOM SUPPLIES (K-4) 4 TEACHERS | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | PAINT-MULTIPLE COLORS (K-1)                            | \$200.00                    |                         |                             |                         |                         |                             |
|                                       |            | CONSTRUCTION PAPER (K-1)                               | \$200.00                    |                         |                             |                         |                         |                             |
|                                       |            | LEARNING TOYS (K-1)                                    | \$200.00                    |                         |                             |                         |                         |                             |
|                                       |            | DESKTOP EASEL (K-1)                                    | \$45.00                     |                         |                             |                         |                         |                             |
|                                       |            | TISSUES/WIPES (K-4)                                    | \$150.00                    |                         |                             |                         |                         |                             |
|                                       |            | PROJECT READ STORIES AND SENTENCE STRIPS (K-4)         | \$222.00                    |                         |                             |                         |                         |                             |
|                                       |            | INSTRUCTIONAL POSTERS (K-4)                            | \$210.00                    |                         |                             |                         |                         |                             |
|                                       |            | RED WORD CARD PACK (K-4)                               | \$65.00                     |                         |                             |                         |                         |                             |
|                                       |            | LINGUISTICS STUDENT PRACTICE BOOK (K-4)                | \$15.00                     |                         |                             |                         |                         |                             |
|                                       |            | BROTHER TN650 TONER-QT 3 (K-4)                         | \$264.00                    |                         |                             |                         |                         |                             |
| <b>1011120100</b>                     | <b>630</b> | <b>FOOD</b>  | <b>\$ 90</b>                | <b>\$ 150</b>           | <b>\$ 148</b>               | <b>\$ 150</b>           | <b>\$ 200</b>           | <b>\$ 50</b>                |
|                                       |            | FOOD REINFORCERS/COOKING SUPPLIES (DD)                 | \$200.00                    |                         |                             |                         |                         |                             |
| <b>1011120100</b>                     | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>1011120100</b>                     | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                 | <b>\$ 1,337</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 2,523</b>         | <b>\$ 3,278</b>         | <b>\$ 755</b>               |
|                                       |            | F&P TAKE HOME BOOKS-ORANGE, GREEN, BLUE (QTY 2)        | \$1,134.00                  |                         |                             |                         |                         |                             |
|                                       |            | F&P BOOSTER PACK-ORANGE, GREEN, BLUE                   | \$1,955.00                  |                         |                             |                         |                         |                             |
|                                       |            | F&P TAKE HOME BOOKS BOOSTER-ORANGE, GREEN, BLUE        | \$189.00                    |                         |                             |                         |                         |                             |
| <b>1011120100</b>                     | <b>649</b> | <b>TAPES/CD/DVD/AUDIO VISUAL</b>                       | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 212</b>           | <b>\$ 212</b>               |
|                                       |            | JEWEL BOX BLACK COPY MASTER 3 VOLUME SET (K-4)         | \$137.00                    |                         |                             |                         |                         |                             |
|                                       |            | LINGUISTICS DVD (K-4)                                  | \$75.00                     |                         |                             |                         |                         |                             |
| <b>1011120100</b>                     | <b>650</b> | <b>SOFTWARE</b>  | <b>\$ 328</b>               | <b>\$ 521</b>           | <b>\$ 176</b>               | <b>\$ 1,100</b>         | <b>\$ 500</b>           | <b>(\$ 600)</b>             |
|                                       |            | IPAD APPS FOR SPED STUDENTS GRADES K-4 (4 TEACHERS)    | \$400.00                    |                         |                             |                         |                         |                             |
|                                       |            | IPAD APPS FOR DD PROGRAM                               | \$100.00                    |                         |                             |                         |                         |                             |
|                                       |            | IPAD APPS FOR PRESCHOOL                                | \$100.00                    |                         |                             |                         |                         |                             |
| <b>1011120100</b>                     | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                            | <b>\$ 516</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 180</b>           | <b>\$ 2,396</b>         | <b>\$ 2,216</b>             |
|                                       |            | PRESCHOOL TABLES-1 KIDNEY, 2 RECTANGULAR (NEW PK)      | \$600.00                    |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit | Account | Account Title | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1201 - SPECIAL EDUCATION PRGMS**

|                            |          |
|----------------------------|----------|
| CHAIRS- QTY 15 (NEW PK )   | \$540.00 |
| RUG (NEW PK)               | \$125.00 |
| WOODEN CUBBIES FOR 6 (K)   | \$600.00 |
| BOOK ORGANIZER (K)         | \$349.00 |
| WRITERS WORK STATION (K-1) | \$182.00 |

**1011120100 734 EQUIPMENT-ADDITIONAL \$ 4,369 \$ 1,550 \$ 4,628 \$ 5,000 \$ 3,750 (\$ 1,250)**

|                                   |            |
|-----------------------------------|------------|
| WHITEBOARD PROJECTOR PACKAGE (2)  | \$3,200.00 |
| IPAD AND CASE FOR STUDENT USE (P) | \$550.00   |

**1011120100 738 EQUIPMENT-REPLACEMENT \$ 5,918 \$ 0 \$ 1,829 \$ 3,059 \$ 3,889 \$ 830**

|   |            |
|---|------------|
| FM SYSTEM REPLACEMENT (1 STUDENT)             | \$1,809.00 |
| LENOVO X140E LAPTOP REPLACEMENT COMPUTERS (4) | \$2,080.00 |

**1011120100 820 DUES, SUBSCRIPTIONS \$ 388 \$ 570 \$ 570 \$ 813 \$ 898 \$ 85**

|   |          |
|---|----------|
| EARLY YEARS (PK)                                    | \$100.00 |
| TS GOLD (FOR 50 STUDENTS @ \$12.95) (PK)            | \$648.00 |
| THE MATH WORKSHEETSITE.COM LICENSE FOR 5-9 TEACHERS | \$150.00 |

**TOTAL GMS SPECIAL EDUCATION \$ 806,881 \$ 863,069 \$ 851,009 \$ 979,831 \$ 947,997 (\$ 31,834)**

**1201 - SPECIAL EDUCATION PRGMS**

**LMS SPECIAL EDUCATION      21 - LITCHFIELD MIDDLE SCHOOL**

**1021120100 110 SALARIES \$ 155,964 \$ 216,774 \$ 192,622 \$ 252,905 \$ 205,898 (\$ 47,007)**

|                    |              |              |             |
|--------------------|--------------|--------------|-------------|
| HENRIQUEZ, JEANNE  | TEA SPED M   | SALARY UNION | \$60,281.00 |
| HOELZEL, STEPHANIE | TEA SPED M   | SALARY UNION | \$53,876.00 |
| KRAMER, CAITLIN    | TEA SPED M   | SALARY UNION | \$40,671.00 |
| PARADISE, AMY      | TEA SPED M   | SALARY UNION | \$37,963.00 |
| VERITY, JONATHAN   | TEA FED FUND | SALARY UNION | \$13,106.70 |

**1021120100 114 PARA/MONITOR SALARIES \$ 233,422 \$ 248,913 \$ 228,784 \$ 248,685 \$ 251,800 \$ 3,115**

|                     |            |        |             |
|---------------------|------------|--------|-------------|
| CHAMPAGNE, LUCILLE  | PARA 6.0 M | HOURLY | \$17,316.18 |
| DECINTO, BRYAN      | PARA 5.5 M | HOURLY | \$16,351.34 |
| DYAC, CHRISTINE     | PARA 6.0 M | HOURLY | \$19,493.46 |
| FIASCONARO, CONNIE  | PARA 5.5 M | HOURLY | \$19,896.03 |
| GORA, ANDREW        | PARA 5.5 M | HOURLY | \$17,037.41 |
| HARTLING, SHERYL    | PARA 5.5 M | HOURLY | \$20,155.91 |
| JORDAN, LORRAINE    | PARA 5.5 M | HOURLY | \$16,351.34 |
| LOBBEN-KEANE, BERIT | PARA 6.0 M | HOURLY | \$16,998.66 |



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|---------------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|-------------------|-------------------|
| <b>1201 - SPECIAL EDUCATION PRGMS</b> |            |   |                             |                         |                             |                         |                         |                             |                   |                   |
|                                       |            | MAKARAWICZ, LAUREN                                      | PARA 6.0 M                  | HOURLY                  | \$15,116.22                 |                         |                         |                             |                   |                   |
|                                       |            | MATHIEU, NICOLE   | PARA 6.0 M                  | HOURLY                  | \$15,569.82                 |                         |                         |                             |                   |                   |
|                                       |            | MORRISSETTE, HEATHER                                    | PARA 6.0 M                  | HOURLY                  | \$16,817.22                 |                         |                         |                             |                   |                   |
|                                       |            | SEIBERG, SUSAN  | PARA 5.5 M                  | HOURLY                  | \$19,896.03                 |                         |                         |                             |                   |                   |
|                                       |            | SNYDER, CATHERINE                                       | PARA 5.5 M                  | HOURLY                  | \$14,968.80                 |                         |                         |                             |                   |                   |
|                                       |            | VACANT POSITION,  | PARA 5.5 M                  | HOURLY                  | \$15,415.79                 |                         |                         |                             |                   |                   |
|                                       |            | ADMINISTRATIVE REDUCTION                                |                             |                         | \$5,000.00                  |                         |                         |                             |                   |                   |
| <b>1021120100</b>                     | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                              |                             |                         | <b>\$ 10,820</b>            | <b>\$ 0</b>             | <b>\$ 8,160</b>         | <b>\$ 1</b>                 | <b>\$ 1</b>       | <b>\$ 0</b>       |
| <b>1021120100</b>                     | <b>121</b> | <b>LONG TERM SUB SALARIES</b>                           |                             |                         | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 10,747</b>        | <b>\$ 1</b>                 | <b>\$ 1</b>       | <b>\$ 0</b>       |
| <b>1021120100</b>                     | <b>130</b> | <b>OVERTIME</b>   |                             |                         | <b>\$ 1,023</b>             | <b>\$ 1</b>             | <b>\$ 542</b>           | <b>\$ 1</b>                 | <b>\$ 0</b>       | <b>(\$ 1)</b>     |
| <b>1021120100</b>                     | <b>211</b> | <b>HEALTH INSURANCE</b>                                 |                             |                         | <b>\$ 47,839</b>            | <b>\$ 60,775</b>        | <b>\$ 55,417</b>        | <b>\$ 75,154</b>            | <b>\$ 108,795</b> | <b>\$ 33,641</b>  |
| <b>1021120100</b>                     | <b>212</b> | <b>DENTAL INSURANCE</b>                                 |                             |                         | <b>\$ 3,237</b>             | <b>\$ 4,016</b>         | <b>\$ 4,732</b>         | <b>\$ 6,911</b>             | <b>\$ 6,024</b>   | <b>(\$ 887)</b>   |
| <b>1021120100</b>                     | <b>213</b> | <b>LIFE INSURANCE</b>                                   |                             |                         | <b>\$ 282</b>               | <b>\$ 397</b>           | <b>\$ 375</b>           | <b>\$ 490</b>               | <b>\$ 361</b>     | <b>(\$ 129)</b>   |
| <b>1021120100</b>                     | <b>214</b> | <b>DISABILITY INSURANCE</b>                             |                             |                         | <b>\$ 383</b>               | <b>\$ 494</b>           | <b>\$ 493</b>           | <b>\$ 665</b>               | <b>\$ 528</b>     | <b>(\$ 137)</b>   |
| <b>1021120100</b>                     | <b>220</b> | <b>SOCIAL SECURITY</b>                                  |                             |                         | <b>\$ 29,980</b>            | <b>\$ 35,625</b>        | <b>\$ 32,853</b>        | <b>\$ 38,372</b>            | <b>\$ 35,396</b>  | <b>(\$ 2,975)</b> |
| <b>1021120100</b>                     | <b>232</b> | <b>TEACHER RETIREMENT</b>                               |                             |                         | <b>\$ 22,088</b>            | <b>\$ 30,695</b>        | <b>\$ 27,276</b>        | <b>\$ 39,362</b>            | <b>\$ 32,264</b>  | <b>(\$ 7,098)</b> |
| <b>1021120100</b>                     | <b>250</b> | <b>UNEMPLOYMENT</b>                                     |                             |                         | <b>(\$ 64)</b>              | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>       | <b>\$ 0</b>       |
| <b>1021120100</b>                     | <b>260</b> | <b>WORKERS COMPENSATION</b>                             |                             |                         | <b>\$ 1,250</b>             | <b>\$ 1,533</b>         | <b>\$ 1,359</b>         | <b>\$ 1,546</b>             | <b>\$ 1,402</b>   | <b>(\$ 144)</b>   |
| <b>1021120100</b>                     | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                        |                             |                         | <b>\$ 500</b>               | <b>\$ 650</b>           | <b>\$ 650</b>           | <b>\$ 620</b>               | <b>\$ 675</b>     | <b>\$ 55</b>      |
|                                       |            | REPAIR OF STUDENT EQUIPMENT (HEARING & VISION AND IPAD) |                             |                         | \$400.00                    |                         |                         |                             |                   |                   |
|                                       |            | END OF YEAR MAINTENANCE & WARRANTY OF FM SYSTEMS (2)    |                             |                         | \$375.00                    |                         |                         |                             |                   |                   |
| <b>1021120100</b>                     | <b>569</b> | <b>HANDICAPPED TUITION</b>                              |                             |                         | <b>\$ 226,706</b>           | <b>\$ 0</b>             | <b>\$ 134,984</b>       | <b>\$ 1</b>                 | <b>\$ 1</b>       | <b>\$ 0</b>       |
| <b>1021120100</b>                     | <b>610</b> | <b>SUPPLIES</b>   |                             |                         | <b>\$ 1,080</b>             | <b>\$ 674</b>           | <b>\$ 551</b>           | <b>\$ 1,570</b>             | <b>\$ 2,228</b>   | <b>\$ 658</b>     |
|                                       |            | MACK'S EARPLUGS FOR KIDS                                |                             |                         | \$101.10                    |                         |                         |                             |                   |                   |
|                                       |            | WORKBOOKS, BOOKLETS, CLASSROOM SUPPLIES (GR 5-8)        |                             |                         | \$800.00                    |                         |                         |                             |                   |                   |
|                                       |            | MOBILITY CANE AND TIPS FOR VISION IMPAIRED STUDENT      |                             |                         | \$77.00                     |                         |                         |                             |                   |                   |
|                                       |            | HP COLOR LASER JET INK (2 EACH 4 COLORS) (S3)           |                             |                         | \$660.00                    |                         |                         |                             |                   |                   |
|                                       |            | PROGRAM SUPPLIES-PAINTS, MARKERS, PAPER, PENS, ETC(S3)  |                             |                         | \$250.00                    |                         |                         |                             |                   |                   |
|                                       |            | V/V WORKBOOKS (S3)                                      |                             |                         | \$156.00                    |                         |                         |                             |                   |                   |
|                                       |            | IMAGINE THAT: GRADE 3 AND GRADE 5 SET (S3)              |                             |                         | \$184.00                    |                         |                         |                             |                   |                   |
| <b>1021120100</b>                     | <b>630</b> | <b>FOOD</b>   |                             |                         | <b>\$ 19</b>                | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 150</b>               | <b>\$ 150</b>     | <b>\$ 0</b>       |
|                                       |            | FOOD REINFORCERS/COOKING SUPPLIES (S3)                  |                             |                         | \$150.00                    |                         |                         |                             |                   |                   |
| <b>1021120100</b>                     | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                  |                             |                         | <b>\$ 5,471</b>             | <b>\$ 18,408</b>        | <b>\$ 11,119</b>        | <b>\$ 2,404</b>             | <b>\$ 1,292</b>   | <b>(\$ 1,112)</b> |

# LITCHFIELD SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

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|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1201 - SPECIAL EDUCATION PRGMS</b>                                     |            |   |                             |                         |                             |                         |                         |                             |
|   |            | F&P LEVELED LITERACY INTERVENTION-RED-WKBKS         | \$368.00                    |                         |                             |                         |                         |                             |
|   |            | F&P LEVELED LITERACY INTERVENTION-BLUE-WKBKS        | \$368.00                    |                         |                             |                         |                         |                             |
|   |            | F&P LEVELED LITERACY INTERVENTION-GOLD NOTEBOOKS    | \$278.00                    |                         |                             |                         |                         |                             |
|   |            | F&P LEVELED LITERACY INTERVENTION-PURPLE NOTEBOOKS  | \$278.00                    |                         |                             |                         |                         |                             |
| <b>1021120100</b>   | <b>650</b> | <b>SOFTWARE</b>                                     | <b>\$ 10</b>                | <b>\$ 300</b>           | <b>\$ 276</b>               | <b>\$ 606</b>           | <b>\$ 689</b>           | <b>\$ 83</b>                |
|   |            | IPAD APPS FOR VISUALLY IMPAIRED STUDENTS            | \$200.00                    |                         |                             |                         |                         |                             |
|   |            | IPAD APPS FOR GRADE 5-8                             | \$100.00                    |                         |                             |                         |                         |                             |
|   |            | ONLINE PROGRAM A-Z READERS (S3)                     | \$99.00                     |                         |                             |                         |                         |                             |
|   |            | ONLINE PROGRAM SCIENCE A-Z (S3)                     | \$90.00                     |                         |                             |                         |                         |                             |
|   |            | ZOOMTEXT UPGRADE FOR VISUALLY IMPAIRED STUDENT      | \$200.00                    |                         |                             |                         |                         |                             |
| <b>1021120100</b>   | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                         | <b>\$ 0</b>                 | <b>\$ 1,300</b>         | <b>\$ 1,551</b>             | <b>\$ 455</b>           | <b>\$ 1</b>             | <b>(\$ 454)</b>             |
| <b>1021120100</b>   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                         | <b>\$ 7,476</b>             | <b>\$ 5,900</b>         | <b>\$ 4,295</b>             | <b>\$ 186</b>           | <b>\$ 150</b>           | <b>(\$ 36)</b>              |
|   |            | LOW VISION DEVICES FOR VISION IMPAIRED STUDENT      | \$150.00                    |                         |                             |                         |                         |                             |
| <b>1021120100</b>   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                        | <b>\$ 3,920</b>             | <b>\$ 1,750</b>         | <b>\$ 1,750</b>             | <b>\$ 4,809</b>         | <b>\$ 1,809</b>         | <b>(\$ 3,000)</b>           |
|   |            | FM SYSTEM REPLACEMENT FOR STUDENT WITH OLDER SYSTEM | \$1,809.00                  |                         |                             |                         |                         |                             |
| <b>1021120100</b>   | <b>890</b> | <b>MISCELLANEOUS</b>                                | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 100</b>           | <b>\$ 100</b>           | <b>\$ 0</b>                 |
|   |            | FEES FOR FIELD TRIPS-S3 PROGRAM                     | \$100.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL LMS SPECIAL EDUCATION</b>  |            |   | <b>\$ 751,406</b>           | <b>\$ 628,206</b>       | <b>\$ 718,534</b>           | <b>\$ 674,994</b>       | <b>\$ 649,565</b>       | <b>(\$ 25,429)</b>          |
| <b>1201 - SPECIAL EDUCATION PRGMS</b>                                     |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>CHS SPECIAL EDUCATION</u>      <u>31 - CAMPBELL HIGH SCHOOL</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031120100</b>   | <b>110</b> | <b>SALARIES</b>                                     | <b>\$ 174,831</b>           | <b>\$ 162,142</b>       | <b>\$ 162,142</b>           | <b>\$ 191,566</b>       | <b>\$ 177,818</b>       | <b>(\$ 13,748)</b>          |
|   |            | BAMFORD, ELIOT      TEA SPED H      SALARY UNION    | \$64,196.00                 |                         |                             |                         |                         |                             |
|   |            | CROWLEY, BRIAN      TEA SPED H      SALARY UNION    | \$40,370.00                 |                         |                             |                         |                         |                             |
|   |            | LANGELIER, WENDY      TCH SPED      SALARY UNION    | \$25,162.50                 |                         |                             |                         |                         |                             |
|   |            | PARKER, DAWN      TEA SPED H      SALARY UNION      | \$48,090.00                 |                         |                             |                         |                         |                             |
| <b>1031120100</b>   | <b>113</b> | <b>TUTOR SALARIES</b>                               | <b>\$ 0</b>                 | <b>\$ 3</b>             | <b>\$ 0</b>                 | <b>\$ 3</b>             | <b>\$ 3,000</b>         | <b>\$ 2,997</b>             |
|   |            | VACANT POSITION,      SR MENTOR      SALARY         | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1031120100</b>   | <b>114</b> | <b>PARA/MONITOR SALARIES</b>                        | <b>\$ 229,953</b>           | <b>\$ 279,533</b>       | <b>\$ 256,083</b>           | <b>\$ 256,085</b>       | <b>\$ 256,541</b>       | <b>\$ 456</b>               |
|   |            | ANDERSON, JILLIAN      PARA 6.0 H      HOURLY       | \$21,307.86                 |                         |                             |                         |                         |                             |
|   |            | ARRIA, DALE      PARA 6.0 H      HOURLY             | \$15,116.22                 |                         |                             |                         |                         |                             |
|   |            | BEEDE, CHRISTOPHER      PARA 6.0 H      HOURLY      | \$19,708.92                 |                         |                             |                         |                         |                             |
|   |            | BRATTON, CHRISTINE      PARA 6.0 H      HOURLY      | \$15,569.82                 |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit                           | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |                  |                    |
|---------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|------------------|--------------------|
| <b>1201 - SPECIAL EDUCATION PRGMS</b> |            |  |                             |                         |                             |                         |                         |                             |                  |                    |
|                                       |            | CHILDS, PAUL   | PARA 6.0 H                  | HOURLY                  | \$19,708.92                 |                         |                         |                             |                  |                    |
|                                       |            | CLOUTIER, STEWART                                    | PARA 5.5 H                  | HOURLY                  | \$16,528.05                 |                         |                         |                             |                  |                    |
|                                       |            | FINNEGAN, MARSHA                                     | PARA 5.5 H                  | HOURLY                  | \$17,536.37                 |                         |                         |                             |                  |                    |
|                                       |            | FRASER, KELLY  | PARA 6.0 H                  | HOURLY                  | \$18,370.80                 |                         |                         |                             |                  |                    |
|                                       |            | GANNON, COREY  | PARA 6.0 H                  | HOURLY                  | \$15,569.82                 |                         |                         |                             |                  |                    |
|                                       |            | MACDONALD, ELIZABETH                                 | PARA 5.5 H                  | HOURLY                  | \$17,869.01                 |                         |                         |                             |                  |                    |
|                                       |            | MILLER, PHILIP                                       | PARA 6.0 H                  | HOURLY                  | \$20,910.96                 |                         |                         |                             |                  |                    |
|                                       |            | REPOLE, AARON  | PARA 6.0 H                  | HOURLY                  | \$15,569.82                 |                         |                         |                             |                  |                    |
|                                       |            | SUMMIT, LINDA  | PARA 6.0 H                  | HOURLY                  | \$15,116.22                 |                         |                         |                             |                  |                    |
|                                       |            | TRENCH, DEBORA                                       | PARA 6.0 H                  | HOURLY                  | \$16,817.22                 |                         |                         |                             |                  |                    |
|                                       |            | VACANT POSITION,                                     | PARA 5.5 H                  | HOURLY                  | \$15,415.79                 |                         |                         |                             |                  |                    |
|                                       |            | WALKER, BROOKE                                       | PARA 6.0 H                  | HOURLY                  | \$16,817.22                 |                         |                         |                             |                  |                    |
|                                       |            | WATKINS, CHERYL-ANN                                  | PARA 5.0 CHS                | HOURLY                  | \$13,608.00                 |                         |                         |                             |                  |                    |
|                                       |            | ADMINISTRATION REDUCTION                             |                             |                         | (\$35,000.00)               |                         |                         |                             |                  |                    |
| <b>1031120100</b>                     | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                           |                             |                         | <b>\$ 4,430</b>             | <b>\$ 0</b>             | <b>\$ 3,410</b>         | <b>\$ 1</b>                 | <b>\$ 1</b>      | <b>\$ 0</b>        |
| <b>1031120100</b>                     | <b>130</b> | <b>OVERTIME</b>                                      |                             |                         | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>\$ 300</b>               | <b>\$ 0</b>      | <b>(\$ 300)</b>    |
| <b>1031120100</b>                     | <b>211</b> | <b>HEALTH INSURANCE</b>                              |                             |                         | <b>\$ 33,410</b>            | <b>\$ 32,389</b>        | <b>\$ 32,827</b>        | <b>\$ 34,142</b>            | <b>\$ 17,514</b> | <b>(\$ 16,628)</b> |
| <b>1031120100</b>                     | <b>212</b> | <b>DENTAL INSURANCE</b>                              |                             |                         | <b>\$ 2,186</b>             | <b>\$ 2,186</b>         | <b>\$ 2,186</b>         | <b>\$ 2,186</b>             | <b>\$ 817</b>    | <b>(\$ 1,369)</b>  |
| <b>1031120100</b>                     | <b>213</b> | <b>LIFE INSURANCE</b>                                |                             |                         | <b>\$ 256</b>               | <b>\$ 277</b>           | <b>\$ 262</b>           | <b>\$ 277</b>               | <b>\$ 252</b>    | <b>(\$ 25)</b>     |
| <b>1031120100</b>                     | <b>214</b> | <b>DISABILITY INSURANCE</b>                          |                             |                         | <b>\$ 382</b>               | <b>\$ 367</b>           | <b>\$ 415</b>           | <b>\$ 438</b>               | <b>\$ 401</b>    | <b>(\$ 37)</b>     |
| <b>1031120100</b>                     | <b>220</b> | <b>SOCIAL SECURITY</b>                               |                             |                         | <b>\$ 30,325</b>            | <b>\$ 33,865</b>        | <b>\$ 31,819</b>        | <b>\$ 34,322</b>            | <b>\$ 36,289</b> | <b>\$ 1,966</b>    |
| <b>1031120100</b>                     | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                        |                             |                         | <b>\$ 0</b>                 | <b>\$ 1,580</b>         | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>      | <b>\$ 0</b>        |
| <b>1031120100</b>                     | <b>232</b> | <b>TEACHER RETIREMENT</b>                            |                             |                         | <b>\$ 21,839</b>            | <b>\$ 22,959</b>        | <b>\$ 22,959</b>        | <b>\$ 26,076</b>            | <b>\$ 23,921</b> | <b>(\$ 2,154)</b>  |
| <b>1031120100</b>                     | <b>250</b> | <b>UNEMPLOYMENT</b>                                  |                             |                         | <b>(\$ 100)</b>             | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>      | <b>\$ 0</b>        |
| <b>1031120100</b>                     | <b>260</b> | <b>WORKERS COMPENSATION</b>                          |                             |                         | <b>\$ 1,280</b>             | <b>\$ 1,457</b>         | <b>\$ 1,303</b>         | <b>\$ 1,383</b>             | <b>\$ 1,437</b>  | <b>\$ 54</b>       |
| <b>1031120100</b>                     | <b>421</b> | <b>UTILITIES-DISPOSAL</b>                            |                             |                         | <b>\$ 0</b>                 | <b>\$ 200</b>           | <b>\$ 82</b>            | <b>\$ 200</b>               | <b>\$ 200</b>    | <b>\$ 0</b>        |
|                                       |            | SHREDDING SERVICE FOR CONFIDENTIAL DOCUMENTS         |                             |                         | \$200.00                    |                         |                         |                             |                  |                    |
| <b>1031120100</b>                     | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                     |                             |                         | <b>\$ 330</b>               | <b>\$ 400</b>           | <b>\$ 400</b>           | <b>\$ 510</b>               | <b>\$ 550</b>    | <b>\$ 40</b>       |
|                                       |            | REPAIR OF STUDENT EQUIPMENT (HEARING & VISION; IPAD) |                             |                         | \$300.00                    |                         |                         |                             |                  |                    |
|                                       |            | SUMMER MAINTENANCE OF FM SYSTEM                      |                             |                         | \$250.00                    |                         |                         |                             |                  |                    |
| <b>1031120100</b>                     | <b>569</b> | <b>HANDICAPPED TUITION</b>                           |                             |                         | <b>\$ 235,550</b>           | <b>\$ 0</b>             | <b>\$ 226,513</b>       | <b>\$ 1</b>                 | <b>\$ 1</b>      | <b>\$ 0</b>        |
| <b>1031120100</b>                     | <b>610</b> | <b>SUPPLIES</b>                                      |                             |                         | <b>\$ 1,151</b>             | <b>\$ 1,545</b>         | <b>\$ 2,553</b>         | <b>\$ 2,488</b>             | <b>\$ 3,063</b>  | <b>\$ 575</b>      |
|                                       |            | CLASSROOM SUPPLIES (\$250 EACH 4 CASE MANAGERS) FOR  |                             |                         | \$0.00                      |                         |                         |                             |                  |                    |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit | Account | Account Title | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1201 - SPECIAL EDUCATION PRGMS**

|  |          |
|--|----------|
| BINDERS, FOLDERS, NOTEBOOKS FOR EXECUTIVE FUNCTION AND SELF ADVOCACY GOALS | \$0.00   |
| FLASHDRIVES  | \$15.00  |
| BROTHER TN620 HIGH YIELD CARTRIDGES (6)                                    | \$528.00 |
| LEXMARK E120 CARTRIDGES (4)  | \$460.00 |
| HP COLOR LASERJET CARTRIDGES (3 COLOR)                                     | \$354.00 |
| HP 125A BLACK-DOUBLE PACK (2)  | \$256.00 |
| CLASSROOM SUPPLIES FOR ALVIRNE STUDENT                                     | \$100.00 |
| POSTAGE  | \$350.00 |

**1031120100 630 FOOD \$ 326 \$ 720 \$ 261 \$ 720 \$ 350 (\$ 370)**

|                                 |          |
|---------------------------------|----------|
| FOOD FOR WEEKLY COOKING LESSONS | \$350.00 |
|---------------------------------|----------|

**1031120100 649 TAPES/CD/DVD/AUDIO VISUAL \$ 0 \$ 1 \$ 0 \$ 1 \$ 1 \$ 0**

**1031120100 650 SOFTWARE \$ 623 \$ 1,839 \$ 431 \$ 7,219 \$ 1,743 (\$ 5,476)**

|  |          |
|--|----------|
| IXL-MATH AND LANGUAGE ARTS                       | \$200.00 |
| QUIZLET  | \$105.00 |
| QUIA   | \$204.00 |
| IPAD APPS  | \$200.00 |
| WORD Q   | \$284.00 |
| READ AND WRITE GOLD SOFTWARE MAINTENANCE SERVICE | \$750.00 |

**1031120100 733 FURNITURE-ADDITIONAL \$ 0 \$ 0 \$ 0 \$ 3,945 \$ 1 (\$ 3,944)**

**1031120100 734 EQUIPMENT-ADDITIONAL \$ 2,139 \$ 1,611 \$ 1,611 \$ 4,000 \$ 1 (\$ 3,999)**

**1031120100 738 EQUIPMENT-REPLACEMENT \$ 3,920 \$ 0 \$ 1,878 \$ 3,640 \$ 2,460 (\$ 1,180)**

|   |            |
|---|------------|
| FM SYSTEM REPLACEMENT FOR STUDENT W OLDER PHONAK SYSTEM | \$1,200.00 |
| OVEN REPLACEMENT FOR LIVING SKILLS ROOM                 | \$1,260.00 |

**TOTAL CHS SPECIAL EDUCATION \$ 742,832 \$ 543,076 \$ 747,135 \$ 569,502 \$ 526,361 (\$ 43,141)**

**TOTAL 1201 - SPECIAL EDUCATION PRGMS \$ 2,620,424 \$ 2,928,644 \$ 2,629,543 \$ 3,114,632 \$ 2,852,340 (\$ 262,293)**

**1260 - BILINGUAL PROGRAMS**

**DIST-WIDE BILINGUAL PRGMS      00 - DISTRICT-WIDE**

**1000126000 110 SALARIES \$ 30,643 \$ 32,812 \$ 32,614 \$ 33,897 \$ 34,983 \$ 1,086**

|                        |             |              |             |
|------------------------|-------------|--------------|-------------|
| HENNIGHAUSEN, VIRGINIA | ESOL TEA PT | SALARY UNION | \$34,983.00 |
|------------------------|-------------|--------------|-------------|

**1000126000 121 LONG TERM SUB SALARIES \$ 7,231 \$ 0 \$ 0 \$ 1 \$ 1 \$ 0**

**LITCHFIELD SCHOOL DISTRICT**  
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|---|---------|--|----------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1260 - BILINGUAL PROGRAMS</b>        |         |  |                                  |                         |                             |                         |                         |                             |
| 1000126000                              | 220     | SOCIAL SECURITY  | \$ 2,897                         | \$ 2,510                | \$ 2,500                    | \$ 2,593                | \$ 2,676                | \$ 83                       |
| 1000126000                              | 260     | WORKERS COMPENSATION   | \$ 118                           | \$ 108                  | \$ 101                      | \$ 104                  | \$ 106                  | \$ 2                        |
| 1000126000                              | 330     | PROFESSIONAL SERVICES  | \$ 0                             | \$ 500                  | \$ 0                        | \$ 500                  | \$ 500                  | \$ 0                        |
|   |         | ESOL INTERPRETER   | \$500.00                         |                         |                             |                         |                         |                             |
| 1000126000                              | 580     | TRAVEL   | \$ 0                             | \$ 0                    | \$ 0                        | \$ 0                    | \$ 200                  | \$ 200                      |
|   |         | MILEAGE FOR DISTRICT ESL TEACHER   | \$200.00                         |                         |                             |                         |                         |                             |
| 1000126000                              | 610     | SUPPLIES   | \$ 22                            | \$ 106                  | \$ 17                       | \$ 106                  | \$ 100                  | (\$ 6)                      |
|   |         | CLASSROOM SUPPLIES   | \$100.00                         |                         |                             |                         |                         |                             |
| 1000126000                              | 641     | TEXTBOOKS - NEW  | \$ 30                            | \$ 219                  | \$ 61                       | \$ 224                  | \$ 100                  | (\$ 124)                    |
|   |         | ESOL STUDENT BOOKS   | \$100.00                         |                         |                             |                         |                         |                             |
| 1000126000                              | 650     | SOFTWARE   | \$ 100                           | \$ 103                  | \$ 103                      | \$ 105                  | \$ 100                  | (\$ 5)                      |
|   |         | ESOL SOFTWARE  | \$100.00                         |                         |                             |                         |                         |                             |
| 1000126000                              | 734     | EQUIPMENT-ADDITIONAL   | \$ 0                             | \$ 0                    | \$ 0                        | \$ 1,000                | \$ 450                  | (\$ 550)                    |
|   |         | IPAD & CASE FOR ESOL TEACHER   | \$450.00                         |                         |                             |                         |                         |                             |
| <b>TOTAL DIST-WIDE BILINGUAL PRGMS</b>  |         |  | <b>\$ 41,041</b>                 | <b>\$ 36,359</b>        | <b>\$ 35,396</b>            | <b>\$ 38,531</b>        | <b>\$ 39,216</b>        | <b>\$ 686</b>               |
| <b>TOTAL 1260 - BILINGUAL PROGRAMS</b>  |         |  | <b>\$41,041</b>                  | <b>\$ 36,359</b>        | <b>\$ 35,396</b>            | <b>\$ 38,531</b>        | <b>\$ 39,216</b>        | <b>\$ 686</b>               |
| <b>1301 - VOCATIONAL EDUCATION PRGM</b> |         |  |                                  |                         |                             |                         |                         |                             |
| <b>CHS VOCATIONAL EDUCATION</b>         |         |  | <b>31 - CAMPBELL HIGH SCHOOL</b> |                         |                             |                         |                         |                             |
| 1031130100                              | 561     | TUITION  | \$ 26,789                        | \$ 24,200               | \$ 31,409                   | \$ 25,385               | \$ 46,945               | \$ 21,560                   |
|   |         | VOCATIONAL TUITION FOR CHS STUDENTS ATTENDING ALVIRNE AND PINKERTON. CTE NUMBERS ARE FLUID. THERE WERE 40 STUDENTS ENROLLED IN AUG 2015 AND 9 DROPPED CTE.   | \$0.00                           |                         |                             |                         |                         |                             |
|   |         | FOR 15-16: 31 STUDENTS: 21 AT ALVIRNE (\$1027.76 PP - TOTAL: \$21,582.96); 9 AT PINKERTON (\$907.50 PP - TOTAL \$8,167.50). WE ANTICIPATE AN INCREASE OF AT LEAST 7 STUDENTS FOR 2016-17 (USING THE ALVIRNE RATE OF \$1027.76 PP FOR BUDGETING PURPOSES - TOTAL \$7194.32) | \$0.00                           |                         |                             |                         |                         |                             |
|   |         | VOCATIONAL EDUCATIONAL TUITION GRAND TOTAL   | \$36,945.00                      |                         |                             |                         |                         |                             |
|   |         | CHS ADM ADJUSTMENT DUE TO ANTICIPATED VOC ENROLLMENT   | \$10,000.00                      |                         |                             |                         |                         |                             |
| <b>TOTAL CHS VOCATIONAL EDUCATION</b>   |         |  | <b>\$ 26,789</b>                 | <b>\$ 24,200</b>        | <b>\$ 31,409</b>            | <b>\$ 25,385</b>        | <b>\$ 46,945</b>        | <b>\$ 21,560</b>            |

**LITCHFIELD SCHOOL DISTRICT**  
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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>TOTAL 1301 - VOCATIONAL EDUCATION PRGM</b>                            |            |   | <b>\$26,789</b>             | <b>\$ 24,200</b>        | <b>\$ 31,409</b>            | <b>\$ 25,385</b>        | <b>\$ 46,945</b>        | <b>\$ 21,560</b>            |
| <b>1410 - CO-CURRICULAR ACTIVITIES</b>                                   |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>DIST-WIDE CO-CURRICULAR</u>      <u>00 - DISTRICT-WIDE</u></b>     |            |   |                             |                         |                             |                         |                         |                             |
| <b>1000141000</b>  | <b>110</b> | <b>SALARIES</b>                                     | <b>\$ 0</b>                 | <b>(\$ 36,142)</b>      | <b>\$ 0</b>                 | <b>(\$ 36,142)</b>      | <b>(\$ 42,149)</b>      | <b>(\$ 6,007)</b>           |
|  |            | SAU REDUCTION                                       | (\$42,149.00)               |                         |                             |                         |                         |                             |
| <b><u>TOTAL DIST-WIDE CO-CURRICULAR</u></b>                              |            |   | <b>\$ 0</b>                 | <b>(\$ 36,142)</b>      | <b>\$ 0</b>                 | <b>(\$ 36,142)</b>      | <b>(\$ 42,149)</b>      | <b>(\$ 6,007)</b>           |
| <b>1410 - CO-CURRICULAR ACTIVITIES</b>                                   |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>GMS CO-CURRICULAR</u>      <u>11 - GRIFFIN MEMORIAL SCHOOL</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1011141000</b>  | <b>110</b> | <b>SALARIES</b>                                     | <b>\$ 10,402</b>            | <b>\$ 19,755</b>        | <b>\$ 11,743</b>            | <b>\$ 16,866</b>        | <b>\$ 16,866</b>        | <b>\$ 0</b>                 |
|  |            | ALLEN, TRACY  | TEAM LEADR E                | SPECIAL ASSIGN I-NV     | \$1,000.00                  |                         |                         |                             |
|  |            | CULLEN KENT, PAULA                                  | TEAM LEADR E                | SPECIAL ASSIGN I-V      | \$1,000.00                  |                         |                         |                             |
|  |            | DOUCETTE, SANDRA                                    | TEAM LEADR E                | SPECIAL ASSIGN I-V      | \$1,000.00                  |                         |                         |                             |
|  |            | DOUCETTE, SANDRA                                    | TECH 2 E                    | SPECIAL ASSIGN III-V    | \$2,090.90                  |                         |                         |                             |
|  |            | HAARLANDER, JESSE                                   | TEAM LEADR E                | SPECIAL ASSIGN I-NV     | \$1,000.00                  |                         |                         |                             |
|  |            | LABELLE, BARBARA                                    | MUSIC E                     | SPECIAL ASSIGN III-V    | \$2,090.90                  |                         |                         |                             |
|  |            | LEVESQUE, CAROL                                     | TEAM LEADR E                | SPECIAL ASSIGN I-V      | \$1,000.00                  |                         |                         |                             |
|  |            | MANGO, VICTORIA                                     | SCARECROW E                 | CO-CURRICULAR I-NV      | \$888.64                    |                         |                         |                             |
|  |            | MARTIN, LORI  | TECH 1 E1                   | SPECIAL ASSIGN II-V     | \$1,672.72                  |                         |                         |                             |
|  |            | VACANT POSITION,                                    | ART PROG E                  | SPECIAL ASSIGN II-NV    | \$1,672.72                  |                         |                         |                             |
|  |            | VACANT POSITION,                                    | CHESS E                     | CO-CURRICULAR I-NV      | \$888.64                    |                         |                         |                             |
|  |            | VACANT POSITION,                                    | DEST IMAG E                 | CO-CURRICULAR III-NV    | \$1,672.72                  |                         |                         |                             |
|  |            | VACANT POSITION,                                    | SKI CLUB E                  | CO-CURRICULAR I-NV      | \$888.64                    |                         |                         |                             |
| <b>1011141000</b>  | <b>220</b> | <b>SOCIAL SECURITY</b>                              | <b>\$ 749</b>               | <b>\$ 1,511</b>         | <b>\$ 853</b>               | <b>\$ 1,290</b>         | <b>\$ 1,290</b>         | <b>\$ 0</b>                 |
| <b>1011141000</b>  | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                       | <b>\$ 225</b>               | <b>\$ 225</b>           | <b>\$ 180</b>               | <b>\$ 1</b>             | <b>\$ 187</b>           | <b>\$ 186</b>               |
| <b>1011141000</b>  | <b>232</b> | <b>TEACHER RETIREMENT</b>                           | <b>\$ 1,051</b>             | <b>\$ 1,650</b>         | <b>\$ 1,300</b>             | <b>\$ 1,111</b>         | <b>\$ 1,439</b>         | <b>\$ 328</b>               |
| <b>1011141000</b>  | <b>260</b> | <b>WORKERS COMPENSATION</b>                         | <b>\$ 32</b>                | <b>\$ 65</b>            | <b>\$ 36</b>                | <b>\$ 52</b>            | <b>\$ 51</b>            | <b>(\$ 1)</b>               |
| <b>1011141000</b>  | <b>610</b> | <b>SUPPLIES</b>                                     | <b>\$ 314</b>               | <b>\$ 400</b>           | <b>\$ 389</b>               | <b>\$ 400</b>           | <b>\$ 400</b>           | <b>\$ 0</b>                 |
|  |            | SUPPLIES NEEDED FOR A SUCCESSFUL CHORUS SUCH AS CDS | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | AND SHEET MUSIC. OCTAVO PRICES CONTINUE TO INCREASE | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | AND WE PURCHASE 60 COPIES FOR STUDENTS TO SHARE.    | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ACCOMPANISTS ALSO NEED COPIES                       | \$400.00                    |                         |                             |                         |                         |                             |
| <b>1011141000</b>  | <b>810</b> | <b>DUES AND FEES</b>                                | <b>\$ 200</b>               | <b>\$ 200</b>           | <b>\$ 50</b>                | <b>\$ 200</b>           | <b>\$ 200</b>           | <b>\$ 0</b>                 |

**LITCHFIELD SCHOOL DISTRICT**  
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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1410 - CO-CURRICULAR ACTIVITIES**

|   |          |
|---|----------|
| CHORUS FEES TO VARIOUS MUSICAL SHOWCASES: | \$0.00   |
| NHMEA LARGE GROUP FESTIVAL                | \$150.00 |
| GREAT EAST FESTIVAL                       | \$50.00  |

**TOTAL GMS CO-CURRICULAR** **\$ 12,974**    **\$ 23,806**    **\$ 14,552**    **\$ 19,920**    **\$ 20,433**    **\$ 513**

**1410 - CO-CURRICULAR ACTIVITIES**

**LMS CO-CURRICULAR      21 - LITCHFIELD MIDDLE SCHOOL**

**1021141000 110 SALARIES** **\$ 22,047**    **\$ 36,051**    **\$ 29,169**    **\$ 36,755**    **\$ 43,018**    **\$ 6,263**

|                       |              |                         |            |
|-----------------------|--------------|-------------------------|------------|
| CORBEIL, ROBIN        | TECH 2 M     | SPECIAL ASSIGN III-NV   | \$2,090.90 |
| CORBETT, JODY         | TEAM LEADR M | SPECIAL ASSIGN I-NV     | \$1,000.00 |
| CORBETT, JODY         | TECH 1 M     | SPECIAL ASSIGN II-NV    | \$1,672.72 |
| DESLAURIERS, JILL     | GREEN RAIDER | CO-CURRICULAR I-NV      | \$888.64   |
| FRASER, STEVEN        | TEAM LEADR M | SPECIAL ASSIGN I-NV     | \$1,000.00 |
| GARABEDIAN, KATHLEEN  | ART CLUB M   | CO-CURRICULAR II-V      | \$1,221.00 |
| GILMORE, DAVID        | TEAM LEADR M | SPECIAL ASSIGN I-NV     | \$1,000.00 |
| IRVING, CHERYL        | STUDENT C M  | CO-CURRICULAR II-V      | \$522.73   |
| LANGTON, DEBRA        | TEAM LEADR M | SPECIAL ASSIGN I-NV     | \$1,000.00 |
| LEITE, CAROLYN        | MUSIC INST M | SPECIAL ASSIGN III-V    | \$2,090.90 |
| LOVE, HOLLY           | CRUSADERS M  | CO-CURRICULAR I-V       | \$888.64   |
| MARTIN, KAREN         | PBIS CORD M  | CO-CURRICULAR I-NV      | \$888.64   |
| MASSON, MELISSA       | DRAMA CLUB M | CO-CURRICULAR III-NV    | \$1,672.72 |
| PRINDIVILLE, SAMANTHA | CHORAL D-LMS | SPECIAL ASSIGN IV-NV    | \$4,181.80 |
| SIDILAU, KATHLEEN     | NATURES M    | SPECIAL ASSIGN II-V     | \$1,672.72 |
| SIDILAU, KATHLEEN     | STUDENT C M  | CO-CURRICULAR II-V      | \$522.73   |
| SULZEN, COREY         | DRAMA CLUB M | CO-CURRICULAR III-NV    | \$1,672.72 |
| TARR, TERESA          | YEARBOOK M   | CO-CURRICULAR III-V     | \$836.36   |
| VACANT POSITION,      | ART PROG M   | SPECIAL ASSIGN II-NV    | \$1,672.72 |
| VACANT POSITION,      | COMM SRVC M  | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,      | IND HOCKEY M | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,      | LITERARY C M | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,      | MATH CLUB M  | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,      | SKI CLUB M   | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,      | SSCH RISK    | SPECIAL ASSIGN OTHER NV | \$1,408.60 |
| VACANT POSITION,      | TECH 2 M     | SPECIAL ASSIGN III-NV   | \$2,090.90 |
| VACANT POSITION,      | TECH ED CL M | CO-CURRICULAR I-NV      | \$888.64   |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1410 - CO-CURRICULAR ACTIVITIES**

|                     |              |                       |            |
|---------------------|--------------|-----------------------|------------|
| VACANT POSITION,    | TECH SPT EDL | SPECIAL ASSIGN II-NV  | \$1,672.72 |
| VACANT POSITION,    | TECH2 H      | SPECIAL ASSIGN III-NV | \$2,090.90 |
| ZINGALES, ELIZABETH | TEAM LEADR M | SPECIAL ASSIGN I-NV   | \$1,000.00 |
| ZINGALES, ELIZABETH | YEARBOOK M   | CO-CURRICULAR III-V   | \$836.36   |

|  |                 |                 |                 |                 |                 |                 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>1021141000 220 SOCIAL SECURITY</b>                | <b>\$ 1,627</b> | <b>\$ 2,758</b> | <b>\$ 2,143</b> | <b>\$ 2,812</b> | <b>\$ 3,291</b> | <b>\$ 479</b>   |
| <b>1021141000 232 TEACHER RETIREMENT</b>             | <b>\$ 2,293</b> | <b>\$ 2,434</b> | <b>\$ 3,301</b> | <b>\$ 3,482</b> | <b>\$ 3,137</b> | <b>(\$ 346)</b> |
| <b>1021141000 260 WORKERS COMPENSATION</b>           | <b>\$ 69</b>    | <b>\$ 119</b>   | <b>\$ 90</b>    | <b>\$ 113</b>   | <b>\$ 130</b>   | <b>\$ 17</b>    |
| <b>1021141000 610 SUPPLIES</b>                       | <b>\$ 758</b>   | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 500</b>   | <b>\$ 500</b>   | <b>\$ 0</b>     |
| CO-CURRICULAR SUPPLIES FOR ART CLUB, STUDENT COUNCIL | \$0.00          |                 |                 |                 |                 |                 |
| CRUSADERS CLUB, ETC                                  | \$500.00        |                 |                 |                 |                 |                 |

**TOTAL LMS CO-CURRICULAR** **\$ 26,794** **\$ 41,363** **\$ 34,702** **\$ 43,663** **\$ 50,076** **\$ 6,414**

**1410 - CO-CURRICULAR ACTIVITIES**

**CHS CO-CURRICULAR** **31 - CAMPBELL HIGH SCHOOL**

|                                |                  |                       |                  |                  |                  |                   |
|--------------------------------|------------------|-----------------------|------------------|------------------|------------------|-------------------|
| <b>1031141000 110 SALARIES</b> | <b>\$ 57,709</b> | <b>\$ 73,477</b>      | <b>\$ 60,775</b> | <b>\$ 75,157</b> | <b>\$ 72,648</b> | <b>(\$ 2,509)</b> |
| ANGE, ANDREA                   | KEY CLUB H       | CO-CURRICULAR I-NV    | \$444.32         |                  |                  |                   |
| ANGE, ANDREA                   | SENIORPROJ H     | SPECIAL ASSIGN II-NV  | \$1,672.72       |                  |                  |                   |
| ANGELINI, DIANE                | SOPH PROJ H      | SPECIAL ASSIGN II-NV  | \$1,672.72       |                  |                  |                   |
| BALLOU, JUSTIN                 | DRAMA H          | CO-CURRICULAR IV-NV   | \$1,829.54       |                  |                  |                   |
| BARRY, PAULA                   | YEARBOOK H       | CO-CURRICULAR IV-NV   | \$3,659.08       |                  |                  |                   |
| BOURASSA, DANA                 | FBLA H           | CO-CURRICULAR III-NV  | \$1,672.72       |                  |                  |                   |
| CHILDS, PAUL                   | FIRST ADV H      | CO-CURRICULAR IV-NV   | \$3,659.08       |                  |                  |                   |
| DELEAULT, JILL                 | DRAMA H          | CO-CURRICULAR IV-NV   | \$1,829.54       |                  |                  |                   |
| DELEAULT, JILL                 | FRESH ADVS H     | CO-CURRICULAR I-NV    | \$888.64         |                  |                  |                   |
| DELEAULT, JILL                 | MUSIC CHRL H     | SPECIAL ASSIGN III-NV | \$2,090.90       |                  |                  |                   |
| DELEAULT, JILL                 | MUSICDIRDR H     | SPECIAL ASSIGN II-NV  | \$836.36         |                  |                  |                   |
| FLYNN, SHAWN                   | CUR FAC MATH     | SPECIAL ASSIGN IV-NV  | \$3,090.90       |                  |                  |                   |
| FREEMAN, DENISE                | ART PROGM H      | SPECIAL ASSIGN III-V  | \$2,090.90       |                  |                  |                   |
| FREEMAN, DENISE                | NHS H            | CO-CURRICULAR II-NV   | \$1,045.46       |                  |                  |                   |
| GASPAR, AIMEE                  | SENIOR ADV H     | CO-CURRICULAR I-NV    | \$1,829.54       |                  |                  |                   |
| GNAEGY, LYNN                   | SENIORPROJ H     | SPECIAL ASSIGN II-NV  | \$1,672.72       |                  |                  |                   |
| KEEFE, PATRICK                 | CUR FAC ENG      | SPECIAL ASSIGN IV-NV  | \$3,090.90       |                  |                  |                   |
| LANE, CONNER                   | KEY CLUB H       | CO-CURRICULAR I-NV    | \$444.32         |                  |                  |                   |
| MARTIN, PHILIP                 | MUSIC INST H     | SPECIAL ASSIGN III-V  | \$2,090.90       |                  |                  |                   |



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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1410 - CO-CURRICULAR ACTIVITIES**

|                      |               |                         |            |
|----------------------|---------------|-------------------------|------------|
| MARTIN, PHILIP       | MUSICDIRDR H  | SPECIAL ASSIGN II-V     | \$836.36   |
| MARTIN, PHILIP       | TEAMLD R H UA | SPECIAL ASSIGN I-NV     | \$1,000.00 |
| MCDONOUGH, SHAWN     | STUDENT C H   | CO-CURRICULAR IV-V      | \$3,659.08 |
| PARIS, HEIDI         | CUR FAC SOCS  | SPECIAL ASSIGN IV-NV    | \$3,090.90 |
| POTTER, MEREDITH     | SENIOR ADV H  | CO-CURRICULAR I-NV      | \$1,829.54 |
| SCARELLI, ALEX       | JUNIOR ADV H  | CO-CURRICULAR III-NV    | \$1,672.72 |
| SCHRATWIESER, JEANNE | CUR FAC SCI   | SPECIAL ASSIGN IV-NV    | \$3,090.90 |
| SZEPAN, SHANNON      | SADD H        | CO-CURRICULAR I-NV      | \$888.64   |
| SZEPAN, SHANNON      | SOPH PROJ H   | SPECIAL ASSIGN II-V     | \$1,672.72 |
| VACANT POSITION,     | ART CLUB H    | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,     | GAY STRT H    | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,     | GRANITE ST H  | CO-CURRICULAR III-NV    | \$1,672.72 |
| VACANT POSITION,     | INTL CLUB H   | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,     | LITERARY M H  | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,     | MATH TEAM H   | CO-CURRICULAR II-NV     | \$1,045.46 |
| VACANT POSITION,     | NEWSPAPER H   | CO-CURRICULAR II-NV     | \$1,045.46 |
| VACANT POSITION,     | OUTING CLB H  | CO-CURRICULAR III-NV    | \$1,672.72 |
| VACANT POSITION,     | PEP RALLY H   | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,     | SKI CLUB H    | CO-CURRICULAR I-NV      | \$888.64   |
| VACANT POSITION,     | SOPH ADVSR H  | CO-CURRICULAR II-NV     | \$1,045.46 |
| VACANT POSITION,     | SOPH PROJ H   | SPECIAL ASSIGN II-NV    | \$1,672.72 |
| VACANT POSITION,     | SSCH COORD H  | SPECIAL ASSIGN OTHER NV | \$3,090.90 |
| VACANT POSITION,     | TAP H         | CO-CURRICULAR II-NV     | \$1,045.46 |
| VACANT POSITION,     | TECH1 H       | SPECIAL ASSIGN II-NV    | \$1,672.72 |

|                       |                             |                 |                 |                 |                 |                 |                 |
|-----------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>1031141000 220</b> | <b>SOCIAL SECURITY</b>      | <b>\$ 4,198</b> | <b>\$ 5,621</b> | <b>\$ 4,383</b> | <b>\$ 5,750</b> | <b>\$ 5,558</b> | <b>(\$ 192)</b> |
| <b>1031141000 232</b> | <b>TEACHER RETIREMENT</b>   | <b>\$ 7,328</b> | <b>\$ 8,072</b> | <b>\$ 7,732</b> | <b>\$ 8,795</b> | <b>\$ 7,940</b> | <b>(\$ 856)</b> |
| <b>1031141000 260</b> | <b>WORKERS COMPENSATION</b> | <b>\$ 180</b>   | <b>\$ 242</b>   | <b>\$ 187</b>   | <b>\$ 232</b>   | <b>\$ 220</b>   | <b>(\$ 12)</b>  |
| <b>1031141000 580</b> | <b>TRAVEL</b>               | <b>\$ 1,324</b> | <b>\$ 300</b>   | <b>\$ 444</b>   | <b>\$ 300</b>   | <b>\$ 300</b>   | <b>\$ 0</b>     |

|   |          |
|---|----------|
| YOUTH & GOVERNMENT PROGRAM: HOTEL ROOM & 1 MEAL FOR   | \$0.00   |
| TEACHER CHAPERONE & 1 MEAL FOR EACH STUDENT AT THE    | \$0.00   |
| YOUTH & GOVERNMENT ANNUAL EVENT AT THE NH STATE HOUSE | \$300.00 |

|                       |                 |                 |                 |               |                 |               |                 |
|-----------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|
| <b>1031141000 610</b> | <b>SUPPLIES</b> | <b>\$ 2,801</b> | <b>\$ 3,085</b> | <b>\$ 822</b> | <b>\$ 1,085</b> | <b>\$ 285</b> | <b>(\$ 800)</b> |
|-----------------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|

|   |         |
|---|---------|
| KEY CLUB: GENERAL SUPPLIES-POSTERS, MARKERS, PAINT, ETC | \$30.00 |
| KEY CLUB: EVENT SUPPLIES-PAPER GOODS, DECORATIONS, ETC. | \$55.00 |
| STUDENT COUNCIL: ROLLS OF PAPER, POSTER BOARD, PAINT TO | \$0.00  |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1410 - CO-CURRICULAR ACTIVITIES**

|  |          |
|--|----------|
| PROMOTE SCHOOL-WIDE ACTIVITIES SUCH AS SPRINGFEST, ELECTIONS AND MAKE-A-DIFFERENCE WEEK                            | \$0.00   |
| STUDENT COUNCIL: HOMECOMING SUPPLIES - ITEMS NEEDED FOR PUBLICITY OF HOMECOMING, PEP RALLIES, AND HOMECOMING DANCE | \$100.00 |
|  | \$0.00   |
|  | \$0.00   |
|  | \$100.00 |

|                                     |                 |                 |                 |                 |                  |                 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| <b>1031141000 810 DUES AND FEES</b> | <b>\$ 2,925</b> | <b>\$ 6,810</b> | <b>\$ 7,903</b> | <b>\$ 7,143</b> | <b>\$ 14,143</b> | <b>\$ 7,000</b> |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|

|   |             |
|---|-------------|
| KEY CLUB: MEMBERSHIP DUES-BASED ON STUDENT NEED 5@\$20  | \$100.00    |
| KEY CLUB: DCON ANNUAL CONFERENCE REGISTRATION FEE   | \$250.00    |
| NHS: NATIONAL DUES - INCREASED IN 2015-2016 SCHOOL YEAR BY \$300. DUES REQUIRED TO REGISTER CHS NHS CHAPTER.  | \$0.00      |
| NHS: NH STATE DUES  | \$385.00    |
| STUDENT COUNCIL: NATIONAL ASSOCIATION DUES  | \$75.00     |
| STUDENT COUNCIL: NEW HAMPSHIRE ASSOCIATION DUES   | \$95.00     |
| FIRST ROBOTICS: COSTS & FEES TO BUILD & ENTER THE CHS TEAM POTENTIAL ENERGY ROBOT IN LOCAL & REGIONAL COMPETITIONS, ETC. FUNDING AS NEEDED, FOR THE ADVISOR AND BUS TRANSPORTATION TO EVENTS TO BE MOVED TO THE APPROPRIATE BUDGET LINES. THIS FUNDING REQUEST IS IN KEEPING WITH THE ORIGINAL FORMAT AS INITIATED AND SUPPORTED BY THE LITCHFIELD COMMUNITY. | \$75.00     |
| FBLA: STATE LEADERSHIP CONFERENCE REGISTRATION FEES FOR OVERNIGHT CONFERENCE  | \$0.00      |
| FBLA: STATE LEADERSHIP CONFERENCE REGISTRATION FEES   | \$0.00      |
| FBLA: STATE AND NATIONAL DUES   | \$0.00      |
|   | \$10,000.00 |
|   | \$0.00      |
|   | \$1,714.00  |
|   | \$735.00    |
|   | \$714.00    |

|                                     |               |              |               |               |               |             |
|-------------------------------------|---------------|--------------|---------------|---------------|---------------|-------------|
| <b>1031141000 890 MISCELLANEOUS</b> | <b>\$ 816</b> | <b>\$ 20</b> | <b>\$ 624</b> | <b>\$ 850</b> | <b>\$ 850</b> | <b>\$ 0</b> |
|-------------------------------------|---------------|--------------|---------------|---------------|---------------|-------------|

|  |          |
|--|----------|
| ANNUAL FRESHMEN WELCOME COOKOUT, PART OF CHS FRESHMEN WELCOME DAY EVENT ORGANIZED BY STUDENT COUNCIL | \$0.00   |
| STUDENT FORUM  | \$700.00 |
| ANNUAL 8TH GRADE TOUR REFRESHMENTS   | \$50.00  |
|  | \$100.00 |

|                                |                  |                  |                  |                  |                   |                 |
|--------------------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|
| <b>TOTAL CHS CO-CURRICULAR</b> | <b>\$ 77,281</b> | <b>\$ 97,627</b> | <b>\$ 82,870</b> | <b>\$ 99,311</b> | <b>\$ 101,943</b> | <b>\$ 2,631</b> |
|--------------------------------|------------------|------------------|------------------|------------------|-------------------|-----------------|

|  |                  |                   |                   |                   |                   |                 |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| <b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b> | <b>\$117,049</b> | <b>\$ 126,654</b> | <b>\$ 132,125</b> | <b>\$ 126,752</b> | <b>\$ 130,303</b> | <b>\$ 3,551</b> |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-----------------|

**1420 - ATHLETIC ACTIVITIES**

**LMS ATHLETICS                      21 - LITCHFIELD MIDDLE SCHOOL**

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|-----------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1420 - ATHLETIC ACTIVITIES</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1021142000</b>                 | <b>110</b> | <b>SALARIES</b>  | <b>\$ 21,722</b>            | <b>\$ 22,350</b>        | <b>\$ 21,722</b>            | <b>\$ 21,722</b>        | <b>\$ 21,722</b>        | <b>\$ 0</b>                 |
|                                   |            | DECINTO, BRYAN   | BSKTBALL MG                 | ATHLETIC COACHING-NV    | \$2,195.46                  |                         |                         |                             |
|                                   |            | DECINTO, BRYAN   | SOCCER MG                   | ATHLETIC COACHING-NV    | \$1,568.18                  |                         |                         |                             |
|                                   |            | DECINTO, BRYAN   | SOFTBALL M                  | ATHLETIC COACHING-NV    | \$1,568.18                  |                         |                         |                             |
|                                   |            | GILMORE, DAVID   | BASEBALL M                  | ATHLETIC COACHING-NV    | \$1,568.18                  |                         |                         |                             |
|                                   |            | HENRIQUEZ, JEANNE                                      | CCOUNTRY MA                 | ATHLETIC COACHING-V     | \$1,097.74                  |                         |                         |                             |
|                                   |            | L'ETOILE, MELISSA                                      | TRACK M                     | ATHLETIC COACHING-NV    | \$1,568.18                  |                         |                         |                             |
|                                   |            | LUBINSKI, CAITLYN                                      | CHEER M                     | ATHLETIC COACHING-NV    | \$1,829.56                  |                         |                         |                             |
|                                   |            | O'DONNELL, JEFFREY                                     | BSKTBALL MB                 | ATHLETIC COACHING-NV    | \$2,195.46                  |                         |                         |                             |
|                                   |            | PARADISE, AMY  | VOLYBALL M                  | ATHLETIC COACHING-NV    | \$1,568.18                  |                         |                         |                             |
|                                   |            | TARR, TERESA   | ATH COORD M                 | SPECIAL ASSIGN IV-V     | \$1,713.50                  |                         |                         |                             |
|                                   |            | TARR, TERESA   | CCOUNTRY M                  | ATHLETIC COACHING-V     | \$1,568.18                  |                         |                         |                             |
|                                   |            | VERITY, JONATHAN                                       | SOCCER MB                   | ATHLETIC COACHING-NV    | \$1,568.18                  |                         |                         |                             |
|                                   |            | ZINGALES, ELIZABETH                                    | ATH COORD M                 | SPECIAL ASSIGN IV-V     | \$1,713.50                  |                         |                         |                             |
| <b>1021142000</b>                 | <b>220</b> | <b>SOCIAL SECURITY</b>                                 | <b>\$ 1,618</b>             | <b>\$ 1,710</b>         | <b>\$ 1,617</b>             | <b>\$ 1,662</b>         | <b>\$ 1,662</b>         | <b>\$ 0</b>                 |
| <b>1021142000</b>                 | <b>232</b> | <b>TEACHER RETIREMENT</b>                              | <b>\$ 1,862</b>             | <b>\$ 1,751</b>         | <b>\$ 1,640</b>             | <b>\$ 1,938</b>         | <b>\$ 1,692</b>         | <b>(\$ 246)</b>             |
| <b>1021142000</b>                 | <b>260</b> | <b>WORKERS COMPENSATION</b>                            | <b>\$ 68</b>                | <b>\$ 74</b>            | <b>\$ 67</b>                | <b>\$ 67</b>            | <b>\$ 66</b>            | <b>(\$ 1)</b>               |
| <b>1021142000</b>                 | <b>391</b> | <b>GAME OFFICIALS</b>                                  | <b>\$ 5,241</b>             | <b>\$ 5,000</b>         | <b>\$ 5,193</b>             | <b>\$ 5,780</b>         | <b>\$ 5,780</b>         | <b>\$ 0</b>                 |
|                                   |            | VOLLEYBALL - 5 HOME GAMES X 1 REFEREE X \$68           |                             | \$340.00                |                             |                         |                         |                             |
|                                   |            | BOYS BASEBALL - 5 HOME GAMES X 2 UMPIRES X \$68        |                             | \$680.00                |                             |                         |                         |                             |
|                                   |            | GIRLS SOFTBALL - 5 HOME GAMES X 2 UMPIRES X \$68       |                             | \$680.00                |                             |                         |                         |                             |
|                                   |            | BOYS BASKETBALL - 6 HOME GAMES X 2 REFEREES X \$68     |                             | \$816.00                |                             |                         |                         |                             |
|                                   |            | GIRLS BASKETBALL - 6 HOME GAMES X 2 REFEREES X \$68    |                             | \$816.00                |                             |                         |                         |                             |
|                                   |            | BOYS SOCCER - 5 HOME GAMES X 2 REFEREES X \$68         |                             | \$680.00                |                             |                         |                         |                             |
|                                   |            | GIRLS SOCCER - 5 HOME GAMES X 2 REFEREES X \$68        |                             | \$680.00                |                             |                         |                         |                             |
|                                   |            | POST SEASON GAMES - 8 GAMES X 2 REFEREES X \$68        |                             | \$1,088.00              |                             |                         |                         |                             |
|                                   |            | NOTE: THE SUCCESS OF OUR SPORT TEAMS DETERMINES THE    |                             | \$0.00                  |                             |                         |                         |                             |
|                                   |            | INCREASE/DECREASE OF POST SEASON GAMES. LAST YEAR THIS |                             | \$0.00                  |                             |                         |                         |                             |
|                                   |            | ACCOUNT WAS SHORT BY \$200.                            |                             | \$0.00                  |                             |                         |                         |                             |
| <b>1021142000</b>                 | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 2,983</b>             | <b>\$ 3,307</b>         | <b>\$ 3,008</b>             | <b>\$ 3,377</b>         | <b>\$ 3,000</b>         | <b>(\$ 377)</b>             |
|                                   |            | ATHLETIC SUPPLIES INCLUDING REPLACEMENT OF WORN        |                             | \$0.00                  |                             |                         |                         |                             |
|                                   |            | UNIFORMS AND EQUIPMENT                                 |                             | \$2,500.00              |                             |                         |                         |                             |
|                                   |            | TROPHIES & REFRESHMENTS FOR SPORT AWARDS EVENINGS      |                             | \$500.00                |                             |                         |                         |                             |
| <b>1021142000</b>                 | <b>810</b> | <b>DUES AND FEES</b>                                   | <b>\$ 1,032</b>             | <b>\$ 1,063</b>         | <b>\$ 1,063</b>             | <b>\$ 1,085</b>         | <b>\$ 1,085</b>         | <b>\$ 0</b>                 |
|                                   |            | LEAGUE DUES, ENTRY FEES, ASSIGNING FEES, PLAYOFF GAMES |                             | \$1,085.00              |                             |                         |                         |                             |

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|---|--------------|----------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1420 - ATHLETIC ACTIVITIES</b>                                   |              |                      |                             |                         |                             |                         |                         |                             |
| <b>TOTAL LMS ATHLETICS</b>  |              |                      | <b>\$ 34,527</b>            | <b>\$ 35,254</b>        | <b>\$ 34,310</b>            | <b>\$ 35,631</b>        | <b>\$ 35,007</b>        | <b>(\$ 624)</b>             |
| <b>1420 - ATHLETIC ACTIVITIES</b>                                   |              |                      |                             |                         |                             |                         |                         |                             |
| <b>CHS ATHLETICS                      31 - CAMPBELL HIGH SCHOOL</b> |              |                      |                             |                         |                             |                         |                         |                             |
| <b>1031142000</b>   | <b>110</b>   | <b>SALARIES</b>      | <b>\$ 91,216</b>            | <b>\$ 92,925</b>        | <b>\$ 89,208</b>            | <b>\$ 96,950</b>        | <b>\$ 99,415</b>        | <b>\$ 2,466</b>             |
| ALLAN, ROBERT   | BSKTBALL HGV | ATHLETIC COACHING-NV | \$4,390.90                  |                         |                             |                         |                         |                             |
| GANNON, COREY   | SOCCER HBJV  | ATHLETIC COACHING-NV | \$2,195.46                  |                         |                             |                         |                         |                             |
| GANNON, ROBERT  | SOCCER HBV   | ATHLETIC COACHING-NV | \$3,136.36                  |                         |                             |                         |                         |                             |
| GANNON, ROBERT  | WRESTLG HBV  | ATHLETIC COACHING-NV | \$3,136.36                  |                         |                             |                         |                         |                             |
| GORA, ANDREW  | BASEBALL HJV | ATHLETIC COACHING-NV | \$2,195.46                  |                         |                             |                         |                         |                             |
| GORA, ANDREW  | BSKTBAL HGJV | ATHLETIC COACHING-NV | \$3,073.62                  |                         |                             |                         |                         |                             |
| GORHAM, JAMES   | BASEBALL HV  | ATHLETIC COACHING-NV | \$3,251.00                  |                         |                             |                         |                         |                             |
| GUSH, GREGORY   | FOOTBALL HSH | ATHLETIC COACHING-NV | \$3,659.08                  |                         |                             |                         |                         |                             |
| KARIBIAN, GARY  | SOCCER HGV   | ATHLETIC COACHING-NV | \$3,136.36                  |                         |                             |                         |                         |                             |
| LANE, CONNER  | VOLYBALL HJV | ATHLETIC COACHING-NV | \$2,195.46                  |                         |                             |                         |                         |                             |
| L'ETOILE, MELISSA   | CCOUNTRY HV  | ATHLETIC COACHING-NV | \$3,136.36                  |                         |                             |                         |                         |                             |
| LUBINSKI, RENEE   | CHEER HV     | ATHLETIC COACHING-NV | \$3,659.08                  |                         |                             |                         |                         |                             |
| LUBINSKI, RENEE   | SPIRIT HV    | ATHLETIC COACHING-NV | \$3,659.08                  |                         |                             |                         |                         |                             |
| MCAHON, ERIN  | CCOUNTRY HJV | ATHLETIC COACHING-NV | \$2,195.46                  |                         |                             |                         |                         |                             |
| MILLER, DAWN  | AA ATHL CHS  | HOURLY               | \$9,971.52                  |                         |                             |                         |                         |                             |
| MILLER, PHILIP  | FOOTBALL HSA | ATHLETIC COACHING-NV | \$2,561.36                  |                         |                             |                         |                         |                             |
| ROTHE, TAREK  | FOOTBALL HSA | ATHLETIC COACHING-NV | \$2,561.36                  |                         |                             |                         |                         |                             |
| SHAFFER, MARK   | WEIGHT RM H  | WEIGHT ROOM          | \$7,001.04                  |                         |                             |                         |                         |                             |
| SOBY, MICHAEL   | SOFTBALL HV  | ATHLETIC COACHING-NV | \$3,136.36                  |                         |                             |                         |                         |                             |
| TARDIF, TRICIA  | SOCCER HGJV  | ATHLETIC COACHING-NV | \$2,195.46                  |                         |                             |                         |                         |                             |
| UNDERHILL, SCOTT  | GOLF HV      | ATHLETIC COACHING-NV | \$2,090.90                  |                         |                             |                         |                         |                             |
| VACANT POSITION,  | 30N3 BSKTB H |                      | \$300.00                    |                         |                             |                         |                         |                             |
| VACANT POSITION,  | BSKTBAL HBJV | ATHLETIC COACHING-NV | \$3,073.62                  |                         |                             |                         |                         |                             |
| VACANT POSITION,  | BSKTBALL HBF | ATHLETIC COACHING-NV | \$2,151.56                  |                         |                             |                         |                         |                             |
| VACANT POSITION,  | BSKTBALL HBV | ATHLETIC COACHING-NV | \$4,390.90                  |                         |                             |                         |                         |                             |
| VACANT POSITION,  | CHEER HJV    | ATHLETIC COACHING-NV | \$2,561.36                  |                         |                             |                         |                         |                             |
| VACANT POSITION,  | CLIMB WALL H |                      | \$300.00                    |                         |                             |                         |                         |                             |
| VACANT POSITION,  | SOFTBALL HJV | ATHLETIC COACHING-NV | \$2,195.46                  |                         |                             |                         |                         |                             |
| VACANT POSITION,  | TRACK HBGWV  | ATHLETIC COACHING-NV | \$3,136.36                  |                         |                             |                         |                         |                             |
| VACANT POSITION,  | TRACK HJV    | ATHLETIC COACHING-NV | \$2,195.46                  |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                       | Account  | Account Title                    | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |                   |
|-----------------------------------|--|----------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|-------------------|
| <b>1420 - ATHLETIC ACTIVITIES</b> |  |                                  |                             |                         |                             |                         |                         |                             |                   |
|                                   | VACANT POSITION,                                       | TRACK HV                         | ATHLETIC COACHING-NV        | \$3,136.36              |                             |                         |                         |                             |                   |
|                                   | VACANT POSITION,                                       | VOLBL TOUR H                     |                             | \$300.00                |                             |                         |                         |                             |                   |
|                                   | WALKER, COLIN  | VOLYBALL HV                      | ATHLETIC COACHING-NV        | \$3,136.36              |                             |                         |                         |                             |                   |
| <b>1031142000</b>                 | <b>112</b>   | <b>ADMINISTRATION SALARY</b>     |                             | <b>\$ 70,700</b>        | <b>\$ 71,500</b>            | <b>\$ 71,500</b>        | <b>\$ 71,500</b>        | <b>\$ 68,000</b>            | <b>(\$ 3,500)</b> |
|                                   | MILLS, JAROD   | DIR ATHLETIC                     | SALARY                      | \$68,000.00             |                             |                         |                         |                             |                   |
| <b>1031142000</b>                 | <b>120</b>   | <b>SUBSTITUTE SALARIES</b>       |                             | <b>\$ 140</b>           | <b>\$ 0</b>                 | <b>\$ 30</b>            | <b>\$ 1</b>             | <b>\$ 1</b>                 | <b>\$ 0</b>       |
| <b>1031142000</b>                 | <b>211</b>   | <b>HEALTH INSURANCE</b>          |                             | <b>\$ 19,307</b>        | <b>\$ 18,033</b>            | <b>\$ 18,117</b>        | <b>\$ 19,038</b>        | <b>\$ 14,698</b>            | <b>(\$ 4,340)</b> |
| <b>1031142000</b>                 | <b>212</b>   | <b>DENTAL INSURANCE</b>          |                             | <b>\$ 1,408</b>         | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,408</b>         | <b>\$ 817</b>               | <b>(\$ 591)</b>   |
| <b>1031142000</b>                 | <b>213</b>   | <b>LIFE INSURANCE</b>            |                             | <b>\$ 307</b>           | <b>\$ 262</b>               | <b>\$ 314</b>           | <b>\$ 342</b>           | <b>\$ 319</b>               | <b>(\$ 23)</b>    |
| <b>1031142000</b>                 | <b>214</b>   | <b>DISABILITY INSURANCE</b>      |                             | <b>\$ 476</b>           | <b>\$ 505</b>               | <b>\$ 488</b>           | <b>\$ 523</b>           | <b>\$ 477</b>               | <b>(\$ 46)</b>    |
| <b>1031142000</b>                 | <b>220</b>   | <b>SOCIAL SECURITY</b>           |                             | <b>\$ 12,130</b>        | <b>\$ 12,556</b>            | <b>\$ 12,342</b>        | <b>\$ 12,851</b>        | <b>\$ 12,738</b>            | <b>(\$ 113)</b>   |
| <b>1031142000</b>                 | <b>232</b>   | <b>TEACHER RETIREMENT</b>        |                             | <b>\$ 10,944</b>        | <b>\$ 11,057</b>            | <b>\$ 10,759</b>        | <b>\$ 11,892</b>        | <b>\$ 10,656</b>            | <b>(\$ 1,237)</b> |
| <b>1031142000</b>                 | <b>260</b>   | <b>WORKERS COMPENSATION</b>      |                             | <b>\$ 512</b>           | <b>\$ 540</b>               | <b>\$ 507</b>           | <b>\$ 517</b>           | <b>\$ 504</b>               | <b>(\$ 12)</b>    |
| <b>1031142000</b>                 | <b>272</b>   | <b>CONF/WORKSHOP REIMBURSE</b>   |                             | <b>\$ 604</b>           | <b>\$ 1,200</b>             | <b>\$ 529</b>           | <b>\$ 1,200</b>         | <b>\$ 1,350</b>             | <b>\$ 150</b>     |
|                                   | NHAHPERED CONFERENCE EXPENSES                          |                                  |                             | \$250.00                |                             |                         |                         |                             |                   |
|                                   | NHADA / NHIAA CONFERENCES                              |                                  |                             | \$100.00                |                             |                         |                         |                             |                   |
|                                   | COACHING COURSE & CLINIC WORKSHOPS                     |                                  |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   | NHIAA REQUIRES ALL COACHES TO BE ASEP CERTIFIED; COACH |                                  |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   | MUST BE CURRENT ON ISSUES SUCH AS RISK MANAGEMENT;     |                                  |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   | STATE REG COACHING STRATEGY & TECHNIQUES; MUST BE      |                                  |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   | CURRENT IN CPR & FIRST AID; RULES INTERPRETATION       |                                  |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   | SESSIONS ARE MANDATORY.                                |                                  |                             | \$1,000.00              |                             |                         |                         |                             |                   |
| <b>1031142000</b>                 | <b>339</b>   | <b>ATHLETIC TRAINER SERVICES</b> |                             | <b>\$ 24,888</b>        | <b>\$ 26,500</b>            | <b>\$ 26,100</b>        | <b>\$ 25,500</b>        | <b>\$ 25,600</b>            | <b>\$ 100</b>     |
|                                   | ATHLETIC TRAINER SERVICES                              |                                  |                             | \$25,000.00             |                             |                         |                         |                             |                   |
|                                   | IMPACT TESTING SOFTWARE - DOCTOR READING               |                                  |                             | \$600.00                |                             |                         |                         |                             |                   |
| <b>1031142000</b>                 | <b>391</b>   | <b>GAME OFFICIALS</b>            |                             | <b>\$ 26,214</b>        | <b>\$ 26,760</b>            | <b>\$ 26,560</b>        | <b>\$ 31,153</b>        | <b>\$ 31,493</b>            | <b>\$ 340</b>     |
|                                   | FALL   |                                  |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   | CROSS COUNTRY OFFICIAL TIMERS 4@\$25                   |                                  |                             | \$100.00                |                             |                         |                         |                             |                   |
|                                   | FOOTBALL-JV/VARSITY OFFICIALS PRE-SEASON 8@\$66        |                                  |                             | \$512.00                |                             |                         |                         |                             |                   |
|                                   | FOOTBALL-VARSITY GAME OFFICIALS REG SEASON 25@\$86     |                                  |                             | \$2,100.00              |                             |                         |                         |                             |                   |
|                                   | FOOTBALL-MILEAGE STIPEND TRAVEL >40 MI 1 WAY 7@\$15    |                                  |                             | \$105.00                |                             |                         |                         |                             |                   |
|                                   | FOOTBALL-JV OFFICIALS REG SEASON 20@\$66               |                                  |                             | \$1,280.00              |                             |                         |                         |                             |                   |
|                                   | FOOTBALL-PUBLIC ADDRESS ANNOUNCER 5@\$50               |                                  |                             | \$225.00                |                             |                         |                         |                             |                   |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1420 - ATHLETIC ACTIVITIES**

|  |            |
|--|------------|
| FOOTBALL-VARSTIY GAME TIME & SCOREBOARD OPERATOR 5@\$50  | \$225.00   |
| SOCCER-JV/VARSITY GAME OFFICIALS PRE-SEASON 4@\$66       | \$256.00   |
| SOCCER-VARSITY GAME OFFICIALS REGULAR SEASON 32@\$86     | \$2,688.00 |
| SOCCER-MILEAGE STIPEND TRAVEL >40 MILES 1 WAY 7@\$15     | \$105.00   |
| SOCCER-JV GAME OFFICIALS REGULAR SEASON 32@\$66          | \$2,048.00 |
| VOLLEYBALL-JV/VARSITY OFFICIALS PRE-SEASON 2@\$66        | \$128.00   |
| VOLLEYBALL-JV/VARSITY OFFICIALS REG SEASON 16@\$152      | \$2,368.00 |
| VOLLEYBALL-MILEAGE STIPEND TRAVEL >40 MILES 1 WAY 7@\$15 | \$105.00   |
| GAME DIRECTOR/GAME MANAGER 5@\$80                        | \$400.00   |
| WINTER   | \$0.00     |
| BASKETBALL-JV/VARSITY OFFICIALS PRE-SEASON 8@\$66        | \$512.00   |
| BASKETBALL-VARSITY OFFICIALS REGULAR SEASON 40@\$86      | \$3,360.00 |
| BASKETBALL-MILEAGE STIPEND TRAVEL >40 MI 1 WAY 10@\$15   | \$150.00   |
| BASKEBALL-JV OFFICIALS REGULAR SEASON 40@\$66            | \$2,560.00 |
| BASKETBALL-JV/VARSITY SCOREBOARD OPERATOR 40@\$25        | \$1,000.00 |
| BASKETBALL-JV/VARSITY PUBLIC ADDRESS ANNOUNCER 40@\$25   | \$1,000.00 |
| WRESTLING-VARSITY OFFICIALS REGULAR SEASON 14@\$86       | \$1,204.00 |
| WRESTLING-JV OFFICIALS REGULAR SEASON 30@\$5             | \$150.00   |
| WRESTLING-MILEAGE STIPEND TRAVEL >40 MILES 1 WAY 3@\$15  | \$45.00    |
| GAME DIRECTOR/GAME MANAGER 20@\$80                       | \$1,600.00 |
| SPRING   | \$0.00     |
| BASEBALL-JV/VARSITY OFFICIALS PRE-SEASON 4@\$66          | \$256.00   |
| BASEBALL-VARSITY OFFICIALS REGULAR SEASON 20@\$86        | \$1,680.00 |
| BASEBALL-MILEAGE STIPEND TRAVEL >40 MILES 1 WAY 12@\$15  | \$180.00   |
| BASEBALL-JV OFFICIALS REGULAR SEASON 16@\$66             | \$1,024.00 |
| SOFTBALL-JV/VARSITY OFFICIALS PRE-SEASON 4@\$66          | \$256.00   |
| SOFTBALL-VARSITY OFFICIALS REGULAR SEASON 20@\$86        | \$1,680.00 |
| SOFTBALL-MILEAGE STIPEND TRAVEL >40 MILES 1 WAY 12@\$15  | \$180.00   |
| SOFTBALL-JV OFFICIALS REGULAR SEASON 16@\$66             | \$1,024.00 |
| TRACK-VARSITY MEET OFFICIALS 8@\$86                      | \$672.00   |
| TRACK-MILEAGE STIPEND TRAVEL >40 MILES 1 WAY 5@\$15      | \$75.00    |
| GAME DIRECTOR / GAME MANAGER 3@\$80                      | \$240.00   |

|   |                 |                 |               |                 |                 |             |
|---|-----------------|-----------------|---------------|-----------------|-----------------|-------------|
| <b>1031142000 430 REPAIRS &amp; MAINTENANCE</b> | <b>\$ 1,236</b> | <b>\$ 1,800</b> | <b>\$ 100</b> | <b>\$ 4,400</b> | <b>\$ 4,400</b> | <b>\$ 0</b> |
|---|-----------------|-----------------|---------------|-----------------|-----------------|-------------|

|   |          |
|---|----------|
| RECURRING (ANNUAL) REPAIR TO GOAL NETS, BACKSTOPS, ETC. | \$600.00 |
| PORTAPHONE REPAIRS (FOOTBALL COMM) - ONGOING            | \$800.00 |
| REPAIR TO PA SYSTEM USED TO ANNOUNCE GAMES              | \$500.00 |

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|-----------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1420 - ATHLETIC ACTIVITIES</b> |            |  |                             |                         |                             |                         |                         |                             |
|                                   |            | SCOREBOARD REPAIR/MAINTENANCE - 3 SCOREBOARDS ARE NOT WORKING. PLAN TO REPAIR 1 SCOREBOARD PER YEAR AND MAINTAIN ALL.  | \$2,500.00                  |                         |                             |                         |                         |                             |
|                                   |            |  | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            |  | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>442</b> | <b>EQUIP RENTAL</b>  | <b>\$ 727</b>               | <b>\$ 500</b>           | <b>\$ 484</b>               | <b>\$ 500</b>           | <b>\$ 2,500</b>         | <b>\$ 2,000</b>             |
|                                   |            | MILEAGE / TRAILER RENTAL TO TRANSPORT FOOTBALL EQUIP TO THE VARSITY AWAY GAMES 5@\$100   | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | PORT-A-POTTY RENTALS (STANDARD AND HANDICAP) AUG-NOV   | \$2,000.00                  |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>446</b> | <b>SOFTWARE LEASE</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                   |            | SOFTWARE LEASE   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>534</b> | <b>POSTAGE/GENERAL EXPENSES</b>  | <b>\$ 79</b>                | <b>\$ 100</b>           | <b>\$ 19</b>                | <b>\$ 200</b>           | <b>\$ 300</b>           | <b>\$ 100</b>               |
|                                   |            | GENERAL EXPENSES / POSTAGE   | \$300.00                    |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 2,656</b>             | <b>\$ 1,800</b>         | <b>\$ 1,726</b>             | <b>\$ 1,800</b>         | <b>\$ 1,604</b>         | <b>(\$ 196)</b>             |
|                                   |            | NH ATHLETIC DIRECTOR CONFERENCE EXPENSES   | \$550.00                    |                         |                             |                         |                         |                             |
|                                   |            | ATHLETIC EVENT TRAVEL EXPENSES, NHIAA LEADERSHIP CONFERENCES, ATHLETIC DIR ASSISTANT CONF EXPENSES   | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | ADMINISTRATIVE REDUCTION   | \$1,250.00                  |                         |                             |                         |                         |                             |
|                                   |            |  | (\$196.00)                  |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 31,519</b>            | <b>\$ 25,263</b>        | <b>\$ 28,194</b>            | <b>\$ 35,000</b>        | <b>\$ 35,000</b>        | <b>\$ 0</b>                 |
|                                   |            | AWARDS:  | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | SCHOLAR ATHLETE OF THE YEAR, JV & VARSITY CERTIFICATES, JV & VARSITY LETTERS, VARSITY AWARDS, PINS, PLAQUES, BANNERS, CHAMPIONSHIP PLAQUES FOR ALL PLAYERS, ETC. | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | ANNUAL SPORTS UNIFORMS REPLACEMENT   | \$3,600.00                  |                         |                             |                         |                         |                             |
|                                   |            | BASEBALL / SOFTBALL:   | \$4,000.00                  |                         |                             |                         |                         |                             |
|                                   |            | BALLS, SCOREBOOKS, SOCKS, SLIDING PADS, VISORS, CAPS   | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | UNIFORM AND EQUIPMENT RECONDITIONING, ETC.   | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | BASKETBALL (BOYS AND GIRLS):   | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                   |            | MISCELLANEOUS PROGRAM MATERIALS, NHIAA APPROVED  | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | BASKETBALLS, SCOREBOOKS, NETS, SHOOTING MACHINE, ETC   | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | SPIRIT (CHEERLEADING):   | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                   |            | MISCELLANEOUS PROGRAM MATERIALS, ETC   | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | CHOREOGRAPHER  | \$1,500.00                  |                         |                             |                         |                         |                             |
|                                   |            | COACHING SCHOOLS AND CLINICS:  | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                   |            | SUPPLIES NEEDED TO SUPPORT COACHING SCHOOLS AND CLINICS REQUIRED OF SCHOOL DISTRICT PERSONNEL  | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | CROSS COUNTRY:   | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                   |            |  | \$0.00                      |                         |                             |                         |                         |                             |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**1420 - ATHLETIC ACTIVITIES**

|   |            |
|---|------------|
| MISCELLANEOUS PROGRAM MATERIALS, ETC                    | \$1,000.00 |
| FOOTBALL:   | \$0.00     |
| HELMETS, GIRDLES, FOOTBALLS, GLOVES, SOCKS, DECALS,     | \$0.00     |
| MOUTHGUARDS, RECONDITIONING OF HELMETS, PADS & UNIFORMS | \$6,000.00 |
| GOLF:   | \$0.00     |
| RULE BOOKS, BALLS, CAPS, MISC PROGRAM MATERIALS, ETC    | \$700.00   |
| INTRAMURAL:   | \$0.00     |
| MISCELLANEOUS PROGRAM MATERIALS                         | \$200.00   |
| MEDICAL:  | \$0.00     |
| MISC BANDAGES, ATHLETIC TAPE, CPR MASK, BLISTER FOAM,   | \$0.00     |
| ELASTIC WRAP, GAUZE PADS, SKIN LUBE, TAPE, CUTTERS,     | \$0.00     |
| EYE IRRIGATION, ORTHOGEL, SELF-ADHESIVE FOAM,           | \$0.00     |
| BLISTERDERM, THERMAL PK, FLEXIWRAP, CRUTCHES, ETC       | \$3,000.00 |
| OFFICE SUPPLIES / PUBLICATIONS:                         | \$0.00     |
| GENERAL OFFICE SUPPLIES, PROF PUBLICATIONS, ETC         | \$500.00   |
| SOCCER (BOYS AND GIRLS):                                | \$0.00     |
| BALL BAGS, SCORE BOOKS, SOCKS, NETS, MOUTHGUARDS,       | \$0.00     |
| NHIAA-APPROVED BALLS, AND PRACTICE BALLS, ETC           | \$3,000.00 |
| OUTDOOR TRACK (BOYS AND GIRLS):                         | \$0.00     |
| HURDLE BOARDS, THERMAL PAPER FOR TIMERS, .22 BLANKS,    | \$0.00     |
| SPIKE KIT, VAULTING POLE, SHOT PUTS, TIMERS, ETC        | \$1,000.00 |
| VOLLEYBALL:   | \$0.00     |
| MISC PROGRAM MATERIALS, BALLS, SOCKS, SCORE BOOKS, NETS | \$0.00     |
| NHIAA-APPROVED BALLS                                    | \$1,500.00 |
| WINTER TRACK (BOYS AND GIRLS):                          | \$0.00     |
| MISC PROGRAM MATERIALS, INDOOR SHOT PUTS, ETC           | \$1,000.00 |
| WRESTLING:  | \$0.00     |
| MISC PROGRAM MATERIALS, UNIFORMS, ETC                   | \$2,000.00 |

|  |               |                 |                 |                 |                 |                   |
|--|---------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| <b>1031142000 641 TEXTBOOKS - NEW</b>            | <b>\$ 0</b>   | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 1</b>     | <b>\$ 1</b>     | <b>\$ 0</b>       |
| TEXTBOOKS-WEIGHT TRAINING, ETC.                  | \$1.00        |                 |                 |                 |                 |                   |
| <b>1031142000 650 SOFTWARE</b>                   | <b>\$ 100</b> | <b>\$ 1,000</b> | <b>\$ 3,800</b> | <b>\$ 5,700</b> | <b>\$ 3,800</b> | <b>(\$ 1,900)</b> |
| ALL PLAYERS ONLINE REGISTRATION SOFTWARE RENEWAL | \$600.00      |                 |                 |                 |                 |                   |
| IMPACT TESTING SOFTWARE (CONCUSSION TESTING)     | \$1,000.00    |                 |                 |                 |                 |                   |
| HUDL SOFTWARE FOR SPORTS TEAMS                   | \$2,200.00    |                 |                 |                 |                 |                   |
| <b>1031142000 733 FURNITURE-ADDITIONAL</b>       | <b>\$ 0</b>   | <b>\$ 0</b>     | <b>\$ 0</b>     | <b>\$ 1</b>     | <b>\$ 1</b>     | <b>\$ 0</b>       |



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| Budget Unit                       | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-----------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1420 - ATHLETIC ACTIVITIES</b> |            |   |                             |                         |                             |                         |                         |                             |
|                                   |            | FURNITURE - ADDITIONAL                                  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                             | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 252</b>               | <b>\$ 2,000</b>         | <b>\$ 1,000</b>         | <b>(\$ 1,000)</b>           |
|                                   |            | NEW WEIGHT ROOM EQUIPMENT:                              | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | BARS, WEIGHTS, BENCHES, CLIPS, ETC                      | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 1,636</b>             | <b>\$ 2,000</b>         | <b>\$ 975</b>               | <b>\$ 2,000</b>         | <b>\$ 1,000</b>         | <b>(\$ 1,000)</b>           |
|                                   |            | REPLACEMENT OF WEIGHT ROOM EQUIPMENT THAT HAS EXCEEDED  | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | ITS USEFUL LIFE; BENCHES, PADS, WEIGHTS, POLES, TIMERS, | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | CLOCKS; (PLAN IN PLACE WITH EQUIPMENT LIFE SCHEDULE)    | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>810</b> | <b>DUES AND FEES</b>                                    | <b>\$ 9,235</b>             | <b>\$ 9,345</b>         | <b>\$ 9,636</b>             | <b>\$ 10,575</b>        | <b>\$ 10,575</b>        | <b>\$ 0</b>                 |
|                                   |            | NHIAA ASSOCIATION FEES:                                 | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | SCHOOL ASSESSMENT DUES                                  | \$700.00                    |                         |                             |                         |                         |                             |
|                                   |            | BOYS VARSITY SPORTS (12@125)                            | \$1,500.00                  |                         |                             |                         |                         |                             |
|                                   |            | GIRLS VARSITY SPORTS (12@125)                           | \$1,500.00                  |                         |                             |                         |                         |                             |
|                                   |            | ADDITIONAL FEES   | \$500.00                    |                         |                             |                         |                         |                             |
|                                   |            | NH COACHES ASSOCIATION FEES:                            | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | COACHES MEMBERSHIP FEES (30@\$25)                       | \$750.00                    |                         |                             |                         |                         |                             |
|                                   |            | NHIAA SPORTS ASSIGNORS FEES:                            | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | BASKETBALL 5@\$65                                       | \$325.00                    |                         |                             |                         |                         |                             |
|                                   |            | BASEBALL 2@\$65   | \$130.00                    |                         |                             |                         |                         |                             |
|                                   |            | FOOTBALL 2@\$65   | \$130.00                    |                         |                             |                         |                         |                             |
|                                   |            | SOCCER 4@\$65   | \$260.00                    |                         |                             |                         |                         |                             |
|                                   |            | SOFTBALL 2@\$65   | \$130.00                    |                         |                             |                         |                         |                             |
|                                   |            | CROSS COUNTRY AND TRACK 6@\$65                          | \$390.00                    |                         |                             |                         |                         |                             |
|                                   |            | VOLLEYBALL 2@\$65                                       | \$130.00                    |                         |                             |                         |                         |                             |
|                                   |            | WRESTLING   | \$65.00                     |                         |                             |                         |                         |                             |
|                                   |            | DIVISION III DUES:                                      | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | MEMBERSHIP  | \$35.00                     |                         |                             |                         |                         |                             |
|                                   |            | SPECIAL TOURNAMENTS AND COMPETITIONS (ADDED WRESTLING)  | \$4,030.00                  |                         |                             |                         |                         |                             |
| <b>1031142000</b>                 | <b>890</b> | <b>MISCELLANEOUS</b>                                    | <b>(\$ 71)</b>              | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>(\$ 14,829)</b>      | <b>\$ 1,000</b>         | <b>\$ 15,829</b>            |
|                                   |            | COACHES MEETING, SCHOLAR ATHLETES LUNCHEON,             | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                   |            | STATE STUDENT LEADERSHIP CONFERENCE, NEW ENGLAND        | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | STUDENT LEADERSHIP CONFERENCE.                          | \$0.00                      |                         |                             |                         |                         |                             |
|                                   |            | (GATE RECEIPT FUNDS WERE USED IN PRIOR YEARS)           | \$0.00                      |                         |                             |                         |                         |                             |
| <b>TOTAL CHS ATHLETICS</b>        |            |   | <b>\$ 305,962</b>           | <b>\$ 306,053</b>       | <b>\$ 303,046</b>           | <b>\$ 320,223</b>       | <b>\$ 327,250</b>       | <b>\$ 7,027</b>             |

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|--|---------|---------------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>  |         |                                       | <b>\$340,489</b>            | <b>\$ 341,307</b>       | <b>\$ 337,357</b>           | <b>\$ 355,854</b>       | <b>\$ 362,257</b>       | <b>\$ 6,404</b>             |
| <b>1490 - STUDENT ACTIVITIES</b>   |         |                                       |                             |                         |                             |                         |                         |                             |
| <b><u>GMS STUDENT ACTIVITIES</u>      <u>11 - GRIFFIN MEMORIAL SCHOOL</u></b>    |         |                                       |                             |                         |                             |                         |                         |                             |
| 1011149000   | 610     | SUPPLIES                              | \$ 1,372                    | \$ 1,100                | \$ 1,080                    | \$ 1,100                | \$ 1,400                | \$ 300                      |
|  |         | SCARECROW JAMBOREE                    | \$500.00                    |                         |                             |                         |                         |                             |
|  |         | LUNCH AND RECESS PROGRAM SUPPLIES     | \$600.00                    |                         |                             |                         |                         |                             |
|  |         | PLAYGROUND CART                       | \$300.00                    |                         |                             |                         |                         |                             |
| 1011149000   | 734     | EQUIPMENT-ADDITIONAL                  | \$ 0                        | \$ 3,432                | \$ 3,324                    | \$ 0                    | \$ 1                    | \$ 1                        |
| <b><u>TOTAL GMS STUDENT ACTIVITIES</u></b>                                       |         |                                       | <b>\$ 1,372</b>             | <b>\$ 4,532</b>         | <b>\$ 4,404</b>             | <b>\$ 1,100</b>         | <b>\$ 1,401</b>         | <b>\$ 301</b>               |
| <b>TOTAL 1490 - STUDENT ACTIVITIES</b>   |         |                                       | <b>\$1,372</b>              | <b>\$ 4,532</b>         | <b>\$ 4,404</b>             | <b>\$ 1,100</b>         | <b>\$ 1,401</b>         | <b>\$ 301</b>               |
| <b>1501 - SELF-FUNDED PROGRAMS</b>   |         |                                       |                             |                         |                             |                         |                         |                             |
| <b><u>LMS SELF-FUNDED PROGRAMS</u>      <u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |         |                                       |                             |                         |                             |                         |                         |                             |
| 1021150100   | 118     | SELF-FUNDED PRGM SALARIES             | \$ 5,084                    | \$ 7,000                | \$ 8,101                    | \$ 7,000                | \$ 0                    | (\$ 7,000)                  |
| 1021150100   | 220     | SOCIAL SECURITY                       | \$ 379                      | \$ 0                    | \$ 602                      | \$ 536                  | \$ 0                    | (\$ 536)                    |
| 1021150100   | 232     | TEACHER RETIREMENT                    | \$ 720                      | \$ 0                    | \$ 1,147                    | \$ 1,020                | \$ 0                    | (\$ 1,020)                  |
| 1021150100   | 260     | WORKERS COMPENSATION                  | \$ 16                       | \$ 0                    | \$ 25                       | \$ 22                   | \$ 0                    | (\$ 22)                     |
| <b><u>TOTAL LMS SELF-FUNDED PROGRAMS</u></b>                                     |         |                                       | <b>\$ 6,199</b>             | <b>\$ 7,000</b>         | <b>\$ 9,875</b>             | <b>\$ 8,577</b>         | <b>\$ 0</b>             | <b>(\$ 8,577)</b>           |
| <b>1501 - SELF-FUNDED PROGRAMS</b>   |         |                                       |                             |                         |                             |                         |                         |                             |
| <b><u>CHS SELF-FUNDED PROGRAMS</u>      <u>31 - CAMPBELL HIGH SCHOOL</u></b>     |         |                                       |                             |                         |                             |                         |                         |                             |
| 1031150100   | 118     | SELF-FUNDED PRGM SALARIES             | \$ 21,040                   | \$ 6,273                | \$ 17,157                   | \$ 25,118               | \$ 8,600                | (\$ 16,518)                 |
|  |         | SUMMER SCHOOL                         | \$6,800.00                  |                         |                             |                         |                         |                             |
|  |         | SAT PREPARATION CLASS                 | \$1,800.00                  |                         |                             |                         |                         |                             |
| 1031150100   | 220     | SOCIAL SECURITY                       | \$ 1,578                    | \$ 480                  | \$ 1,529                    | \$ 1,922                | \$ 480                  | (\$ 1,442)                  |
|  |         | SUMMER SCHOOL AND SAT PREP CLASS FICA | \$627.30                    |                         |                             |                         |                         |                             |
| 1031150100   | 232     | TEACHER RETIREMENT                    | \$ 894                      | \$ 0                    | \$ 1,201                    | \$ 1,614                | \$ 1,285                | (\$ 329)                    |
|  |         | SUMMER SCHOOL AND SAT PREP CLASS      | \$1,284.94                  |                         |                             |                         |                         |                             |
| 1031150100   | 260     | WORKERS COMPENSATION                  | \$ 64                       | \$ 21                   | \$ 62                       | \$ 78                   | \$ 19                   | (\$ 59)                     |
|  |         | SUMMER SCHOOL AND SAT PREP CLASS      | \$24.84                     |                         |                             |                         |                         |                             |
| 1031150100   | 391     | GAME OFFICIALS                        | \$ 0                        | \$ 3,822                | \$ 0                        | \$ 3,058                | \$ 3,934                | \$ 876                      |

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|------------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1501 - SELF-FUNDED PROGRAMS</b> |            |   |                             |                         |                             |                         |                         |                             |
|                                    |            | VARSITY LACROSSE (BOYS AND GIRLS):                    | \$0.00                      |                         |                             |                         |                         |                             |
|                                    |            | PRE-SEASON V LACROSSE OFFICIALS 4@ \$86 EA            | \$344.00                    |                         |                             |                         |                         |                             |
|                                    |            | REGULAR SEASON VARSITY LACROSSE OFFICIALS 40@ \$86 EA | \$3,440.00                  |                         |                             |                         |                         |                             |
|                                    |            | MILEAGE DIFFERENTIALS FOR LACROSSE 10@ \$15 EA        | \$150.00                    |                         |                             |                         |                         |                             |
| <b>1031150100</b>                  | <b>519</b> | <b>TRANSPORTATION</b>                                 | <b>\$ 0</b>                 | <b>\$ 15,847</b>        | <b>\$ 0</b>                 | <b>\$ 16,847</b>        | <b>\$ 16,295</b>        | <b>(\$ 552)</b>             |
|                                    |            | PRESEASON TRIPS:                                      | \$0.00                      |                         |                             |                         |                         |                             |
|                                    |            | FOOTBALL  | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | VOLLEYBALL  | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | GIRLS SOCCER  | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | BOYS SOCCER   | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | GIRLS BASKETBALL                                      | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | BOYS BASKETBALL                                       | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | WRESTLING   | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | BASEBALL  | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | SOFTBALL  | \$350.00                    |                         |                             |                         |                         |                             |
|                                    |            | BOYS LACROSSE   | \$575.00                    |                         |                             |                         |                         |                             |
|                                    |            | GIRLS LACROSSE  | \$575.00                    |                         |                             |                         |                         |                             |
|                                    |            | 10 VARSITY REGULAR SEASON BOYS LACROSSE               | \$4,000.00                  |                         |                             |                         |                         |                             |
|                                    |            | 10 VARSITY REGULAR SEASON GIRLS LACROSSE              | \$4,000.00                  |                         |                             |                         |                         |                             |
|                                    |            | REGULAR SEASON - 6 ICE HOCKEY                         | \$2,575.00                  |                         |                             |                         |                         |                             |
|                                    |            | POST SEASON - BOYS LACROSSE                           | \$710.00                    |                         |                             |                         |                         |                             |
|                                    |            | POST SEASON - GIRLS LACROSSE                          | \$710.00                    |                         |                             |                         |                         |                             |
| <b>1031150100</b>                  | <b>610</b> | <b>SUPPLIES</b>                                       | <b>\$ 0</b>                 | <b>\$ 5,400</b>         | <b>\$ 0</b>                 | <b>\$ 10,700</b>        | <b>\$ 11,000</b>        | <b>\$ 300</b>               |
|                                    |            | SAT PREPARATION CLASS SUPPLIES                        | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                    |            | ICE HOCKEY SUPPLIES                                   | \$2,500.00                  |                         |                             |                         |                         |                             |
|                                    |            | LACROSSE SUPPLIES                                     | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                    |            | BASS FISHING SUPPLIES                                 | \$200.00                    |                         |                             |                         |                         |                             |
|                                    |            | COMMUNITY ADULT EDUCATION CLASSES                     | \$5,000.00                  |                         |                             |                         |                         |                             |
|                                    |            | SUMMER SCHOOL SUPPLIES                                | \$300.00                    |                         |                             |                         |                         |                             |
| <b>1031150100</b>                  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                           | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|                                    |            | MISCELLANEOUS   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031150100</b>                  | <b>810</b> | <b>DUES AND FEES</b>                                  | <b>\$ 0</b>                 | <b>\$ 390</b>           | <b>\$ 0</b>                 | <b>\$ 260</b>           | <b>\$ 260</b>           | <b>\$ 0</b>                 |
|                                    |            | LACROSSE DUES 4 @ \$65                                | \$260.00                    |                         |                             |                         |                         |                             |
| <b>1031150100</b>                  | <b>890</b> | <b>MISCELLANEOUS</b>                                  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>(\$ 26,355)</b>      | <b>(\$ 26,355)</b>          |
|                                    |            | BUDGET ADJUSTMENT BASED ON ACTUAL SPEND DOWN PAST     | (\$26,355.00)               |                         |                             |                         |                         |                             |

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|---|---------|---------------------------|--|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>1501 - SELF-FUNDED PROGRAMS</b>            |         |                           |  |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS SELF-FUNDED PROGRAMS</u></b>  |         |                           | <b>\$ 23,576</b>                           | <b>\$ 32,232</b>        | <b>\$ 19,949</b>            | <b>\$ 59,596</b>        | <b>\$ 15,519</b>        | <b>(\$ 44,078)</b>          |
| <b><u>DRIVERS EDUCATION</u></b>               |         |                           | <b><u>31 - CAMPBELL HIGH SCHOOL</u></b>    |                         |                             |                         |                         |                             |
| 1031150121                                    | 330     | PROFESSIONAL SERVICES     | \$ 0                                       | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|   |         | MISCELLANEOUS             | \$1.00                                     |                         |                             |                         |                         |                             |
| <b><u>TOTAL DRIVERS EDUCATION</u></b>         |         |                           | <b>\$ 0</b>                                | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
| <b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>      |         |                           | <b>\$29,775</b>                            | <b>\$ 39,232</b>        | <b>\$ 29,824</b>            | <b>\$ 68,173</b>        | <b>\$ 15,520</b>        | <b>(\$ 52,654)</b>          |
| <b>1601 - ADULT EDUCATION</b>                 |         |                           |  |                         |                             |                         |                         |                             |
| <b><u>DIST-WIDE ADULT EDUCATION</u></b>       |         |                           | <b><u>00 - DISTRICT-WIDE</u></b>           |                         |                             |                         |                         |                             |
| 1000160100                                    | 110     | SALARIES                  | \$ 265                                     | \$ 1                    | \$ 2,345                    | \$ 1                    | \$ 0                    | (\$ 1)                      |
| 1000160100                                    | 118     | SELF-FUNDED PRGM SALARIES | \$ 0                                       | \$ 2                    | \$ 0                        | \$ 6                    | \$ 0                    | (\$ 6)                      |
| 1000160100                                    | 220     | SOCIAL SECURITY           | \$ 0                                       | \$ 0                    | \$ 168                      | \$ 0                    | \$ 0                    | \$ 0                        |
| <b><u>TOTAL DIST-WIDE ADULT EDUCATION</u></b> |         |                           | <b>\$ 265</b>                              | <b>\$ 3</b>             | <b>\$ 2,514</b>             | <b>\$ 7</b>             | <b>\$ 0</b>             | <b>(\$ 7)</b>               |
| <b>TOTAL 1601 - ADULT EDUCATION</b>           |         |                           | <b>\$265</b>                               | <b>\$ 3</b>             | <b>\$ 2,514</b>             | <b>\$ 7</b>             | <b>\$ 0</b>             | <b>(\$ 7)</b>               |
| <b>2120 - GUIDANCE SERVICES</b>               |         |                           |  |                         |                             |                         |                         |                             |
| <b><u>DISTRICT-WIDE GUIDANCE</u></b>          |         |                           | <b><u>00 - DISTRICT-WIDE</u></b>           |                         |                             |                         |                         |                             |
| 1000212000                                    | 212     | DENTAL INSURANCE          | \$ 0                                       | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000212000                                    | 213     | LIFE INSURANCE            | \$ 1                                       | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000212000                                    | 214     | DISABILITY INSURANCE      | \$ 0                                       | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000212000                                    | 250     | UNEMPLOYMENT              | (\$ 82)                                    | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000212000                                    | 650     | SOFTWARE                  | \$ 16,932                                  | \$ 16,465               | \$ 7,538                    | \$ 0                    | \$ 0                    | \$ 0                        |
| <b><u>TOTAL DISTRICT-WIDE GUIDANCE</u></b>    |         |                           | <b>\$ 16,852</b>                           | <b>\$ 16,465</b>        | <b>\$ 7,538</b>             | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>2120 - GUIDANCE SERVICES</b>               |         |                           |  |                         |                             |                         |                         |                             |
| <b><u>GMS GUIDANCE SERVICES</u></b>           |         |                           | <b><u>11 - GRIFFIN MEMORIAL SCHOOL</u></b> |                         |                             |                         |                         |                             |
| 1011212000                                    | 110     | SALARIES                  | \$ 65,519                                  | \$ 66,632               | \$ 66,430                   | \$ 67,817               | \$ 68,997               | \$ 1,180                    |
|   |         | ROBINSON, JOCELYN         |  |                         |                             |                         |                         |                             |
|   |         | GUIDANCE E                |  |                         |                             |                         |                         |                             |
|   |         | ADDT'L DAYS PER CONTRACT  | \$1,806.21                                 |                         |                             |                         |                         |                             |

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|---|-------------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2120 - GUIDANCE SERVICES</b>           |                   |  |                             |                         |                             |                         |                         |                             |
|   | ROBINSON, JOCELYN | GUIDANCE E SALARY UNION  | \$67,191.00                 |                         |                             |                         |                         |                             |
| <b>1011212000</b>                         | <b>114</b>        | <b>PARA/MONITOR SALARIES</b>   | <b>\$ 6,630</b>             | <b>\$ 6,300</b>         | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>1011212000</b>                         | <b>211</b>        | <b>HEALTH INSURANCE</b>  | <b>\$ 12,207</b>            | <b>\$ 13,356</b>        | <b>\$ 13,543</b>            | <b>\$ 14,104</b>        | <b>\$ 15,514</b>        | <b>\$ 1,410</b>             |
| <b>1011212000</b>                         | <b>212</b>        | <b>DENTAL INSURANCE</b>  | <b>\$ 713</b>               | <b>\$ 778</b>           | <b>\$ 778</b>               | <b>\$ 778</b>           | <b>\$ 817</b>           | <b>\$ 39</b>                |
| <b>1011212000</b>                         | <b>213</b>        | <b>LIFE INSURANCE</b>  | <b>\$ 78</b>                | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 84</b>            | <b>(\$ 8)</b>               |
| <b>1011212000</b>                         | <b>214</b>        | <b>DISABILITY INSURANCE</b>  | <b>\$ 140</b>               | <b>\$ 149</b>           | <b>\$ 166</b>               | <b>\$ 174</b>           | <b>\$ 178</b>           | <b>\$ 5</b>                 |
| <b>1011212000</b>                         | <b>220</b>        | <b>SOCIAL SECURITY</b>   | <b>\$ 5,332</b>             | <b>\$ 5,097</b>         | <b>\$ 4,866</b>             | <b>\$ 5,188</b>         | <b>\$ 5,278</b>         | <b>\$ 90</b>                |
| <b>1011212000</b>                         | <b>232</b>        | <b>TEACHER RETIREMENT</b>  | <b>\$ 9,277</b>             | <b>\$ 9,435</b>         | <b>\$ 9,407</b>             | <b>\$ 10,627</b>        | <b>\$ 10,812</b>        | <b>\$ 185</b>               |
| <b>1011212000</b>                         | <b>260</b>        | <b>WORKERS COMPENSATION</b>  | <b>\$ 225</b>               | <b>\$ 219</b>           | <b>\$ 205</b>               | <b>\$ 209</b>           | <b>\$ 209</b>           | <b>\$ 0</b>                 |
| <b>1011212000</b>                         | <b>330</b>        | <b>PROFESSIONAL SERVICES</b>   | <b>\$ 450</b>               | <b>\$ 3,936</b>         | <b>\$ 1,100</b>             | <b>\$ 3,775</b>         | <b>\$ 2,000</b>         | <b>(\$ 1,775)</b>           |
|   |                   | PAYMENTS FOR CONSULTS AND DIRECT SERVICES FOR 504 AND SERVICE PLAN STUDENTS  | \$0.00                      |                         |                             |                         |                         |                             |
|   |                   | ADMINISTRATIVE REDUCTION   | \$3,775.40                  |                         |                             |                         |                         |                             |
|   |                   |  | (\$1,775.00)                |                         |                             |                         |                         |                             |
| <b>1011212000</b>                         | <b>430</b>        | <b>REPAIRS &amp; MAINTENANCE</b>   | <b>\$ 0</b>                 | <b>\$ 350</b>           | <b>\$ 0</b>                 | <b>\$ 350</b>           | <b>\$ 500</b>           | <b>\$ 150</b>               |
|   |                   | 504 EQUIPMENT REPAIR:  | \$0.00                      |                         |                             |                         |                         |                             |
|   |                   | ANNUAL COST FOR ONE CURRENT FM   | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1011212000</b>                         | <b>610</b>        | <b>SUPPLIES</b>  | <b>\$ 431</b>               | <b>\$ 500</b>           | <b>\$ 490</b>               | <b>\$ 500</b>           | <b>\$ 500</b>           | <b>\$ 0</b>                 |
|   |                   | PROFESSIONAL BOOKS FOR COUNSELOR. BOOKS AND MATERIALS FOR CLASSROOM LESSONS, AND SMALL GROUP AND INDIVIDUAL COUNSELING SERVICES TO ADDRESS STUDENT NEEDS AND DISTRICT GUIDANCE PROGRAM | \$0.00                      |                         |                             |                         |                         |                             |
|   |                   |  | \$0.00                      |                         |                             |                         |                         |                             |
|   |                   |  | \$0.00                      |                         |                             |                         |                         |                             |
|   |                   |  | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1011212000</b>                         | <b>734</b>        | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 2,721</b>             | <b>\$ 3,184</b>         | <b>\$ 356</b>               | <b>\$ 3,000</b>         | <b>\$ 1,800</b>         | <b>(\$ 1,200)</b>           |
|   |                   | 504 EQUIPMENT:   | \$0.00                      |                         |                             |                         |                         |                             |
|   |                   | BLUEAIR SERIES PARTICLE FILTER KIT FOR 504   | \$100.00                    |                         |                             |                         |                         |                             |
|   |                   | RECEIVER REPLACEMENTS  | \$2,400.00                  |                         |                             |                         |                         |                             |
|   |                   | 504 TIMERS, SLANT BOARDS AND OTHER   | \$0.00                      |                         |                             |                         |                         |                             |
|   |                   | MODIFIED EQUIPMENT NECESSARY FOR 504S  | \$500.00                    |                         |                             |                         |                         |                             |
|   |                   | ADMINISTRATIVE REDUCTION   | (\$1,200.00)                |                         |                             |                         |                         |                             |
| <b>1011212000</b>                         | <b>810</b>        | <b>DUES AND FEES</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 169</b>           | <b>\$ 169</b>               |
|   |                   | AMERICAN SCHOOL COUNSELOR'S ASSOCIATION  | \$129.00                    |                         |                             |                         |                         |                             |
|   |                   | NEW HAMPSHIRE SCHOOL COUNSELOR   | \$40.00                     |                         |                             |                         |                         |                             |
| <b><u>TOTAL GMS GUIDANCE SERVICES</u></b> |                   |  | <b>\$ 103,725</b>           | <b>\$ 110,031</b>       | <b>\$ 97,429</b>            | <b>\$ 106,616</b>       | <b>\$ 106,859</b>       | <b>\$ 243</b>               |

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| Budget Unit | Account | Account Title | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**2120 - GUIDANCE SERVICES**

**LMS GUIDANCE SERVICES      21 - LITCHFIELD MIDDLE SCHOOL**

|                   |            |   |                   |                          |                   |                   |                   |                  |
|-------------------|------------|---|-------------------|--------------------------|-------------------|-------------------|-------------------|------------------|
| <b>1021212000</b> | <b>110</b> | <b>SALARIES</b>                                       | <b>\$ 124,778</b> | <b>\$ 132,564</b>        | <b>\$ 140,251</b> | <b>\$ 147,019</b> | <b>\$ 150,824</b> | <b>\$ 3,805</b>  |
|                   |            | CUMMINGS, MARY  | GUIDANCE M        | ADDT'L DAYS PER CONTRACT | \$1,806.21        |                   |                   |                  |
|                   |            | CUMMINGS, MARY  | GUIDANCE M        | SALARY UNION             | \$68,691.00       |                   |                   |                  |
|                   |            | ELLIS, LYNNE  | GUIDANCE M        | ADDT'L DAYS PER CONTRACT | \$1,873.41        |                   |                   |                  |
|                   |            | ELLIS, LYNNE  | GUIDANCE M        | SALARY UNION             | \$69,691.00       |                   |                   |                  |
|                   |            | RICHARDSON, LYNN                                      | MONITOR BUS       | HOURLY                   | \$4,381.20        |                   |                   |                  |
|                   |            | THORPE, CRISTEN                                       | MONITOR BUS       | HOURLY                   | \$4,381.20        |                   |                   |                  |
| <b>1021212000</b> | <b>211</b> | <b>HEALTH INSURANCE</b>                               | <b>\$ 7,658</b>   | <b>\$ 7,678</b>          | <b>\$ 20,735</b>  | <b>\$ 8,052</b>   | <b>\$ 28,699</b>  | <b>\$ 20,648</b> |
| <b>1021212000</b> | <b>212</b> | <b>DENTAL INSURANCE</b>                               | <b>\$ 1,910</b>   | <b>\$ 1,910</b>          | <b>\$ 1,910</b>   | <b>\$ 1,910</b>   | <b>\$ 2,006</b>   | <b>\$ 96</b>     |
| <b>1021212000</b> | <b>213</b> | <b>LIFE INSURANCE</b>                                 | <b>\$ 170</b>     | <b>\$ 185</b>            | <b>\$ 174</b>     | <b>\$ 185</b>     | <b>\$ 168</b>     | <b>(\$ 17)</b>   |
| <b>1021212000</b> | <b>214</b> | <b>DISABILITY INSURANCE</b>                           | <b>\$ 299</b>     | <b>\$ 292</b>            | <b>\$ 347</b>     | <b>\$ 351</b>     | <b>\$ 360</b>     | <b>\$ 9</b>      |
| <b>1021212000</b> | <b>220</b> | <b>SOCIAL SECURITY</b>                                | <b>\$ 9,506</b>   | <b>\$ 10,218</b>         | <b>\$ 10,407</b>  | <b>\$ 11,323</b>  | <b>\$ 11,538</b>  | <b>\$ 215</b>    |
| <b>1021212000</b> | <b>232</b> | <b>TEACHER RETIREMENT</b>                             | <b>\$ 17,669</b>  | <b>\$ 18,771</b>         | <b>\$ 18,954</b>  | <b>\$ 21,471</b>  | <b>\$ 22,261</b>  | <b>\$ 790</b>    |
| <b>1021212000</b> | <b>260</b> | <b>WORKERS COMPENSATION</b>                           | <b>\$ 392</b>     | <b>\$ 440</b>            | <b>\$ 433</b>     | <b>\$ 456</b>     | <b>\$ 457</b>     | <b>\$ 1</b>      |
| <b>1021212000</b> | <b>330</b> | <b>PROFESSIONAL SERVICES</b>                          | <b>\$ 1,773</b>   | <b>\$ 630</b>            | <b>\$ 600</b>     | <b>\$ 1,010</b>   | <b>\$ 2,292</b>   | <b>\$ 1,282</b>  |
|                   |            | CONSULTS AND DIRECT SERVICES FOR 504 STUDENTS         | \$0.00            |                          |                   |                   |                   |                  |
|                   |            | TEACHER OF THE DEAF PROVIDES EVALUATIONS, DIRECT      | \$0.00            |                          |                   |                   |                   |                  |
|                   |            | SERVICES AND CONSULT SERVICES FOR 3 STUDENTS AT       | \$0.00            |                          |                   |                   |                   |                  |
|                   |            | \$45.95 FOR 30-MINUTES FOR 10-MONTHS PER STUDENT      | \$1,378.50        |                          |                   |                   |                   |                  |
|                   |            | 15-MINUTES EQUIPMENT CHECKS X 36 WEEKS AT \$11.49     | \$413.64          |                          |                   |                   |                   |                  |
|                   |            | TUTORING NEEDS AS APPROVED BY THE DIRECTOR OF SPECIAL | \$0.00            |                          |                   |                   |                   |                  |
|                   |            | SERVICES  | \$2,500.00        |                          |                   |                   |                   |                  |
|                   |            | ADMINISTRATIVE REDUCTION                              | (\$2,000.00)      |                          |                   |                   |                   |                  |
| <b>1021212000</b> | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                      | <b>\$ 300</b>     | <b>\$ 160</b>            | <b>\$ 233</b>     | <b>\$ 350</b>     | <b>\$ 700</b>     | <b>\$ 350</b>    |
|                   |            | REPAIR AND MAINTENANCE OF FM SYSTEMS BASED ON THE     | \$0.00            |                          |                   |                   |                   |                  |
|                   |            | NEEDS OF 3 STUDENTS                                   | \$700.00          |                          |                   |                   |                   |                  |
| <b>1021212000</b> | <b>610</b> | <b>SUPPLIES</b>                                       | <b>\$ 996</b>     | <b>\$ 4,604</b>          | <b>\$ 3,767</b>   | <b>\$ 4,395</b>   | <b>\$ 4,272</b>   | <b>(\$ 123)</b>  |
|                   |            | GUIDANCE MATERIALS USED FOR CLASSROOM BASED, GROUP    | \$0.00            |                          |                   |                   |                   |                  |
|                   |            | AND INDIVIDUAL GUIDANCE NEEDS                         | \$800.00          |                          |                   |                   |                   |                  |
|                   |            | ST. ANSELM'S COLLEGE FACILITIES                       | \$2,772.00        |                          |                   |                   |                   |                  |
|                   |            | MATERIALS FOR PROJECT SAFEGUARD                       | \$200.00          |                          |                   |                   |                   |                  |
|                   |            | PROJECT SAFEGUARD COORDINATOR                         | \$500.00          |                          |                   |                   |                   |                  |

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|---|------------|--|-----------------------------|--------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2120 - GUIDANCE SERVICES</b>                             |            |  |                             |                          |                             |                         |                         |                             |
| <b>1021212000</b>   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                           | <b>\$ 0</b>                 | <b>\$ 80</b>             | <b>\$ 1,148</b>             | <b>\$ 240</b>           | <b>\$ 780</b>           | <b>\$ 540</b>               |
|   |            | ANNUAL AUDIO SHOE REPLACEMENTS                         | \$0.00                      |                          |                             |                         |                         |                             |
|   |            | 6 AUDIO SHOES X \$80                                   | \$480.00                    |                          |                             |                         |                         |                             |
|   |            | BATTERIES  | \$150.00                    |                          |                             |                         |                         |                             |
|   |            | OTICON DONES   | \$150.00                    |                          |                             |                         |                         |                             |
| <b>TOTAL LMS GUIDANCE SERVICES</b>                          |            |  | <b>\$ 165,453</b>           | <b>\$ 177,532</b>        | <b>\$ 198,959</b>           | <b>\$ 196,762</b>       | <b>\$ 224,358</b>       | <b>\$ 27,596</b>            |
| <b>2120 - GUIDANCE SERVICES</b>                             |            |  |                             |                          |                             |                         |                         |                             |
| <b>CHS GUIDANCE SERVICES      31 - CAMPBELL HIGH SCHOOL</b> |            |  |                             |                          |                             |                         |                         |                             |
| <b>1031212000</b>   | <b>110</b> | <b>SALARIES</b>  | <b>\$ 188,875</b>           | <b>\$ 196,823</b>        | <b>\$ 193,826</b>           | <b>\$ 197,944</b>       | <b>\$ 201,089</b>       | <b>\$ 3,145</b>             |
|   |            | HICKS, WILLIAM   | GUID ATRISK                 | SALARY UNION             | \$69,691.00                 |                         |                         |                             |
|   |            | PARSONS, JEFFREY                                       | GUIDANCE H                  | ADDT'L DAYS PER CONTRACT | \$3,585.81                  |                         |                         |                             |
|   |            | PARSONS, JEFFREY                                       | GUIDANCE H                  | SALARY UNION             | \$66,696.00                 |                         |                         |                             |
|   |            | RAYMOND, WILLIAM                                       | GUIDANCE H                  | ADDT'L DAYS PER CONTRACT | \$1,765.83                  |                         |                         |                             |
|   |            | RAYMOND, WILLIAM                                       | GUIDANCE H                  | SALARY UNION             | \$32,844.50                 |                         |                         |                             |
|   |            | VECCHIARELLO, MICHELLE                                 | AA GUID CHS                 | HOURLY                   | \$26,505.60                 |                         |                         |                             |
| <b>1031212000</b>   | <b>112</b> | <b>ADMINISTRATION SALARY</b>                           | <b>\$ 68,343</b>            | <b>\$ 68,100</b>         | <b>\$ 68,100</b>            | <b>\$ 68,100</b>        | <b>\$ 73,000</b>        | <b>\$ 4,900</b>             |
|   |            | CALLINAN, JODI   | DIR GUIDANCE                | SALARY                   | \$73,000.00                 |                         |                         |                             |
| <b>1031212000</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                             | <b>\$ 135</b>               | <b>\$ 0</b>              | <b>\$ 118</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031212000</b>   | <b>130</b> | <b>OVERTIME</b>  | <b>\$ 238</b>               | <b>\$ 250</b>            | <b>\$ 1,235</b>             | <b>\$ 800</b>           | <b>\$ 0</b>             | <b>(\$ 800)</b>             |
|   |            | OVERTIME NEEDED FOR GUIDANCE ADMINISTRATIVE ASSISTANT  | \$0.00                      |                          |                             |                         |                         |                             |
|   |            | DURING HIGHLY BUSY TIMES OF THE SCHOOL YEAR INCLUDING: | \$0.00                      |                          |                             |                         |                         |                             |
|   |            | PROGRESS REPORTS, BOY & EOY STATE REPORTING, REPORT    | \$0.00                      |                          |                             |                         |                         |                             |
|   |            | CARD ADMINISTRATION, COLLEGE DEADLINES, SENIOR & UNDER | \$0.00                      |                          |                             |                         |                         |                             |
|   |            | -CLASSMEN AWARDS, HONORS BANQUET & GRADUATION          | \$1,500.00                  |                          |                             |                         |                         |                             |
|   |            | SAU REDUCTION  | (\$1,500.00)                |                          |                             |                         |                         |                             |
| <b>1031212000</b>   | <b>211</b> | <b>HEALTH INSURANCE</b>                                | <b>\$ 34,293</b>            | <b>\$ 34,389</b>         | <b>\$ 15,040</b>            | <b>\$ 17,104</b>        | <b>\$ 18,514</b>        | <b>\$ 1,410</b>             |
|   |            | CALLINAN, JODI   | ADMIN WAIVER                |                          | \$2,000.00                  |                         |                         |                             |
| <b>1031212000</b>   | <b>212</b> | <b>DENTAL INSURANCE</b>                                | <b>\$ 2,186</b>             | <b>\$ 2,186</b>          | <b>\$ 661</b>               | <b>\$ 778</b>           | <b>\$ 817</b>           | <b>\$ 39</b>                |
| <b>1031212000</b>   | <b>213</b> | <b>LIFE INSURANCE</b>                                  | <b>\$ 533</b>               | <b>\$ 529</b>            | <b>\$ 522</b>               | <b>\$ 576</b>           | <b>\$ 530</b>           | <b>(\$ 46)</b>              |
| <b>1031212000</b>   | <b>214</b> | <b>DISABILITY INSURANCE</b>                            | <b>\$ 869</b>               | <b>\$ 851</b>            | <b>\$ 858</b>               | <b>\$ 917</b>           | <b>\$ 941</b>           | <b>\$ 23</b>                |
| <b>1031212000</b>   | <b>220</b> | <b>SOCIAL SECURITY</b>                                 | <b>\$ 19,478</b>            | <b>\$ 20,496</b>         | <b>\$ 20,186</b>            | <b>\$ 20,650</b>        | <b>\$ 21,197</b>        | <b>\$ 547</b>               |
| <b>1031212000</b>   | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                          | <b>\$ 2,880</b>             | <b>\$ 3,029</b>          | <b>\$ 2,806</b>             | <b>\$ 3,025</b>         | <b>\$ 2,803</b>         | <b>(\$ 222)</b>             |

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|---------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2120 - GUIDANCE SERVICES</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031212000</b>               | <b>232</b> | <b>TEACHER RETIREMENT</b>   | <b>\$ 27,728</b>            | <b>\$ 28,800</b>        | <b>\$ 28,849</b>            | <b>\$ 32,239</b>        | <b>\$ 33,373</b>        | <b>\$ 1,134</b>             |
| <b>1031212000</b>               | <b>260</b> | <b>WORKERS COMPENSATION</b>   | <b>\$ 815</b>               | <b>\$ 882</b>           | <b>\$ 824</b>               | <b>\$ 832</b>           | <b>\$ 837</b>           | <b>\$ 5</b>                 |
| <b>1031212000</b>               | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>  | <b>\$ 221</b>               | <b>\$ 2,650</b>         | <b>\$ 329</b>               | <b>\$ 1,800</b>         | <b>\$ 0</b>             | <b>(\$ 1,800)</b>           |
|                                 |            | 504 TRAININGS, GUIDANCE CONFERENCES, MENTAL HEALTH TRAININGS, ALTERNATIVE ED TRAININGS, COLLEGE BOARD FORUMS, CAREER EDUCATION  | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | STUDENT INFORMATION SYSTEM TRAINING FOR COUNSELORS  | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                 |            | CAREER FAIR EXPENSES  | \$450.00                    |                         |                             |                         |                         |                             |
|                                 |            | (PRIOR YEARS ACTUALS ARE LOW BECAUSE GUIDANCE DIRECTOR WAS UNABLE TO TAKE ADVANTAGE OF PD DUE TO RIGOR OF JOB)  | \$150.00                    |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION  | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            |   | (\$2,600.00)                |                         |                             |                         |                         |                             |
| <b>1031212000</b>               | <b>330</b> | <b>PROFESSIONAL SERVICES</b>  | <b>\$ 3,786</b>             | <b>\$ 6,542</b>         | <b>\$ 4,269</b>             | <b>\$ 6,542</b>         | <b>\$ 5,112</b>         | <b>(\$ 1,430)</b>           |
|                                 |            | TUTORING FOR STUDENTS WHO HAVE MEDICAL ABSENCES WHICH REQUIRE TUTORING TO KEEP STUDENT ON TRACK. WE HAVE APPR   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | OXIMATELY 58 STUDENTS WITH 504 PLANS, SO IT'S IMPORTANT TO HAVE THESE FUNDS IN PLACE  | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | 1 HEARING IMPAIRED STUDENT WHO REQUIRES 135 MINUTES OF CONSULT, DIRECT SERVICE & OBSERVATION PER MONTH WITH TEACHER OF THE DEAF.  | \$1,600.00                  |                         |                             |                         |                         |                             |
|                                 |            | MILEAGE FOR TEACHER OF THE DEAF TO TRAVEL TO CHS  | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | COLLEGE BOUND SENIOR REPORTS. THE SAT SHOW STRONG ALIGNMENT WITH THE COMMON CORE STATE STANDARDS INITIAVE   | \$62.00                     |                         |                             |                         |                         |                             |
|                                 |            | INDEPENDENT STUDY TEACHER FOR CAREER & TECH ED STUDENTS WHO CANNOT TAKE REQUIRED COURSES.   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            |   | \$450.00                    |                         |                             |                         |                         |                             |
|                                 |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            |   | \$1,500.00                  |                         |                             |                         |                         |                             |
| <b>1031212000</b>               | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 395</b>               | <b>\$ 400</b>           | <b>\$ 45</b>                | <b>\$ 400</b>           | <b>\$ 400</b>           | <b>\$ 0</b>                 |
|                                 |            | YEARLY MAINTENANCE & ROUTINE REPAIRS FOR HEARING EQUIPMENT FOR STUDENT REQUIRING A 504 PLAN   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            |   | \$400.00                    |                         |                             |                         |                         |                             |
| <b>1031212000</b>               | <b>561</b> | <b>TUITION</b>  | <b>\$ 11,093</b>            | <b>\$ 12,000</b>        | <b>\$ 11,277</b>            | <b>\$ 10,050</b>        | <b>\$ 14,650</b>        | <b>\$ 4,600</b>             |
|                                 |            | TUITION FOR CHS STUDENTS TO ATTEND LONDONDERRY SCHOOL DISTRICT NIGHT PROGRAM. THIS IS AN ALTERNATIVE LEARNING OPPORTUNITY WHICH HAS HELPED AT-RISK STUDENTS TO GRADUATE. SB18 MAKES IT NECESSARY TO HAVE ALTERNATIVE EDUCATION OPTIONS. | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | IN 202014-15, WE HAD 25 STUDENTS TAKE NIGHT COURSES IN NASHUA. EACH CLASS IS \$200. IT IS EXPECTED THAT WE WILL   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            |   | \$7,650.00                  |                         |                             |                         |                         |                             |
|                                 |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            |   | \$0.00                      |                         |                             |                         |                         |                             |



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit                     | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2120 - GUIDANCE SERVICES</b> |            |  |                             |                         |                             |                         |                         |                             |
|                                 |            | HAVE SIMILAR ENROLLMENT IN THE NASHUA PROGRAMS.          | \$5,000.00                  |                         |                             |                         |                         |                             |
|                                 |            | THE YEES PROGRAM (YOUTH EDUCATION EMPLOYMENT SERVICE)    | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | IS SERVICING STUDENTS AT CHS THAT ARE AT-RISK DUE TO     | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | TRUANCY, UNRULY BEHAVIOR, AND FAILING GRADES.            | \$2,000.00                  |                         |                             |                         |                         |                             |
| <b>1031212000</b>               | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 123</b>               | <b>\$ 475</b>           | <b>\$ 142</b>               | <b>\$ 475</b>           | <b>\$ 408</b>           | <b>(\$ 67)</b>              |
|                                 |            | TRAVEL REIMBURSEMENT FOR DIRECTOR MEETINGS, WORKSHOPS &  | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | SCHOOL RELATED BUSINESS.                                 | \$475.00                    |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION                                 | (\$67.00)                   |                         |                             |                         |                         |                             |
| <b>1031212000</b>               | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 975</b>               | <b>\$ 1,500</b>         | <b>\$ 301</b>               | <b>\$ 1,800</b>         | <b>\$ 1,000</b>         | <b>(\$ 800)</b>             |
|                                 |            | PRINTER CARTRIDGES                                       | \$300.00                    |                         |                             |                         |                         |                             |
|                                 |            | GENERAL GUIDANCE OFFICE SUPPLIES                         | \$400.00                    |                         |                             |                         |                         |                             |
|                                 |            | POSTAGE & RETURN ADDRESS LABELS FOR MAILINGS OF NECAP    | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | SCORES (2X PER YEAR), NWEA SCORES, CUMULATIVE RECORDS    | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | FOR WITHDRAWN / TRANSFER STUDENTS, SPECIAL INVITATIONS   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | FOR PARENTS, GUESTS AND PRESENTERS FOR AWARDS            | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | CEREMONIES. MPW MEED CERTIFIED MAILING OF ALL 504 PLANS  | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | IN JUNE AT APPROXIMATELY \$6 PER MAILING. CORRESPONDENCE | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | WITH PARENTS WITHOUT EMAIL ACCESS - INCLUDING PROGRESS   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | REPORTS, & REPORT CARDS. POSTCARD MAILING FOR 5 YEAR     | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | GRADUATES TO PICK UP THEIR CUMULATIVE RECORDS.           | \$300.00                    |                         |                             |                         |                         |                             |
| <b>1031212000</b>               | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                              | <b>\$ 134</b>               | <b>\$ 400</b>           | <b>\$ 120</b>               | <b>\$ 400</b>           | <b>\$ 400</b>           | <b>\$ 0</b>                 |
|                                 |            | BOOKS & PERIODICALS - COLLEGE/CAREER RESOURCES,          | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | FINANCIAL AID HANDBOOK, RUGGS RECOMMENDATIONS OF THE     | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | COLLEGES, AMERICA'S TOP MILITARY CAREERS, CHOICES FOR    | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | THE HIGH SCHOOL GRADUATE, ETC.                           | \$400.00                    |                         |                             |                         |                         |                             |
| <b>1031212000</b>               | <b>644</b> | <b>INFORMATION ACCESS FEES</b>                           | <b>\$ 0</b>                 | <b>\$ 1,490</b>         | <b>\$ 2,106</b>             | <b>\$ 1,955</b>         | <b>\$ 1,990</b>         | <b>\$ 35</b>                |
|                                 |            | NAVIANCE COLLEGE/CAREER PLANNER PROGRAM CONNECTS         | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | STUDENTS & PARENTS TO THE GUIDANCE DEPARTMENT AND        | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | THOUSANDS OF COLLEGES. THE PROGRAM ASSISTS STUDENTS IN   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | MANAGING THE POST-SECONDARY PROCESS, INCLUDING           | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | SCHOLARSHIPS, COLLEGE APPLICATINS, CAREER EXPLORATION,   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | & OTHER ACTIVITIES. PARENTS ACCESS NAVIANCE TO SEE THE   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | COMMUNICATION BETWEEN GUIDANCE & THEIR STUDENTS.         | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | NAVIANCE PROVIDES DETAILED REPORTS REGARDING COLLEGE     | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | MATRICULATION & COMPARES COLLEGES BASED ON GPA & SAT     | \$0.00                      |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit   | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2120 - GUIDANCE SERVICES</b>                                       |            |   |                             |                         |                             |                         |                         |                             |
|   |            | SCORES.   | \$995.00                    |                         |                             |                         |                         |                             |
|   |            | ALUMNI TRACKING: ALLOWS TRANSCRIPTS TO BE SENT ELECTRONICALLY & ALUMNI TRACKING.  | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | NAVIANCE EDOCS  | \$495.00                    |                         |                             |                         |                         |                             |
|   |            |   | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1031212000</b>   | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 2,067</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|   |            | SOFTWARE  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031212000</b>   | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|   |            | FURNITURE   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031212000</b>   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>  | <b>\$ 1,017</b>             | <b>\$ 2,150</b>         | <b>\$ 517</b>               | <b>\$ 2,150</b>         | <b>\$ 1,150</b>         | <b>(\$ 1,000)</b>           |
|   |            | ANNUAL CLEANING AND WARRANTY OF FM SYSTEM. THIS IS REQUIRED AS A NEED ON THE STUDENT'S 504 PLAN   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            |   | \$1,150.00                  |                         |                             |                         |                         |                             |
| <b>1031212000</b>   | <b>810</b> | <b>DUES AND FEES</b>  | <b>\$ 2,714</b>             | <b>\$ 970</b>           | <b>\$ 1,127</b>             | <b>\$ 970</b>           | <b>\$ 820</b>           | <b>(\$ 150)</b>             |
|   |            | 3 AMERICAN SCHOOL COUNSELOR ASSOCIATION DUES  | \$350.00                    |                         |                             |                         |                         |                             |
|   |            | 3 NEW HAMPSHIRE SCHOOL COUNSELOR ASSOC. RENEWAL DUES  | \$120.00                    |                         |                             |                         |                         |                             |
|   |            | 1 NHASP MEMBERSHIP DUES   | \$75.00                     |                         |                             |                         |                         |                             |
|   |            | 1 NEACAC SCHOOL MEMBERSHIP  | \$25.00                     |                         |                             |                         |                         |                             |
|   |            | 1 HOBY (HUGH O'BRIEN YOUTH) PROGRAM REGISTRATION FOR OUTSTANDING SOPHOMORES TO TAKE PART IN A UNIQUE LEADERSHIP TRAINING, SERVICE LEARNING OPPORTUNITY & MOTIVATIONAL EXPERIENCES                                       | \$0.00                      |                         |                             |                         |                         |                             |
|   |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            |   | \$250.00                    |                         |                             |                         |                         |                             |
| <b>1031212000</b>   | <b>890</b> | <b>MISCELLANEOUS</b>  | <b>\$ 193</b>               | <b>\$ 150</b>           | <b>\$ 441</b>               | <b>\$ 650</b>           | <b>\$ 500</b>           | <b>(\$ 150)</b>             |
|   |            | COUNSELING OFFICE PROVIDES HEALTHY SNACKS FOR ALL JUNIORS TAKING SMARTER BALANCE EXAM (FALL 3 DAYS, SPRING 2 DAYS) AND STUDENTS TAKING AP EXAMS (5 DAYS). STUDENTS' TEST PERFORMANCE IS AIDED WHEN THEY ARE NOT HUNGRY. | \$0.00                      |                         |                             |                         |                         |                             |
|   |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            |   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            |   | \$500.00                    |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS GUIDANCE SERVICES</u></b>                             |            |   | <b>\$ 369,092</b>           | <b>\$ 385,063</b>       | <b>\$ 353,699</b>           | <b>\$ 370,158</b>       | <b>\$ 379,533</b>       | <b>\$ 9,375</b>             |
| <b>TOTAL 2120 - GUIDANCE SERVICES</b>                                 |            |   | <b>\$655,121</b>            | <b>\$ 689,091</b>       | <b>\$ 657,625</b>           | <b>\$ 673,536</b>       | <b>\$ 710,750</b>       | <b>\$ 37,214</b>            |
| <b>2134 - NURSE SERVICES</b>  |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>DISTRICT-WIDE NURSE SVCS</u>      <u>00 - DISTRICT-WIDE</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1000213400</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>  | <b>\$ 3,809</b>             | <b>\$ 4,625</b>         | <b>\$ 4,710</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1000213400</b>   | <b>121</b> | <b>LONG TERM SUB SALARIES</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1000213400</b>   | <b>220</b> | <b>SOCIAL SECURITY</b>  | <b>\$ 25</b>                | <b>\$ 0</b>             | <b>\$ 7</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit                           | Account  | Account Title          | FY 2014 ACTUAL EXPENDITURES         | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---------------------------------------|--|------------------------|-------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2134 - NURSE SERVICES</b>          |  |                        |                                     |                         |                             |                         |                         |                             |
| 1000213400                            | 260  | WORKERS COMPENSATION   | \$ 1                                | \$ 0                    | \$ 0                        | \$ 1                    | \$ 0                    | (\$ 1)                      |
| <b>TOTAL DISTRICT-WIDE NURSE SVCS</b> |  |                        | <b>\$ 3,835</b>                     | <b>\$ 4,625</b>         | <b>\$ 4,717</b>             | <b>\$ 4</b>             | <b>\$ 2</b>             | <b>(\$ 2)</b>               |
| <b>2134 - NURSE SERVICES</b>          |  |                        |                                     |                         |                             |                         |                         |                             |
| <b>GMS NURSE SERVICES</b>             |  |                        | <b>11 - GRIFFIN MEMORIAL SCHOOL</b> |                         |                             |                         |                         |                             |
| 1011213400                            | 110  | SALARIES               | \$ 56,982                           | \$ 58,442               | \$ 58,670                   | \$ 59,478               | \$ 60,509               | \$ 1,032                    |
|                                       | SEABROOK, SUSAN  | NURSE E                | ADDT'L DAYS PER CONTRACT            | \$643.40                |                             |                         |                         |                             |
|                                       | SEABROOK, SUSAN  | NURSE E                | SALARY UNION                        | \$59,866.00             |                             |                         |                         |                             |
| 1011213400                            | 120  | SUBSTITUTE SALARIES    | \$ 1,575                            | \$ 0                    | \$ 1,350                    | \$ 1,500                | \$ 1,500                | \$ 0                        |
|                                       | VACANT POSITION,                                       | SUB NUR BD E           | DAILY SUB \$60                      | \$1,500.00              |                             |                         |                         |                             |
| 1011213400                            | 121  | LONG TERM SUB SALARIES | \$ 0                                | \$ 0                    | \$ 4,148                    | \$ 0                    | \$ 1                    | \$ 1                        |
| 1011213400                            | 211  | HEALTH INSURANCE       | \$ 17,906                           | \$ 13,356               | \$ 13,543                   | \$ 14,104               | \$ 15,514               | \$ 1,410                    |
| 1011213400                            | 212  | DENTAL INSURANCE       | \$ 1,408                            | \$ 1,408                | \$ 1,250                    | \$ 1,408                | \$ 817                  | (\$ 591)                    |
| 1011213400                            | 213  | LIFE INSURANCE         | \$ 85                               | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1011213400                            | 214  | DISABILITY INSURANCE   | \$ 138                              | \$ 135                  | \$ 148                      | \$ 155                  | \$ 159                  | \$ 4                        |
| 1011213400                            | 220  | SOCIAL SECURITY        | \$ 4,208                            | \$ 4,471                | \$ 4,684                    | \$ 4,665                | \$ 4,744                | \$ 79                       |
| 1011213400                            | 232  | TEACHER RETIREMENT     | \$ 8,069                            | \$ 8,275                | \$ 8,308                    | \$ 9,320                | \$ 9,482                | \$ 162                      |
| 1011213400                            | 260  | WORKERS COMPENSATION   | \$ 183                              | \$ 192                  | \$ 198                      | \$ 188                  | \$ 188                  | \$ 0                        |
| 1011213400                            | 430  | REPAIRS & MAINTENANCE  | \$ 0                                | \$ 125                  | \$ 160                      | \$ 125                  | \$ 1                    | (\$ 124)                    |
|                                       | ANNUAL HEARING MACHINE CALIBRATION- NECESSARY FOR      |                        | \$0.00                              |                         |                             |                         |                         |                             |
|                                       | ACCURATE ASSESSMENT FOR REFERRALS. MAY BYPASS IF WE    |                        | \$0.00                              |                         |                             |                         |                         |                             |
|                                       | PURCHASE THE NEW AUDIOMETER, THIS YEAR ONLY, HOWEVER.  |                        | \$125.00                            |                         |                             |                         |                         |                             |
|                                       | ADMINISTRATIVE REDUCTION                               |                        | (\$124.00)                          |                         |                             |                         |                         |                             |
| 1011213400                            | 610  | SUPPLIES               | \$ 2,320                            | \$ 1,700                | \$ 1,566                    | \$ 1,633                | \$ 1,613                | (\$ 21)                     |
|                                       | NURSE'S OFFICE SUPPLIES FOR 398 PK- GRADE 4 STUDENTS   |                        | \$0.00                              |                         |                             |                         |                         |                             |
|                                       | AND STAFF  |                        | \$1,128.87                          |                         |                             |                         |                         |                             |
|                                       | SANIDEX ALOE WIPES FOR ONE CLASSROOM WITH 504 MANDATED |                        | \$0.00                              |                         |                             |                         |                         |                             |
|                                       | NEEDS, AND ONE POTENTIAL                               |                        | \$484.00                            |                         |                             |                         |                         |                             |
| 1011213400                            | 738  | EQUIPMENT-REPLACEMENT  | \$ 0                                | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|                                       | AUDIOMETER AS608 - THE AUDIOMETER IS USED FOR HEARING  |                        | \$0.00                              |                         |                             |                         |                         |                             |
|                                       | SCREENING IN THE ELEMENTARY SCHOOL FOR OUR PRESCHOOL   |                        | \$0.00                              |                         |                             |                         |                         |                             |
|                                       | THROUGH FOURTH GRADE STUDENTS. OUR WELCH ALLYN MODEL   |                        | \$0.00                              |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit | Account | Account Title | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**2134 - NURSE SERVICES**

|   |              |
|---|--------------|
| UNIT WAS PURCHASED IN 2000 AND IS CURRENTLY ON ITS    | \$0.00       |
| LAST FUNCTIONAL YEARS. THIS MODEL IS NO LONGER MADE   | \$0.00       |
| AND REPLACEMENT PARTS ARE NOT AVAILABLE. THE HEARING  | \$0.00       |
| SCREENING IS MANDATED FOR ALL SPECIAL EDUCATION       | \$0.00       |
| REFERRALS AND GENERAL HEARING SCREENS ARE RECOMMENDED | \$0.00       |
| BY THE DEPT OF EDUCATION FOR 1ST AND 3RD GRADERS      | \$0.00       |
| EACH YEAR.  | \$1,120.00   |
| ADMINISTRATIVE REDUCTION                              | (\$1,119.00) |

**TOTAL GMS NURSE SERVICES** \$ 92,873 \$ 88,197 \$ 94,113 \$ 92,668 \$ 94,612 \$ 1,945

**2134 - NURSE SERVICES**

**LMS NURSE SERVICES 21 - LITCHFIELD MIDDLE SCHOOL**

**1021213400 110 SALARIES \$ 56,025 \$ 50,866 \$ 50,069 \$ 51,532 \$ 52,994 \$ 1,462**

|                  |         |                          |             |
|------------------|---------|--------------------------|-------------|
| CHAMBERS, KELLIE | NURSE M | ADDT'L DAYS PER CONTRACT | \$563.76    |
| CHAMBERS, KELLIE | NURSE M | SALARY UNION             | \$52,430.00 |

**1021213400 120 SUBSTITUTE SALARIES \$ 540 \$ 0 \$ 225 \$ 1,500 \$ 1,500 \$ 0**

|                  |              |                |            |
|------------------|--------------|----------------|------------|
| VACANT POSITION, | SUB NUR BD M | DAILY SUB \$60 | \$1,500.00 |
|------------------|--------------|----------------|------------|

**1021213400 121 LONG TERM SUB SALARIES \$ 7,954 \$ 0 \$ 0 \$ 1 \$ 1 \$ 0**

**1021213400 211 HEALTH INSURANCE \$ 10,790 \$ 13,356 \$ 18,284 \$ 19,038 \$ 20,942 \$ 1,904**

**1021213400 212 DENTAL INSURANCE \$ 584 \$ 778 \$ 1,408 \$ 1,408 \$ 1,478 \$ 70**

**1021213400 213 LIFE INSURANCE \$ 63 \$ 92 \$ 87 \$ 92 \$ 84 (\$ 8)**

**1021213400 214 DISABILITY INSURANCE \$ 100 \$ 121 \$ 127 \$ 134 \$ 138 \$ 4**

**1021213400 220 SOCIAL SECURITY \$ 4,779 \$ 3,891 \$ 3,549 \$ 4,057 \$ 4,169 \$ 112**

**1021213400 232 TEACHER RETIREMENT \$ 7,926 \$ 0 \$ 7,090 \$ 8,075 \$ 8,304 \$ 229**

**1021213400 260 WORKERS COMPENSATION \$ 201 \$ 167 \$ 155 \$ 164 \$ 165 \$ 2**

**1021213400 610 SUPPLIES \$ 749 \$ 800 \$ 852 \$ 816 \$ 816 \$ 0**

|  |          |
|--|----------|
| MEDICAL SUPPLIES TO MEET THE NEEDS OF OUR STUDENTS | \$816.00 |
|--|----------|

**TOTAL LMS NURSE SERVICES** \$ 89,710 \$ 70,072 \$ 81,846 \$ 86,818 \$ 90,591 \$ 3,773

**2134 - NURSE SERVICES**

**CHS NURSE SERVICES 31 - CAMPBELL HIGH SCHOOL**

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                            | Account   | Account Title                | FY 2014 ACTUAL EXPENDITURES      | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|---|------------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2134 - NURSE SERVICES</b>           |   |                              |                                  |                         |                             |                         |                         |                             |
| <b>1031213400</b>                      | <b>110</b>  | <b>SALARIES</b>              | <b>\$ 44,205</b>                 | <b>\$ 47,146</b>        | <b>\$ 47,099</b>            | <b>\$ 48,607</b>        | <b>\$ 50,069</b>        | <b>\$ 1,462</b>             |
|  | BAKER, RACHEL   | NURSE H                      | ADDT'L DAYS PER CONTRACT         | \$532.65                |                             |                         |                         |                             |
|  | BAKER, RACHEL   | NURSE H                      | SALARY UNION                     | \$49,536.00             |                             |                         |                         |                             |
| <b>1031213400</b>                      | <b>120</b>  | <b>SUBSTITUTE SALARIES</b>   | <b>\$ 1,530</b>                  | <b>\$ 0</b>             | <b>\$ 1,485</b>             | <b>\$ 1,500</b>         | <b>\$ 1,500</b>         | <b>\$ 0</b>                 |
|  | VACANT POSITION,  | SUB NUR BD H                 | DAILY SUB \$60                   | \$1,500.00              |                             |                         |                         |                             |
| <b>1031213400</b>                      | <b>211</b>  | <b>HEALTH INSURANCE</b>      | <b>\$ 17,977</b>                 | <b>\$ 18,033</b>        | <b>\$ 18,284</b>            | <b>\$ 19,038</b>        | <b>\$ 20,942</b>        | <b>\$ 1,904</b>             |
| <b>1031213400</b>                      | <b>212</b>  | <b>DENTAL INSURANCE</b>      | <b>\$ 1,408</b>                  | <b>\$ 1,408</b>         | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,478</b>         | <b>\$ 70</b>                |
| <b>1031213400</b>                      | <b>213</b>  | <b>LIFE INSURANCE</b>        | <b>\$ 85</b>                     | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 84</b>            | <b>(\$ 8)</b>               |
| <b>1031213400</b>                      | <b>214</b>  | <b>DISABILITY INSURANCE</b>  | <b>\$ 108</b>                    | <b>\$ 102</b>           | <b>\$ 120</b>               | <b>\$ 126</b>           | <b>\$ 130</b>           | <b>\$ 3</b>                 |
| <b>1031213400</b>                      | <b>220</b>  | <b>SOCIAL SECURITY</b>       | <b>\$ 3,233</b>                  | <b>\$ 3,607</b>         | <b>\$ 3,428</b>             | <b>\$ 3,833</b>         | <b>\$ 3,945</b>         | <b>\$ 112</b>               |
| <b>1031213400</b>                      | <b>232</b>  | <b>TEACHER RETIREMENT</b>    | <b>\$ 6,259</b>                  | <b>\$ 6,676</b>         | <b>\$ 6,669</b>             | <b>\$ 7,617</b>         | <b>\$ 7,846</b>         | <b>\$ 229</b>               |
| <b>1031213400</b>                      | <b>260</b>  | <b>WORKERS COMPENSATION</b>  | <b>\$ 143</b>                    | <b>\$ 155</b>           | <b>\$ 150</b>               | <b>\$ 154</b>           | <b>\$ 156</b>           | <b>\$ 2</b>                 |
| <b>1031213400</b>                      | <b>610</b>  | <b>SUPPLIES</b>              | <b>\$ 1,500</b>                  | <b>\$ 1,800</b>         | <b>\$ 1,748</b>             | <b>\$ 1,838</b>         | <b>\$ 2,000</b>         | <b>\$ 162</b>               |
|  | GENERAL MEDICAL SUPPLIES FOR CHS HEALTH SERVICES, WHICH |                              |                                  | \$0.00                  |                             |                         |                         |                             |
|  | SERVES THE NEEDS OF APPROXIMATELY 590 STAFF & STUDENTS  |                              |                                  | \$2,000.00              |                             |                         |                         |                             |
| <b>1031213400</b>                      | <b>733</b>  | <b>FURNITURE-ADDITIONAL</b>  | <b>\$ 0</b>                      | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  | FURNITURE   |                              |                                  | \$1.00                  |                             |                         |                         |                             |
| <b>1031213400</b>                      | <b>734</b>  | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 237</b>                    | <b>\$ 450</b>           | <b>\$ 198</b>               | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  | EQUIPMENT   |                              |                                  | \$1.00                  |                             |                         |                         |                             |
| <b>1031213400</b>                      | <b>737</b>  | <b>FURNITURE-REPLACEMENT</b> | <b>\$ 236</b>                    | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  | FURNITURE   |                              |                                  | \$1.00                  |                             |                         |                         |                             |
| <b>1031213400</b>                      | <b>738</b>  | <b>EQUIPMENT-REPLACEMENT</b> | <b>\$ 0</b>                      | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  | EQUIPMENT REPLACE.                                      |                              |                                  | \$1.00                  |                             |                         |                         |                             |
| <b>TOTAL CHS NURSE SERVICES</b>        |   |                              | <b>\$ 76,921</b>                 | <b>\$ 79,468</b>        | <b>\$ 80,676</b>            | <b>\$ 84,215</b>        | <b>\$ 88,154</b>        | <b>\$ 3,939</b>             |
| <b>TOTAL 2134 - NURSE SERVICES</b>     |   |                              | <b>\$263,339</b>                 | <b>\$ 242,362</b>       | <b>\$ 261,352</b>           | <b>\$ 263,704</b>       | <b>\$ 273,359</b>       | <b>\$ 9,655</b>             |
| <b>2140 - PSYCHOLOGICAL SERVICES</b>   |   |                              |                                  |                         |                             |                         |                         |                             |
| <b><u>DIST-WIDE PSYCH SERVICES</u></b> |   |                              | <b><u>00 - DISTRICT-WIDE</u></b> |                         |                             |                         |                         |                             |
| <b>1000214000</b>                      | <b>110</b>  | <b>SALARIES</b>              | <b>\$ 123,984</b>                | <b>\$ 125,224</b>       | <b>\$ 125,224</b>           | <b>\$ 128,981</b>       | <b>\$ 192,590</b>       | <b>\$ 63,609</b>            |
|  | PHILLIPS, JAMES   | PSYCHOLOGIST                 | SALARY                           | \$59,740.00             |                             |                         |                         |                             |
|  | SCHULER, YESENIA  | PSYCHOLOGIST                 | SALARY                           | \$66,425.07             |                             |                         |                         |                             |

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| Budget Unit                          | Account     | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--------------------------------------|-------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2140 - PSYCHOLOGICAL SERVICES</b> |             |  |                             |                         |                             |                         |                         |                             |
|                                      | SELIG, TARI | PSYCHOLOGIST   | \$66,425.07                 |                         |                             |                         |                         |                             |
| <b>1000214000</b>                    | <b>211</b>  | <b>HEALTH INSURANCE</b>  | <b>\$ 24,635</b>            | <b>\$ 24,711</b>        | <b>\$ 25,056</b>            | <b>\$ 26,090</b>        | <b>\$ 36,456</b>        | <b>\$ 10,366</b>            |
| <b>1000214000</b>                    | <b>212</b>  | <b>DENTAL INSURANCE</b>  | <b>\$ 1,910</b>             | <b>\$ 1,910</b>         | <b>\$ 1,910</b>             | <b>\$ 1,910</b>         | <b>\$ 2,534</b>         | <b>\$ 624</b>               |
| <b>1000214000</b>                    | <b>213</b>  | <b>LIFE INSURANCE</b>  | <b>\$ 170</b>               | <b>\$ 185</b>           | <b>\$ 174</b>               | <b>\$ 185</b>           | <b>\$ 252</b>           | <b>\$ 67</b>                |
| <b>1000214000</b>                    | <b>214</b>  | <b>DISABILITY INSURANCE</b>  | <b>\$ 301</b>               | <b>\$ 298</b>           | <b>\$ 322</b>               | <b>\$ 339</b>           | <b>\$ 505</b>           | <b>\$ 166</b>               |
| <b>1000214000</b>                    | <b>220</b>  | <b>SOCIAL SECURITY</b>   | <b>\$ 9,118</b>             | <b>\$ 9,580</b>         | <b>\$ 9,181</b>             | <b>\$ 9,867</b>         | <b>\$ 14,733</b>        | <b>\$ 4,866</b>             |
| <b>1000214000</b>                    | <b>232</b>  | <b>TEACHER RETIREMENT</b>  | <b>\$ 17,556</b>            | <b>\$ 17,732</b>        | <b>\$ 17,732</b>            | <b>\$ 20,211</b>        | <b>\$ 30,179</b>        | <b>\$ 9,968</b>             |
| <b>1000214000</b>                    | <b>260</b>  | <b>WORKERS COMPENSATION</b>  | <b>\$ 387</b>               | <b>\$ 412</b>           | <b>\$ 386</b>               | <b>\$ 398</b>           | <b>\$ 584</b>           | <b>\$ 186</b>               |
| <b>1000214000</b>                    | <b>272</b>  | <b>CONF/WORKSHOP REIMBURSE</b>                                       | <b>\$ 1,924</b>             | <b>\$ 3,000</b>         | <b>\$ 2,714</b>             | <b>\$ 3,000</b>         | <b>\$ 2,000</b>         | <b>(\$ 1,000)</b>           |
|                                      |             | CONFERENCES & WKSHOPS FOR 3 SCHOOL PSYCHS & SOCIAL WKR               | \$6,000.00                  |                         |                             |                         |                         |                             |
|                                      |             | ADMINISTRATIVE REDUCTION   | (\$4,000.00)                |                         |                             |                         |                         |                             |
| <b>1000214000</b>                    | <b>325</b>  | <b>TESTING PROTOCOLS</b>   | <b>\$ 3,201</b>             | <b>\$ 6,840</b>         | <b>\$ 9,911</b>             | <b>\$ 6,840</b>         | <b>\$ 8,428</b>         | <b>\$ 1,588</b>             |
|                                      |             | KEYMATH 3 RECORD FORMS (K-4)   | \$185.00                    |                         |                             |                         |                         |                             |
|                                      |             | KTEA-III RECORD FORMS AND RESPONSE BOOKLETS (K-4)                    | \$431.00                    |                         |                             |                         |                         |                             |
|                                      |             | KTEA-III Q GLOBAL SCORING (5 TEACHERS-GMS)                           | \$175.00                    |                         |                             |                         |                         |                             |
|                                      |             | TOWL-4 RECORD FORMS AND RESPONSE BOOKLETS (K-4)                      | \$126.00                    |                         |                             |                         |                         |                             |
|                                      |             | BASC PROTOCOLS AND BOOKLETS (P-12)                                   | \$745.00                    |                         |                             |                         |                         |                             |
|                                      |             | WIATIII PROTOCOLS (CHS, LMS)   | \$540.00                    |                         |                             |                         |                         |                             |
|                                      |             | WJIIINU A&B PROTOCOLS (CHS)  | \$280.00                    |                         |                             |                         |                         |                             |
|                                      |             | CONNERS-3 TEACHER, PARENT, SELF REPORTING FORMS (PSYCH)              | \$345.00                    |                         |                             |                         |                         |                             |
|                                      |             | DAS-II RECORD FORMS AND RESPONSE BOOKLETS (PSYCH)                    | \$198.00                    |                         |                             |                         |                         |                             |
|                                      |             | WRAML COMPLETE KIT, FORMS AND BOOKLETS (PSYCH)                       | \$1,017.00                  |                         |                             |                         |                         |                             |
|                                      |             | ABAS-3 SCHOOL KIT AND ABAS-2 PROTOCOLS (PSYCH)                       | \$850.00                    |                         |                             |                         |                         |                             |
|                                      |             | BRIEF FORMS AND REPORTS (PSYCH)                                      | \$214.00                    |                         |                             |                         |                         |                             |
|                                      |             | TAT (PSYCH)  | \$129.00                    |                         |                             |                         |                         |                             |
|                                      |             | BBCS-3:R & BBCS:E (PSYCH)  | \$620.00                    |                         |                             |                         |                         |                             |
|                                      |             | WJIV COMPLETE BATTERY PLUS (PSYCH)                                   | \$2,503.00                  |                         |                             |                         |                         |                             |
|                                      |             | WISC-V SCORING W/SCORE REPORT-1 YEAR QTY 2 (PSYCH)                   | \$70.00                     |                         |                             |                         |                         |                             |
| <b>1000214000</b>                    | <b>330</b>  | <b>PROFESSIONAL SERVICES</b>   | <b>\$ 5,234</b>             | <b>\$ 14,200</b>        | <b>\$ 5,804</b>             | <b>\$ 7,000</b>         | <b>\$ 16,000</b>        | <b>\$ 9,000</b>             |
|                                      |             | INCREASE DUE TO OUTSIDE FAMILY COUNSELING NEEDS.                     | \$0.00                      |                         |                             |                         |                         |                             |
|                                      |             | OUTSIDE EVALUATIONS  | \$4,000.00                  |                         |                             |                         |                         |                             |
|                                      |             | PSYCH THERAPY-STUDENTS/FAMILY BEYOND WHICH CAN BE PROVIDED IN SCHOOL | \$0.00                      |                         |                             |                         |                         |                             |
|                                      |             | COUNSELING SERVICES FOR OUT OF DISTRICT STUDENT                      | \$3,000.00                  |                         |                             |                         |                         |                             |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2140 - PSYCHOLOGICAL SERVICES</b>         |            |   |                             |                         |                             |                         |                         |                             |
|  |            | HOME BASE COLLABORATIVE COUNSELING FOR 2 LMS STUDENTS   | \$7,000.00                  |                         |                             |                         |                         |                             |
| <b>1000214000</b>                            | <b>580</b> | <b>TRAVEL</b>   | <b>\$ 143</b>               | <b>\$ 750</b>           | <b>\$ 482</b>               | <b>\$ 750</b>           | <b>\$ 631</b>           | <b>(\$ 119)</b>             |
|  |            | INCREASE DUE TO ADD'TL SCHOOL PSYCHOLOGIST              | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | MILEAGE FOR 3 SCHOOL PSYCHOLOGISTS AND SOCIAL WKR       | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                                | (\$369.00)                  |                         |                             |                         |                         |                             |
| <b>1000214000</b>                            | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 480</b>               | <b>\$ 1,042</b>         | <b>\$ 1,042</b>             | <b>\$ 1,144</b>         | <b>\$ 1,075</b>         | <b>(\$ 69)</b>              |
|  |            | BROTHER TN360 BLACK TONER QTY 4 (SP)                    | \$220.00                    |                         |                             |                         |                         |                             |
|  |            | ART SUPPLIES FOR COUNSELING GROUPS (SP)                 | \$75.00                     |                         |                             |                         |                         |                             |
|  |            | HP 125A 325COLOR PRINTER CART.-2 BL; 1 EA COLOR (SSW)   | \$380.00                    |                         |                             |                         |                         |                             |
|  |            | WRITING TABLETS & JOURNALS, ART SUPPLIES, MANIPULATIVES | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | MARKERS, COUNSELING SUPPLIES (SSW)                      | \$300.00                    |                         |                             |                         |                         |                             |
|  |            | SNACKS FOR AFTERSCHOOL GROUPS (SSW)                     | \$100.00                    |                         |                             |                         |                         |                             |
| <b>1000214000</b>                            | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                  | <b>\$ 447</b>               | <b>\$ 657</b>           | <b>\$ 560</b>               | <b>\$ 1,269</b>         | <b>\$ 738</b>           | <b>(\$ 531)</b>             |
|  |            | HOPS COMBO:MANUAL FOR PROF & PARENTS WKBK (SP) QTY 2    | \$150.00                    |                         |                             |                         |                         |                             |
|  |            | FOUNDATIONS OF BEHAV & SOCIAL ASSESS (SP)               | \$115.00                    |                         |                             |                         |                         |                             |
|  |            | VARIOUS BOOKS FOR PSYCH THERAPY (SP)                    | \$173.00                    |                         |                             |                         |                         |                             |
|  |            | PROFESSIONAL REFERENCE, STUDENT MANUALS (SSW)           | \$300.00                    |                         |                             |                         |                         |                             |
| <b>1000214000</b>                            | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 0</b>                 | <b>\$ 804</b>           | <b>\$ 112</b>               | <b>\$ 965</b>           | <b>\$ 2,017</b>         | <b>\$ 1,052</b>             |
|  |            | INCREASE IS DUE TO SCORING FOR MULTIPLE TESTS           | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | CHANGING TO ONLINE PROGRAMS                             | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | IPAD APPS FOR SCHOOL SOCIAL WORKER                      | \$75.00                     |                         |                             |                         |                         |                             |
|  |            | IPAD APPS FOR SCHOOL PSYCHOLOGISTS                      | \$70.00                     |                         |                             |                         |                         |                             |
|  |            | ABAS-3 UNLIMITED USE SCORING ASSISTANT QTY 2            | \$350.00                    |                         |                             |                         |                         |                             |
|  |            | WRAML-2 SP DOWNLOAD                                     | \$400.00                    |                         |                             |                         |                         |                             |
|  |            | CONNORS 3 SOFTWARE INSTALLATION - QTY 2                 | \$642.00                    |                         |                             |                         |                         |                             |
|  |            | Q-GLOBAL SCORING-ANNUAL - QTY 3                         | \$105.00                    |                         |                             |                         |                         |                             |
|  |            | STS-2 SOFTWARE KIT                                      | \$375.00                    |                         |                             |                         |                         |                             |
| <b>1000214000</b>                            | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                             | <b>\$ 677</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 235</b>           | <b>\$ 235</b>               |
|  |            | MONTBROOK MID-BACK CHAIR FOR SCHOOL PSYCH               | \$235.00                    |                         |                             |                         |                         |                             |
| <b>1000214000</b>                            | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 2,817</b>             | <b>\$ 250</b>           | <b>\$ 450</b>           | <b>\$ 200</b>               |
|  |            | IPAD & CASE FOR SCHOOL PSYCHOLOGIST                     | \$450.00                    |                         |                             |                         |                         |                             |
| <b><u>TOTAL DIST-WIDE PSYCH SERVICES</u></b> |            |   | <b>\$ 190,168</b>           | <b>\$ 207,344</b>       | <b>\$ 203,426</b>           | <b>\$ 209,199</b>       | <b>\$ 309,407</b>       | <b>\$ 100,207</b>           |
| <b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>   |            |   | <b>\$190,168</b>            | <b>\$ 207,344</b>       | <b>\$ 203,426</b>           | <b>\$ 209,199</b>       | <b>\$ 309,407</b>       | <b>\$ 100,207</b>           |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2150 - SPEECH SERVICES</b>                            |            |   |                             |                         |                             |                         |                         |                             |
| <b>DISTRICT-WIDE SPEECH SVCS      00 - DISTRICT-WIDE</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1000215000</b>  | <b>110</b> | <b>SALARIES</b>                                       | <b>\$ 207,083</b>           | <b>\$ 227,313</b>       | <b>\$ 215,698</b>           | <b>\$ 221,249</b>       | <b>\$ 226,783</b>       | <b>\$ 5,534</b>             |
|  |            | DESLAURIERS, JILL                                     | \$64,414.00                 |                         |                             |                         |                         |                             |
|  |            | GOLDFARB, REBECCA                                     | \$42,029.00                 |                         |                             |                         |                         |                             |
|  |            | MAGUE, DANIELLE                                       | \$53,644.00                 |                         |                             |                         |                         |                             |
|  |            | MCGARRY, KATHRINE                                     | \$66,696.00                 |                         |                             |                         |                         |                             |
| <b>1000215000</b>  | <b>211</b> | <b>HEALTH INSURANCE</b>                               | <b>\$ 49,822</b>            | <b>\$ 13,356</b>        | <b>\$ 20,314</b>            | <b>\$ 23,155</b>        | <b>\$ 23,271</b>        | <b>\$ 115</b>               |
| <b>1000215000</b>  | <b>212</b> | <b>DENTAL INSURANCE</b>                               | <b>\$ 3,316</b>             | <b>\$ 2,815</b>         | <b>\$ 3,318</b>             | <b>\$ 3,318</b>         | <b>\$ 3,484</b>         | <b>\$ 166</b>               |
| <b>1000215000</b>  | <b>213</b> | <b>LIFE INSURANCE</b>                                 | <b>\$ 340</b>               | <b>\$ 277</b>           | <b>\$ 349</b>               | <b>\$ 370</b>           | <b>\$ 336</b>           | <b>(\$ 34)</b>              |
| <b>1000215000</b>  | <b>214</b> | <b>DISABILITY INSURANCE</b>                           | <b>\$ 506</b>               | <b>\$ 409</b>           | <b>\$ 554</b>               | <b>\$ 582</b>           | <b>\$ 597</b>           | <b>\$ 15</b>                |
| <b>1000215000</b>  | <b>220</b> | <b>SOCIAL SECURITY</b>                                | <b>\$ 15,146</b>            | <b>\$ 17,389</b>        | <b>\$ 16,146</b>            | <b>\$ 17,079</b>        | <b>\$ 17,349</b>        | <b>\$ 270</b>               |
| <b>1000215000</b>  | <b>232</b> | <b>TEACHER RETIREMENT</b>                             | <b>\$ 29,323</b>            | <b>\$ 25,062</b>        | <b>\$ 30,543</b>            | <b>\$ 34,670</b>        | <b>\$ 35,537</b>        | <b>\$ 867</b>               |
| <b>1000215000</b>  | <b>250</b> | <b>UNEMPLOYMENT</b>                                   | <b>(\$ 6)</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1000215000</b>  | <b>260</b> | <b>WORKERS COMPENSATION</b>                           | <b>\$ 646</b>               | <b>\$ 748</b>           | <b>\$ 665</b>               | <b>\$ 688</b>           | <b>\$ 687</b>           | <b>(\$ 1)</b>               |
| <b>1000215000</b>  | <b>325</b> | <b>TESTING PROTOCOLS</b>                              | <b>\$ 1,370</b>             | <b>\$ 2,045</b>         | <b>\$ 2,906</b>             | <b>\$ 1,652</b>         | <b>\$ 1,460</b>         | <b>(\$ 192)</b>             |
|  |            | CELf RECORD FORMS, PROTOCOLS, FORMS AND SUPPLEMENTS   | \$320.00                    |                         |                             |                         |                         |                             |
|  |            | LPT-3 PROTOCOLS                                       | \$48.00                     |                         |                             |                         |                         |                             |
|  |            | LCT PROTOCOLS   | \$96.00                     |                         |                             |                         |                         |                             |
|  |            | PPVT-4 PKG 25   | \$111.00                    |                         |                             |                         |                         |                             |
|  |            | EVT-2 PKG 25  | \$124.00                    |                         |                             |                         |                         |                             |
|  |            | CASL PROTOCOLS  | \$45.00                     |                         |                             |                         |                         |                             |
|  |            | GFTA RECORD FORMS                                     | \$92.00                     |                         |                             |                         |                         |                             |
|  |            | ARIZONA 3 RECORD FORMS                                | \$40.00                     |                         |                             |                         |                         |                             |
|  |            | TPS-2 PROTOCOLS                                       | \$48.00                     |                         |                             |                         |                         |                             |
|  |            | PLS 5 PROTOCOLS                                       | \$191.00                    |                         |                             |                         |                         |                             |
|  |            | SOCIAL LANGUAGE TEST OF DEVELOPMENT & PROTOCOLS (LMS) | \$251.00                    |                         |                             |                         |                         |                             |
|  |            | TEST OF PROBLEM SOLVING-2 PROTOCOLS (LMS)             | \$56.00                     |                         |                             |                         |                         |                             |
|  |            | TEST OF LISTENING COMPR.-ADOLESCENT PROTOCOLS (LMS)   | \$38.00                     |                         |                             |                         |                         |                             |
| <b>1000215000</b>  | <b>330</b> | <b>PROFESSIONAL SERVICES</b>                          | <b>\$ 16,383</b>            | <b>\$ 33,000</b>        | <b>\$ 20,712</b>            | <b>\$ 33,000</b>        | <b>\$ 23,000</b>        | <b>(\$ 10,000)</b>          |
|  |            | SPEECH LANGUAGE CONSULT-OUTSIDE EVALS, SERVICES       | \$3,000.00                  |                         |                             |                         |                         |                             |
|  |            | SPEECH SERVICES FOR OUT OF DISTRICT STUDENTS (3)      | \$17,000.00                 |                         |                             |                         |                         |                             |
|  |            | SPEECH SERVICES FOR HIGH SCHOOL STUDENT               | \$3,000.00                  |                         |                             |                         |                         |                             |
| <b>1000215000</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                      | <b>\$ 0</b>                 | <b>\$ 150</b>           | <b>\$ 150</b>               | <b>\$ 150</b>           | <b>\$ 150</b>           | <b>\$ 0</b>                 |



**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                            | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2150 - SPEECH SERVICES</b>          |            |   |                             |                         |                             |                         |                         |                             |
|  |            | IPAD REPAIR   | \$150.00                    |                         |                             |                         |                         |                             |
| <b>1000215000</b>                      | <b>580</b> | <b>TRAVEL</b>   | <b>\$ 142</b>               | <b>\$ 500</b>           | <b>\$ 66</b>                | <b>\$ 300</b>           | <b>\$ 104</b>           | <b>(\$ 196)</b>             |
|  |            | MILEAGE FOR SPEECH PATHS BETWEEN SCHOOLS AND TO OUT AND TO OUT OF DISTRICT MEETINGS | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION  | (\$96.00)                   |                         |                             |                         |                         |                             |
| <b>1000215000</b>                      | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 463</b>               | <b>\$ 1,029</b>         | <b>\$ 904</b>               | <b>\$ 1,042</b>         | <b>\$ 1,003</b>         | <b>(\$ 39)</b>              |
|  |            | SOCIAL THINKING WORKSHEETS & SUPPLIES (LMS)   | \$193.00                    |                         |                             |                         |                         |                             |
|  |            | VARIETY PACK TONGUE DEPRESSORS  | \$35.00                     |                         |                             |                         |                         |                             |
|  |            | ELECTRONIC SPINNERS   | \$25.00                     |                         |                             |                         |                         |                             |
|  |            | HP COLORJET INK CARTRIDGES (2 EA OF 3 COLORS; 3 BLACK)                              | \$750.00                    |                         |                             |                         |                         |                             |
| <b>1000215000</b>                      | <b>641</b> | <b>TEXTBOOKS - NEW</b>  | <b>\$ 1,012</b>             | <b>\$ 876</b>           | <b>\$ 876</b>               | <b>\$ 295</b>           | <b>\$ 434</b>           | <b>\$ 139</b>               |
|  |            | BOOKS & WORKBOOKS FOR SPEECH THERAPY SESSIONS                                       | \$300.00                    |                         |                             |                         |                         |                             |
|  |            | PRONOUNS IN ACTION  | \$58.00                     |                         |                             |                         |                         |                             |
|  |            | YOGARILLA COMBO   | \$76.00                     |                         |                             |                         |                         |                             |
| <b>1000215000</b>                      | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 1,022</b>             | <b>\$ 414</b>           | <b>\$ 407</b>               | <b>\$ 357</b>           | <b>\$ 382</b>           | <b>\$ 25</b>                |
|  |            | IPAD APPS (LMS & CHS)   | \$100.00                    |                         |                             |                         |                         |                             |
|  |            | IPAD APPS (GMS)   | \$60.00                     |                         |                             |                         |                         |                             |
|  |            | LESSON PIX (QTY 2)(GMS)   | \$72.00                     |                         |                             |                         |                         |                             |
|  |            | HEARBUILDER ONLINE (GMS)  | \$100.00                    |                         |                             |                         |                         |                             |
|  |            | THE DECIDERS TAKE ON CONCEPTS-COMBO (GMS)   | \$50.00                     |                         |                             |                         |                         |                             |
| <b>1000215000</b>                      | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>   | <b>\$ 169</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1,315</b>         | <b>\$ 0</b>             | <b>(\$ 1,315)</b>           |
| <b>1000215000</b>                      | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>   | <b>\$ 1,910</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
| <b>1000215000</b>                      | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>  | <b>\$ 0</b>                 | <b>\$ 1,400</b>         | <b>\$ 1,400</b>             | <b>\$ 1,000</b>         | <b>\$ 400</b>           | <b>(\$ 600)</b>             |
|  |            | HP LASER PRINTER  | \$400.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL DISTRICT-WIDE SPEECH SVCS</b> |            |   | <b>\$ 328,648</b>           | <b>\$ 326,784</b>       | <b>\$ 315,008</b>           | <b>\$ 340,221</b>       | <b>\$ 334,978</b>       | <b>(\$ 5,244)</b>           |
| <b>TOTAL 2150 - SPEECH SERVICES</b>    |            |   | <b>\$328,648</b>            | <b>\$ 326,784</b>       | <b>\$ 315,008</b>           | <b>\$ 340,221</b>       | <b>\$ 334,978</b>       | <b>(\$ 5,244)</b>           |
| <b>2160 - OT/PT SERVICES</b>           |            |   |                             |                         |                             |                         |                         |                             |
| <b>DISTRICT-WIDE OT/PT SVCS</b>        |            |   | <b>00 - DISTRICT-WIDE</b>   |                         |                             |                         |                         |                             |
| <b>1000216000</b>                      | <b>110</b> | <b>SALARIES</b>   | <b>\$ 45,074</b>            | <b>\$ 48,667</b>        | <b>\$ 48,667</b>            | <b>\$ 50,325</b>        | <b>\$ 51,985</b>        | <b>\$ 1,660</b>             |
|  |            | HEGARTY FOLLIS, KATHLEEN  | \$51,985.00                 |                         |                             |                         |                         |                             |
|  |            | OCCUP THERAP  |                             |                         |                             |                         |                         |                             |
|  |            | SALARY UNION  |                             |                         |                             |                         |                         |                             |
| <b>1000216000</b>                      | <b>211</b> | <b>HEALTH INSURANCE</b>   | <b>\$ 1,000</b>             | <b>\$ 1,000</b>         | <b>\$ 1,000</b>             | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                                  | Account | Account Title                                     | FY 2014 ACTUAL EXPENDITURES      | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|---------|---|----------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2160 - OT/PT SERVICES</b>                 |         |   |                                  |                         |                             |                         |                         |                             |
| 1000216000                                   | 212     | DENTAL INSURANCE                                  | \$ 1,402                         | \$ 1,408                | \$ 1,408                    | \$ 1,408                | \$ 1,478                | \$ 70                       |
| 1000216000                                   | 213     | LIFE INSURANCE                                    | \$ 85                            | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1000216000                                   | 214     | DISABILITY INSURANCE                              | \$ 110                           | \$ 109                  | \$ 122                      | \$ 132                  | \$ 136                  | \$ 4                        |
| 1000216000                                   | 220     | SOCIAL SECURITY                                   | \$ 3,498                         | \$ 3,800                | \$ 3,773                    | \$ 3,926                | \$ 4,053                | \$ 127                      |
| 1000216000                                   | 232     | TEACHER RETIREMENT                                | \$ 6,382                         | \$ 6,891                | \$ 6,891                    | \$ 7,886                | \$ 8,146                | \$ 260                      |
| 1000216000                                   | 250     | UNEMPLOYMENT                                      | (\$ 34)                          | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000216000                                   | 260     | WORKERS COMPENSATION                              | \$ 144                           | \$ 164                  | \$ 153                      | \$ 158                  | \$ 161                  | \$ 2                        |
| 1000216000                                   | 325     | TESTING PROTOCOLS                                 | \$ 279                           | \$ 622                  | \$ 455                      | \$ 298                  | \$ 589                  | \$ 291                      |
|  |         | BOT2 FORMS  | \$202.00                         |                         |                             |                         |                         |                             |
|  |         | BEERY PROTOCOL FORMS                              | \$289.00                         |                         |                             |                         |                         |                             |
|  |         | PDMS2 FORMS                                       | \$98.00                          |                         |                             |                         |                         |                             |
| 1000216000                                   | 330     | PROFESSIONAL SERVICES                             | \$ 38,987                        | \$ 48,500               | \$ 36,368                   | \$ 41,000               | \$ 41,000               | \$ 0                        |
|  |         | OUTSIDE EVALS AND CONSULTS                        | \$1,500.00                       |                         |                             |                         |                         |                             |
|  |         | EYP OT SERVICES                                   | \$8,000.00                       |                         |                             |                         |                         |                             |
|  |         | PT SERVICES-DISTRICT PHYSICAL THERAPIST (S.YAFFE) | \$25,000.00                      |                         |                             |                         |                         |                             |
|  |         | OT FOR OUT OF DISTRICT STUDENTS                   | \$6,500.00                       |                         |                             |                         |                         |                             |
| 1000216000                                   | 580     | TRAVEL  | \$ 180                           | \$ 300                  | \$ 131                      | \$ 300                  | \$ 156                  | (\$ 144)                    |
|  |         | MILEAGE FOR 2 OCCUPATIONAL THERAPISTS             | \$300.00                         |                         |                             |                         |                         |                             |
|  |         | ADMINISTRATIVE REDUCTION                          | (\$144.00)                       |                         |                             |                         |                         |                             |
| 1000216000                                   | 610     | SUPPLIES  | \$ 657                           | \$ 1,004                | \$ 553                      | \$ 1,141                | \$ 1,028                | (\$ 113)                    |
|  |         | FINE MOTOR UTENSILS, PUTTY, PLAYDOUGH             | \$125.00                         |                         |                             |                         |                         |                             |
|  |         | STUDENT CLASSROOM SUPPLIES                        | \$250.00                         |                         |                             |                         |                         |                             |
|  |         | STANDARD PENCIL GRIPS, CHEWELRY                   | \$310.00                         |                         |                             |                         |                         |                             |
|  |         | SCOOTERBOARD, SEE ME TUNNEL, SLING SWING          | \$293.00                         |                         |                             |                         |                         |                             |
|  |         | COOKING SUPPLES FOR DAILY LIVING SKILLS TRAINING  | \$50.00                          |                         |                             |                         |                         |                             |
| 1000216000                                   | 734     | EQUIPMENT-ADDITIONAL                              | \$ 588                           | \$ 600                  | \$ 165                      | \$ 613                  | \$ 1                    | (\$ 612)                    |
| <b><u>TOTAL DISTRICT-WIDE OT/PT SVCS</u></b> |         |   | <b>\$ 98,351</b>                 | <b>\$ 113,156</b>       | <b>\$ 99,774</b>            | <b>\$ 108,280</b>       | <b>\$ 109,817</b>       | <b>\$ 1,537</b>             |
| <b>TOTAL 2160 - OT/PT SERVICES</b>           |         |   | <b>\$98,351</b>                  | <b>\$ 113,156</b>       | <b>\$ 99,774</b>            | <b>\$ 108,280</b>       | <b>\$ 109,817</b>       | <b>\$ 1,537</b>             |
| <b>2210 - IMPROVEMENT- INSTRUCTION</b>       |         |   |                                  |                         |                             |                         |                         |                             |
| <b><u>DW IMPROVE INSTRUCTION</u></b>         |         |   | <b><u>00 - DISTRICT-WIDE</u></b> |                         |                             |                         |                         |                             |
| 1000221000                                   | 110     | SALARIES  | \$ 70,120                        | \$ 70,620               | \$ 74,015                   | \$ 88,380               | \$ 90,499               | \$ 2,119                    |

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|--|---|--------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2210 - IMPROVEMENT- INSTRUCTION</b> |   |                                |                             |                         |                             |                         |                         |                             |
|  | HEON, JULIE   | DIR CURRICUL                   | SALARY                      |                         |                             |                         |                         |                             |
|  |   |                                |                             | \$72,739.00             |                             |                         |                         |                             |
|  | VACANT POSITION,  | CUR DEV BD                     | SALARY                      |                         |                             |                         |                         |                             |
|  |   |                                |                             | \$12,560.00             |                             |                         |                         |                             |
|  | VACANT POSITION,  | CUR WRITE BD                   | SALARY                      |                         |                             |                         |                         |                             |
|  |   |                                |                             | \$5,200.00              |                             |                         |                         |                             |
| <b>1000221000</b>                      | <b>211</b>  | <b>HEALTH INSURANCE</b>        |                             | <b>\$ 2,000</b>         | <b>\$ 2,000</b>             | <b>\$ 2,000</b>         | <b>\$ 2,000</b>         | <b>\$ 0</b>                 |
|  | HEON, JULIE   | ADMIN WAIVER                   |                             | \$2,000.00              |                             |                         |                         |                             |
| <b>1000221000</b>                      | <b>213</b>  | <b>LIFE INSURANCE</b>          |                             | <b>\$ 184</b>           | <b>\$ 106</b>               | <b>\$ 244</b>           | <b>\$ 270</b>           | <b>(\$ 26)</b>              |
| <b>1000221000</b>                      | <b>214</b>  | <b>DISABILITY INSURANCE</b>    |                             | <b>\$ 354</b>           | <b>\$ 470</b>               | <b>\$ 483</b>           | <b>\$ 519</b>           | <b>(\$ 13)</b>              |
| <b>1000221000</b>                      | <b>220</b>  | <b>SOCIAL SECURITY</b>         |                             | <b>\$ 5,348</b>         | <b>\$ 5,555</b>             | <b>\$ 5,424</b>         | <b>\$ 6,965</b>         | <b>\$ 111</b>               |
| <b>1000221000</b>                      | <b>232</b>  | <b>TEACHER RETIREMENT</b>      |                             | <b>\$ 5</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 2,783</b>         | <b>(\$ 2,783)</b>           |
| <b>1000221000</b>                      | <b>260</b>  | <b>WORKERS COMPENSATION</b>    |                             | <b>\$ 228</b>           | <b>\$ 239</b>               | <b>\$ 224</b>           | <b>\$ 279</b>           | <b>\$ 2</b>                 |
| <b>1000221000</b>                      | <b>272</b>  | <b>CONF/WORKSHOP REIMBURSE</b> |                             | <b>\$ 1,300</b>         | <b>\$ 1,300</b>             | <b>\$ 213</b>           | <b>\$ 1,400</b>         | <b>(\$ 500)</b>             |
|  | CURRICULUM & INSTRUCTION CONFERENCES, INCLUDING         |                                |                             | \$0.00                  |                             |                         |                         |                             |
|  | NATIONAL CONFERENCE TO STAY CURRENT                     |                                |                             | \$1,400.00              |                             |                         |                         |                             |
|  | ADMINISTRATIVE REDUCTION                                |                                |                             | (\$500.00)              |                             |                         |                         |                             |
| <b>1000221000</b>                      | <b>550</b>  | <b>PRINTING &amp; BINDING</b>  |                             | <b>\$ 114</b>           | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1000221000</b>                      | <b>580</b>  | <b>TRAVEL</b>                  |                             | <b>\$ 2,500</b>         | <b>\$ 2,500</b>             | <b>\$ 1,041</b>         | <b>\$ 2,650</b>         | <b>(\$ 1,023)</b>           |
|  | TRAVEL WITHIN DISTRICT, REGION AND STATE MEETINGS;      |                                |                             | \$0.00                  |                             |                         |                         |                             |
|  | NATIONAL CONFERENCE AIRFARE, HOTEL & MEALS              |                                |                             | \$2,650.00              |                             |                         |                         |                             |
|  | ADMINISTRATIVE REDUCTION                                |                                |                             | (\$1,023.00)            |                             |                         |                         |                             |
| <b>1000221000</b>                      | <b>610</b>  | <b>SUPPLIES</b>                |                             | <b>\$ 261</b>           | <b>\$ 500</b>               | <b>\$ 2,114</b>         | <b>\$ 500</b>           | <b>\$ 0</b>                 |
|  | SUPPLIES FOR COMMITTEES AND CURRICULUM IMPLEMENTATION   |                                |                             | \$500.00                |                             |                         |                         |                             |
| <b>1000221000</b>                      | <b>640</b>  | <b>TEXTBOOK REPLACEMENT</b>    |                             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 33,959</b>        | <b>\$ 107,458</b>           |
|  | ENVISIONS MATH K-5                                      |                                |                             | \$13,355.00             |                             |                         |                         |                             |
|  | LANGUAGE ARTS 6-8                                       |                                |                             | \$35,278.95             |                             |                         |                         |                             |
|  | LANGUAGE ARTS K-5                                       |                                |                             | \$53,825.11             |                             |                         |                         |                             |
|  | AP HISTORY  |                                |                             | \$4,999.00              |                             |                         |                         |                             |
| <b>1000221000</b>                      | <b>641</b>  | <b>TEXTBOOKS - NEW</b>         |                             | <b>\$ 2,010</b>         | <b>\$ 750</b>               | <b>\$ 24,132</b>        | <b>\$ 4,215</b>         | <b>(\$ 3,465)</b>           |
|  | PROFESSIONAL LEARNING BOOKS FOR NEW TEACHER ORIENTATION |                                |                             | \$0.00                  |                             |                         |                         |                             |
|  | AND BOOK STUDY GROUPS                                   |                                |                             | \$750.00                |                             |                         |                         |                             |
| <b>1000221000</b>                      | <b>650</b>  | <b>SOFTWARE</b>                |                             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 17,195</b>        | <b>\$ 22,800</b>            |
|  | PROJECT LEAD THE WAY SCIENCE K-12                       |                                |                             | \$4,500.00              |                             |                         |                         |                             |
|  | MEASURES OF ACADEMIC PROGRESS ASSESSMENT                |                                |                             | \$12,500.00             |                             |                         |                         |                             |
|  | AIMSWEB PROGRESS MONITORING                             |                                |                             | \$5,800.00              |                             |                         |                         |                             |

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|--|------------|---|--|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2210 - IMPROVEMENT- INSTRUCTION</b>       |            |   |  |                         |                             |                         |                         |                             |
| <b>1000221000</b>                            | <b>810</b> | <b>DUES AND FEES</b>                              | <b>\$ 802</b>                              | <b>\$ 450</b>           | <b>\$ 416</b>               | <b>\$ 1,504</b>         | <b>\$ 1,545</b>         | <b>\$ 41</b>                |
|  |            | CONTRACTUAL PROFESSIONAL DUES                     | \$995.00                                   |                         |                             |                         |                         |                             |
|  |            | ASCD, EDUCATION WEEK, LEARNING FORWARD            | \$550.00                                   |                         |                             |                         |                         |                             |
| <b><u>TOTAL DW IMPROVE INSTRUCTION</u></b>   |            |   | <b>\$ 85,225</b>                           | <b>\$ 84,490</b>        | <b>\$ 110,306</b>           | <b>\$ 162,618</b>       | <b>\$ 236,185</b>       | <b>\$ 73,567</b>            |
| <b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b> |            |   | <b>\$85,225</b>                            | <b>\$ 84,490</b>        | <b>\$ 110,306</b>           | <b>\$ 162,618</b>       | <b>\$ 236,185</b>       | <b>\$ 73,567</b>            |
| <b>2212 - INSTR/CURRIC DEVELOPMENT</b>       |            |   |  |                         |                             |                         |                         |                             |
| <b><u>GMS IMPROVE INSTRUCTION</u></b>        |            |   | <b><u>11 - GRIFFIN MEMORIAL SCHOOL</u></b> |                         |                             |                         |                         |                             |
| <b>1011221200</b>                            | <b>635</b> | <b>PUBLICATIONS</b>                               | <b>\$ 444</b>                              | <b>\$ 250</b>           | <b>\$ 208</b>               | <b>\$ 300</b>           | <b>\$ 300</b>           | <b>\$ 0</b>                 |
|  |            | PROFESSIONAL PUBLICATIONS AND PERIODICALS TO KEEP | \$0.00                                     |                         |                             |                         |                         |                             |
|  |            | STAFF CURRENT                                     | \$300.00                                   |                         |                             |                         |                         |                             |
| <b><u>TOTAL GMS IMPROVE INSTRUCTION</u></b>  |            |   | <b>\$ 444</b>                              | <b>\$ 250</b>           | <b>\$ 208</b>               | <b>\$ 300</b>           | <b>\$ 300</b>           | <b>\$ 0</b>                 |
| <b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b> |            |   | <b>\$444</b>                               | <b>\$ 250</b>           | <b>\$ 208</b>               | <b>\$ 300</b>           | <b>\$ 300</b>           | <b>\$ 0</b>                 |
| <b>2213 - INSTRUCTION STAFF TRAIN'G</b>      |            |   |  |                         |                             |                         |                         |                             |
| <b><u>DW INSTRUC STAFF TRAINING</u></b>      |            |   | <b><u>00 - DISTRICT-WIDE</u></b>           |                         |                             |                         |                         |                             |
| <b>1000221300</b>                            | <b>110</b> | <b>SALARIES</b>                                   | <b>\$ 6,594</b>                            | <b>\$ 7,000</b>         | <b>\$ 6,125</b>             | <b>\$ 7,000</b>         | <b>\$ 10,000</b>        | <b>\$ 3,000</b>             |
|  |            | ANGELINI, DIANE                                   | STAF MENTOR1                               | MENTOR PROGRAM PAY-NV   | \$500.00                    |                         |                         |                             |
|  |            | BAMFORD, ELIOT                                    | STAF MENTOR1                               | MENTOR PROGRAM PAY-NV   | \$500.00                    |                         |                         |                             |
|  |            | DAVIS, HEATHER                                    | STAF MENTOR1                               | MENTOR PROGRAM PAY-NV   | \$500.00                    |                         |                         |                             |
|  |            | FREEMAN, DENISE                                   | MENTOR CORD3                               | MENTOR PROGRAM PAY-V    | \$1,000.00                  |                         |                         |                             |
|  |            | HOELZEL, STEPHANIE                                | STAF MENTOR1                               | MENTOR PROGRAM PAY-V    | \$500.00                    |                         |                         |                             |
|  |            | LASOCKI, LISA                                     | STAF MENTOR1                               | MENTOR PROGRAM PAY-V    | \$500.00                    |                         |                         |                             |
|  |            | MCCOLLEM, AUDRA                                   | STAF MENTOR1                               | MENTOR PROGRAM PAY-V    | \$500.00                    |                         |                         |                             |
|  |            | NOLAN, KIM  | MENTOR CORD2                               | MENTOR PROGRAM PAY-V    | \$500.00                    |                         |                         |                             |
|  |            | PARENT, MARGARET                                  | STAF MENTOR1                               | MENTOR PROGRAM PAY-V    | \$500.00                    |                         |                         |                             |
|  |            | POTHIER, WILLIAM                                  | STAF MENTOR1                               | MENTOR PROGRAM PAY-NV   | \$500.00                    |                         |                         |                             |
|  |            | SCHULER, YESENIA                                  | STAF MENTOR1                               | MENTOR PROGRAM PAY-NV   | \$500.00                    |                         |                         |                             |
|  |            | SELIG, TARI                                       | STAF MENTOR1                               | MENTOR PROGRAM PAY-NV   | \$500.00                    |                         |                         |                             |
|  |            | SZEPAN, SHANNON                                   | STAF MENTOR1                               | MENTOR PROGRAM PAY-V    | \$500.00                    |                         |                         |                             |
|  |            | VACANT POSITION,                                  | MENTOR CORD1                               | MENTOR PROGRAM PAY-NV   | \$500.00                    |                         |                         |                             |
|  |            | VACANT POSITION,                                  | STAF MENTOR1                               | MENTOR PROGRAM PAY-NV   | \$500.00                    |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                             | Account | Account Title   | FY 2014 ACTUAL EXPENDITURES          | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|---------|---|--------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2213 - INSTRUCTION STAFF TRAIN'G</b> |         |   |                                      |                         |                             |                         |                         |                             |
|   |         | POST FROM PERSONNEL BUDGETING                                     | \$8,000.00                           |                         |                             |                         |                         |                             |
|   |         | NEW TEACHER ORIENTATION STIPENDS (12 X \$125)                     | \$1,500.00                           |                         |                             |                         |                         |                             |
| 1000221300                              | 220     | <b>SOCIAL SECURITY</b>  | <b>\$ 483</b>                        | <b>\$ 536</b>           | <b>\$ 451</b>               | <b>\$ 956</b>           | <b>\$ 650</b>           | <b>(\$ 306)</b>             |
| 1000221300                              | 232     | <b>TEACHER RETIREMENT</b>   | <b>\$ 858</b>                        | <b>\$ 920</b>           | <b>\$ 779</b>               | <b>\$ 1,896</b>         | <b>\$ 940</b>           | <b>(\$ 956)</b>             |
| 1000221300                              | 260     | <b>WORKERS COMPENSATION</b>                                       | <b>\$ 21</b>                         | <b>\$ 23</b>            | <b>\$ 19</b>                | <b>\$ 39</b>            | <b>\$ 26</b>            | <b>(\$ 13)</b>              |
| 1000221300                              | 270     | <b>COURSE REIMB./NON-UNION</b>                                    | <b>\$ 4,275</b>                      | <b>\$ 13,000</b>        | <b>\$ 16,239</b>            | <b>\$ 13,000</b>        | <b>\$ 10,000</b>        | <b>(\$ 3,000)</b>           |
|   |         | NON BARGAINING COURSE REIMBURSEMENT                               | \$10,000.00                          |                         |                             |                         |                         |                             |
| 1000221300                              | 271     | <b>COURSE REIMB./UNION</b>  | <b>\$ 42,498</b>                     | <b>\$ 44,640</b>        | <b>\$ 46,361</b>            | <b>\$ 44,640</b>        | <b>\$ 44,640</b>        | <b>\$ 0</b>                 |
|   |         | 124 MEMBERS AT \$360 PER MEMBER PER THE CBA                       | \$44,640.00                          |                         |                             |                         |                         |                             |
| 1000221300                              | 320     | <b>IN-DIST PROF DEVELOPMENT</b>                                   | <b>\$ 12,889</b>                     | <b>\$ 22,320</b>        | <b>\$ 20,192</b>            | <b>\$ 22,320</b>        | <b>\$ 22,320</b>        | <b>\$ 0</b>                 |
|   |         | 124 MEMBERS AT \$180 PER MEMBER PER THE CBA                       | \$22,320.00                          |                         |                             |                         |                         |                             |
| 1000221300                              | 321     | <b>CONTRACTED SERVICES</b>  | <b>\$ 5,059</b>                      | <b>\$ 8,000</b>         | <b>\$ 8,000</b>             | <b>\$ 8,000</b>         | <b>\$ 6,500</b>         | <b>(\$ 1,500)</b>           |
|   |         | PROFESSIONAL LEARNING RELATED TO NEW CURRICULUM                   | \$0.00                               |                         |                             |                         |                         |                             |
|   |         | RESOURCES IN MATH, ENGLISH LANGUAGE ARTS, SCIENCE, SOCIAL STUDIES | \$0.00                               |                         |                             |                         |                         |                             |
|   |         |   | \$6,500.00                           |                         |                             |                         |                         |                             |
| 1000221300                              | 650     | <b>SOFTWARE</b>   | <b>\$ 0</b>                          | <b>\$ 6,933</b>         | <b>\$ 6,253</b>             | <b>\$ 3,195</b>         | <b>\$ 3,075</b>         | <b>(\$ 120)</b>             |
|   |         | MY LEARNING PLAN PROFESSIONAL DEVELOPMENT SOFTWARE                | \$3,075.00                           |                         |                             |                         |                         |                             |
| <b>TOTAL DW INSTRUC STAFF TRAINING</b>  |         |   | <b>\$ 72,677</b>                     | <b>\$ 103,372</b>       | <b>\$ 104,419</b>           | <b>\$ 101,046</b>       | <b>\$ 98,151</b>        | <b>(\$ 2,895)</b>           |
| <b>2213 - INSTRUCTION STAFF TRAIN'G</b> |         |   |                                      |                         |                             |                         |                         |                             |
| <b>GMS CURRICULUM DEVELOP</b>           |         |   | <b>11 - GRIFFIN MEMORIAL SCHOOL</b>  |                         |                             |                         |                         |                             |
| 1011221300                              | 320     | <b>IN-DIST PROF DEVELOPMENT</b>                                   | <b>\$ 500</b>                        | <b>\$ 500</b>           | <b>\$ 0</b>                 | <b>\$ 500</b>           | <b>\$ 1,100</b>         | <b>\$ 600</b>               |
|   |         | GRADES PRE K- 4 SPECIFIC PROFESSIONAL DEVELOPMENT                 | \$500.00                             |                         |                             |                         |                         |                             |
|   |         | CPR CERTIFICATION SESSIONS FOR STAFF                              | \$600.00                             |                         |                             |                         |                         |                             |
| <b>TOTAL GMS CURRICULUM DEVELOP</b>     |         |   | <b>\$ 500</b>                        | <b>\$ 500</b>           | <b>\$ 0</b>                 | <b>\$ 500</b>           | <b>\$ 1,100</b>         | <b>\$ 600</b>               |
| <b>2213 - INSTRUCTION STAFF TRAIN'G</b> |         |   |                                      |                         |                             |                         |                         |                             |
| <b>LMS CURRICULUM DEVELOP</b>           |         |   | <b>21 - LITCHFIELD MIDDLE SCHOOL</b> |                         |                             |                         |                         |                             |
| 1021221300                              | 320     | <b>IN-DIST PROF DEVELOPMENT</b>                                   | <b>\$ 700</b>                        | <b>\$ 1,500</b>         | <b>\$ 0</b>                 | <b>\$ 1,500</b>         | <b>\$ 1,500</b>         | <b>\$ 0</b>                 |
|   |         | GROUP PROFESSIONAL DEVELOPMENT THROUGH NH ASCD AND NH DOE         | \$0.00                               |                         |                             |                         |                         |                             |
|   |         |   | \$1,500.00                           |                         |                             |                         |                         |                             |

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|--|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2213 - INSTRUCTION STAFF TRAIN'G</b>                  |         |   |                             |                         |                             |                         |                         |                             |
| <b>TOTAL LMS CURRICULUM DEVELOP</b>                      |         |   | \$ 700                      | \$ 1,500                | \$ 0                        | \$ 1,500                | \$ 1,500                | \$ 0                        |
| <b>2213 - INSTRUCTION STAFF TRAIN'G</b>                  |         |   |                             |                         |                             |                         |                         |                             |
| <b>CHS CURRICULUM DEVELOP 31 - CAMPBELL HIGH SCHOOL</b>  |         |   |                             |                         |                             |                         |                         |                             |
| 1031221300   | 272     | CONF/WORKSHOP REIMBURSE   | \$ 199                      | \$ 500                  | \$ 0                        | \$ 600                  | \$ 0                    | (\$ 600)                    |
| 1031221300   | 320     | IN-DIST PROF DEVELOPMENT  | \$ 3,059                    | \$ 3,500                | \$ 263                      | \$ 4,000                | \$ 3,600                | (\$ 400)                    |
|  |         | GROUP PROFESSIONAL DEVELOPMENT FOR LEAGUE OF INNOVATIVE SCHOOLS AND NEASC (ACCREDITATION) | \$0.00                      |                         |                             |                         |                         |                             |
|  |         |   | \$3,600.00                  |                         |                             |                         |                         |                             |
| 1031221300   | 580     | TRAVEL  | \$ 0                        | \$ 0                    | \$ 50                       | \$ 1                    | \$ 124                  | \$ 123                      |
|  |         | MILEAGE, ROOM AND MEALS FOR GROUP PROFESSIONAL DEVELOPMENT                                | \$0.00                      |                         |                             |                         |                         |                             |
|  |         |   | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |         | ADMINISTRATIVE REDUCTION  | (\$876.00)                  |                         |                             |                         |                         |                             |
| <b>TOTAL CHS CURRICULUM DEVELOP</b>                      |         |   | \$ 3,258                    | \$ 4,000                | \$ 313                      | \$ 4,601                | \$ 3,724                | (\$ 877)                    |
| <b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>            |         |   | \$77,135                    | \$ 109,372              | \$ 104,732                  | \$ 107,647              | \$ 104,475              | (\$ 3,172)                  |
| <b>2222 - LIBRARY SERVICES</b>                           |         |   |                             |                         |                             |                         |                         |                             |
| <b>GMS LIBRARY SERVICES 11 - GRIFFIN MEMORIAL SCHOOL</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1011222200   | 110     | SALARIES  | \$ 64,686                   | \$ 67,388               | \$ 67,388                   | \$ 70,317               | \$ 71,564               | \$ 1,247                    |
|  |         | PREVEL-TURMEL, MELINA LIBRARIAN E ADDT'L DAYS PER CONTRACT                                | \$1,873.41                  |                         |                             |                         |                         |                             |
|  |         | PREVEL-TURMEL, MELINA LIBRARIAN E SALARY UNION  | \$69,691.00                 |                         |                             |                         |                         |                             |
| 1011222200   | 120     | SUBSTITUTE SALARIES   | \$ 670                      | \$ 0                    | \$ 875                      | \$ 1                    | \$ 1                    | \$ 0                        |
| 1011222200   | 211     | HEALTH INSURANCE  | \$ 6,658                    | \$ 6,678                | \$ 6,771                    | \$ 7,052                | \$ 7,757                | \$ 705                      |
| 1011222200   | 212     | DENTAL INSURANCE  | \$ 778                      | \$ 778                  | \$ 778                      | \$ 778                  | \$ 817                  | \$ 39                       |
| 1011222200   | 213     | LIFE INSURANCE  | \$ 85                       | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1011222200   | 214     | DISABILITY INSURANCE  | \$ 159                      | \$ 155                  | \$ 173                      | \$ 180                  | \$ 185                  | \$ 5                        |
| 1011222200   | 220     | SOCIAL SECURITY   | \$ 4,756                    | \$ 5,155                | \$ 5,077                    | \$ 5,379                | \$ 5,475                | \$ 95                       |
| 1011222200   | 232     | TEACHER RETIREMENT  | \$ 9,160                    | \$ 9,542                | \$ 9,542                    | \$ 11,019               | \$ 11,214               | \$ 195                      |
| 1011222200   | 260     | WORKERS COMPENSATION  | \$ 204                      | \$ 222                  | \$ 210                      | \$ 217                  | \$ 217                  | \$ 0                        |
| 1011222200   | 610     | SUPPLIES  | \$ 820                      | \$ 1,155                | \$ 1,143                    | \$ 1,180                | \$ 1,178                | (\$ 2)                      |
|  |         | LIBRARY SUPPLIES: YEARLY CONSUMABLES FOR LIBRARY  | \$0.00                      |                         |                             |                         |                         |                             |

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|--|------------|---|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2222 - LIBRARY SERVICES</b>           |            |   |   |                         |                             |                         |                         |                             |
|  |            | ORGANIZATION AND ALSO STUDENT NEEDS INCLUDE BOOK TAPE,  | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | BOOK MARKS, GLUE STICKS, PENCILS, COLORED PAPER, ETC.   | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | OTHER SUPPLIES MAY INCLUDE PRIVACY SHIELDS, MAGAZINE    | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | PROTECTIVE COVERS, LABELS, SHELF MARKERS AND STAMPS     | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | INCLUDES SUPPLIES FOR DIGITAL CAMERAS AND PHOTO PRINTER | \$1,177.67                                  |                         |                             |                         |                         |                             |
| <b>1011222200</b>                        | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                             | <b>\$ 8,733</b>                             | <b>\$ 8,696</b>         | <b>\$ 7,994</b>             | <b>\$ 8,334</b>         | <b>\$ 8,234</b>         | <b>(\$ 100)</b>             |
|  |            | TEXTBOOK REPLACEMENT: LIBRARY BOOK REPLACEMENT REPLACES | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | WORN, OUTDATED BOOKS. THE LIBRARY COLLECTION IS         | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | UPDATED ANNUALLY TO STOCK THE LIBRARY WITH NEW          | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | LITERATURE (CALDECOTT AND NEWBERY MEDAL WINNERS, ETC.)  | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | AND TO KEEP COLLECTION CURRENT WITH CURRICULAR CHANGES  | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | IN ALL SUBJECTS.  | \$8,234.07                                  |                         |                             |                         |                         |                             |
| <b>1011222200</b>                        | <b>644</b> | <b>INFORMATION ACCESS FEES</b>                          | <b>\$ 335</b>                               | <b>\$ 356</b>           | <b>\$ 335</b>               | <b>\$ 356</b>           | <b>\$ 341</b>           | <b>(\$ 15)</b>              |
|  |            | DISTRICT SUBSCRIPTION TO WORLDBOOK- GMS PORTION         | \$341.00                                    |                         |                             |                         |                         |                             |
| <b><u>TOTAL GMS LIBRARY SERVICES</u></b> |            |   | <b>\$ 97,043</b>                            | <b>\$ 100,219</b>       | <b>\$ 100,375</b>           | <b>\$ 104,905</b>       | <b>\$ 107,067</b>       | <b>\$ 2,161</b>             |
| <b>2222 - LIBRARY SERVICES</b>           |            |   |   |                         |                             |                         |                         |                             |
| <b><u>LMS LIBRARY SERVICES</u></b>       |            |   | <b><u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |                         |                             |                         |                         |                             |
| <b>1021222200</b>                        | <b>110</b> | <b>SALARIES</b>   | <b>\$ 38,194</b>                            | <b>\$ 41,557</b>        | <b>\$ 52,973</b>            | <b>\$ 58,622</b>        | <b>\$ 56,010</b>        | <b>(\$ 2,612)</b>           |
|  |            | PROVENCAL, AMY  | \$56,010.00                                 |                         |                             |                         |                         |                             |
|  |            | LIBRARIAN M   |   |                         |                             |                         |                         |                             |
|  |            | SALARY UNION  |   |                         |                             |                         |                         |                             |
| <b>1021222200</b>                        | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                              | <b>\$ 490</b>                               | <b>\$ 0</b>             | <b>\$ 505</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021222200</b>                        | <b>211</b> | <b>HEALTH INSURANCE</b>                                 | <b>\$ 1,000</b>                             | <b>\$ 1,000</b>         | <b>\$ 18,284</b>            | <b>\$ 19,038</b>        | <b>\$ 20,942</b>        | <b>\$ 1,904</b>             |
| <b>1021222200</b>                        | <b>212</b> | <b>DENTAL INSURANCE</b>                                 | <b>\$ 1,408</b>                             | <b>\$ 1,408</b>         | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,478</b>         | <b>\$ 70</b>                |
| <b>1021222200</b>                        | <b>213</b> | <b>LIFE INSURANCE</b>                                   | <b>\$ 85</b>                                | <b>\$ 92</b>            | <b>\$ 87</b>                | <b>\$ 92</b>            | <b>\$ 84</b>            | <b>(\$ 8)</b>               |
| <b>1021222200</b>                        | <b>214</b> | <b>DISABILITY INSURANCE</b>                             | <b>\$ 93</b>                                | <b>\$ 92</b>            | <b>\$ 132</b>               | <b>\$ 154</b>           | <b>\$ 147</b>           | <b>(\$ 7)</b>               |
| <b>1021222200</b>                        | <b>220</b> | <b>SOCIAL SECURITY</b>                                  | <b>\$ 2,933</b>                             | <b>\$ 3,256</b>         | <b>\$ 3,793</b>             | <b>\$ 4,485</b>         | <b>\$ 4,285</b>         | <b>(\$ 200)</b>             |
| <b>1021222200</b>                        | <b>232</b> | <b>TEACHER RETIREMENT</b>                               | <b>\$ 5,408</b>                             | <b>\$ 5,884</b>         | <b>\$ 7,501</b>             | <b>\$ 9,186</b>         | <b>\$ 8,777</b>         | <b>(\$ 409)</b>             |
| <b>1021222200</b>                        | <b>260</b> | <b>WORKERS COMPENSATION</b>                             | <b>\$ 124</b>                               | <b>\$ 140</b>           | <b>\$ 165</b>               | <b>\$ 181</b>           | <b>\$ 170</b>           | <b>(\$ 11)</b>              |
| <b>1021222200</b>                        | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 431</b>                               | <b>\$ 504</b>           | <b>\$ 1,320</b>             | <b>\$ 515</b>           | <b>\$ 515</b>           | <b>\$ 0</b>                 |
|  |            | SUPPLIES THAT SUPPORT OUR LIBRARY MEDIA CENTER          | \$515.00                                    |                         |                             |                         |                         |                             |
| <b>1021222200</b>                        | <b>640</b> | <b>TEXTBOOK REPLACEMENT</b>                             | <b>\$ 5,802</b>                             | <b>\$ 6,123</b>         | <b>\$ 5,825</b>             | <b>\$ 6,251</b>         | <b>\$ 6,251</b>         | <b>\$ 0</b>                 |
|  |            | FICTION/NONFICTION BOOKS TO ENHANCE READING             | \$6,251.00                                  |                         |                             |                         |                         |                             |

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|-----------------------------------|---------|---|----------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2222 - LIBRARY SERVICES</b>    |         |   |                                  |                         |                             |                         |                         |                             |
| 1021222200                        | 643     | PERIODICALS - PRINT                                     | \$ 1,213                         | \$ 1,737                | \$ 1,057                    | \$ 1,773                | \$ 1,500                | (\$ 273)                    |
|                                   |         | LOCAL NEWSPAPER & MAGAZINE PERIODICALS FOR YOUNG READER | \$1,500.00                       |                         |                             |                         |                         |                             |
| 1021222200                        | 644     | INFORMATION ACCESS FEES                                 | \$ 335                           | \$ 335                  | \$ 335                      | \$ 342                  | \$ 342                  | \$ 0                        |
| <b>TOTAL LMS LIBRARY SERVICES</b> |         |   | <b>\$ 57,515</b>                 | <b>\$ 62,127</b>        | <b>\$ 93,384</b>            | <b>\$ 102,048</b>       | <b>\$ 100,502</b>       | <b>(\$ 1,546)</b>           |
| <b>2222 - LIBRARY SERVICES</b>    |         |   |                                  |                         |                             |                         |                         |                             |
| <b>CHS LIBRARY SERVICES</b>       |         |   | <b>31 - CAMPBELL HIGH SCHOOL</b> |                         |                             |                         |                         |                             |
| 1031222200                        | 110     | SALARIES  | \$ 63,186                        | \$ 66,388               | \$ 66,388                   | \$ 67,542               | \$ 68,691               | \$ 1,149                    |
|                                   |         | ANGE, ANDREA LIBRARIAN H SALARY UNION                   | \$68,691.00                      |                         |                             |                         |                         |                             |
| 1031222200                        | 114     | PARA/MONITOR SALARIES                                   | \$ 10,756                        | \$ 10,795               | \$ 22,429                   | \$ 11,111               | \$ 11,440               | \$ 329                      |
|                                   |         | DIGGINS, KIMBERLY MONITOR H HOURLY                      | \$11,439.80                      |                         |                             |                         |                         |                             |
| 1031222200                        | 120     | SUBSTITUTE SALARIES                                     | \$ 1,215                         | \$ 0                    | \$ 1,605                    | \$ 1                    | \$ 1                    | \$ 0                        |
| 1031222200                        | 211     | HEALTH INSURANCE  | \$ 19,075                        | \$ 18,033               | \$ 18,284                   | \$ 19,038               | \$ 20,942               | \$ 1,904                    |
| 1031222200                        | 212     | DENTAL INSURANCE  | \$ 1,408                         | \$ 1,408                | \$ 1,408                    | \$ 1,408                | \$ 1,478                | \$ 70                       |
| 1031222200                        | 213     | LIFE INSURANCE  | \$ 85                            | \$ 92                   | \$ 87                       | \$ 92                   | \$ 84                   | (\$ 8)                      |
| 1031222200                        | 214     | DISABILITY INSURANCE                                    | \$ 155                           | \$ 152                  | \$ 170                      | \$ 178                  | \$ 182                  | \$ 5                        |
| 1031222200                        | 220     | SOCIAL SECURITY   | \$ 5,345                         | \$ 5,904                | \$ 6,507                    | \$ 6,017                | \$ 6,130                | \$ 113                      |
| 1031222200                        | 232     | TEACHER RETIREMENT                                      | \$ 8,947                         | \$ 9,401                | \$ 9,401                    | \$ 10,584               | \$ 10,764               | \$ 180                      |
| 1031222200                        | 260     | WORKERS COMPENSATION                                    | \$ 234                           | \$ 254                  | \$ 283                      | \$ 242                  | \$ 243                  | \$ 0                        |
| 1031222200                        | 610     | SUPPLIES  | \$ 891                           | \$ 863                  | \$ 534                      | \$ 710                  | \$ 900                  | \$ 190                      |
|                                   |         | GENERAL LIBRARY SUPPLIES: COLOR PAPER FOR HANDOUTS,     | \$0.00                           |                         |                             |                         |                         |                             |
|                                   |         | BOOK TAPE, POSTER BOARD, MIND MAPS, LABEL HOLDERS,      | \$0.00                           |                         |                             |                         |                         |                             |
|                                   |         | LASER LABELS, LABEL PROTECTORS, SPINE LABEL PROTECTORS, | \$0.00                           |                         |                             |                         |                         |                             |
|                                   |         | LABEL HOLDER INSERTS                                    | \$500.00                         |                         |                             |                         |                         |                             |
|                                   |         | PRINTER TONER FOR LIBRARY OFFICE                        | \$400.00                         |                         |                             |                         |                         |                             |
| 1031222200                        | 640     | TEXTBOOK REPLACEMENT                                    | \$ 3,965                         | \$ 6,676                | \$ 5,696                    | \$ 5,300                | \$ 5,178                | (\$ 122)                    |
|                                   |         | 72 JLG (JUNIOR LIBRARY GUILD) SUBSCRIPTION @\$17 & SH   | \$1,285.00                       |                         |                             |                         |                         |                             |
|                                   |         | 50 FICTION TITLES, POPULAR HIGH INTEREST FICTION REQUES | \$0.00                           |                         |                             |                         |                         |                             |
|                                   |         | TED BY STUDENTS @\$17 EA                                | \$893.00                         |                         |                             |                         |                         |                             |
|                                   |         | 125 BOOKS FOR PSYCHOLOGY, SPORTS, BIOGRAPHY @ \$32 +SH  | \$3,000.00                       |                         |                             |                         |                         |                             |
|                                   |         | THE LIBRARY COLLECTION HAS REACHED MAINTENANCE LEVEL,   | \$0.00                           |                         |                             |                         |                         |                             |
|                                   |         | WHICH MEANS THAT ITEMS NEED BO BE REPLACED OR UPDATED   | \$0.00                           |                         |                             |                         |                         |                             |



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit   | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/(DECREASE) |
|---|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|----------------------------|
| <b>2222 - LIBRARY SERVICES</b>  |            |  |                             |                         |                             |                         |                         |                            |
|   |            | INSTEAD OF JUST ADDED. MANY OF OUR TITLES SHOULD BE    | \$0.00                      |                         |                             |                         |                         |                            |
|   |            | MOVED TO AN E-BOOK STYLE ACCESS FOR STUDENTS WITH      | \$0.00                      |                         |                             |                         |                         |                            |
|   |            | DEVICES.   | \$0.00                      |                         |                             |                         |                         |                            |
| <b>1031222200</b>   | <b>643</b> | <b>PERIODICALS - PRINT</b>                             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1,717</b>         | <b>\$ 1,957</b>         | <b>\$ 240</b>              |
|   |            | *25 PERIODICALS (CHANGING TO ONLINE SUBSCRIPTIONS)     | \$1,182.00                  |                         |                             |                         |                         |                            |
|   |            | *3 PERIODICALS NOT AVAILABLE THROUGH VENDOR            | \$145.00                    |                         |                             |                         |                         |                            |
|   |            | *4 NEWSPAPERS  | \$630.00                    |                         |                             |                         |                         |                            |
|   |            | *PERIODICALS AND NEWSPAPERS WERE FORMERLY BUDGETED IN  | \$0.00                      |                         |                             |                         |                         |                            |
|   |            | 640. THEY ARE NOW IN THE CORRECT BUDGET LINE.          | \$0.00                      |                         |                             |                         |                         |                            |
| <b>1031222200</b>   | <b>644</b> | <b>INFORMATION ACCESS FEES</b>                         | <b>\$ 6,967</b>             | <b>\$ 8,050</b>         | <b>\$ 7,342</b>             | <b>\$ 8,250</b>         | <b>\$ 8,483</b>         | <b>\$ 233</b>              |
|   |            | 1 EBSCO ACCESS AT HOME AND IN SCHOOL (ALL 3 SCHOOLS)   | \$2,200.00                  |                         |                             |                         |                         |                            |
|   |            | 1 ENCYCLOPEDIA BRITANNICA                              | \$585.00                    |                         |                             |                         |                         |                            |
|   |            | 1 GALE (LITFINDER, BIOGRAPHY, HISTORY)                 | \$2,800.00                  |                         |                             |                         |                         |                            |
|   |            | 1 SCIENCE ONLINE                                       | \$1,023.00                  |                         |                             |                         |                         |                            |
|   |            | 1 FACTS ON FILE (ISSUES AND CONTROVERSIES)             | \$1,500.00                  |                         |                             |                         |                         |                            |
|   |            | 1 WORLD BOOK ONLINE - HIGH SCHOOL PORTION OF 3 SCHOOLS | \$375.00                    |                         |                             |                         |                         |                            |
| <b>1031222200</b>   | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                            | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                |
| <b>1031222200</b>   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                            | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 438</b>               | <b>\$ 271</b>           | <b>\$ 1</b>             | <b>(\$ 270)</b>            |
|   |            | ADDITIONAL EQUIPMENT                                   | \$1.00                      |                         |                             |                         |                         |                            |
| <b>1031222200</b>   | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                           | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 1,635</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                |
|   |            | REPLACE FURNITURE:                                     | \$1.00                      |                         |                             |                         |                         |                            |
| <b>1031222200</b>   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                           | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                |
|   |            | EQUIPMENT REPLACEMENT                                  | \$1.00                      |                         |                             |                         |                         |                            |
| <b><u>TOTAL CHS LIBRARY SERVICES</u></b>  |            |  | <b>\$ 122,229</b>           | <b>\$ 129,018</b>       | <b>\$ 142,208</b>           | <b>\$ 132,462</b>       | <b>\$ 136,476</b>       | <b>\$ 4,014</b>            |
| <b>TOTAL 2222 - LIBRARY SERVICES</b>  |            |  | <b>\$276,787</b>            | <b>\$ 291,365</b>       | <b>\$ 335,967</b>           | <b>\$ 339,415</b>       | <b>\$ 344,044</b>       | <b>\$ 4,629</b>            |
| <b>2223 - AUDIOVISUAL SERVICES</b>  |            |  |                             |                         |                             |                         |                         |                            |
| <b><u>GMS AUDIO VISUAL SERVICES</u>     <u>11 - GRIFFIN MEMORIAL SCHOOL</u></b> |            |  |                             |                         |                             |                         |                         |                            |
| <b>1011222300</b>   | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                       | <b>\$ 765</b>               | <b>\$ 139</b>           | <b>\$ 585</b>               | <b>\$ 800</b>           | <b>\$ 600</b>           | <b>(\$ 200)</b>            |
|   |            | AUDIOVISUAL REPAIRS: OVERHEADS REQUIRE YEARLY          | \$0.00                      |                         |                             |                         |                         |                            |
|   |            | MAINTENANCE. OTHER AV ITEMS MAY ALSO NEED REPAIR       | \$600.00                    |                         |                             |                         |                         |                            |
| <b>1011222300</b>   | <b>649</b> | <b>TAPES/CD/DVD/AUDIO VISUAL</b>                       | <b>\$ 491</b>               | <b>\$ 510</b>           | <b>\$ 386</b>               | <b>\$ 522</b>           | <b>\$ 398</b>           | <b>(\$ 124)</b>            |

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| Budget Unit                                   | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES                 | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|--|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2223 - AUDIOVISUAL SERVICES</b>            |            |  |   |                         |                             |                         |                         |                             |
|   |            | DVDS AND CDS: EDUCATIONAL AUDIOVISUAL MATERIALS TO ENHANCE, SUPPORT AND REINFORCE THE CURRICULUM                                     | \$0.00                                      |                         |                             |                         |                         |                             |
|   |            | BLANK DVDS AND CDS ARE USED TO TRANSFER RECORDINGS OF PERFORMANCES, EVENTS AND LESSONS INTO A FORMAT THAT CAN BE SHARED MORE READILY | \$0.00                                      |                         |                             |                         |                         |                             |
|   |            |  | \$397.89                                    |                         |                             |                         |                         |                             |
| <b>1011222300</b>                             | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 1,305</b>                             | <b>\$ 300</b>           | <b>\$ 281</b>               | <b>\$ 1,912</b>         | <b>\$ 0</b>             | <b>(\$ 1,912)</b>           |
| <b><u>TOTAL GMS AUDIO VISUAL SERVICES</u></b> |            |  | <b>\$ 2,561</b>                             | <b>\$ 949</b>           | <b>\$ 1,252</b>             | <b>\$ 3,234</b>         | <b>\$ 998</b>           | <b>(\$ 2,236)</b>           |
| <b>2223 - AUDIOVISUAL SERVICES</b>            |            |  |   |                         |                             |                         |                         |                             |
| <b><u>LMS AUDIO VISUAL SERVICES</u></b>       |            |  | <b><u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |                         |                             |                         |                         |                             |
| <b>1021222300</b>                             | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 349</b>                               | <b>\$ 383</b>           | <b>\$ 277</b>               | <b>\$ 390</b>           | <b>\$ 1</b>             | <b>(\$ 389)</b>             |
| <b><u>TOTAL LMS AUDIO VISUAL SERVICES</u></b> |            |  | <b>\$ 349</b>                               | <b>\$ 383</b>           | <b>\$ 277</b>               | <b>\$ 390</b>           | <b>\$ 1</b>             | <b>(\$ 389)</b>             |
| <b>2223 - AUDIOVISUAL SERVICES</b>            |            |  |   |                         |                             |                         |                         |                             |
| <b><u>CHS AUDIO VISUAL SERVICES</u></b>       |            |  | <b><u>31 - CAMPBELL HIGH SCHOOL</u></b>     |                         |                             |                         |                         |                             |
| <b>1031222300</b>                             | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>   | <b>\$ 0</b>                                 | <b>\$ 308</b>           | <b>\$ 0</b>                 | <b>\$ 308</b>           | <b>\$ 325</b>           | <b>\$ 17</b>                |
|   |            | 14 REPLACEMENT PARTS   | \$325.00                                    |                         |                             |                         |                         |                             |
| <b>1031222300</b>                             | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 188</b>                               | <b>\$ 400</b>           | <b>\$ 356</b>               | <b>\$ 454</b>           | <b>\$ 458</b>           | <b>\$ 4</b>                 |
|   |            | 5 BOXES OF VARIOUS SIZE BATTERIES - 9V, AA, AAA - THESE RUN CALCULATORS, THE RESPONSE CLICKERS, REMOTES, ETC.                        | \$0.00                                      |                         |                             |                         |                         |                             |
|   |            | 1 APPLE TV / MOVING TOWARD BYOD FOR TEACHERS & STUDENTS  | \$105.00                                    |                         |                             |                         |                         |                             |
|   |            | 1 HDMI TO VGA WITH SOUND   | \$58.00                                     |                         |                             |                         |                         |                             |
|   |            | 10 CABLES  | \$45.00                                     |                         |                             |                         |                         |                             |
| <b>1031222300</b>                             | <b>649</b> | <b>TAPES/CD/DVD/AUDIO VISUAL</b>   | <b>\$ 77</b>                                | <b>\$ 400</b>           | <b>\$ 195</b>               | <b>\$ 400</b>           | <b>\$ 505</b>           | <b>\$ 105</b>               |
|   |            | 5 VIDEOS (DVDS)  | \$220.00                                    |                         |                             |                         |                         |                             |
|   |            | 5 AUDIO BOOKS  | \$285.00                                    |                         |                             |                         |                         |                             |
| <b>1031222300</b>                             | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 421</b>                               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|   |            | EQUIPMENT  | \$1.00                                      |                         |                             |                         |                         |                             |
| <b>1031222300</b>                             | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 2,328</b>                             | <b>\$ 800</b>           | <b>\$ 408</b>               | <b>\$ 800</b>           | <b>\$ 1</b>             | <b>(\$ 799)</b>             |
|   |            | EQUIPMENT  | \$1.00                                      |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS AUDIO VISUAL SERVICES</u></b> |            |  | <b>\$ 3,014</b>                             | <b>\$ 1,908</b>         | <b>\$ 960</b>               | <b>\$ 1,963</b>         | <b>\$ 1,290</b>         | <b>(\$ 673)</b>             |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>TOTAL 2223 - AUDIOVISUAL SERVICES</b>   |            |   | <b>\$5,924</b>              | <b>\$ 3,240</b>         | <b>\$ 2,489</b>             | <b>\$ 5,587</b>         | <b>\$ 2,289</b>         | <b>(\$ 3,298)</b>           |
| <b>2225 - COMPUTER INSTRUCTION</b>   |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>GMS COMPUTER INSTRUCTION</u>      <u>11 - GRIFFIN MEMORIAL SCHOOL</u></b>  |            |   |                             |                         |                             |                         |                         |                             |
| <b>1011222500</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 44</b>                | <b>\$ 1,000</b>         | <b>\$ 325</b>               | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |
|  |            | SUPPORT AND MAINT OF NETWORK/COMPUTER SYSTEM  | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1011222500</b>  | <b>440</b> | <b>RENTAL/LEASE INSTR EQUIP</b>   | <b>\$ 27,999</b>            | <b>\$ 28,000</b>        | <b>\$ 27,955</b>            | <b>\$ 28,000</b>        | <b>\$ 0</b>             | <b>(\$ 28,000)</b>          |
|  |            | 2016 IS THE LAST YEAR OF OUR COMPUTER LEASES. NO EQUIPMENT LEASES ARE PLANNED FOR 2017. | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1011222500</b>  | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 3,601</b>             | <b>\$ 3,789</b>         | <b>\$ 3,393</b>             | <b>\$ 3,856</b>         | <b>\$ 4,037</b>         | <b>\$ 181</b>               |
|  |            | TECHNOLOGY SUPPLIES FOR COMPUTER LAB ITEMS AND BUILDING                                 | \$600.00                    |                         |                             |                         |                         |                             |
|  |            | PRINTER FUNCTIONS. DRUMS, TONERS, ETC   | \$3,436.64                  |                         |                             |                         |                         |                             |
| <b>1011222500</b>  | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 817</b>               | <b>\$ 6,450</b>         | <b>\$ 5,647</b>             | <b>\$ 7,950</b>         | <b>\$ 9,845</b>         | <b>\$ 1,895</b>             |
|  |            | INCREASE FROM LAST YEAR DUE TO SMARTBOARD LICENSING FOR                                 | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | NEW SOFTWARE VERSION FOR ENTIRE SCHOOL  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | STARFALL SOFTWARE LIC FOR LABS AND SMARTBOARDS  | \$270.00                    |                         |                             |                         |                         |                             |
|  |            | TYPING SOFTWARE FOR COMPUTER LABS   | \$600.00                    |                         |                             |                         |                         |                             |
|  |            | DESTINY LIBRARY DATABASE MANAGER  | \$850.00                    |                         |                             |                         |                         |                             |
|  |            | 10MARKS - MATH SOFTWARE   | \$5,000.00                  |                         |                             |                         |                         |                             |
|  |            | SMARTBOARD SOFTWARE 25 LICENSES (UP FROM 10 LICENSES)                                   | \$3,125.00                  |                         |                             |                         |                         |                             |
| <b>1011222500</b>  | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>   | <b>\$ 0</b>                 | <b>\$ 11,000</b>        | <b>\$ 8,907</b>             | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1011222500</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>   | <b>\$ 1,610</b>             | <b>\$ 17,875</b>        | <b>\$ 18,050</b>            | <b>\$ 17,600</b>        | <b>\$ 1</b>             | <b>(\$ 17,599)</b>          |
| <b>1011222500</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>  | <b>\$ 823</b>               | <b>\$ 24,960</b>        | <b>\$ 25,119</b>            | <b>\$ 1,500</b>         | <b>\$ 1</b>             | <b>(\$ 1,499)</b>           |
|  |            | REPLACEMENT OF UNREPAIRABLES: PRINTERS, PROJECTORS, ETC                                 | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION  | (\$1,499.00)                |                         |                             |                         |                         |                             |
| <b><u>TOTAL GMS COMPUTER INSTRUCTION</u></b>                                     |            |   | <b>\$ 34,893</b>            | <b>\$ 93,074</b>        | <b>\$ 89,395</b>            | <b>\$ 59,906</b>        | <b>\$ 14,884</b>        | <b>(\$ 45,022)</b>          |
| <b>2225 - COMPUTER INSTRUCTION</b>   |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>LMS COMPUTER INSTRUCTION</u>      <u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1021222500</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 2,212</b>             | <b>\$ 1,500</b>         | <b>\$ 0</b>                 | <b>\$ 1,500</b>         | <b>\$ 1,500</b>         | <b>\$ 0</b>                 |
|  |            | SUPPORT AND MAINT OF NETWORK/COMPUTER SYSTEM  | \$1,500.00                  |                         |                             |                         |                         |                             |
| <b>1021222500</b>  | <b>440</b> | <b>RENTAL/LEASE INSTR EQUIP</b>   | <b>\$ 33,861</b>            | <b>\$ 34,550</b>        | <b>\$ 34,494</b>            | <b>\$ 42,350</b>        | <b>\$ 0</b>             | <b>(\$ 42,350)</b>          |
|  |            | 2016 IS THE LAST YEAR OF OUR COMPUTER LEASES. NO  | \$0.00                      |                         |                             |                         |                         |                             |

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|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2225 - COMPUTER INSTRUCTION</b>   |            |  |                             |                         |                             |                         |                         |                             |
|  |            | EQUIPMENT LEASES ARE PLANNED FOR 2017.                     | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1021222500</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 3,578</b>             | <b>\$ 3,000</b>         | <b>\$ 2,948</b>             | <b>\$ 3,000</b>         | <b>\$ 3,000</b>         | <b>\$ 0</b>                 |
|  |            | TECHNOLOGY SUPPLIES: TONER, USB DRIVES, PROJ BULBS, ETC    | \$3,000.00                  |                         |                             |                         |                         |                             |
| <b>1021222500</b>  | <b>650</b> | <b>SOFTWARE</b>  | <b>\$ 1,267</b>             | <b>\$ 4,850</b>         | <b>\$ 1,636</b>             | <b>\$ 4,850</b>         | <b>\$ 8,475</b>         | <b>\$ 3,625</b>             |
|  |            | INCREASE DUE TO LICENSING FOR NEW VERSION OF SMARTNOTEBOOK | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | DESTINY LIBRARY DATABASE MANAGER                           | \$850.00                    |                         |                             |                         |                         |                             |
|  |            | 10 MARKS - MATH SOFTWARE                                   | \$5,000.00                  |                         |                             |                         |                         |                             |
|  |            | SMARTBOARD SOFTWARE UPGRADE FOR 21 BOARDS                  | \$2,625.00                  |                         |                             |                         |                         |                             |
| <b>1021222500</b>  | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                                | <b>\$ 20,226</b>            | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1021222500</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                                | <b>\$ 10,235</b>            | <b>\$ 13,625</b>        | <b>\$ 13,346</b>            | <b>\$ 3,000</b>         | <b>\$ 1</b>             | <b>(\$ 2,999)</b>           |
|  |            | \$1 NEEDED INCASE FUNDS NEED TO BE TRANSFERRED             | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1021222500</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                               | <b>\$ 776</b>               | <b>\$ 3,600</b>         | <b>\$ 810</b>               | <b>\$ 4,100</b>         | <b>\$ 1</b>             | <b>(\$ 4,099)</b>           |
|  |            | REPLACEMENT OF UNREPAIRABLES: PRINTERS, PROJECTORS, ETC    | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                                   | (\$1,499.00)                |                         |                             |                         |                         |                             |
| <b>TOTAL LMS COMPUTER INSTRUCTION</b>  |            |  | <b>\$ 72,155</b>            | <b>\$ 61,125</b>        | <b>\$ 53,234</b>            | <b>\$ 58,800</b>        | <b>\$ 12,977</b>        | <b>(\$ 45,823)</b>          |
| <b>2225 - COMPUTER INSTRUCTION</b>   |            |  |                             |                         |                             |                         |                         |                             |
| <b><u>CHS COMPUTER INSTRUCTION</u>      <u>31 - CAMPBELL HIGH SCHOOL</u></b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1031222500</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                           | <b>\$ 1,140</b>             | <b>\$ 1,500</b>         | <b>\$ 147</b>               | <b>\$ 1,500</b>         | <b>\$ 1,500</b>         | <b>\$ 0</b>                 |
|  |            | SUPPORT / MAINT OF NETWORK & COMPUTER SYSTEM               | \$1,500.00                  |                         |                             |                         |                         |                             |
| <b>1031222500</b>  | <b>440</b> | <b>RENTAL/LEASE INSTR EQUIP</b>                            | <b>\$ 39,191</b>            | <b>\$ 27,396</b>        | <b>\$ 26,667</b>            | <b>\$ 19,683</b>        | <b>\$ 13,000</b>        | <b>(\$ 6,683)</b>           |
|  |            | LEASE FOR 222 AND 159 LABS - YEAR 3 OF 3                   | \$13,000.00                 |                         |                             |                         |                         |                             |
| <b>1031222500</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 773</b>               | <b>\$ 800</b>           | <b>\$ 428</b>               | <b>\$ 800</b>           | <b>\$ 800</b>           | <b>\$ 0</b>                 |
|  |            | TECHNOLOGY SUPPLIES: USB DRIVES, DVDS, PROJECTOR BULBS     | \$800.00                    |                         |                             |                         |                         |                             |
| <b>1031222500</b>  | <b>650</b> | <b>SOFTWARE</b>  | <b>\$ 3,371</b>             | <b>\$ 4,925</b>         | <b>\$ 4,083</b>             | <b>\$ 5,387</b>         | <b>\$ 5,387</b>         | <b>\$ 0</b>                 |
|  |            | DESTINY LIBRARY MANAGER - UPDATES & SUPPORT                | \$850.00                    |                         |                             |                         |                         |                             |
|  |            | SUPPORT & UPGRADES FOR SOLIDWORKS CAD - 1 YEAR             | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |            | SUPPORT & UPGRADES FOR CHIEF ARCHITECT - 1 YEAR            | \$700.00                    |                         |                             |                         |                         |                             |
|  |            | SMARTBOARD SOFTWARE UPGARDE FOR 19 BOARDS                  | \$2,337.00                  |                         |                             |                         |                         |                             |
| <b>1031222500</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                                | <b>\$ 1,610</b>             | <b>\$ 2,325</b>         | <b>\$ 2,325</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|  |            | SPEAKERS FOR 10 CLASSROOM SMARTBOARDS/PROJECTORS           | \$3,000.00                  |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit  | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2225 - COMPUTER INSTRUCTION</b>                         |            |   |                             |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                                | (\$2,999.00)                |                         |                             |                         |                         |                             |
| <b>1031222500</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 10,412</b>            | <b>\$ 13,050</b>        | <b>\$ 6,216</b>             | <b>\$ 7,750</b>         | <b>\$ 1</b>             | <b>(\$ 7,749)</b>           |
|  |            | REPLACEMENT FOR UNREPAIRABLES: PRINTERS, PROJECTORS,ETC | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |            | REPLACE 4 PROJECTORS/SMARTBOARDS                        | \$7,200.00                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                                | (\$8,699.00)                |                         |                             |                         |                         |                             |
| <b>TOTAL CHS COMPUTER INSTRUCTION</b>                      |            |   | <b>\$ 56,498</b>            | <b>\$ 49,996</b>        | <b>\$ 39,866</b>            | <b>\$ 35,121</b>        | <b>\$ 20,689</b>        | <b>(\$ 14,432)</b>          |
| <b>TOTAL 2225 - COMPUTER INSTRUCTION</b>                   |            |   | <b>\$163,546</b>            | <b>\$ 204,195</b>       | <b>\$ 182,495</b>           | <b>\$ 153,827</b>       | <b>\$ 48,550</b>        | <b>(\$ 105,277)</b>         |
| <b>2311 - SCHOOL BOARD</b>                                 |            |   |                             |                         |                             |                         |                         |                             |
| <b>SCHOOL BOARD                      01 - SCHOOL BOARD</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1001231100</b>  | <b>110</b> | <b>SALARIES</b>   | <b>\$ 26,532</b>            | <b>\$ 26,532</b>        | <b>\$ 24,506</b>            | <b>\$ 26,657</b>        | <b>\$ 27,639</b>        | <b>\$ 982</b>               |
|  |            | BARKA, DEREK  | \$1,092.73                  |                         |                             |                         |                         |                             |
|  |            | BOURQUE, BRIAN  | \$1,092.73                  |                         |                             |                         |                         |                             |
|  |            | ESPOSITO-FLYNN, MICHELE    SAU/SB ADMIN                 | \$22,175.68                 |                         |                             |                         |                         |                             |
|  |            | LEPORE, JANINE  | \$1,092.73                  |                         |                             |                         |                         |                             |
|  |            | QUINTANA, NICOLE  | \$1,092.72                  |                         |                             |                         |                         |                             |
|  |            | YORK, JOHN  | \$1,092.73                  |                         |                             |                         |                         |                             |
| <b>1001231100</b>  | <b>130</b> | <b>OVERTIME</b>   | <b>\$ 76</b>                | <b>\$ 0</b>             | <b>\$ 98</b>                | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1001231100</b>  | <b>211</b> | <b>HEALTH INSURANCE</b>                                 | <b>\$ 8,982</b>             | <b>\$ 9,016</b>         | <b>\$ 9,058</b>             | <b>\$ 9,519</b>         | <b>\$ 9,921</b>         | <b>\$ 402</b>               |
| <b>1001231100</b>  | <b>212</b> | <b>DENTAL INSURANCE</b>                                 | <b>\$ 704</b>               | <b>\$ 704</b>           | <b>\$ 704</b>               | <b>\$ 704</b>           | <b>\$ 739</b>           | <b>\$ 35</b>                |
| <b>1001231100</b>  | <b>213</b> | <b>LIFE INSURANCE</b>                                   | <b>\$ 42</b>                | <b>\$ 46</b>            | <b>\$ 44</b>                | <b>\$ 46</b>            | <b>\$ 42</b>            | <b>(\$ 4)</b>               |
| <b>1001231100</b>  | <b>214</b> | <b>DISABILITY INSURANCE</b>                             | <b>\$ 50</b>                | <b>\$ 49</b>            | <b>\$ 53</b>                | <b>\$ 56</b>            | <b>\$ 58</b>            | <b>\$ 3</b>                 |
| <b>1001231100</b>  | <b>220</b> | <b>SOCIAL SECURITY</b>                                  | <b>\$ 1,901</b>             | <b>\$ 2,030</b>         | <b>\$ 1,736</b>             | <b>\$ 2,039</b>         | <b>\$ 2,114</b>         | <b>\$ 75</b>                |
| <b>1001231100</b>  | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                           | <b>\$ 2,277</b>             | <b>\$ 2,269</b>         | <b>\$ 2,179</b>             | <b>\$ 2,367</b>         | <b>\$ 2,477</b>         | <b>\$ 110</b>               |
| <b>1001231100</b>  | <b>260</b> | <b>WORKERS COMPENSATION</b>                             | <b>\$ 83</b>                | <b>\$ 87</b>            | <b>\$ 76</b>                | <b>\$ 82</b>            | <b>\$ 84</b>            | <b>\$ 2</b>                 |
| <b>1001231100</b>  | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                          | <b>\$ 45</b>                | <b>\$ 200</b>           | <b>\$ 0</b>                 | <b>\$ 200</b>           | <b>\$ 215</b>           | <b>\$ 15</b>                |
|  |            | NHSBA COLLECTIVE BARGAINING WORKSHOP 2@45               | \$90.00                     |                         |                             |                         |                         |                             |
|  |            | NHSBA LEGISLATIVE REVIEW 2@45                           | \$90.00                     |                         |                             |                         |                         |                             |
|  |            | NHSBA BOARDS ROLE IN PERSONNEL ACTIONS 2@45             | \$90.00                     |                         |                             |                         |                         |                             |
|  |            | NHSBA NEW SCHOOL BOARD ORIENTATION AND WORKSHOP         | \$85.00                     |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                                | (\$140.00)                  |                         |                             |                         |                         |                             |
| <b>1001231100</b>  | <b>580</b> | <b>TRAVEL</b>   | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 100</b>           | <b>\$ 0</b>             | <b>(\$ 100)</b>             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                                    | Account    | Account Title                                       | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2311 - SCHOOL BOARD</b>                     |            |   |                             |                         |                             |                         |                         |                             |
|  |            | REIMBURSE SCHOOL BOARD MEMEBERS TRAVEL TO WORKSHOPS | \$100.00                    |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                            | (\$100.00)                  |                         |                             |                         |                         |                             |
| <b>1001231100</b>                              | <b>610</b> | <b>SUPPLIES</b>                                     | <b>\$ 149</b>               | <b>\$ 200</b>           | <b>\$ 204</b>               | <b>\$ 200</b>           | <b>\$ 200</b>           | <b>\$ 0</b>                 |
| <b>1001231100</b>                              | <b>810</b> | <b>DUES AND FEES</b>                                | <b>\$ 4,686</b>             | <b>\$ 2</b>             | <b>\$ 0</b>                 | <b>\$ 2</b>             | <b>\$ 4,000</b>         | <b>\$ 3,998</b>             |
|  |            | NH SCHOOL BOARD ASSOCIATION                         | \$4,000.00                  |                         |                             |                         |                         |                             |
| <b>1001231100</b>                              | <b>890</b> | <b>MISCELLANEOUS</b>                                | <b>\$ 163</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>TOTAL SCHOOL BOARD</b>                      |            |   | <b>\$ 45,689</b>            | <b>\$ 41,136</b>        | <b>\$ 38,659</b>            | <b>\$ 41,973</b>        | <b>\$ 47,490</b>        | <b>\$ 5,516</b>             |
| <b>TOTAL 2311 - SCHOOL BOARD</b>               |            |   | <b>\$45,689</b>             | <b>\$ 41,136</b>        | <b>\$ 38,659</b>            | <b>\$ 41,973</b>        | <b>\$ 47,490</b>        | <b>\$ 5,516</b>             |
| <b>2313 - DISTRICT TREASURER</b>               |            |   |                             |                         |                             |                         |                         |                             |
| <b>SCHOOL DIST TREASURER 01 - SCHOOL BOARD</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1001231300</b>                              | <b>110</b> | <b>SALARIES</b>                                     | <b>\$ 3,607</b>             | <b>\$ 3,607</b>         | <b>\$ 3,607</b>             | <b>\$ 3,607</b>         | <b>\$ 3,607</b>         | <b>\$ 0</b>                 |
|  |            | BADDELEY, LYNN                                      | \$3,606.98                  |                         |                             |                         |                         |                             |
| <b>1001231300</b>                              | <b>220</b> | <b>SOCIAL SECURITY</b>                              | <b>\$ 276</b>               | <b>\$ 276</b>           | <b>\$ 276</b>               | <b>\$ 276</b>           | <b>\$ 276</b>           | <b>\$ 0</b>                 |
| <b>1001231300</b>                              | <b>260</b> | <b>WORKERS COMPENSATION</b>                         | <b>\$ 11</b>                | <b>\$ 12</b>            | <b>\$ 11</b>                | <b>\$ 11</b>            | <b>\$ 11</b>            | <b>\$ 0</b>                 |
| <b>1001231300</b>                              | <b>580</b> | <b>TRAVEL</b>                                       | <b>\$ 525</b>               | <b>\$ 586</b>           | <b>\$ 558</b>               | <b>\$ 575</b>           | <b>\$ 541</b>           | <b>(\$ 34)</b>              |
|  |            | ADMINISTRATIVE REDUCTION                            | (\$59.00)                   |                         |                             |                         |                         |                             |
| <b>1001231300</b>                              | <b>610</b> | <b>SUPPLIES</b>                                     | <b>\$ 0</b>                 | <b>\$ 54</b>            | <b>\$ 0</b>                 | <b>\$ 50</b>            | <b>\$ 0</b>             | <b>(\$ 50)</b>              |
| <b>TOTAL SCHOOL DIST TREASURER</b>             |            |   | <b>\$ 4,419</b>             | <b>\$ 4,535</b>         | <b>\$ 4,452</b>             | <b>\$ 4,519</b>         | <b>\$ 4,435</b>         | <b>(\$ 84)</b>              |
| <b>TOTAL 2313 - DISTRICT TREASURER</b>         |            |   | <b>\$4,419</b>              | <b>\$ 4,535</b>         | <b>\$ 4,452</b>             | <b>\$ 4,519</b>         | <b>\$ 4,435</b>         | <b>(\$ 84)</b>              |
| <b>2314 - ELECTION SERVICES</b>                |            |   |                             |                         |                             |                         |                         |                             |
| <b>ELECTION SERVICES 01 - SCHOOL BOARD</b>     |            |   |                             |                         |                             |                         |                         |                             |
| <b>1001231400</b>                              | <b>110</b> | <b>SALARIES</b>                                     | <b>\$ 544</b>               | <b>\$ 280</b>           | <b>\$ 341</b>               | <b>\$ 495</b>           | <b>\$ 280</b>           | <b>(\$ 215)</b>             |
|  |            | GUERRETTE, JASON                                    | \$64.61                     |                         |                             |                         |                         |                             |
|  |            | REGAN, JOHN   | \$215.34                    |                         |                             |                         |                         |                             |
| <b>1001231400</b>                              | <b>130</b> | <b>OVERTIME</b>                                     | <b>\$ 480</b>               | <b>\$ 0</b>             | <b>\$ 775</b>               | <b>\$ 1,000</b>         | <b>\$ 0</b>             | <b>(\$ 1,000)</b>           |
|  |            | DISTRICT EMPLOYEE OVERTIME FOR DELIBERATIVE SESSION | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | AND ELECTION DAY - CUSTODIAL SUPPORT                | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |            | SAU REDUCTION                                       | (\$1,000.00)                |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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|---|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2314 - ELECTION SERVICES</b>         |         |   |                             |                         |                             |                         |                         |                             |
| 1001231400                              | 220     | SOCIAL SECURITY                                       | \$ 74                       | \$ 21                   | \$ 79                       | \$ 98                   | \$ 21                   | (\$ 76)                     |
| 1001231400                              | 231     | NON-TEACHER RETIREMENT                                | \$ 56                       | \$ 0                    | \$ 83                       | \$ 112                  | \$ 0                    | (\$ 112)                    |
| 1001231400                              | 260     | WORKERS COMPENSATION                                  | \$ 11                       | \$ 1                    | \$ 15                       | \$ 26                   | \$ 1                    | (\$ 25)                     |
| 1001231400                              | 540     | ADVERTISING   | \$ 0                        | \$ 0                    | \$ 0                        | \$ 0                    | \$ 800                  | \$ 800                      |
|   |         | NEWSPAPER ADVERTISING DELIBERATIVE SESSION            | \$800.00                    |                         |                             |                         |                         |                             |
| 1001231400                              | 550     | PRINTING & BINDING                                    | \$ 0                        | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1,500                | \$ 1,500                    |
|   |         | BALLOT PRINTING                                       | \$1,500.00                  |                         |                             |                         |                         |                             |
| 1001231400                              | 890     | MISCELLANEOUS   | \$ 1,113                    | \$ 1,700                | \$ 1,433                    | \$ 1,400                | \$ 0                    | (\$ 1,400)                  |
| <b>TOTAL ELECTION SERVICES</b>          |         |   | <b>\$ 2,276</b>             | <b>\$ 2,002</b>         | <b>\$ 2,726</b>             | <b>\$ 3,131</b>         | <b>\$ 2,602</b>         | <b>(\$ 528)</b>             |
| <b>TOTAL 2314 - ELECTION SERVICES</b>   |         |   | <b>\$ 2,276</b>             | <b>\$ 2,002</b>         | <b>\$ 2,726</b>             | <b>\$ 3,131</b>         | <b>\$ 2,602</b>         | <b>(\$ 528)</b>             |
| <b>2317 - AUDIT</b>                     |         |   |                             |                         |                             |                         |                         |                             |
| <b>AUDIT SERVICES 01 - SCHOOL BOARD</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1001231700                              | 331     | AUDIT SERVICES  | \$ 17,986                   | \$ 22,440               | \$ 16,954                   | \$ 18,285               | \$ 17,750               | (\$ 535)                    |
|   |         | PREPARATION OF AUDITED FINANCIAL STATEMENTS           | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | AND DISTRIBUTION TO NH DEPT OF ED, NH DEPT OF REVENUE | \$15,000.00                 |                         |                             |                         |                         |                             |
|   |         | AND FEDERAL SINGLE AUDIT CLEARING HOUSE               | \$2,500.00                  |                         |                             |                         |                         |                             |
|   |         | BOUND COPIES OF FINANCIAL STATEMENTS FOR DISTRIBUTION | \$250.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL AUDIT SERVICES</b>             |         |   | <b>\$ 17,986</b>            | <b>\$ 22,440</b>        | <b>\$ 16,954</b>            | <b>\$ 18,285</b>        | <b>\$ 17,750</b>        | <b>(\$ 535)</b>             |
| <b>TOTAL 2317 - AUDIT</b>               |         |   | <b>\$ 17,986</b>            | <b>\$ 22,440</b>        | <b>\$ 16,954</b>            | <b>\$ 18,285</b>        | <b>\$ 17,750</b>        | <b>(\$ 535)</b>             |
| <b>2318 - LEGAL SERVICES</b>            |         |   |                             |                         |                             |                         |                         |                             |
| <b>LEGAL SERVICES 01 - SCHOOL BOARD</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1001231800                              | 330     | PROFESSIONAL SERVICES                                 | \$ 44,201                   | \$ 36,500               | \$ 50,065                   | \$ 33,039               | \$ 50,000               | \$ 16,961                   |
|   |         | LEGAL FEES ASSOCIATED WITH HR EMPLOYEE ISSUES         | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | DISTRICT WIDE REGULAR EDUCATION MATTERS AND           | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | LEA CONTRACT NEGOTIATIONS                             | \$50,000.00                 |                         |                             |                         |                         |                             |
| <b>TOTAL LEGAL SERVICES</b>             |         |   | <b>\$ 44,201</b>            | <b>\$ 36,500</b>        | <b>\$ 50,065</b>            | <b>\$ 33,039</b>        | <b>\$ 50,000</b>        | <b>\$ 16,961</b>            |
| <b>TOTAL 2318 - LEGAL SERVICES</b>      |         |   | <b>\$ 44,201</b>            | <b>\$ 36,500</b>        | <b>\$ 50,065</b>            | <b>\$ 33,039</b>        | <b>\$ 50,000</b>        | <b>\$ 16,961</b>            |

**LITCHFIELD SCHOOL DISTRICT**  
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|--|---------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2320 - DISTRICT ADMINISTRATION</b>                    |         |  |                             |                         |                             |                         |                         |                             |
| <b>DW DISTRICT ADMINISTRATIO      00 - DISTRICT-WIDE</b> |         |  |                             |                         |                             |                         |                         |                             |
| 1000232000   | 110     | SALARIES   | \$ 0                        | \$ 5,127                | \$ 0                        | \$ 8,088                | \$ 8,000                | (\$ 88)                     |
|  |         | VACATION BUY-BACK PAYMENTS                           | \$8,000.00                  |                         |                             |                         |                         |                             |
| <b>TOTAL DW DISTRICT ADMINISTRATIO</b>                   |         |  | <b>\$ 0</b>                 | <b>\$ 5,127</b>         | <b>\$ 0</b>                 | <b>\$ 8,088</b>         | <b>\$ 8,000</b>         | <b>(\$ 88)</b>              |
| <b>2320 - DISTRICT ADMINISTRATION</b>                    |         |  |                             |                         |                             |                         |                         |                             |
| <b>DISTRICT ADMINISTRATION      90 - SAU #27</b>         |         |  |                             |                         |                             |                         |                         |                             |
| 1090232000   | 110     | SALARIES   | \$ 188,988                  | \$ 188,630              | \$ 313,906                  | \$ 193,182              | \$ 199,944              | \$ 6,761                    |
|  |         | BIELAWSKI, BARBARA                                   | SUPT ADMIN                  | SALARY                  | \$52,767.97                 |                         |                         |                             |
|  |         | ESPOSITO-FLYNN, MICHELE                              | SAU/SB ADMIN                | HOURLY                  | \$22,175.68                 |                         |                         |                             |
|  |         | VACANT POSITION,                                     | SUPERINTEND                 | SALARY                  | \$125,000.00                |                         |                         |                             |
| 1090232000   | 130     | OVERTIME   | \$ 76                       | \$ 0                    | \$ 98                       | \$ 0                    | \$ 0                    | \$ 0                        |
| 1090232000   | 211     | HEALTH INSURANCE                                     | \$ 19,133                   | \$ 18,694               | \$ 18,767                   | \$ 20,571               | \$ 20,571               | \$ 0                        |
|  |         | ADMINISTRATIVE REDUCTION                             | (\$12,621.00)               |                         |                             |                         |                         |                             |
| 1090232000   | 212     | DENTAL INSURANCE                                     | \$ 1,206                    | \$ 1,207                | \$ 1,206                    | \$ 1,207                | \$ 2,084                | \$ 877                      |
| 1090232000   | 213     | LIFE INSURANCE                                       | \$ 497                      | \$ 462                  | \$ 510                      | \$ 539                  | \$ 150                  | (\$ 389)                    |
| 1090232000   | 214     | DISABILITY INSURANCE                                 | \$ 881                      | \$ 923                  | \$ 902                      | \$ 949                  | \$ 908                  | (\$ 41)                     |
| 1090232000   | 220     | SOCIAL SECURITY                                      | \$ 13,986                   | \$ 14,362               | \$ 19,336                   | \$ 14,814               | \$ 14,893               | \$ 79                       |
| 1090232000   | 231     | NON-TEACHER RETIREMENT                               | \$ 20,362                   | \$ 20,315               | \$ 19,972                   | \$ 21,578               | \$ 22,334               | \$ 755                      |
| 1090232000   | 260     | WORKERS COMPENSATION                                 | \$ 599                      | \$ 631                  | \$ 977                      | \$ 608                  | \$ 606                  | (\$ 2)                      |
| 1090232000   | 272     | CONF/WORKSHOP REIMBURSE                              | \$ 2,765                    | \$ 3,275                | \$ 2,575                    | \$ 3,326                | \$ 2,325                | (\$ 1,001)                  |
|  |         | NHSAA SEASON PASS FY 16 \$1950 PLUS 2% PROJ INCREASE | \$1,989.00                  |                         |                             |                         |                         |                             |
|  |         | NHSAA CONFERENCE                                     | \$750.00                    |                         |                             |                         |                         |                             |
|  |         | AASA NATIONAL CONFERENCE                             | \$700.00                    |                         |                             |                         |                         |                             |
|  |         | NHAEOP CONERENCE                                     | \$90.00                     |                         |                             |                         |                         |                             |
|  |         | ADMINISTRATIVE REDUCTION                             | (\$1,204.00)                |                         |                             |                         |                         |                             |
| 1090232000   | 330     | PROFESSIONAL SERVICES                                | \$ 750                      | \$ 750                  | \$ 0                        | \$ 750                  | \$ 750                  | \$ 0                        |
|  |         | CONSULTATION WORK (PROJECTIONS)                      | \$750.00                    |                         |                             |                         |                         |                             |
| 1090232000   | 421     | UTILITIES-DISPOSAL                                   | \$ 218                      | \$ 300                  | \$ 241                      | \$ 300                  | \$ 300                  | \$ 0                        |
|  |         | CONFIDENTIAL DOCUMENTSHREDDING                       | \$300.00                    |                         |                             |                         |                         |                             |
| 1090232000   | 430     | REPAIRS & MAINTENANCE                                | \$ 0                        | \$ 100                  | \$ 50                       | \$ 100                  | \$ 0                    | (\$ 100)                    |



**LITCHFIELD SCHOOL DISTRICT**  
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|---------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2320 - DISTRICT ADMINISTRATION</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>440</b> | <b>RENTAL/LEASE INSTR EQUIP</b>                  | <b>\$ 8,868</b>             | <b>\$ 8,443</b>         | <b>\$ 8,489</b>             | <b>\$ 8,443</b>         | <b>\$ 8,452</b>         | <b>\$ 9</b>                 |
|                                       |            | LEASE COPIER ANNUAL EQUIPMENT                    | \$6,168.00                  |                         |                             |                         |                         |                             |
|                                       |            | ANNUAL SERVICE (B&W AND COLOR)                   | \$2,284.00                  |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>534</b> | <b>POSTAGE/GENERAL EXPENSES</b>                  | <b>\$ 2,386</b>             | <b>\$ 3,214</b>         | <b>\$ 510</b>               | <b>\$ 3,214</b>         | <b>\$ 3,214</b>         | <b>\$ 0</b>                 |
|                                       |            | POSTAGE FOR BUSINESS CORRESPONDENCE, NOTICES     | \$2,750.00                  |                         |                             |                         |                         |                             |
|                                       |            | RENTAL FEE FOR SAU SHARE OF PITNEY BOWES MACHINE | \$464.00                    |                         |                             |                         |                         |                             |
|                                       |            | BUDGET COMMITTEE REDUCTION                       | (\$1,000.00)                |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>540</b> | <b>ADVERTISING</b>                               | <b>\$ 1,735</b>             | <b>\$ 2,500</b>         | <b>\$ 1,211</b>             | <b>\$ 1,950</b>         | <b>\$ 1,950</b>         | <b>\$ 0</b>                 |
|                                       |            | GENERAL ADVERTISING AND LEGAL NOTICES            | \$850.00                    |                         |                             |                         |                         |                             |
|                                       |            | EDJOBS   | \$1,100.00                  |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>550</b> | <b>PRINTING &amp; BINDING</b>                    | <b>\$ 0</b>                 | <b>\$ 250</b>           | <b>\$ 0</b>                 | <b>\$ 250</b>           | <b>\$ 250</b>           | <b>\$ 0</b>                 |
|                                       |            | PRINTING OF VARIOUS REPORTS AND BROCHURES        | \$250.00                    |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>580</b> | <b>TRAVEL</b>                                    | <b>\$ 3,226</b>             | <b>\$ 5,750</b>         | <b>\$ 2,984</b>             | <b>\$ 4,000</b>         | <b>\$ 3,450</b>         | <b>(\$ 550)</b>             |
|                                       |            | MILEAGE REIMBURSEMENT                            | \$3,500.00                  |                         |                             |                         |                         |                             |
|                                       |            | CONFERENCES                                      | \$2,250.00                  |                         |                             |                         |                         |                             |
|                                       |            | ADMINISTRATIVE REDUCTION                         | (\$2,300.00)                |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>610</b> | <b>SUPPLIES</b>                                  | <b>\$ 2,301</b>             | <b>\$ 4,509</b>         | <b>\$ 3,156</b>             | <b>\$ 4,509</b>         | <b>\$ 4,500</b>         | <b>(\$ 9)</b>               |
|                                       |            | SAU SUPPLIES                                     | \$4,500.00                  |                         |                             |                         |                         |                             |
|                                       |            | BUDGET COMMITTEE REDUCTION                       | (\$1,000.00)                |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>635</b> | <b>PUBLICATIONS</b>                              | <b>\$ 151</b>               | <b>\$ 160</b>           | <b>\$ 151</b>               | <b>\$ 165</b>           | <b>\$ 165</b>           | <b>\$ 0</b>                 |
|                                       |            | TELEGRAPH SUBSCRIPTION                           | \$165.00                    |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                      | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                       |            | SEPERINTENDENT ADDITIONAL                        | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                      | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 7,179</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                       |            | SUPERINTENDENT ADDITIONAL                        | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                     | <b>\$ 392</b>               | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                       |            | FURNITURE REPLACEMENT                            | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                     | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                       |            | SUPERINTENDENT REPLACEMENT                       | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1090232000</b>                     | <b>810</b> | <b>DUES AND FEES</b>                             | <b>\$ 2,276</b>             | <b>\$ 2,736</b>         | <b>\$ 3,094</b>             | <b>\$ 2,150</b>         | <b>\$ 2,750</b>         | <b>\$ 600</b>               |
|                                       |            | NHSAA  | \$1,550.00                  |                         |                             |                         |                         |                             |
|                                       |            | AASA   | \$450.00                    |                         |                             |                         |                         |                             |
|                                       |            | HUDSON/LITCHFIELD ROTARY                         | \$600.00                    |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit  | Account | Account Title                                  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|---------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2320 - DISTRICT ADMINISTRATION</b>                    |         |  |                             |                         |                             |                         |                         |                             |
|  |         | SOUTH CENTRAL                                  | \$150.00                    |                         |                             |                         |                         |                             |
| 1090232000   | 890     | MISCELLANEOUS                                  | \$ 1,412                    | \$ 1,825                | \$ 2,218                    | \$ 3,000                | \$ 3,000                | \$ 0                        |
|  |         | RECOGNITION AND MEETING EXPENSES               | \$3,000.00                  |                         |                             |                         |                         |                             |
| <b>TOTAL DISTRICT ADMINISTRATION</b>                     |         |  | <b>\$ 272,209</b>           | <b>\$ 279,038</b>       | <b>\$ 407,532</b>           | <b>\$ 285,609</b>       | <b>\$ 292,599</b>       | <b>\$ 6,990</b>             |
| <b>TOTAL 2320 - DISTRICT ADMINISTRATION</b>              |         |  | <b>\$272,209</b>            | <b>\$ 284,165</b>       | <b>\$ 407,532</b>           | <b>\$ 293,697</b>       | <b>\$ 300,599</b>       | <b>\$ 6,902</b>             |
| <b>2332 - SPECIAL SERVICES ADMIN</b>                     |         |  |                             |                         |                             |                         |                         |                             |
| <b>DW SPECIAL SERVICES ADMIN      00 - DISTRICT-WIDE</b> |         |  |                             |                         |                             |                         |                         |                             |
| 1000233200   | 110     | SALARIES                                       | \$ 127,927                  | \$ 128,797              | \$ 126,881                  | \$ 130,029              | \$ 134,731              | \$ 4,702                    |
|  |         | BANDURSKI, DEVIN      DIR SPEC SVC      SALARY | \$90,191.00                 |                         |                             |                         |                         |                             |
|  |         | CAISSIE, NANCY      AA SPED DIR      HOURLY    | \$44,540.00                 |                         |                             |                         |                         |                             |
| 1000233200   | 130     | OVERTIME                                       | \$ 0                        | \$ 100                  | \$ 60                       | \$ 200                  | \$ 0                    | (\$ 200)                    |
|  |         | SPED ADMINISTRATION OVERTIME                   | \$200.00                    |                         |                             |                         |                         |                             |
|  |         | SAU REDUCTION                                  | (\$200.00)                  |                         |                             |                         |                         |                             |
| 1000233200   | 211     | HEALTH INSURANCE                               | \$ 32,265                   | \$ 31,389               | \$ 31,535                   | \$ 33,142               | \$ 34,541               | \$ 1,399                    |
| 1000233200   | 212     | DENTAL INSURANCE                               | \$ 2,186                    | \$ 2,186                | \$ 2,186                    | \$ 2,186                | \$ 2,295                | \$ 109                      |
| 1000233200   | 213     | LIFE INSURANCE                                 | \$ 403                      | \$ 412                  | \$ 415                      | \$ 444                  | \$ 406                  | (\$ 38)                     |
| 1000233200   | 214     | DISABILITY INSURANCE                           | \$ 610                      | \$ 643                  | \$ 623                      | \$ 655                  | \$ 646                  | (\$ 9)                      |
| 1000233200   | 220     | SOCIAL SECURITY                                | \$ 9,275                    | \$ 9,853                | \$ 9,094                    | \$ 9,972                | \$ 10,307               | \$ 335                      |
| 1000233200   | 231     | NON-TEACHER RETIREMENT                         | \$ 4,486                    | \$ 4,486                | \$ 4,493                    | \$ 4,813                | \$ 4,975                | \$ 162                      |
| 1000233200   | 232     | TEACHER RETIREMENT                             | \$ 12,216                   | \$ 12,339               | \$ 12,339                   | \$ 13,655               | \$ 14,133               | \$ 478                      |
| 1000233200   | 260     | WORKERS COMPENSATION                           | \$ 399                      | \$ 424                  | \$ 391                      | \$ 402                  | \$ 408                  | \$ 6                        |
| 1000233200   | 272     | CONF/WORKSHOP REIMBURSE                        | \$ 1,365                    | \$ 2,540                | \$ 2,540                    | \$ 2,540                | \$ 1,808                | (\$ 732)                    |
|  |         | ANNUAL EDUCATION CONFERENCE (DIRECTOR)         | \$350.00                    |                         |                             |                         |                         |                             |
|  |         | ANNUAL SPECIAL ED LAW CONFERENCE (DIRECTOR)    | \$1,255.00                  |                         |                             |                         |                         |                             |
|  |         | SUMMER ACADEMY (DIRECTOR)                      | \$350.00                    |                         |                             |                         |                         |                             |
|  |         | NAMI CONFERENCE (DIRECTOR)                     | \$125.00                    |                         |                             |                         |                         |                             |
|  |         | SERESC SPED RETREAT (DIRECTOR)                 | \$170.00                    |                         |                             |                         |                         |                             |
|  |         | NH ANNUAL LAW CONFERENCE (DIRECTOR)            | \$200.00                    |                         |                             |                         |                         |                             |
|  |         | NHAEOP (ADMIN ASST)                            | \$90.00                     |                         |                             |                         |                         |                             |
|  |         | ADMINISTRATIVE REDUCTION                       | (\$732.00)                  |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit                                | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES         | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|--|-------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2332 - SPECIAL SERVICES ADMIN</b>       |            |  |                                     |                         |                             |                         |                         |                             |
| <b>1000233200</b>                          | <b>421</b> | <b>UTILITIES-DISPOSAL</b>                            | <b>\$ 0</b>                         | <b>\$ 100</b>           | <b>\$ 0</b>                 | <b>\$ 120</b>           | <b>\$ 130</b>           | <b>\$ 10</b>                |
|  |            | DOCUMENT SHREDDING                                   | \$130.00                            |                         |                             |                         |                         |                             |
| <b>1000233200</b>                          | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 3,475</b>                     | <b>\$ 4,950</b>         | <b>\$ 4,137</b>             | <b>\$ 4,950</b>         | <b>\$ 3,950</b>         | <b>(\$ 1,000)</b>           |
|  |            | OUT OF DISTRICT MILEAGE (DIRECTOR)                   | \$1,750.00                          |                         |                             |                         |                         |                             |
|  |            | IN DISTRICT MILEAGE (DIRECTOR)                       | \$600.00                            |                         |                             |                         |                         |                             |
|  |            | HOTEL & MEAL COSTS FOR CONFERENCES (DIRECTOR)        | \$1,750.00                          |                         |                             |                         |                         |                             |
|  |            | AIRLINE COSTS FOR SPED LAW CONFERENCE (DIRECTOR)     | \$600.00                            |                         |                             |                         |                         |                             |
|  |            | HOTEL COSTS FOR NHAEOB CONF (ADMIN. ASST)            | \$250.00                            |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                             | (\$1,000.00)                        |                         |                             |                         |                         |                             |
| <b>1000233200</b>                          | <b>610</b> | <b>SUPPLIES</b>                                      | <b>\$ 1,037</b>                     | <b>\$ 1,130</b>         | <b>\$ 1,105</b>             | <b>\$ 1,215</b>         | <b>\$ 1,215</b>         | <b>\$ 0</b>                 |
|  |            | OFFICE SUPPLIES FOR SPED ADMIN OFFICE                | \$300.00                            |                         |                             |                         |                         |                             |
|  |            | POSTAGE FOR SPED ADMIN OFFICE                        | \$300.00                            |                         |                             |                         |                         |                             |
|  |            | LASERJET BLACK CARTRIDGE FOR 4200                    | \$165.00                            |                         |                             |                         |                         |                             |
|  |            | SUPPLIES FOR PARENT INFO & RESOURCE BINDERS (50@\$9) | \$450.00                            |                         |                             |                         |                         |                             |
| <b>1000233200</b>                          | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                          | <b>\$ 0</b>                         | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
| <b>1000233200</b>                          | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                          | <b>\$ 0</b>                         | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
| <b>1000233200</b>                          | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                         | <b>\$ 0</b>                         | <b>\$ 0</b>             | <b>\$ 554</b>               | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1000233200</b>                          | <b>810</b> | <b>DUES AND FEES</b>                                 | <b>\$ 250</b>                       | <b>\$ 1,170</b>         | <b>\$ 780</b>               | <b>\$ 1,022</b>         | <b>\$ 1,172</b>         | <b>\$ 150</b>               |
|  |            | NH ASSOCIATION OF SPED ADMINISTRATORS                | \$540.00                            |                         |                             |                         |                         |                             |
|  |            | ASCD   | \$92.00                             |                         |                             |                         |                         |                             |
|  |            | NHSAA SUPPORT CENTER ANNUAL DUES                     | \$260.00                            |                         |                             |                         |                         |                             |
|  |            | COUNCIL FOR EXCEPTIONAL CHILDREN                     | \$130.00                            |                         |                             |                         |                         |                             |
|  |            | CPI RECERTIFICATION FEE                              | \$150.00                            |                         |                             |                         |                         |                             |
| <b>1000233200</b>                          | <b>820</b> | <b>DUES, SUBSCRIPTIONS</b>                           | <b>\$ 334</b>                       | <b>\$ 615</b>           | <b>\$ 334</b>               | <b>\$ 615</b>           | <b>\$ 345</b>           | <b>(\$ 270)</b>             |
|  |            | LRP-THE SPECIAL EDUCATOR                             | \$345.00                            |                         |                             |                         |                         |                             |
| <b>TOTAL DW SPECIAL SERVICES ADMIN</b>     |            |  | <b>\$ 196,228</b>                   | <b>\$ 201,134</b>       | <b>\$ 197,467</b>           | <b>\$ 205,959</b>       | <b>\$ 211,063</b>       | <b>\$ 5,104</b>             |
| <b>TOTAL 2332 - SPECIAL SERVICES ADMIN</b> |            |  | <b>\$196,228</b>                    | <b>\$ 201,134</b>       | <b>\$ 197,467</b>           | <b>\$ 205,959</b>       | <b>\$ 211,063</b>       | <b>\$ 5,104</b>             |
| <b>2410 - SCHOOL ADMINISTRATION</b>        |            |  |                                     |                         |                             |                         |                         |                             |
| <b>GMS SCHOOL ADMINISTRATION</b>           |            |  | <b>11 - GRIFFIN MEMORIAL SCHOOL</b> |                         |                             |                         |                         |                             |
| <b>1011241000</b>                          | <b>110</b> | <b>SALARIES</b>                                      | <b>\$ 111,573</b>                   | <b>\$ 111,303</b>       | <b>\$ 106,553</b>           | <b>\$ 114,572</b>       | <b>\$ 118,372</b>       | <b>\$ 3,799</b>             |
|  |            | LEARY, DEBORAH                                       | AA OFF7 GMS                         | HOURLY                  | \$41,756.25                 |                         |                         |                             |

# LITCHFIELD SCHOOL DISTRICT

## FY 2017 BUDGET DETAIL REPORT BY FUNCTION

| Budget Unit                         | Account    | Account Title                                   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |                   |                 |
|-------------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|-------------------|-----------------|
| <b>2410 - SCHOOL ADMINISTRATION</b> |            |   |                             |                         |                             |                         |                         |                             |                   |                 |
|                                     |            | MARTIN, LORI                                    | AA OFF7 GMS                 | HOURLY                  | \$37,963.80                 |                         |                         |                             |                   |                 |
|                                     |            | WILCOX, JOYCE                                   | AA OFF7 GMS                 | HOURLY                  | \$38,651.55                 |                         |                         |                             |                   |                 |
| <b>1011241000</b>                   | <b>112</b> | <b>ADMINISTRATION SALARY</b>                    |                             |                         | <b>\$ 119,171</b>           | <b>\$ 121,210</b>       | <b>\$ 123,414</b>       | <b>\$ 121,210</b>           | <b>\$ 125,453</b> | <b>\$ 4,243</b> |
|                                     |            | FARO, CONSTANCE                                 | APRINC -GMS                 | SALARY                  | \$31,930.00                 |                         |                         |                             |                   |                 |
|                                     |            | THOMPSON, SCOTT                                 | PRINC -GMS                  | SALARY                  | \$93,523.00                 |                         |                         |                             |                   |                 |
| <b>1011241000</b>                   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                      |                             |                         | <b>\$ 235</b>               | <b>\$ 0</b>             | <b>\$ 230</b>           | <b>\$ 1</b>                 | <b>\$ 0</b>       | <b>(\$ 1)</b>   |
| <b>1011241000</b>                   | <b>130</b> | <b>OVERTIME</b>                                 |                             |                         | <b>\$ 7</b>                 | <b>\$ 300</b>           | <b>\$ 82</b>            | <b>\$ 300</b>               | <b>\$ 0</b>       | <b>(\$ 300)</b> |
|                                     |            | OVERTIME FOR ADMINISTRATIVE ASSISTANTS          |                             |                         | \$1,000.00                  |                         |                         |                             |                   |                 |
|                                     |            | SAU REDUCTION                                   |                             |                         | (\$1,000.00)                |                         |                         |                             |                   |                 |
| <b>1011241000</b>                   | <b>211</b> | <b>HEALTH INSURANCE</b>                         |                             |                         | <b>\$ 76,838</b>            | <b>\$ 67,455</b>        | <b>\$ 67,769</b>        | <b>\$ 71,219</b>            | <b>\$ 74,226</b>  | <b>\$ 3,007</b> |
| <b>1011241000</b>                   | <b>212</b> | <b>DENTAL INSURANCE</b>                         |                             |                         | <b>\$ 5,546</b>             | <b>\$ 5,630</b>         | <b>\$ 5,033</b>         | <b>\$ 5,001</b>             | <b>\$ 5,251</b>   | <b>\$ 250</b>   |
| <b>1011241000</b>                   | <b>213</b> | <b>LIFE INSURANCE</b>                           |                             |                         | <b>\$ 627</b>               | <b>\$ 601</b>           | <b>\$ 646</b>           | <b>\$ 681</b>               | <b>\$ 626</b>     | <b>(\$ 55)</b>  |
| <b>1011241000</b>                   | <b>214</b> | <b>DISABILITY INSURANCE</b>                     |                             |                         | <b>\$ 778</b>               | <b>\$ 810</b>           | <b>\$ 798</b>           | <b>\$ 844</b>               | <b>\$ 839</b>     | <b>(\$ 5)</b>   |
| <b>1011241000</b>                   | <b>220</b> | <b>SOCIAL SECURITY</b>                          |                             |                         | <b>\$ 16,580</b>            | <b>\$ 17,787</b>        | <b>\$ 16,595</b>        | <b>\$ 18,106</b>            | <b>\$ 18,576</b>  | <b>\$ 470</b>   |
|                                     |            | POST FROM PERSONNEL BUDGETING                   |                             |                         | \$18,652.61                 |                         |                         |                             |                   |                 |
|                                     |            | SAU REDUCTION                                   |                             |                         | (\$76.50)                   |                         |                         |                             |                   |                 |
| <b>1011241000</b>                   | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                   |                             |                         | <b>\$ 12,017</b>            | <b>\$ 11,987</b>        | <b>\$ 11,484</b>        | <b>\$ 12,831</b>            | <b>\$ 13,110</b>  | <b>\$ 279</b>   |
|                                     |            | POST FROM PERSONNEL BUDGETING                   |                             |                         | \$13,222.11                 |                         |                         |                             |                   |                 |
|                                     |            | SAU REDUCTION                                   |                             |                         | (\$112.00)                  |                         |                         |                             |                   |                 |
| <b>1011241000</b>                   | <b>232</b> | <b>TEACHER RETIREMENT</b>                       |                             |                         | <b>\$ 12,724</b>            | <b>\$ 12,795</b>        | <b>\$ 12,795</b>        | <b>\$ 14,159</b>            | <b>\$ 14,655</b>  | <b>\$ 496</b>   |
| <b>1011241000</b>                   | <b>260</b> | <b>WORKERS COMPENSATION</b>                     |                             |                         | <b>\$ 724</b>               | <b>\$ 765</b>           | <b>\$ 715</b>           | <b>\$ 728</b>               | <b>\$ 735</b>     | <b>\$ 8</b>     |
|                                     |            | POST FROM PERSONNEL BUDGETING                   |                             |                         | \$738.78                    |                         |                         |                             |                   |                 |
|                                     |            | SAU REDUCTION                                   |                             |                         | (\$3.00)                    |                         |                         |                             |                   |                 |
| <b>1011241000</b>                   | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                  |                             |                         | <b>\$ 898</b>               | <b>\$ 1,770</b>         | <b>\$ 1,424</b>         | <b>\$ 1,770</b>             | <b>\$ 1,379</b>   | <b>(\$ 391)</b> |
|                                     |            | ADMINISTRATIVE ASSISTANT CONFERENCE 3 X \$90.00 |                             |                         | \$270.00                    |                         |                         |                             |                   |                 |
|                                     |            | NH PRINCIPAL'S , LAW, OR SPED CONFERENCES       |                             |                         | \$500.00                    |                         |                         |                             |                   |                 |
|                                     |            | NH ASST PRINCIPAL'S, LAW OR SPED CONFERENCES    |                             |                         | \$500.00                    |                         |                         |                             |                   |                 |
|                                     |            | NATIONAL CONFERENCE-PRINCIPAL                   |                             |                         | \$500.00                    |                         |                         |                             |                   |                 |
|                                     |            | ADMINISTRATIVE REDUCTION                        |                             |                         | (\$391.00)                  |                         |                         |                             |                   |                 |
| <b>1011241000</b>                   | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                |                             |                         | <b>\$ 0</b>                 | <b>\$ 150</b>           | <b>\$ 0</b>             | <b>\$ 150</b>               | <b>\$ 150</b>     | <b>\$ 0</b>     |
|                                     |            | CLOCK SYSTEM REPAIR                             |                             |                         | \$150.00                    |                         |                         |                             |                   |                 |
| <b>1011241000</b>                   | <b>534</b> | <b>POSTAGE/GENERAL EXPENSES</b>                 |                             |                         | <b>\$ 1,573</b>             | <b>\$ 1,783</b>         | <b>\$ 1,722</b>         | <b>\$ 1,821</b>             | <b>\$ 2,000</b>   | <b>\$ 179</b>   |
|                                     |            | POSTAGE AND GENERAL EXPENSES RELATED:           |                             |                         | \$0.00                      |                         |                         |                             |                   |                 |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit | Account | Account Title | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**2410 - SCHOOL ADMINISTRATION**

|  |            |
|--|------------|
| PITNEY BOWES METER LEASE AGREEMENT   | \$648.12   |
| POSTAGE AND SUPPLIES FOR OUTGOING MAIL, PACKAGES, TESTING, RECORDS, AND NOW WE MAIL OUR OWN PURCHASE | \$0.00     |
| ORDERS FROM GMS.   | \$1,351.88 |

**1011241000 580 TRAVEL \$ 2,047 \$ 2,516 \$ 2,789 \$ 2,568 \$ 2,200 (\$ 368)**

|  |            |
|--|------------|
| MILEAGE REIMBURSEMENT IN AND OUT OF DISTRICT   | \$1,310.00 |
| ADM ASST RM AND BRD FOR 3 ADMIN ASSTS  | \$725.00   |
| TRAVEL COST FOR PRINCIPAL TO NATIONAL CONFERENCE INCLUDING AIR FARE AND VEHICLE RENTAL | \$0.00     |
| ADMINISTRATIVE REDUCTION   | (\$600.00) |

**1011241000 610 SUPPLIES \$ 1,303 \$ 1,995 \$ 1,521 \$ 2,037 \$ 2,037 \$ 0**

|                             |            |
|-----------------------------|------------|
| PRINCIPAL'S OFFICE SUPPLIES | \$2,036.89 |
|-----------------------------|------------|

**1011241000 640 TEXTBOOK REPLACEMENT \$ 107 \$ 96 \$ 0 \$ 115 \$ 0 (\$ 115)**

**1011241000 810 DUES AND FEES \$ 1,688 \$ 1,713 \$ 1,708 \$ 1,743 \$ 1,743 \$ 0**

|   |          |            |
|---|----------|------------|
| NHASP DUES FOR PRINCIPAL AND ASSISTANT PRINCIPAL 2 @ \$500    | \$0.00   | \$1,000.00 |
| NAESP DUES FOR PRINCIPAL AND ASSISTANT PRINCIPAL 2 @ \$250    | \$0.00   | \$500.00   |
| NHASCD DUES FOR PRINCIPAL AND ASSISTANT PRINCIPAL 2 @ \$25.00 | \$0.00   | \$50.00    |
| ASCD DUES FOR PRINCIPAL AND ASST PRINCIPAL 2 @ \$89           | \$178.00 |            |
| NHAEOP MEMBERSHIP FEES FOR 3 ADMIN ASSTS                      | \$15.00  |            |

**1011241000 890 MISCELLANEOUS \$ 800 \$ 1,000 \$ 1,400 \$ 1,000 \$ 1,000 \$ 0**

|  |            |        |
|--|------------|--------|
| STAFF RECOGNITION, OPENING DAY STAFF LUNCH, PARENT CONFERENCE REFRESHMENTS | \$1,400.00 | \$0.00 |
| ADMINISTRATIVE REDUCTION   | (\$400.00) |        |

**TOTAL GMS SCHOOL ADMINISTRATION \$ 365,237 \$ 361,667 \$ 356,677 \$ 370,856 \$ 382,352 \$ 11,495**

**2410 - SCHOOL ADMINISTRATION**

**LMS SCHOOL ADMINISTRATION      21 - LITCHFIELD MIDDLE SCHOOL**

**1021241000 110 SALARIES \$ 91,777 \$ 92,389 \$ 87,678 \$ 94,678 \$ 97,741 \$ 3,063**

|                  |             |        |             |
|------------------|-------------|--------|-------------|
| HAMILTON, ANDREA | AA OFF7 LMS | HOURLY | \$38,651.55 |
| NEILY, MELANIE   | AA REC LMS  | HOURLY | \$14,025.60 |
| PEARCE, LESLIE   | AA OFF8 LMS | HOURLY | \$45,064.00 |

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| Budget Unit                         | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2410 - SCHOOL ADMINISTRATION</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1021241000</b>                   | <b>112</b> | <b>ADMINISTRATION SALARY</b>                           | <b>\$ 181,294</b>           | <b>\$ 174,222</b>       | <b>\$ 175,162</b>           | <b>\$ 173,336</b>       | <b>\$ 177,046</b>       | <b>\$ 3,710</b>             |
|                                     |            | LECKLIDER, THOMAS                                      | LONGEVITY ADMINISTRATORS    | \$1,000.00              |                             |                         |                         |                             |
|                                     |            | LECKLIDER, THOMAS                                      | PRINC -LMS SALARY           | \$98,796.00             |                             |                         |                         |                             |
|                                     |            | THAYER, MARTHA   | APRINC -LMS SALARY          | \$77,250.00             |                             |                         |                         |                             |
| <b>1021241000</b>                   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                             | <b>\$ 215</b>               | <b>\$ 0</b>             | <b>\$ 345</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021241000</b>                   | <b>211</b> | <b>HEALTH INSURANCE</b>                                | <b>\$ 58,563</b>            | <b>\$ 56,100</b>        | <b>\$ 53,356</b>            | <b>\$ 59,232</b>        | <b>\$ 62,140</b>        | <b>\$ 2,908</b>             |
| <b>1021241000</b>                   | <b>212</b> | <b>DENTAL INSURANCE</b>                                | <b>\$ 3,979</b>             | <b>\$ 4,096</b>         | <b>\$ 3,107</b>             | <b>\$ 4,096</b>         | <b>\$ 3,351</b>         | <b>(\$ 745)</b>             |
| <b>1021241000</b>                   | <b>213</b> | <b>LIFE INSURANCE</b>                                  | <b>\$ 741</b>               | <b>\$ 782</b>           | <b>\$ 867</b>               | <b>\$ 892</b>           | <b>\$ 820</b>           | <b>(\$ 72)</b>              |
| <b>1021241000</b>                   | <b>214</b> | <b>DISABILITY INSURANCE</b>                            | <b>\$ 1,149</b>             | <b>\$ 1,254</b>         | <b>\$ 1,263</b>             | <b>\$ 1,294</b>         | <b>\$ 1,276</b>         | <b>(\$ 19)</b>              |
| <b>1021241000</b>                   | <b>220</b> | <b>SOCIAL SECURITY</b>                                 | <b>\$ 19,582</b>            | <b>\$ 20,396</b>        | <b>\$ 19,074</b>            | <b>\$ 20,550</b>        | <b>\$ 21,021</b>        | <b>\$ 471</b>               |
| <b>1021241000</b>                   | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                          | <b>\$ 8,482</b>             | <b>\$ 8,482</b>         | <b>\$ 8,094</b>             | <b>\$ 9,053</b>         | <b>\$ 9,351</b>         | <b>\$ 298</b>               |
| <b>1021241000</b>                   | <b>232</b> | <b>TEACHER RETIREMENT</b>                              | <b>\$ 24,301</b>            | <b>\$ 24,670</b>        | <b>\$ 24,403</b>            | <b>\$ 27,162</b>        | <b>\$ 27,743</b>        | <b>\$ 581</b>               |
| <b>1021241000</b>                   | <b>260</b> | <b>WORKERS COMPENSATION</b>                            | <b>\$ 857</b>               | <b>\$ 878</b>           | <b>\$ 819</b>               | <b>\$ 826</b>           | <b>\$ 833</b>           | <b>\$ 6</b>                 |
| <b>1021241000</b>                   | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                         | <b>\$ 963</b>               | <b>\$ 1,800</b>         | <b>\$ 1,549</b>             | <b>\$ 1,860</b>         | <b>\$ 1,730</b>         | <b>(\$ 130)</b>             |
|                                     |            | NATIONAL CONFERENCE REGISTRATION                       | \$520.00                    |                         |                             |                         |                         |                             |
|                                     |            | NELMS, NH PRINCIPALS, NH LAW & NHASCD CONFERENCES      | \$1,040.00                  |                         |                             |                         |                         |                             |
|                                     |            | NHAEOP ADMIN ASSISTANTS CONFERENCE REGISTRATION        | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |            | 3 ADMIN ASSISTANTS X \$90                              | \$270.00                    |                         |                             |                         |                         |                             |
|                                     |            | ADMINISTRATIVE REDUCTION                               | (\$100.00)                  |                         |                             |                         |                         |                             |
| <b>1021241000</b>                   | <b>534</b> | <b>POSTAGE/GENERAL EXPENSES</b>                        | <b>\$ 2,349</b>             | <b>\$ 3,272</b>         | <b>\$ 3,243</b>             | <b>\$ 2,187</b>         | <b>\$ 2,187</b>         | <b>\$ 0</b>                 |
|                                     |            | POSTAGE METER RENTAL - 4 QUARTERS X \$125              | \$500.00                    |                         |                             |                         |                         |                             |
|                                     |            | GENERAL MAILINGS INCLUDING STUDENT RECORDS, SPECIAL    | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |            | EDUCATION FILES AND ASSESSMENT REPORTS                 | \$1,687.00                  |                         |                             |                         |                         |                             |
| <b>1021241000</b>                   | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 4,874</b>             | <b>\$ 3,834</b>         | <b>\$ 4,155</b>             | <b>\$ 3,893</b>         | <b>\$ 3,193</b>         | <b>(\$ 700)</b>             |
|                                     |            | NATL PRINCIPALS CONFERENCE & NEW HAMPSHIRE PRINCIPALS  | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |            | CONFERENCE INCLUDING AIR, HOTEL, MEALS                 | \$1,470.00                  |                         |                             |                         |                         |                             |
|                                     |            | NHAEOP ADMIN ASSISTANTS CONFERENCE INCLUDING HOTEL AND | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |            | MEALS - 3 ADMIN ASSISTANTS                             | \$725.00                    |                         |                             |                         |                         |                             |
|                                     |            | GENERAL MILEAGE COSTS FOR TRAVEL DURING SCHOOL HOURS   | \$1,448.00                  |                         |                             |                         |                         |                             |
|                                     |            | ADMINISTRATIVE REDUCTION                               | (\$450.00)                  |                         |                             |                         |                         |                             |
| <b>1021241000</b>                   | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 790</b>               | <b>\$ 886</b>           | <b>\$ 840</b>               | <b>\$ 905</b>           | <b>\$ 900</b>           | <b>(\$ 5)</b>               |
|                                     |            | SUPPLY NEEDS FOR OFFICE PERSONNEL                      | \$900.00                    |                         |                             |                         |                         |                             |
| <b>1021241000</b>                   | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                 | <b>\$ 94</b>                | <b>\$ 85</b>            | <b>\$ 0</b>                 | <b>\$ 87</b>            | <b>\$ 0</b>             | <b>(\$ 87)</b>              |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                            | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES      | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|--|----------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2410 - SCHOOL ADMINISTRATION</b>    |            |  |                                  |                         |                             |                         |                         |                             |
| <b>1021241000</b>                      | <b>810</b> | <b>DUES AND FEES</b>   | <b>\$ 2,048</b>                  | <b>\$ 2,855</b>         | <b>\$ 2,073</b>             | <b>\$ 2,917</b>         | <b>\$ 2,917</b>         | <b>\$ 0</b>                 |
|  |            | NHASP MEMBERSHIP - \$765 X 2   | \$1,530.00                       |                         |                             |                         |                         |                             |
|  |            | NASSP MEMBERSHIP - \$260 X 2   | \$520.00                         |                         |                             |                         |                         |                             |
|  |            | ASCID MEMBERSHIP - \$94 X 2  | \$188.00                         |                         |                             |                         |                         |                             |
|  |            | NELMS MEMBERSHIP - \$297 X 2   | \$594.00                         |                         |                             |                         |                         |                             |
|  |            | NHASCD MEMBERSHIP - \$35 X 2   | \$70.00                          |                         |                             |                         |                         |                             |
|  |            | NHAEOP MEMBERSHIP - \$5 X 3  | \$15.00                          |                         |                             |                         |                         |                             |
| <b>1021241000</b>                      | <b>890</b> | <b>MISCELLANEOUS</b>   | <b>\$ 1,171</b>                  | <b>\$ 816</b>           | <b>\$ 1,307</b>             | <b>\$ 833</b>           | <b>\$ 833</b>           | <b>\$ 0</b>                 |
|  |            | STAFF APPRECIATION   | \$833.00                         |                         |                             |                         |                         |                             |
| <b>TOTAL LMS SCHOOL ADMINISTRATION</b> |            |  | <b>\$ 403,228</b>                | <b>\$ 396,816</b>       | <b>\$ 387,335</b>           | <b>\$ 403,802</b>       | <b>\$ 413,083</b>       | <b>\$ 9,280</b>             |
| <b>2410 - SCHOOL ADMINISTRATION</b>    |            |  |                                  |                         |                             |                         |                         |                             |
| <b>CHS SCHOOL ADMINISTRATION</b>       |            |  | <b>31 - CAMPBELL HIGH SCHOOL</b> |                         |                             |                         |                         |                             |
| <b>1031241000</b>                      | <b>110</b> | <b>SALARIES</b>  | <b>\$ 97,825</b>                 | <b>\$ 95,507</b>        | <b>\$ 91,063</b>            | <b>\$ 96,030</b>        | <b>\$ 100,215</b>       | <b>\$ 4,185</b>             |
|  |            | FERRARO, CHRISTINE   | AA OFF CHS                       | HOURLY                  | \$39,970.72                 |                         |                         |                             |
|  |            | HARRIS, DEBORAH  | AA REC CHS                       | HOURLY                  | \$15,913.92                 |                         |                         |                             |
|  |            | PITRONE, ANN   | AA OFF CHS                       | HOURLY                  | \$44,330.40                 |                         |                         |                             |
| <b>1031241000</b>                      | <b>112</b> | <b>ADMINISTRATION SALARY</b>   | <b>\$ 179,913</b>                | <b>\$ 180,413</b>       | <b>\$ 180,890</b>           | <b>\$ 180,890</b>       | <b>\$ 183,739</b>       | <b>\$ 2,849</b>             |
|  |            | PEREZ, MICHAEL   | APRINC -CHS                      | SALARY                  | \$84,262.00                 |                         |                         |                             |
|  |            | ROTHHAUS, LAURIE   | PRINC -CHS                       | SALARY                  | \$99,477.00                 |                         |                         |                             |
| <b>1031241000</b>                      | <b>120</b> | <b>SUBSTITUTE SALARIES</b>   | <b>\$ 675</b>                    | <b>\$ 0</b>             | <b>\$ 435</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031241000</b>                      | <b>130</b> | <b>OVERTIME</b>  | <b>\$ 5,110</b>                  | <b>\$ 1,500</b>         | <b>\$ 2,921</b>             | <b>\$ 1,500</b>         | <b>\$ 0</b>             | <b>(\$ 1,500)</b>           |
|  |            | OVERTIME FOR OFFICE STAFF FOR WHEN BIG PROJECTS ARE DUE                                    | \$0.00                           |                         |                             |                         |                         |                             |
|  |            | -SCHOOL OPENING, OPEN HOUSE, BUDGET PLANNING, PARENT-TEACHER CONFERENCES, GRADUATION, ETC. | \$2,500.00                       |                         |                             |                         |                         |                             |
|  |            | SAU REDUCTION  | (\$2,500.00)                     |                         |                             |                         |                         |                             |
| <b>1031241000</b>                      | <b>211</b> | <b>HEALTH INSURANCE</b>  | <b>\$ 47,921</b>                 | <b>\$ 46,745</b>        | <b>\$ 46,954</b>            | <b>\$ 49,246</b>        | <b>\$ 51,239</b>        | <b>\$ 1,993</b>             |
|  |            | PEREZ, MICHAEL   | ADMIN WAIVER                     | \$2,000.00              |                             |                         |                         |                             |
| <b>1031241000</b>                      | <b>212</b> | <b>DENTAL INSURANCE</b>  | <b>\$ 2,964</b>                  | <b>\$ 2,964</b>         | <b>\$ 2,964</b>             | <b>\$ 2,964</b>         | <b>\$ 3,112</b>         | <b>\$ 148</b>               |
| <b>1031241000</b>                      | <b>213</b> | <b>LIFE INSURANCE</b>  | <b>\$ 747</b>                    | <b>\$ 808</b>           | <b>\$ 837</b>               | <b>\$ 898</b>           | <b>\$ 825</b>           | <b>(\$ 73)</b>              |
| <b>1031241000</b>                      | <b>214</b> | <b>DISABILITY INSURANCE</b>  | <b>\$ 1,246</b>                  | <b>\$ 1,268</b>         | <b>\$ 1,233</b>             | <b>\$ 1,298</b>         | <b>\$ 1,279</b>         | <b>(\$ 19)</b>              |
| <b>1031241000</b>                      | <b>220</b> | <b>SOCIAL SECURITY</b>   | <b>\$ 20,809</b>                 | <b>\$ 21,261</b>        | <b>\$ 20,523</b>            | <b>\$ 21,621</b>        | <b>\$ 21,875</b>        | <b>\$ 254</b>               |
| <b>1031241000</b>                      | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>  | <b>\$ 8,838</b>                  | <b>\$ 8,473</b>         | <b>\$ 8,403</b>             | <b>\$ 9,387</b>         | <b>\$ 9,416</b>         | <b>\$ 30</b>                |

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|-------------------------------------|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2410 - SCHOOL ADMINISTRATION</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1031241000                          | 232     | TEACHER RETIREMENT  | \$ 25,476                   | \$ 25,546               | \$ 25,614                   | \$ 28,345               | \$ 28,792               | \$ 446                      |
| 1031241000                          | 260     | WORKERS COMPENSATION  | \$ 890                      | \$ 915                  | \$ 862                      | \$ 869                  | \$ 866                  | (\$ 3)                      |
| 1031241000                          | 272     | CONF/WORKSHOP REIMBURSE   | \$ 1,430                    | \$ 4,640                | \$ 3,513                    | \$ 3,680                | \$ 2,767                | (\$ 913)                    |
|                                     |         | 2 ADMIN ASSISTS CONF REGISTRATIONS-TO KEEP CURRENT WITH SCHOOL RELATED MATTERS, ACCOUNTING, RECORDKEEPING, ETC. | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |         | NH PRINCIPAL'S CONFERENCE, DOE, NEASC, ETC. - PRINCIPAL   | \$180.00                    |                         |                             |                         |                         |                             |
|                                     |         | NATIONAL PRINCIPAL'S CONFERENCE   | \$1,500.00                  |                         |                             |                         |                         |                             |
|                                     |         | NH PRINCIPAL'S CONFERENCE, DOE, NEASC, CACES, FOR ASST. PRINCIPAL   | \$500.00                    |                         |                             |                         |                         |                             |
|                                     |         | ADMINISTRATIVE REDUCTION  | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |         |   | \$1,200.00                  |                         |                             |                         |                         |                             |
|                                     |         |   | (\$613.00)                  |                         |                             |                         |                         |                             |
| 1031241000                          | 421     | UTILITIES-DISPOSAL  | \$ 184                      | \$ 500                  | \$ 464                      | \$ 500                  | \$ 500                  | \$ 0                        |
|                                     |         | SHREDDING SERVICES - OUTDATED STUDENT / STAFF RECORDS   | \$500.00                    |                         |                             |                         |                         |                             |
| 1031241000                          | 534     | POSTAGE/GENERAL EXPENSES  | \$ 4,591                    | \$ 4,775                | \$ 4,636                    | \$ 4,775                | \$ 4,775                | \$ 0                        |
|                                     |         | POSTAGE - MAIN OFFICE FOR SCHOOL-WIDE MAIL  | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                     |         | BULK MAILINGS   | \$250.00                    |                         |                             |                         |                         |                             |
|                                     |         | LEASE POSTAGE MACHINE   | \$2,100.00                  |                         |                             |                         |                         |                             |
|                                     |         | POSTAGE METER SUPPLIES (INK, TAPES, CLEANING KITS)  | \$425.00                    |                         |                             |                         |                         |                             |
| 1031241000                          | 550     | PRINTING & BINDING  | \$ 4,797                    | \$ 7,411                | \$ 4,783                    | \$ 6,903                | \$ 7,411                | \$ 508                      |
|                                     |         | STUDENT / STAFF AGENDAS/STUDENT HANDBOOKS   | \$4,500.00                  |                         |                             |                         |                         |                             |
|                                     |         | DISCIPLINE FORMS  | \$345.00                    |                         |                             |                         |                         |                             |
|                                     |         | BOOK RECEIPTS, STUDENT FINANCIAL OBLIGATION CARDS   | \$221.00                    |                         |                             |                         |                         |                             |
|                                     |         | PROGRAM OF STUDIES  | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                     |         | CHS RETURN ADDRESS ENVELOPES, ETC.  | \$345.00                    |                         |                             |                         |                         |                             |
| 1031241000                          | 580     | TRAVEL  | \$ 3,938                    | \$ 5,900                | \$ 4,653                    | \$ 5,900                | \$ 4,000                | (\$ 1,900)                  |
|                                     |         | NEASC CHAIR   | \$200.00                    |                         |                             |                         |                         |                             |
|                                     |         | PRINCIPAL'S TRAVEL & ACCOMMODATIONS:NATIONAL CONFERENCE   | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |         | ANNUAL NHASP CONFERENCE, NHIAA GAMES, NHIAA   | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |         | CONFERENCES/WORKSHOPS, DOE, NEASC, NHASP, NHASCD, SCHOOL RELATED EVENTS   | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |         | ASSIST. PRINCIPAL'S MILEAGE AND ACCOMMODATIONS: CONF  | \$3,200.00                  |                         |                             |                         |                         |                             |
|                                     |         | TRAVEL-NHASP, DOE, NEASC, CACES, SCHOOL RELATED EVENTS  | \$0.00                      |                         |                             |                         |                         |                             |
|                                     |         | ADMINISTRATIVE REDUCTION  | \$1,600.00                  |                         |                             |                         |                         |                             |
|                                     |         |   | (\$1,000.00)                |                         |                             |                         |                         |                             |
| 1031241000                          | 610     | SUPPLIES  | \$ 276                      | \$ 1,800                | \$ 1,016                    | \$ 1,800                | \$ 1,800                | \$ 0                        |
|                                     |         | MISCELLANEOUS OFFICE SUPPLIES   | \$1,800.00                  |                         |                             |                         |                         |                             |



**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit   | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2410 - SCHOOL ADMINISTRATION</b>                             |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031241000</b>   | <b>641</b> | <b>TEXTBOOKS - NEW</b>                                  | <b>\$ 221</b>               | <b>\$ 300</b>           | <b>\$ 220</b>               | <b>\$ 425</b>           | <b>\$ 425</b>           | <b>\$ 0</b>                 |
|   |            | PROFESSIONAL PUBLICATIONS FOR ADMINISTRATORS            | \$425.00                    |                         |                             |                         |                         |                             |
| <b>1031241000</b>   | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|   |            | ADDITIONAL FURNITURE                                    | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031241000</b>   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|   |            | ADDITIONAL EQUIPMENT                                    | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031241000</b>   | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 100</b>               | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|   |            | FURNITURE REPLACEMENT                                   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031241000</b>   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|   |            | EQUIPMENT REPLACEMENT                                   | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1031241000</b>   | <b>810</b> | <b>DUES AND FEES</b>                                    | <b>\$ 4,838</b>             | <b>\$ 4,848</b>         | <b>\$ 5,033</b>             | <b>\$ 5,033</b>         | <b>\$ 5,113</b>         | <b>\$ 80</b>                |
|   |            | PROFESSIONAL DUES AND FEES - PRINCIPAL:                 | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | ASCD  | \$89.00                     |                         |                             |                         |                         |                             |
|   |            | NHASCD (INCREASED IN FY16)                              | \$40.00                     |                         |                             |                         |                         |                             |
|   |            | NHASP   | \$515.00                    |                         |                             |                         |                         |                             |
|   |            | NASSP   | \$250.00                    |                         |                             |                         |                         |                             |
|   |            | PROFESSIONAL DUES AND FEES - ASSISTANT PRINCIPAL:       | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | ASCD  | \$89.00                     |                         |                             |                         |                         |                             |
|   |            | NHASCD (INCREASED IN FY16)                              | \$40.00                     |                         |                             |                         |                         |                             |
|   |            | NHASP   | \$515.00                    |                         |                             |                         |                         |                             |
|   |            | NASSP   | \$250.00                    |                         |                             |                         |                         |                             |
|   |            | NEASC MEMBERSHIP 400-599 STUDENTS (INCREASED IN FY15)   | \$3,325.00                  |                         |                             |                         |                         |                             |
| <b>1031241000</b>   | <b>890</b> | <b>MISCELLANEOUS</b>                                    | <b>\$ 2,281</b>             | <b>\$ 1,500</b>         | <b>\$ 4,104</b>             | <b>\$ 2,000</b>         | <b>\$ 2,000</b>         | <b>\$ 0</b>                 |
|   |            | STAFF RECOGNITION, ANNUAL ADMIN ASSISTANT RECEPTION,    | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | CUSTODIAL APPRECIATION, VOLUNTEER APPRECIATION LUNCH &  | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | PINS, ETC., PRINCIPAL'S MEETING SUPPLIES FOR PARENT AND | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | STUDENT FORUMS, OPEN HOUSE, PARENT/TEACHER CONFERENCES  | \$2,000.00                  |                         |                             |                         |                         |                             |
| <b>TOTAL CHS SCHOOL ADMINISTRATION</b>                          |            |   | <b>\$ 414,971</b>           | <b>\$ 417,078</b>       | <b>\$ 411,218</b>           | <b>\$ 424,069</b>       | <b>\$ 430,156</b>       | <b>\$ 6,087</b>             |
| <b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>                       |            |   | <b>\$1,183,436</b>          | <b>\$ 1,175,561</b>     | <b>\$ 1,155,230</b>         | <b>\$ 1,198,728</b>     | <b>\$ 1,225,590</b>     | <b>\$ 26,862</b>            |
| <b>2490 - OTHER SUPPORT SERVICES</b>                            |            |   |                             |                         |                             |                         |                         |                             |
| <b>GMS OTHER SUPPORT SVCS      11 - GRIFFIN MEMORIAL SCHOOL</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1011249000</b>   | <b>615</b> | <b>REPORT CARDS/RECORDS</b>                             | <b>\$ 411</b>               | <b>\$ 500</b>           | <b>\$ 261</b>               | <b>\$ 500</b>           | <b>\$ 350</b>           | <b>(\$ 150)</b>             |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2490 - OTHER SUPPORT SERVICES</b>   |            |   |                             |                         |                             |                         |                         |                             |
|  |            | SCHOOL FORMS AND AWARDS   | \$350.00                    |                         |                             |                         |                         |                             |
| <b><u>TOTAL GMS OTHER SUPPORT SVCS</u></b>                                     |            |   | <b>\$ 411</b>               | <b>\$ 500</b>           | <b>\$ 261</b>               | <b>\$ 500</b>           | <b>\$ 350</b>           | <b>(\$ 150)</b>             |
| <b>2490 - OTHER SUPPORT SERVICES</b>   |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>LMS OTHER SUPPORT SVCS</u>      <u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1021249000</b>  | <b>615</b> | <b>REPORT CARDS/RECORDS</b>   | <b>\$ 594</b>               | <b>\$ 1,063</b>         | <b>\$ 759</b>               | <b>\$ 1,085</b>         | <b>\$ 800</b>           | <b>(\$ 285)</b>             |
|  |            | PROFESSIONAL PRINTING SERVICES FOR OFFICE STATIONERY, FORMS AND GRADE 8 PROMOTION PROGRAM | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$800.00                    |                         |                             |                         |                         |                             |
| <b>1021249000</b>  | <b>890</b> | <b>MISCELLANEOUS</b>  | <b>\$ 2,720</b>             | <b>\$ 2,912</b>         | <b>\$ 3,084</b>             | <b>\$ 2,590</b>         | <b>\$ 2,590</b>         | <b>\$ 0</b>                 |
|  |            | ACADEMIC ACHIEVEMENT PLAQUES AND TROPHIES   | \$1,800.00                  |                         |                             |                         |                         |                             |
|  |            | CHAIR RENTAL FOR GRADE 8 PROMOTION CEREMONY   | \$670.00                    |                         |                             |                         |                         |                             |
|  |            | PROGRAM COVERS FOR GRADE 8 PROMOTION  | \$120.00                    |                         |                             |                         |                         |                             |
| <b><u>TOTAL LMS OTHER SUPPORT SVCS</u></b>                                     |            |   | <b>\$ 3,314</b>             | <b>\$ 3,975</b>         | <b>\$ 3,844</b>             | <b>\$ 3,675</b>         | <b>\$ 3,390</b>         | <b>(\$ 285)</b>             |
| <b>2490 - OTHER SUPPORT SERVICES</b>   |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>CHS OTHER SUPPORT SVCS</u>      <u>31 - CAMPBELL HIGH SCHOOL</u></b>     |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031249000</b>  | <b>615</b> | <b>REPORT CARDS/RECORDS</b>   | <b>\$ 1,000</b>             | <b>\$ 1,000</b>         | <b>\$ 840</b>               | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |
|  |            | SUPPLIES FOR REPORT CARDS, PROGRESS REPORTS, TRANSCRIPT                                   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | CUM RECORDS   | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1031249000</b>  | <b>890</b> | <b>MISCELLANEOUS</b>  | <b>\$ 7,767</b>             | <b>\$ 6,584</b>         | <b>\$ 7,508</b>             | <b>\$ 6,584</b>         | <b>\$ 8,592</b>         | <b>\$ 2,008</b>             |
|  |            | ACADEMIC EXCELLENCE BANQUET HONORS SRS, SPEAKERS, ADMIN                                   | \$1,200.00                  |                         |                             |                         |                         |                             |
|  |            | SENIOR & UNDERCLASS AWARDS - FACULTY DEPT., RISE, DARE,                                   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | PRINCIPAL'S AWARDS, ENGRAVINGS, ETC.  | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |            | CHAIRS FOR GRADUATION (ACTUAL COST FOR 2015 GRAD)   | \$1,674.00                  |                         |                             |                         |                         |                             |
|  |            | RAIN DATE CHANGE FOR CHAIR RENTAL   | \$1.00                      |                         |                             |                         |                         |                             |
|  |            | GRADUATION BACKDROOP SIGN UPDATE  | \$60.00                     |                         |                             |                         |                         |                             |
|  |            | CLASS OFFICER STOLES  | \$40.00                     |                         |                             |                         |                         |                             |
|  |            | VALEDICTORIAN AND SALUTATORIAN STOLES   | \$26.00                     |                         |                             |                         |                         |                             |
|  |            | STUDENT COUNCIL CORDS   | \$35.00                     |                         |                             |                         |                         |                             |
|  |            | STUDENT COUNCIL GAVEL   | \$50.00                     |                         |                             |                         |                         |                             |
|  |            | EXTRA TASSELS   | \$20.00                     |                         |                             |                         |                         |                             |
|  |            | HONOR TASSELS   | \$30.00                     |                         |                             |                         |                         |                             |
|  |            | DIPLOMA SEALS - VAL & SAL   | \$4.00                      |                         |                             |                         |                         |                             |

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|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2490 - OTHER SUPPORT SERVICES</b>                     |            |  |                             |                         |                             |                         |                         |                             |
|  |            | DIPLOMAS, COVERS, MINI DIPLOMAS (135 SRS ANTICIPATED)  | \$1,280.00                  |                         |                             |                         |                         |                             |
|  |            | VAL & SAL MEDALS                                       | \$40.00                     |                         |                             |                         |                         |                             |
|  |            | NHS CORDS, PINS, SEALS, AWARDS                         | \$500.00                    |                         |                             |                         |                         |                             |
|  |            | GRADUATION PROGRAMS                                    | \$980.00                    |                         |                             |                         |                         |                             |
|  |            | SOUND SYSTEM FOR GRADUATION                            | \$350.00                    |                         |                             |                         |                         |                             |
|  |            | BAGPIPER FOR GRADUATION                                | \$300.00                    |                         |                             |                         |                         |                             |
|  |            | FLOWERS AND DECORATIONS FOR GRADUATION & AWARDS NIGHT  | \$550.00                    |                         |                             |                         |                         |                             |
|  |            | VIP ANNOUNCEMENT INVITATIONS                           | \$200.00                    |                         |                             |                         |                         |                             |
|  |            | FACULTY GOWNS/HOODS                                    | \$250.00                    |                         |                             |                         |                         |                             |
|  |            | POLICE COVERAGE FOR GRADUATION                         | \$1.00                      |                         |                             |                         |                         |                             |
|  |            | FIRE DEPT. COVERAGE AT GRADUATION                      | \$1.00                      |                         |                             |                         |                         |                             |
| <b>TOTAL CHS OTHER SUPPORT SVCS</b>                      |            |  | <b>\$ 8,767</b>             | <b>\$ 7,584</b>         | <b>\$ 8,348</b>             | <b>\$ 7,584</b>         | <b>\$ 9,592</b>         | <b>\$ 2,008</b>             |
| <b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>               |            |  | <b>\$12,492</b>             | <b>\$ 12,058</b>        | <b>\$ 12,452</b>            | <b>\$ 11,759</b>        | <b>\$ 13,332</b>        | <b>\$ 1,573</b>             |
| <b>2510 - BUSINESS/FINANCE OFFICE</b>                    |            |  |                             |                         |                             |                         |                         |                             |
| <b>DW BUSINESS &amp; FINANCE      00 - DISTRICT-WIDE</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1000251000</b>  | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                         | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 2,400</b>         | <b>\$ 0</b>             | <b>(\$ 2,400)</b>           |
|  |            | SAFE SCHOOLS ONLINE TRAINING SUBSCRIPTION COVERING     | \$1,200.00                  |                         |                             |                         |                         |                             |
|  |            | EMERGENCY MANAGEMENT, EMPLOYMENT PRACTICES             | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ENVIRONMENTAL, HEALTH, HUMAN RESOURCES                 | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | INFORMATION TECHNOLOGY, NUTRITION SERVICES             | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | AND SECURITY   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                               | (\$1,200.00)                |                         |                             |                         |                         |                             |
| <b>1000251000</b>  | <b>446</b> | <b>SOFTWARE LEASE</b>                                  | <b>\$ 3,675</b>             | <b>\$ 3,978</b>         | <b>\$ 3,675</b>             | <b>\$ 4,000</b>         | <b>\$ 4,200</b>         | <b>\$ 200</b>               |
|  |            | BLACKBOARD COMMUNICATION ANNUAL SUBSCRIPTION           | \$4,200.00                  |                         |                             |                         |                         |                             |
| <b>1000251000</b>  | <b>550</b> | <b>PRINTING &amp; BINDING</b>                          | <b>\$ 70</b>                | <b>\$ 150</b>           | <b>\$ 0</b>                 | <b>\$ 150</b>           | <b>\$ 0</b>             | <b>(\$ 150)</b>             |
| <b>1000251000</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |
|  |            | JOINT MANAGEMENT LOSS COMMITTEE                        | \$250.00                    |                         |                             |                         |                         |                             |
|  |            | EMERGENCY MANAGEMENT COMMITTEE (FORMED IN 2016 BUDGET) | \$750.00                    |                         |                             |                         |                         |                             |
| <b>1000251000</b>  | <b>810</b> | <b>DUES AND FEES</b>                                   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1,200</b>         | <b>\$ 1,200</b>             |
|  |            | MOVIE LICENSING USA K-12 SCHOOLS ANNUAL SITE LICENSE   | \$1,200.00                  |                         |                             |                         |                         |                             |
| <b>1000251000</b>  | <b>890</b> | <b>MISCELLANEOUS</b>                                   | <b>\$ 1,362</b>             | <b>\$ 1,381</b>         | <b>\$ 1,267</b>             | <b>\$ 1,381</b>         | <b>\$ 0</b>             | <b>(\$ 1,381)</b>           |
| <b>TOTAL DW BUSINESS &amp; FINANCE</b>                   |            |  | <b>\$ 5,107</b>             | <b>\$ 6,509</b>         | <b>\$ 4,942</b>             | <b>\$ 8,931</b>         | <b>\$ 6,400</b>         | <b>(\$ 2,531)</b>           |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2510 - BUSINESS/FINANCE OFFICE</b>            |            |   |                             |                         |                             |                         |                         |                             |
| <b>BUSINESS/FINANCE OFFICE      90 - SAU #27</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1090251000</b>                                | <b>110</b> | <b>SALARIES</b>                                     | <b>\$ 175,445</b>           | <b>\$ 177,591</b>       | <b>\$ 187,125</b>           | <b>\$ 180,271</b>       | <b>\$ 176,683</b>       | <b>(\$ 3,588)</b>           |
|  |            | FAUTH, COLLEEN                                      | PAYROLL COOR                | HOURLY                  | \$42,444.00                 |                         |                         |                             |
|  |            | INAMORATI, ANNMARIE                                 | ACCOUNTANT                  | SALARY                  | \$42,239.00                 |                         |                         |                             |
|  |            | MARKIEWICZ, FRANK                                   | BUSIN ADMIN                 | SALARY                  | \$92,000.00                 |                         |                         |                             |
| <b>1090251000</b>                                | <b>130</b> | <b>OVERTIME</b>                                     | <b>(\$ 85)</b>              | <b>\$ 0</b>             | <b>(\$ 22)</b>              | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>1090251000</b>                                | <b>211</b> | <b>HEALTH INSURANCE</b>                             | <b>\$ 22,651</b>            | <b>\$ 20,034</b>        | <b>\$ 24,330</b>            | <b>\$ 21,155</b>        | <b>\$ 54,383</b>        | <b>\$ 33,228</b>            |
| <b>1090251000</b>                                | <b>212</b> | <b>DENTAL INSURANCE</b>                             | <b>\$ 1,700</b>             | <b>\$ 1,784</b>         | <b>\$ 1,980</b>             | <b>\$ 1,784</b>         | <b>\$ 3,773</b>         | <b>\$ 1,989</b>             |
| <b>1090251000</b>                                | <b>213</b> | <b>LIFE INSURANCE</b>                               | <b>\$ 542</b>               | <b>\$ 508</b>           | <b>\$ 578</b>               | <b>\$ 602</b>           | <b>\$ 556</b>           | <b>(\$ 46)</b>              |
| <b>1090251000</b>                                | <b>214</b> | <b>DISABILITY INSURANCE</b>                         | <b>\$ 746</b>               | <b>\$ 752</b>           | <b>\$ 746</b>               | <b>\$ 784</b>           | <b>\$ 753</b>           | <b>(\$ 31)</b>              |
| <b>1090251000</b>                                | <b>220</b> | <b>SOCIAL SECURITY</b>                              | <b>\$ 13,149</b>            | <b>\$ 13,586</b>        | <b>\$ 14,003</b>            | <b>\$ 13,861</b>        | <b>\$ 13,516</b>        | <b>(\$ 344)</b>             |
| <b>1090251000</b>                                | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                       | <b>\$ 18,506</b>            | <b>\$ 19,127</b>        | <b>\$ 18,921</b>            | <b>\$ 20,136</b>        | <b>\$ 19,735</b>        | <b>(\$ 401)</b>             |
| <b>1090251000</b>                                | <b>260</b> | <b>WORKERS COMPENSATION</b>                         | <b>\$ 547</b>               | <b>\$ 585</b>           | <b>\$ 577</b>               | <b>\$ 556</b>           | <b>\$ 535</b>           | <b>(\$ 20)</b>              |
| <b>1090251000</b>                                | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                      | <b>\$ 3,024</b>             | <b>\$ 5,185</b>         | <b>\$ 3,667</b>             | <b>\$ 5,185</b>         | <b>\$ 2,926</b>         | <b>(\$ 2,259)</b>           |
|  |            | NH SCHOOL ADM ASSOCIATION SEASON PASS WORKSHOPS     | \$1,800.00                  |                         |                             |                         |                         |                             |
|  |            | NH ASSOC SCHOOL BUSINESS OFFICIALS TRI STATE CONF   | \$250.00                    |                         |                             |                         |                         |                             |
|  |            | ASSOC SCHOOL BUSINESS OFFICIALS NATIONAL CONFERENCE | \$850.00                    |                         |                             |                         |                         |                             |
|  |            | SUNGARD ACCOUNTING SOFTWARE USER CONFERENCE-SNUG    | \$900.00                    |                         |                             |                         |                         |                             |
|  |            | SUNGARD WEBINAR STAFF TRAINING SESSIONS             | \$500.00                    |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                            | (\$1,374.00)                |                         |                             |                         |                         |                             |
| <b>1090251000</b>                                | <b>330</b> | <b>PROFESSIONAL SERVICES</b>                        | <b>\$ 6,500</b>             | <b>\$ 6,500</b>         | <b>\$ 3,440</b>             | <b>\$ 6,800</b>         | <b>\$ 18,000</b>        | <b>\$ 11,200</b>            |
|  |            | GASB 45 HEALTHCARE ACTUARIAL REPORT                 | \$6,800.00                  |                         |                             |                         |                         |                             |
|  |            | COGNOS REPORT DEVELOPMENT CONSULTANT                | \$1,200.00                  |                         |                             |                         |                         |                             |
|  |            | SUPERINTENDENT SEARCH CONSULTANT                    | \$10,000.00                 |                         |                             |                         |                         |                             |
| <b>1090251000</b>                                | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                    | <b>\$ 0</b>                 | <b>\$ 250</b>           | <b>\$ 0</b>                 | <b>\$ 250</b>           | <b>\$ 100</b>           | <b>(\$ 150)</b>             |
| <b>1090251000</b>                                | <b>446</b> | <b>SOFTWARE LEASE</b>                               | <b>\$ 26,397</b>            | <b>\$ 36,819</b>        | <b>\$ 40,790</b>            | <b>\$ 45,947</b>        | <b>\$ 28,900</b>        | <b>(\$ 17,047)</b>          |
|  |            | SUNGARD PENTAMATION ACCOUNTING SOFTWARE AND SUPPORT | \$26,000.00                 |                         |                             |                         |                         |                             |
|  |            | SUNGARD TIMECLOCK PLUS INTERFACE LICENSE            | \$900.00                    |                         |                             |                         |                         |                             |
|  |            | TIMECLOCK PLUS                                      | \$2,000.00                  |                         |                             |                         |                         |                             |
| <b>1090251000</b>                                | <b>550</b> | <b>PRINTING &amp; BINDING</b>                       | <b>\$ 140</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 175</b>           | <b>\$ 50</b>            | <b>(\$ 125)</b>             |
| <b>1090251000</b>                                | <b>580</b> | <b>TRAVEL</b>                                       | <b>\$ 1,942</b>             | <b>\$ 4,750</b>         | <b>\$ 3,370</b>             | <b>\$ 4,800</b>         | <b>\$ 3,076</b>         | <b>(\$ 1,724)</b>           |
|  |            | NHASBO TRI-STATE CONFERENCE - HOTEL AND TRAVEL      | \$600.00                    |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit  | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2510 - BUSINESS/FINANCE OFFICE</b>                              |            |  |                             |                         |                             |                         |                         |                             |
|  |            | ASBO CONFERENCE - HOTEL AND TRAVEL   | \$1,850.00                  |                         |                             |                         |                         |                             |
|  |            | SUNGARD SNUG USER CONFERENCE   | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |            | GENERAL BUSINESS MILEAGE   | \$500.00                    |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION   | (\$1,374.00)                |                         |                             |                         |                         |                             |
| <b>1090251000</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 3,615</b>             | <b>\$ 5,000</b>         | <b>\$ 3,520</b>             | <b>\$ 5,000</b>         | <b>\$ 3,500</b>         | <b>(\$ 1,500)</b>           |
| <b>1090251000</b>  | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 875</b>           | <b>\$ 0</b>             | <b>(\$ 875)</b>             |
| <b>1090251000</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>1090251000</b>  | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>   | <b>\$ 250</b>               | <b>\$ 1</b>             | <b>\$ 527</b>               | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>1090251000</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 1,107</b>             | <b>\$ 1</b>             | <b>\$ 1,230</b>             | <b>\$ 1</b>             | <b>\$ 0</b>             | <b>(\$ 1)</b>               |
| <b>1090251000</b>  | <b>810</b> | <b>DUES AND FEES</b>   | <b>\$ 580</b>               | <b>\$ 2,125</b>         | <b>\$ 788</b>               | <b>\$ 2,125</b>         | <b>\$ 900</b>           | <b>(\$ 1,225)</b>           |
|  |            | NHASBO AND ASBO ANNUAL DUES  | \$500.00                    |                         |                             |                         |                         |                             |
|  |            | SUNGARD NATIONAL USERS GROUP - SNUG  | \$400.00                    |                         |                             |                         |                         |                             |
| <b>1090251000</b>  | <b>890</b> | <b>MISCELLANEOUS</b>   | <b>\$ 102</b>               | <b>\$ 0</b>             | <b>\$ 162</b>               | <b>\$ 100</b>           | <b>\$ 0</b>             | <b>(\$ 100)</b>             |
| <b><u>TOTAL BUSINESS/FINANCE OFFICE</u></b>                        |            |  | <b>\$ 276,859</b>           | <b>\$ 294,597</b>       | <b>\$ 305,731</b>           | <b>\$ 310,409</b>       | <b>\$ 327,386</b>       | <b>\$ 16,978</b>            |
| <b>TOTAL 2510 - BUSINESS/FINANCE OFFICE</b>                        |            |  | <b>\$281,966</b>            | <b>\$ 301,106</b>       | <b>\$ 310,673</b>           | <b>\$ 319,340</b>       | <b>\$ 333,786</b>       | <b>\$ 14,447</b>            |
| <b>2610 - CUSTODIAL SERVICES</b>                                   |            |  |                             |                         |                             |                         |                         |                             |
| <b><u>DW CUSTODIAL SERVICES</u>      <u>00 - DISTRICT-WIDE</u></b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1000261000</b>  | <b>120</b> | <b>SUBSTITUTE SALARIES</b>   | <b>\$ 0</b>                 | <b>\$ 2,550</b>         | <b>\$ 400</b>               | <b>\$ 100</b>           | <b>\$ 1</b>             | <b>(\$ 99)</b>              |
|  |            | VACANT POSITION, SUBCUST BD D SUB HOURLY   | \$100.00                    |                         |                             |                         |                         |                             |
|  |            | SAU REDUCTION  | (\$100.00)                  |                         |                             |                         |                         |                             |
| <b>1000261000</b>  | <b>130</b> | <b>OVERTIME</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 12,500</b>        | <b>\$ 12,500</b>            |
|  |            | OVERTIME FOR COMMUNITY USE OF SCHOOL BUILDINGS ON WEEKENDS AND WEATHER RELATED EMERGENCIES | \$12,500.00                 |                         |                             |                         |                         |                             |
|  |            |  | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1000261000</b>  | <b>220</b> | <b>SOCIAL SECURITY</b>   | <b>\$ 0</b>                 | <b>\$ 195</b>           | <b>\$ 31</b>                | <b>\$ 8</b>             | <b>\$ 1</b>             | <b>(\$ 7)</b>               |
| <b>1000261000</b>  | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 24</b>                | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
| <b>1000261000</b>  | <b>260</b> | <b>WORKERS COMPENSATION</b>  | <b>\$ 0</b>                 | <b>\$ 63</b>            | <b>\$ 10</b>                | <b>\$ 3</b>             | <b>\$ 1</b>             | <b>(\$ 2)</b>               |
| <b><u>TOTAL DW CUSTODIAL SERVICES</u></b>                          |            |  | <b>\$ 0</b>                 | <b>\$ 2,808</b>         | <b>\$ 465</b>               | <b>\$ 110</b>           | <b>\$ 12,504</b>        | <b>\$ 12,394</b>            |

2610 - CUSTODIAL SERVICES

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| Budget Unit   | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2610 - CUSTODIAL SERVICES</b>                                |            |  |                             |                         |                             |                         |                         |                             |
| <b>GMS CUSTODIAL SERVICES      11 - GRIFFIN MEMORIAL SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1011261000</b>   | <b>110</b> | <b>SALARIES</b>  | <b>\$ 195,720</b>           | <b>\$ 195,932</b>       | <b>\$ 183,851</b>           | <b>\$ 172,319</b>       | <b>\$ 181,554</b>       | <b>\$ 9,235</b>             |
|   |            | COTE, JAMES  | CUST FT -GMS                | HOURLY                  | \$37,707.04                 |                         |                         |                             |
|   |            | COUROUNIS, CHRIS                                       | CUST FT -GMS                | HOURLY                  | \$40,096.48                 |                         |                         |                             |
|   |            | ROSS, DAVID  | FAC MGR E&M                 | SALARY                  | \$30,516.32                 |                         |                         |                             |
|   |            | TATE, STEPHANIE  | CUST FT -GMS                | HOURLY                  | \$29,763.20                 |                         |                         |                             |
|   |            | UNDERWOOD, JOSEPH                                      | CUSTLEAD GMS                | HOURLY                  | \$43,471.04                 |                         |                         |                             |
| <b>1011261000</b>   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>                             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1,488</b>             | <b>\$ 850</b>           | <b>\$ 1</b>             | <b>(\$ 849)</b>             |
|   |            | VACANT POSITION,                                       | SUBCUST BD E                | SUB HOURLY              | \$850.00                    |                         |                         |                             |
|   |            | SAU REDUCTION  |                             |                         | (\$850.00)                  |                         |                         |                             |
| <b>1011261000</b>   | <b>130</b> | <b>OVERTIME</b>  | <b>\$ 2,843</b>             | <b>\$ 2,100</b>         | <b>\$ 2,056</b>             | <b>\$ 3,000</b>         | <b>\$ 0</b>             | <b>(\$ 3,000)</b>           |
|   |            | DISTRICT AND COMMUNITY BASED OVERTIME                  |                             |                         | \$3,000.00                  |                         |                         |                             |
|   |            | WEATHER HAS IMPACTED OVERTIME EACH YEAR; INCREASE      |                             |                         | \$0.00                      |                         |                         |                             |
|   |            | OF WEEKEND FUNCTIONS                                   |                             |                         | \$0.00                      |                         |                         |                             |
|   |            | SAU REDUCTION  |                             |                         | (\$3,000.00)                |                         |                         |                             |
| <b>1011261000</b>   | <b>211</b> | <b>HEALTH INSURANCE</b>                                | <b>\$ 47,289</b>            | <b>\$ 44,745</b>        | <b>\$ 50,795</b>            | <b>\$ 49,713</b>        | <b>\$ 53,034</b>        | <b>\$ 3,321</b>             |
| <b>1011261000</b>   | <b>212</b> | <b>DENTAL INSURANCE</b>                                | <b>\$ 3,461</b>             | <b>\$ 3,419</b>         | <b>\$ 3,884</b>             | <b>\$ 3,620</b>         | <b>\$ 3,801</b>         | <b>\$ 181</b>               |
| <b>1011261000</b>   | <b>213</b> | <b>LIFE INSURANCE</b>                                  | <b>\$ 429</b>               | <b>\$ 462</b>           | <b>\$ 436</b>               | <b>\$ 416</b>           | <b>\$ 378</b>           | <b>(\$ 38)</b>              |
| <b>1011261000</b>   | <b>214</b> | <b>DISABILITY INSURANCE</b>                            | <b>\$ 473</b>               | <b>\$ 452</b>           | <b>\$ 491</b>               | <b>\$ 453</b>           | <b>\$ 463</b>           | <b>\$ 10</b>                |
| <b>1011261000</b>   | <b>220</b> | <b>SOCIAL SECURITY</b>                                 | <b>\$ 14,525</b>            | <b>\$ 14,989</b>        | <b>\$ 13,548</b>            | <b>\$ 13,477</b>        | <b>\$ 13,724</b>        | <b>\$ 247</b>               |
|   |            | POST FROM PERSONNEL BUDGETING                          |                             |                         | \$13,953.91                 |                         |                         |                             |
|   |            | SAU REDUCTION  |                             |                         | (\$230.00)                  |                         |                         |                             |
| <b>1011261000</b>   | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                          | <b>\$ 21,385</b>            | <b>\$ 21,102</b>        | <b>\$ 20,022</b>            | <b>\$ 19,583</b>        | <b>\$ 19,945</b>        | <b>\$ 362</b>               |
|   |            | POST FROM PERSONNEL BUDGETING                          |                             |                         | \$20,279.60                 |                         |                         |                             |
|   |            | SAU REDUCTION  |                             |                         | (\$335.00)                  |                         |                         |                             |
| <b>1011261000</b>   | <b>260</b> | <b>WORKERS COMPENSATION</b>                            | <b>\$ 4,850</b>             | <b>\$ 5,202</b>         | <b>\$ 4,698</b>             | <b>\$ 4,433</b>         | <b>\$ 4,488</b>         | <b>\$ 55</b>                |
|   |            | POST FROM PERSONNEL BUDGETING                          |                             |                         | \$4,496.62                  |                         |                         |                             |
|   |            | SAU REDUCTION  |                             |                         | (\$9.00)                    |                         |                         |                             |
| <b>1011261000</b>   | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                         | <b>\$ 450</b>               | <b>\$ 485</b>           | <b>\$ 450</b>               | <b>\$ 500</b>           | <b>\$ 458</b>           | <b>(\$ 42)</b>              |
|   |            | ANNUAL NORTHER NEW ENGLAND FACILITY MASTERS CONFERENCE |                             |                         | \$500.00                    |                         |                         |                             |
|   |            | 2 CUSTODIAL STAFF (PROFESSIONAL DEVELOPMENT FOR        |                             |                         | \$0.00                      |                         |                         |                             |
|   |            | CUSTODIAL STAFF; ALSO REGISTRATION COST INCREASED      |                             |                         | \$0.00                      |                         |                         |                             |
|   |            | FROM \$180 TO \$250 PER PERSON)                        |                             |                         | \$0.00                      |                         |                         |                             |

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| Budget Unit                         | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES          | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------------------------------|------------|--|--------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2610 - CUSTODIAL SERVICES</b>    |            |  |                                      |                         |                             |                         |                         |                             |
|                                     |            | ADMINISTRATIVE REDUCTION   | (\$42.00)                            |                         |                             |                         |                         |                             |
| <b>1011261000</b>                   | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>   | <b>\$ 0</b>                          | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 500</b>           | <b>\$ 499</b>               |
|                                     |            | REPAIR FLOOR POLISHING MACHINE, MOTOR BEARINGS NEED TO BE REPLACED   | \$0.00                               |                         |                             |                         |                         |                             |
|                                     |            |  | \$500.00                             |                         |                             |                         |                         |                             |
| <b>1011261000</b>                   | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 393</b>                        | <b>\$ 400</b>           | <b>\$ 223</b>               | <b>\$ 410</b>           | <b>\$ 300</b>           | <b>(\$ 110)</b>             |
|                                     |            | MILEAGE REIMBURSEMENT FOR CUSTODIAL STAFF  | \$300.00                             |                         |                             |                         |                         |                             |
| <b>1011261000</b>                   | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 23,058</b>                     | <b>\$ 24,133</b>        | <b>\$ 23,764</b>            | <b>\$ 24,640</b>        | <b>\$ 25,000</b>        | <b>\$ 360</b>               |
|                                     |            | CUSTODIAL SUPPLIES BASED ON 59,928 SQ FT   | \$25,000.00                          |                         |                             |                         |                         |                             |
| <b>1011261000</b>                   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 0</b>                          | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 1</b>             | <b>(\$ 999)</b>             |
|                                     |            | FOUR FLOOR BLOWERS/DRYERS FOR WET FLOORS AND CARPETS (GMS CURRENTLY HAS SIX BLOWERS; GMS HAS A HISTORY OF MOISTURE AND HUMIDITY; BLOWERS ARE NEEDED FOR DRYING WET CARPETING TO PREVENT MOLD AND DRYING WET TILE FLOORS) | \$1,200.00                           |                         |                             |                         |                         |                             |
|                                     |            |  | \$0.00                               |                         |                             |                         |                         |                             |
|                                     |            |  | \$0.00                               |                         |                             |                         |                         |                             |
|                                     |            |  | \$0.00                               |                         |                             |                         |                         |                             |
|                                     |            |  | \$0.00                               |                         |                             |                         |                         |                             |
|                                     |            | ADMINISTRATIVE REDUCTION   | (\$400.00)                           |                         |                             |                         |                         |                             |
|                                     |            | ADMINISTRATIVE REDUCTION   | (\$799.00)                           |                         |                             |                         |                         |                             |
| <b>1011261000</b>                   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 0</b>                          | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>TOTAL GMS CUSTODIAL SERVICES</b> |            |  | <b>\$ 314,876</b>                    | <b>\$ 313,422</b>       | <b>\$ 305,706</b>           | <b>\$ 294,415</b>       | <b>\$ 303,647</b>       | <b>\$ 9,232</b>             |
| <b>2610 - CUSTODIAL SERVICES</b>    |            |  |                                      |                         |                             |                         |                         |                             |
| <b>LMS CUSTODIAL SERVICES</b>       |            |  | <b>21 - LITCHFIELD MIDDLE SCHOOL</b> |                         |                             |                         |                         |                             |
| <b>1021261000</b>                   | <b>110</b> | <b>SALARIES</b>  | <b>\$ 132,308</b>                    | <b>\$ 134,217</b>       | <b>\$ 83,359</b>            | <b>\$ 133,458</b>       | <b>\$ 139,149</b>       | <b>\$ 5,691</b>             |
|                                     |            | ARRIA, BENJAMIN  | CUST FT -LMS                         | HOURLY                  | \$28,903.84                 |                         |                         |                             |
|                                     |            | BELANGER, ZACHARY  | CUSTLEAD LMS                         | HOURLY                  | \$32,760.48                 |                         |                         |                             |
|                                     |            | MCDOWELL, JENNIFER   | CUST PT -LMS                         | HOURLY                  | \$18,064.90                 |                         |                         |                             |
|                                     |            | ROSS, DAVID  | FAC MGR E&M                          | SALARY                  | \$30,516.33                 |                         |                         |                             |
|                                     |            | RUSCILLO, JOSEPH   | CUST FT -LMS                         | HOURLY                  | \$28,903.84                 |                         |                         |                             |
| <b>1021261000</b>                   | <b>120</b> | <b>SUBSTITUTE SALARIES</b>   | <b>\$ 0</b>                          | <b>\$ 0</b>             | <b>\$ 3,720</b>             | <b>\$ 850</b>           | <b>\$ 1</b>             | <b>(\$ 849)</b>             |
|                                     |            | VACANT POSITION, SAU REDUCTION   | SUBCUST BD M                         | SUB HOURLY              | \$850.00                    |                         |                         |                             |
|                                     |            |  | (\$850.00)                           |                         |                             |                         |                         |                             |
| <b>1021261000</b>                   | <b>130</b> | <b>OVERTIME</b>  | <b>\$ 871</b>                        | <b>\$ 1,075</b>         | <b>\$ 1,821</b>             | <b>\$ 3,000</b>         | <b>\$ 0</b>             | <b>(\$ 3,000)</b>           |
|                                     |            | DISTRICT AND COMMUNITY BASED OVERTIME (WEATHER HAS IMPACTED OVERTIME EACH YEAR; INCREASE   | \$3,000.00                           |                         |                             |                         |                         |                             |
|                                     |            |  | \$0.00                               |                         |                             |                         |                         |                             |

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| Budget Unit                      | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|----------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2610 - CUSTODIAL SERVICES</b> |            |  |                             |                         |                             |                         |                         |                             |
|                                  |            | OF WEEKEND FUNCTIONS)                                  | \$0.00                      |                         |                             |                         |                         |                             |
|                                  |            | SAU REDUCTION  | (\$3,000.00)                |                         |                             |                         |                         |                             |
| <b>1021261000</b>                | <b>211</b> | <b>HEALTH INSURANCE</b>                                | <b>\$ 28,946</b>            | <b>\$ 38,067</b>        | <b>\$ 24,302</b>            | <b>\$ 49,713</b>        | <b>\$ 33,192</b>        | <b>(\$ 16,521)</b>          |
| <b>1021261000</b>                | <b>212</b> | <b>DENTAL INSURANCE</b>                                | <b>\$ 1,888</b>             | <b>\$ 1,281</b>         | <b>\$ 1,644</b>             | <b>\$ 3,117</b>         | <b>\$ 2,323</b>         | <b>(\$ 794)</b>             |
| <b>1021261000</b>                | <b>213</b> | <b>LIFE INSURANCE</b>                                  | <b>\$ 239</b>               | <b>\$ 277</b>           | <b>\$ 198</b>               | <b>\$ 323</b>           | <b>\$ 294</b>           | <b>(\$ 29)</b>              |
| <b>1021261000</b>                | <b>214</b> | <b>DISABILITY INSURANCE</b>                            | <b>\$ 230</b>               | <b>\$ 239</b>           | <b>\$ 159</b>               | <b>\$ 296</b>           | <b>\$ 308</b>           | <b>\$ 12</b>                |
| <b>1021261000</b>                | <b>220</b> | <b>SOCIAL SECURITY</b>                                 | <b>\$ 9,768</b>             | <b>\$ 10,268</b>        | <b>\$ 6,404</b>             | <b>\$ 10,504</b>        | <b>\$ 10,481</b>        | <b>(\$ 23)</b>              |
|                                  |            | POST FROM PERSONNEL BUDGETING                          | \$10,709.97                 |                         |                             |                         |                         |                             |
|                                  |            | SAU REDUCTION  | (\$229.00)                  |                         |                             |                         |                         |                             |
| <b>1021261000</b>                | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                          | <b>\$ 10,679</b>            | <b>\$ 10,908</b>        | <b>\$ 6,421</b>             | <b>\$ 13,232</b>        | <b>\$ 13,190</b>        | <b>(\$ 42)</b>              |
|                                  |            | POST FROM PERSONNEL BUDGETING                          | \$13,525.15                 |                         |                             |                         |                         |                             |
|                                  |            | SAU REDUCTION  | (\$335.00)                  |                         |                             |                         |                         |                             |
| <b>1021261000</b>                | <b>260</b> | <b>WORKERS COMPENSATION</b>                            | <b>\$ 3,264</b>             | <b>\$ 3,563</b>         | <b>\$ 2,222</b>             | <b>\$ 3,455</b>         | <b>\$ 3,442</b>         | <b>(\$ 13)</b>              |
|                                  |            | POST FROM PERSONNEL BUDGETING                          | \$3,451.27                  |                         |                             |                         |                         |                             |
|                                  |            | SAU REDUCTION  | (\$9.00)                    |                         |                             |                         |                         |                             |
| <b>1021261000</b>                | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                         | <b>\$ 75</b>                | <b>\$ 184</b>           | <b>\$ 150</b>               | <b>\$ 500</b>           | <b>\$ 91</b>            | <b>(\$ 409)</b>             |
|                                  |            | ANNUAL NOTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE | \$0.00                      |                         |                             |                         |                         |                             |
|                                  |            | (3 CUSTODIAL STAFF)                                    | \$500.00                    |                         |                             |                         |                         |                             |
|                                  |            | (PROFESSIONAL DEVELOPMENT FOR CUSTODIAL STAFF;         | \$0.00                      |                         |                             |                         |                         |                             |
|                                  |            | 2 STAFF TO ATTEND IN FY17; REGISTRATON COST INCREASED  | \$0.00                      |                         |                             |                         |                         |                             |
|                                  |            | FROM \$180 TO \$250 PER PERSON)                        | \$0.00                      |                         |                             |                         |                         |                             |
|                                  |            | ADMINISTRATIVE REDUCTION                               | (\$409.00)                  |                         |                             |                         |                         |                             |
| <b>1021261000</b>                | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                       | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021261000</b>                | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 130</b>               | <b>\$ 128</b>           | <b>\$ 28</b>                | <b>\$ 410</b>           | <b>\$ 100</b>           | <b>(\$ 310)</b>             |
|                                  |            | MILEAGE REIMBURSEMENT ALL CUSTODIAL STAFF              | \$200.00                    |                         |                             |                         |                         |                             |
|                                  |            | ADMINISTRATIVE REDUCTION                               | (\$100.00)                  |                         |                             |                         |                         |                             |
| <b>1021261000</b>                | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 18,488</b>            | <b>\$ 19,882</b>        | <b>\$ 21,738</b>            | <b>\$ 23,000</b>        | <b>\$ 23,000</b>        | <b>\$ 0</b>                 |
|                                  |            | CUSTODIAL BUILDING SUPPLIES 71,568 SQ FT               | \$23,000.00                 |                         |                             |                         |                         |                             |
| <b>1021261000</b>                | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                            | <b>\$ 0</b>                 | <b>\$ 1,533</b>         | <b>\$ 1,500</b>             | <b>\$ 1,000</b>         | <b>\$ 1</b>             | <b>(\$ 999)</b>             |
|                                  |            | SIX FLOOR BLOWERS/DRYERS FOR WET FLOORS/CARPETS        | \$1,800.00                  |                         |                             |                         |                         |                             |
|                                  |            | (LMS CURRENTLY ONLY HAS ONE BLOWER; LMS HAS MANY       | \$0.00                      |                         |                             |                         |                         |                             |
|                                  |            | CARPETED AREAS AND BLOWERS/DRYERS ARE NEEDED TO        | \$0.00                      |                         |                             |                         |                         |                             |
|                                  |            | PREVENT MOLD FROM WET CARPETING)                       | \$0.00                      |                         |                             |                         |                         |                             |



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| Budget Unit  | Account    | Account Title                         | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|---------------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2610 - CUSTODIAL SERVICES</b>                             |            |                                       |                             |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION              | (\$600.00)                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION              | (\$1,199.00)                |                         |                             |                         |                         |                             |
| <b>1021261000</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>          | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 6,000</b>         | <b>\$ 1</b>             | <b>(\$ 5,999)</b>           |
| <b>TOTAL LMS CUSTODIAL SERVICES</b>                          |            |                                       | <b>\$ 206,887</b>           | <b>\$ 221,621</b>       | <b>\$ 153,665</b>           | <b>\$ 248,860</b>       | <b>\$ 225,574</b>       | <b>(\$ 23,286)</b>          |
| <b>2610 - CUSTODIAL SERVICES</b>                             |            |                                       |                             |                         |                             |                         |                         |                             |
| <b>CHS CUSTODIAL SERVICES      31 - CAMPBELL HIGH SCHOOL</b> |            |                                       |                             |                         |                             |                         |                         |                             |
| <b>1031261000</b>  | <b>110</b> | <b>SALARIES</b>                       | <b>\$ 165,009</b>           | <b>\$ 178,464</b>       | <b>\$ 144,032</b>           | <b>\$ 171,471</b>       | <b>\$ 210,980</b>       | <b>\$ 39,510</b>            |
|  |            | BENNETT, MATTHEW                      | FAC MGR CHS                 | SALARY                  | \$58,289.79                 |                         |                         |                             |
|  |            | GAUTHIER, RICHARD                     | GROUNDS                     | HOURLY                  | \$12,265.79                 |                         |                         |                             |
|  |            | LESPERANCE, JOHN                      | GROUNDS                     | HOURLY                  | \$15,828.99                 |                         |                         |                             |
|  |            | MORGAN, WAYNE                         | CUST PT -CHS                | HOURLY                  | \$18,308.56                 |                         |                         |                             |
|  |            | OUELLETTE, RONALD                     | CUST FT -CHS                | HOURLY                  | \$28,903.84                 |                         |                         |                             |
|  |            | STAPLETON, AARON                      | CUSTLEAD CHS                | HOURLY                  | \$34,751.68                 |                         |                         |                             |
|  |            | VACANT POSITION,                      | CUST SUMM                   | HOURLY                  | \$4,576.00                  |                         |                         |                             |
|  |            | WOODS, JAMES                          | CUST FT -CHS                | HOURLY                  | \$28,903.84                 |                         |                         |                             |
| <b>1031261000</b>  | <b>120</b> | <b>SUBSTITUTE SALARIES</b>            | <b>\$ 841</b>               | <b>\$ 0</b>             | <b>\$ 790</b>               | <b>\$ 850</b>           | <b>\$ 1</b>             | <b>(\$ 849)</b>             |
|  |            | VACANT POSITION,                      | SUBCUST BD H                | SUB HOURLY              | \$850.00                    |                         |                         |                             |
|  |            | SAU REDUCTION                         | (\$850.00)                  |                         |                             |                         |                         |                             |
| <b>1031261000</b>  | <b>130</b> | <b>OVERTIME</b>                       | <b>\$ 4,180</b>             | <b>\$ 3,750</b>         | <b>\$ 4,595</b>             | <b>\$ 4,000</b>         | <b>\$ 0</b>             | <b>(\$ 4,000)</b>           |
|  |            | DISTRICT AND COMMUNITY BASED OVERTIME | \$5,000.00                  |                         |                             |                         |                         |                             |
|  |            | SAU REDUCTION                         | (\$5,000.00)                |                         |                             |                         |                         |                             |
| <b>1031261000</b>  | <b>211</b> | <b>HEALTH INSURANCE</b>               | <b>\$ 41,410</b>            | <b>\$ 40,178</b>        | <b>\$ 35,577</b>            | <b>\$ 54,297</b>        | <b>\$ 65,831</b>        | <b>\$ 11,533</b>            |
| <b>1031261000</b>  | <b>212</b> | <b>DENTAL INSURANCE</b>               | <b>\$ 2,858</b>             | <b>\$ 2,347</b>         | <b>\$ 2,776</b>             | <b>\$ 2,916</b>         | <b>\$ 4,814</b>         | <b>\$ 1,898</b>             |
| <b>1031261000</b>  | <b>213</b> | <b>LIFE INSURANCE</b>                 | <b>\$ 327</b>               | <b>\$ 407</b>           | <b>\$ 342</b>               | <b>\$ 370</b>           | <b>\$ 403</b>           | <b>\$ 34</b>                |
| <b>1031261000</b>  | <b>214</b> | <b>DISABILITY INSURANCE</b>           | <b>\$ 324</b>               | <b>\$ 366</b>           | <b>\$ 320</b>               | <b>\$ 366</b>           | <b>\$ 463</b>           | <b>\$ 97</b>                |
| <b>1031261000</b>  | <b>220</b> | <b>SOCIAL SECURITY</b>                | <b>\$ 12,406</b>            | <b>\$ 13,652</b>        | <b>\$ 10,894</b>            | <b>\$ 13,489</b>        | <b>\$ 15,822</b>        | <b>\$ 2,333</b>             |
|  |            | POST FROM PERSONNEL BUDGETING         | \$16,205.03                 |                         |                             |                         |                         |                             |
|  |            | SAU REDUCTION                         | (\$383.00)                  |                         |                             |                         |                         |                             |
| <b>1031261000</b>  | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>         | <b>\$ 15,099</b>            | <b>\$ 16,592</b>        | <b>\$ 13,378</b>            | <b>\$ 16,429</b>        | <b>\$ 19,429</b>        | <b>\$ 3,000</b>             |
|  |            | POST FROM PERSONNEL BUDGETING         | \$19,988.04                 |                         |                             |                         |                         |                             |
|  |            | SAU REDUCTION                         | (\$559.00)                  |                         |                             |                         |                         |                             |
| <b>1031261000</b>  | <b>260</b> | <b>WORKERS COMPENSATION</b>           | <b>\$ 4,138</b>             | <b>\$ 4,738</b>         | <b>\$ 3,721</b>             | <b>\$ 4,437</b>         | <b>\$ 5,207</b>         | <b>\$ 770</b>               |

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|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2610 - CUSTODIAL SERVICES</b>       |            |  |                             |                         |                             |                         |                         |                             |
|  |            | POST FROM PERSONNEL BUDGETING                          | \$5,222.06                  |                         |                             |                         |                         |                             |
|  |            | SAU REDUCTION  | (\$15.00)                   |                         |                             |                         |                         |                             |
| <b>1031261000</b>                      | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                         | <b>\$ 300</b>               | <b>\$ 360</b>           | <b>\$ 0</b>                 | <b>\$ 360</b>           | <b>\$ 150</b>           | <b>(\$ 210)</b>             |
|  |            | ANNUAL NORTHER NEW ENGLAND FACILITY MASTERS CONFERENCE | \$500.00                    |                         |                             |                         |                         |                             |
|  |            | (2 CUSTODIAL STAFF)                                    | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                               | (\$350.00)                  |                         |                             |                         |                         |                             |
| <b>1031261000</b>                      | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                       | <b>\$ 665</b>               | <b>\$ 1,000</b>         | <b>\$ 973</b>               | <b>\$ 3,000</b>         | <b>\$ 1,500</b>         | <b>(\$ 1,500)</b>           |
|  |            | REPAIRS/MAINTENANCE: AUTO SCRUBBER, SHAMPOOER,         | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | VACUUM CLEANERS, PRESSURE WASHER, MISC EQUIP REPAIRS   | \$1,500.00                  |                         |                             |                         |                         |                             |
| <b>1031261000</b>                      | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 0</b>                 | <b>\$ 150</b>           | <b>\$ 0</b>                 | <b>\$ 400</b>           | <b>\$ 0</b>             | <b>(\$ 400)</b>             |
|  |            | ADMINISTRATIVE REDUCTION                               | (\$1.00)                    |                         |                             |                         |                         |                             |
| <b>1031261000</b>                      | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 22,432</b>            | <b>\$ 22,675</b>        | <b>\$ 17,030</b>            | <b>\$ 23,354</b>        | <b>\$ 24,000</b>        | <b>\$ 646</b>               |
|  |            | CUSTODIAL BUILDING SUPPLIES 114,000 SQ FT              | \$24,000.00                 |                         |                             |                         |                         |                             |
| <b>1031261000</b>                      | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>                           | <b>\$ 5,392</b>             | <b>\$ 11,218</b>        | <b>\$ 0</b>                 | <b>\$ 5,780</b>         | <b>\$ 0</b>             | <b>(\$ 5,780)</b>           |
|  |            | REPLACE OLD, BROKEN FOLDING & CAFE CHAIRS; 9 BROKEN    | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | NON-FUNCTIONAL FOLDING TABLES                          | \$4,000.00                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION                               | (\$4,000.00)                |                         |                             |                         |                         |                             |
| <b>TOTAL CHS CUSTODIAL SERVICES</b>    |            |  | <b>\$ 275,381</b>           | <b>\$ 295,896</b>       | <b>\$ 234,428</b>           | <b>\$ 301,518</b>       | <b>\$ 348,600</b>       | <b>\$ 47,083</b>            |
| <b>TOTAL 2610 - CUSTODIAL SERVICES</b> |            |  | <b>\$797,144</b>            | <b>\$ 833,747</b>       | <b>\$ 694,263</b>           | <b>\$ 844,903</b>       | <b>\$ 890,326</b>       | <b>\$ 45,423</b>            |
| <b>2620 - BUILDING SERVICES</b>        |            |  |                             |                         |                             |                         |                         |                             |
| <b>DW BUILDING SERVICES</b>            |            |  | <b>00 - DISTRICT-WIDE</b>   |                         |                             |                         |                         |                             |
| <b>1000262000</b>                      | <b>110</b> | <b>SALARIES</b>  | <b>\$ 15,419</b>            | <b>\$ 13,096</b>        | <b>\$ 13,107</b>            | <b>\$ 29,382</b>        | <b>\$ 0</b>             | <b>(\$ 29,382)</b>          |
| <b>1000262000</b>                      | <b>211</b> | <b>HEALTH INSURANCE</b>                                | <b>\$ 4,491</b>             | <b>\$ 4,508</b>         | <b>\$ 4,529</b>             | <b>\$ 12,375</b>        | <b>\$ 0</b>             | <b>(\$ 12,375)</b>          |
| <b>1000262000</b>                      | <b>212</b> | <b>DENTAL INSURANCE</b>                                | <b>\$ 352</b>               | <b>\$ 352</b>           | <b>\$ 352</b>               | <b>\$ 915</b>           | <b>\$ 0</b>             | <b>(\$ 915)</b>             |
| <b>1000262000</b>                      | <b>213</b> | <b>LIFE INSURANCE</b>                                  | <b>\$ 21</b>                | <b>\$ 23</b>            | <b>\$ 22</b>                | <b>\$ 60</b>            | <b>\$ 0</b>             | <b>(\$ 60)</b>              |
| <b>1000262000</b>                      | <b>214</b> | <b>DISABILITY INSURANCE</b>                            | <b>\$ 32</b>                | <b>\$ 31</b>            | <b>\$ 35</b>                | <b>\$ 77</b>            | <b>\$ 0</b>             | <b>(\$ 77)</b>              |
| <b>1000262000</b>                      | <b>220</b> | <b>SOCIAL SECURITY</b>                                 | <b>\$ 1,112</b>             | <b>\$ 1,002</b>         | <b>\$ 930</b>               | <b>\$ 2,248</b>         | <b>\$ 0</b>             | <b>(\$ 2,248)</b>           |
| <b>1000262000</b>                      | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                          | <b>\$ 1,478</b>             | <b>\$ 1,410</b>         | <b>\$ 1,412</b>             | <b>\$ 3,282</b>         | <b>\$ 0</b>             | <b>(\$ 3,282)</b>           |
| <b>1000262000</b>                      | <b>260</b> | <b>WORKERS COMPENSATION</b>                            | <b>\$ 378</b>               | <b>\$ 348</b>           | <b>\$ 330</b>               | <b>\$ 739</b>           | <b>\$ 0</b>             | <b>(\$ 739)</b>             |
| <b>1000262000</b>                      | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                         | <b>\$ 370</b>               | <b>\$ 900</b>           | <b>\$ 977</b>               | <b>\$ 1,100</b>         | <b>\$ 900</b>           | <b>(\$ 200)</b>             |

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|-----------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2620 - BUILDING SERVICES</b>   |            |   |                             |                         |                             |                         |                         |                             |
|                                   |            | SCHOOL DUDE LOCAL CONFERENCE & TRAINING   | \$650.00                    |                         |                             |                         |                         |                             |
|                                   |            | NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE<br>(1 DISTRICT STAFF MEMBER)                                 | \$250.00<br>\$0.00          |                         |                             |                         |                         |                             |
| <b>1000262000</b>                 | <b>330</b> | <b>PROFESSIONAL SERVICES</b>  | <b>\$ 3,400</b>             | <b>\$ 6,250</b>         | <b>\$ 6,900</b>             | <b>\$ 6,500</b>         | <b>\$ 48,200</b>        | <b>\$ 41,700</b>            |
|                                   |            | SECURITY DEVICES ANNUAL MAINTENANCE AGREEMENT   | \$8,200.00                  |                         |                             |                         |                         |                             |
|                                   |            | BUILDING ASSESSMENT AND CAPITAL PLAN REPORT TO INCLUDE<br>ANALYSIS AND REMEDIATION ON ISSUES OF BUILDING CODE | \$40,000.00<br>\$0.00       |                         |                             |                         |                         |                             |
|                                   |            | PHYSICAL PLANT AND PROGRAM ANALYSIS, RESULTS TO PROVIDE<br>ROAD MAP TO ADOPT A SCHOOL DISTRICT CAPITAL PLAN   | \$0.00<br>\$0.00            |                         |                             |                         |                         |                             |
| <b>1000262000</b>                 | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 0</b>                 | <b>\$ 1,500</b>         | <b>\$ 593</b>               | <b>\$ 2,000</b>         | <b>\$ 500</b>           | <b>(\$ 1,500)</b>           |
|                                   |            | GENERAL REPAIRS   | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1000262000</b>                 | <b>442</b> | <b>EQUIP RENTAL</b>   | <b>\$ 0</b>                 | <b>\$ 1,750</b>         | <b>\$ 0</b>                 | <b>\$ 2,750</b>         | <b>\$ 0</b>             | <b>(\$ 2,750)</b>           |
| <b>1000262000</b>                 | <b>446</b> | <b>SOFTWARE LEASE</b>   | <b>\$ 5,299</b>             | <b>\$ 5,300</b>         | <b>\$ 5,299</b>             | <b>\$ 5,500</b>         | <b>\$ 5,500</b>         | <b>\$ 0</b>                 |
|                                   |            | SCHOOL DUDE FACILITIES, MAINTENANCE, IT & ENERGY MGT<br>SOFTWARE  | \$0.00<br>\$5,500.00        |                         |                             |                         |                         |                             |
| <b>1000262000</b>                 | <b>521</b> | <b>INSURANCE PROP/LIABILITY</b>   | <b>\$ 54,903</b>            | <b>\$ 57,890</b>        | <b>\$ 58,690</b>            | <b>\$ 61,363</b>        | <b>\$ 67,008</b>        | <b>\$ 5,645</b>             |
| <b>1000262000</b>                 | <b>580</b> | <b>TRAVEL</b>   | <b>\$ 2,840</b>             | <b>\$ 2,000</b>         | <b>\$ 1,278</b>             | <b>\$ 3,000</b>         | <b>\$ 1,832</b>         | <b>(\$ 1,168)</b>           |
|                                   |            | SCHOOL DUDE UNIVERSITY ANNUAL CONFERENCE<br>ADMINISTRATIVE REDUCTION  | \$2,000.00<br>(\$168.00)    |                         |                             |                         |                         |                             |
| <b>1000262000</b>                 | <b>641</b> | <b>TEXTBOOKS - NEW</b>  | <b>\$ 0</b>                 | <b>\$ 400</b>           | <b>\$ 0</b>                 | <b>\$ 100</b>           | <b>\$ 1</b>             | <b>(\$ 99)</b>              |
| <b>1000262000</b>                 | <b>810</b> | <b>DUES AND FEES</b>  | <b>\$ 0</b>                 | <b>\$ 500</b>           | <b>\$ 0</b>                 | <b>\$ 400</b>           | <b>\$ 0</b>             | <b>(\$ 400)</b>             |
| <b>TOTAL DW BUILDING SERVICES</b> |            |   | <b>\$ 90,095</b>            | <b>\$ 97,261</b>        | <b>\$ 94,453</b>            | <b>\$ 131,791</b>       | <b>\$ 123,941</b>       | <b>(\$ 7,850)</b>           |

**2620 - BUILDING SERVICES**

**GMS BUILDING SERVICES      11 - GRIFFIN MEMORIAL SCHOOL**

|                   |            |   |                                  |                 |                 |                 |                 |               |
|-------------------|------------|---|----------------------------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>1011262000</b> | <b>411</b> | <b>UTILITIES-WATER</b>  | <b>\$ 7,519</b>                  | <b>\$ 7,893</b> | <b>\$ 7,571</b> | <b>\$ 8,200</b> | <b>\$ 8,400</b> | <b>\$ 200</b> |
| <b>1011262000</b> | <b>412</b> | <b>UTILITIES-SEWER</b>  | <b>\$ 3,339</b>                  | <b>\$ 3,703</b> | <b>\$ 3,695</b> | <b>\$ 3,800</b> | <b>\$ 3,914</b> | <b>\$ 114</b> |
|                   |            | ANNUAL MAINTENANCE SEWER SYSTEM AND GREASE TRAPS  | \$3,914.00                       |                 |                 |                 |                 |               |
| <b>1011262000</b> | <b>421</b> | <b>UTILITIES-DISPOSAL</b>   | <b>\$ 6,771</b>                  | <b>\$ 7,243</b> | <b>\$ 7,382</b> | <b>\$ 7,200</b> | <b>\$ 7,916</b> | <b>\$ 716</b> |
|                   |            | SHREDDING AND DISPOSAL OF CONFIDENTIAL MATERIAL<br>10 PICK UPS AT NEGOTIATED \$50.00/EACH<br>RUBBISH DISPOSAL - INCREASE BASED ON ADDITIONAL DUMP | \$0.00<br>\$500.00<br>\$7,416.00 |                 |                 |                 |                 |               |

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|---------------------------------|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2620 - BUILDING SERVICES</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1011262000</b>               | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 42,759</b>            | <b>\$ 87,499</b>        | <b>\$ 107,851</b>           | <b>\$ 79,085</b>        | <b>\$ 63,346</b>        | <b>(\$ 15,739)</b>          |
|                                 |            | GENERAL REPAIRS & MAINTENANCE 59,928 SQ FT  | \$38,026.00                 |                         |                             |                         |                         |                             |
|                                 |            | GUIDANCE ROOM SECONDARY DOOR EGRESS   | \$11,660.00                 |                         |                             |                         |                         |                             |
|                                 |            | 5 BAYS OF WINDOWS CLASSROOMS 12, 14, 15 - 2 CAFE (PART OF 5 YEAR PLAN)                      | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | REPLACE BLUE RUGS IN HALLWAYS   | \$2,600.00                  |                         |                             |                         |                         |                             |
|                                 |            | REPLACE CEILING TILES - HALLWAYS - PART OF 3 YEAR PLAN                                      | \$900.00                    |                         |                             |                         |                         |                             |
|                                 |            | REMODEL AND BUILD PARTITION IN BEHAVIOR ROOM  | \$3,500.00                  |                         |                             |                         |                         |                             |
|                                 |            | ANNUAL HOOD DUCT CLEANING - GMS KITCHEN   | \$700.00                    |                         |                             |                         |                         |                             |
|                                 |            | DOOR LOCKS FOR 13 CLASSROOMS THAT CAN BE LOCKED FROM THE INSIDE IN THE EVENT OF A LOCKDOWN) | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION  | (\$10,000.00)               |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION (REMODEL BEHAVIOR ROOM)  | (\$3,500.00)                |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION (DOOR LOCKS COMPLETED)   | (\$3,154.00)                |                         |                             |                         |                         |                             |
| <b>1011262000</b>               | <b>431</b> | <b>PAINTING</b>   | <b>\$ 0</b>                 | <b>\$ 3,200</b>         | <b>\$ 2,194</b>             | <b>\$ 3,200</b>         | <b>\$ 2,000</b>         | <b>(\$ 1,200)</b>           |
| <b>1011262000</b>               | <b>432</b> | <b>BOILER REPAIR &amp; MAINT</b>  | <b>\$ 6,395</b>             | <b>\$ 3,000</b>         | <b>\$ 7,070</b>             | <b>\$ 3,000</b>         | <b>\$ 3,000</b>         | <b>\$ 0</b>                 |
|                                 |            | BOILER REPAIR ALLOCATED FOR ALL SCHOOLS   | \$3,000.00                  |                         |                             |                         |                         |                             |
| <b>1011262000</b>               | <b>433</b> | <b>CONTRACTOR REPAIR &amp; MAINT</b>  | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1011262000</b>               | <b>434</b> | <b>AIR QUALITY</b>  | <b>\$ 885</b>               | <b>\$ 2,760</b>         | <b>\$ 2,330</b>             | <b>\$ 1,200</b>         | <b>\$ 1,200</b>         | <b>\$ 0</b>                 |
|                                 |            | AIR QUALITY TESTING   | \$1,200.00                  |                         |                             |                         |                         |                             |
| <b>1011262000</b>               | <b>442</b> | <b>EQUIP RENTAL</b>   | <b>\$ 1,548</b>             | <b>\$ 1,248</b>         | <b>\$ 1,419</b>             | <b>\$ 1,548</b>         | <b>\$ 0</b>             | <b>(\$ 1,548)</b>           |
| <b>1011262000</b>               | <b>460</b> | <b>INSPECTIONS</b>  | <b>\$ 350</b>               | <b>\$ 350</b>           | <b>\$ 365</b>               | <b>\$ 350</b>           | <b>\$ 350</b>           | <b>\$ 0</b>                 |
|                                 |            | BOILER INSPECTION   | \$350.00                    |                         |                             |                         |                         |                             |
| <b>1011262000</b>               | <b>536</b> | <b>AIR QUALITY</b>  | <b>\$ 0</b>                 | <b>\$ 100</b>           | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1011262000</b>               | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 1,334</b>             | <b>\$ 1,200</b>         | <b>\$ 1,200</b>             | <b>\$ 1,200</b>         | <b>\$ 1,200</b>         | <b>\$ 0</b>                 |
|                                 |            | FILTERS FOR AIR HANDLERS  | \$1,200.00                  |                         |                             |                         |                         |                             |
| <b>1011262000</b>               | <b>622</b> | <b>UTILITIES-ELECTRIC</b>   | <b>\$ 53,430</b>            | <b>\$ 45,518</b>        | <b>\$ 45,511</b>            | <b>\$ 47,772</b>        | <b>\$ 48,630</b>        | <b>\$ 858</b>               |
|                                 |            | SMART START PROGRAM PHASE 2 EXPIRES AUG 20, 2016  | \$630.00                    |                         |                             |                         |                         |                             |
|                                 |            | 3 YEAR ACTUAL AVERAGE WITH PRICE FORWARD PROJECTIONS  | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | INDICATE MODERATE INCREASE COSTS  | \$48,000.00                 |                         |                             |                         |                         |                             |
|                                 |            | \$/MWH DURING OFF PEAK HOURS 3 YEAR ACTUAL AVERAGE  | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1011262000</b>               | <b>623</b> | <b>UTIL-BOTTLED GAS</b>   | <b>\$ 2,961</b>             | <b>\$ 5,254</b>         | <b>\$ 3,040</b>             | <b>\$ 3,856</b>         | <b>\$ 3,509</b>         | <b>(\$ 347)</b>             |
|                                 |            | PROJECTED FORWARD PRICING \$.05 PER GALLON INCREASE   | \$3,509.00                  |                         |                             |                         |                         |                             |

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| Budget Unit   | Account | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|---------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2620 - BUILDING SERVICES</b>                                 |         |   |                             |                         |                             |                         |                         |                             |
| 1011262000  | 624     | FUEL OIL  | \$ 95,227                   | \$ 69,976               | \$ 62,480                   | \$ 43,000               | \$ 51,788               | \$ 8,788                    |
|   |         | PROJECTED PRICE FORWARD JULY 2016 22K GALS @ 2.354      | \$51,788.00                 |                         |                             |                         |                         |                             |
| <b>TOTAL GMS BUILDING SERVICES</b>                              |         |   | <b>\$ 222,520</b>           | <b>\$ 238,944</b>       | <b>\$ 252,109</b>           | <b>\$ 203,411</b>       | <b>\$ 195,253</b>       | <b>(\$ 8,158)</b>           |
| <b>2620 - BUILDING SERVICES</b>                                 |         |   |                             |                         |                             |                         |                         |                             |
| <b>LMS BUILDING SERVICES      21 - LITCHFIELD MIDDLE SCHOOL</b> |         |   |                             |                         |                             |                         |                         |                             |
| 1021262000  | 411     | UTILITIES-WATER   | \$ 15,023                   | \$ 16,611               | \$ 15,338                   | \$ 16,800               | \$ 17,000               | \$ 200                      |
| 1021262000  | 412     | UTILITIES-SEWER   | \$ 1,695                    | \$ 1,785                | \$ 1,775                    | \$ 3,800                | \$ 3,800                | \$ 0                        |
|   |         | ANNUAL MAINTENANCE SEWER AND GREASE TRAPS               | \$3,800.00                  |                         |                             |                         |                         |                             |
| 1021262000  | 421     | UTILITIES-DISPOSAL                                      | \$ 6,963                    | \$ 6,943                | \$ 7,248                    | \$ 7,200                | \$ 7,416                | \$ 216                      |
|   |         | REMOVAL OF MATERIAL AND SENSITIVE DOCUMENTS             | \$7,416.00                  |                         |                             |                         |                         |                             |
| 1021262000  | 430     | REPAIRS & MAINTENANCE                                   | \$ 55,049                   | \$ 66,643               | \$ 84,155                   | \$ 78,873               | \$ 77,180               | (\$ 1,693)                  |
|   |         | GENERAL; REPAIRS & MAINTENANCE 71,568 SQ FT             | \$24,333.00                 |                         |                             |                         |                         |                             |
|   |         | TECH ED CLASSROOM EXTERIOR DOOR - DOOR AND FRAME        | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | ARE ORIGINAL & ROTTED AND NEED REPLACEMENT              | \$4,800.00                  |                         |                             |                         |                         |                             |
|   |         | SHIPPING/RECEIVING ROOM EXTERIOR DOOR - DOOR AND FRAME  | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | ARE ORIGINAL & ROTTED AND NEED REPLACEMENT              | \$4,800.00                  |                         |                             |                         |                         |                             |
|   |         | BOILER ROOM EXTERIOR DOUBLE DOORS AND FRAME - ORIGINAL  | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | & ROTTED AND NEED REPLACEMENT                           | \$6,500.00                  |                         |                             |                         |                         |                             |
|   |         | REPLACE 2 WINDOWS - (CAFE AND GR 6 HALL) - DISCOVERED   | \$2,000.00                  |                         |                             |                         |                         |                             |
|   |         | THAT WINDOW IN CAFE WAS SCREWED SHUT FROM OUTSIDE       | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | AND UNABLE TO OPEN - GR 6 HALL WINDOW FRAME ROTTED      | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | FACS CLASSROOM EXTERIOR DOOR AND FRAME ORIGINAL &       | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | ROTTED AND NEED REPLACEMENT                             | \$5,600.00                  |                         |                             |                         |                         |                             |
|   |         | 3 CLASSROOMS OF CARPET REMOVAL; REPLACE WITH TILE:      | \$9,145.00                  |                         |                             |                         |                         |                             |
|   |         | CARPETS WRINKLING AND HAVE MET THEIR LIFE EXPECTANCY)   | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | CEILING FANS IN CAFE ARE OUTDATED AND AT END OF LIFE -  | \$2,600.00                  |                         |                             |                         |                         |                             |
|   |         | WOBBLY & LOUD AND NEED REPLACEMENT (4)                  | \$0.00                      |                         |                             |                         |                         |                             |
|   |         | CHISEL OUT EXISTING CAFETERIA FLOOR (TILES OLD, BROKEN) | \$1,500.00                  |                         |                             |                         |                         |                             |
|   |         | REPLACE TILING & COVE BASE CAFETERIA FLOOR              | \$8,600.00                  |                         |                             |                         |                         |                             |
|   |         | LOCKER REPAIRS AND PARTS - YEAR 2 OF 3 YEAR PLAN        | \$5,000.00                  |                         |                             |                         |                         |                             |
|   |         | ANNUAL HOOD DUCT CLEANING - LMS KITCHEN                 | \$700.00                    |                         |                             |                         |                         |                             |
|   |         | SHADES REPLACEMENT (NON-OPERATIONAL RAISING/LOWERING)   | \$2,000.00                  |                         |                             |                         |                         |                             |
|   |         | (SAFETY CONCERNS DURING LOCK DOWNS)                     | \$0.00                      |                         |                             |                         |                         |                             |

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|---------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2620 - BUILDING SERVICES</b> |            |  |                             |                         |                             |                         |                         |                             |
|                                 |            | NEW ENTRANCE MATS IN HALLWAYS (WORN VERY THIN)   | \$2,500.00                  |                         |                             |                         |                         |                             |
|                                 |            | GYMNASIUM FLOOR RECOAT (ANNUAL STRIP AND REPOLY)   | \$1,800.00                  |                         |                             |                         |                         |                             |
|                                 |            | REFINISH STAGE FLOOR (FINISH WORN OFF, SCRATCHED AND IN NEED OF ATTENTION)   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | DOOR LOCKS FOR 12 CLASSROOMS THAT CAN BE LOCKED FROM THE INSIDE IN THE EVENT OF A LOCKDOWN   | \$350.00                    |                         |                             |                         |                         |                             |
|                                 |            | DOOR LOCKS FOR 12 CLASSROOMS THAT CAN BE LOCKED FROM THE INSIDE IN THE EVENT OF A LOCKDOWN   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION (WINDOWS TO BE DONE FY18)   | \$1,740.00                  |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION (REDUCE ONE ROOM CARPETING)   | (\$2,000.00)                |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION (DOOR LOCKS COMPLETED)  | (\$3,048.00)                |                         |                             |                         |                         |                             |
|                                 |            | ADMINISTRATIVE REDUCTION (DOOR LOCKS COMPLETED)  | (\$1,740.00)                |                         |                             |                         |                         |                             |
| <b>1021262000</b>               | <b>431</b> | <b>PAINTING</b>  | <b>\$ 0</b>                 | <b>\$ 1,400</b>         | <b>\$ 312</b>               | <b>\$ 1,500</b>         | <b>\$ 1,500</b>         | <b>\$ 0</b>                 |
|                                 |            | SUPPLIES, PAINT AND LABOR FOR CLASSROOMS   | \$1,500.00                  |                         |                             |                         |                         |                             |
| <b>1021262000</b>               | <b>432</b> | <b>BOILER REPAIR &amp; MAINT</b>   | <b>\$ 5,140</b>             | <b>\$ 3,500</b>         | <b>\$ 2,732</b>             | <b>\$ 3,500</b>         | <b>\$ 3,500</b>         | <b>\$ 0</b>                 |
|                                 |            | BOILER REPAIR DUE TO WEAR AND TEAR   | \$3,500.00                  |                         |                             |                         |                         |                             |
| <b>1021262000</b>               | <b>433</b> | <b>CONTRACTOR REPAIR &amp; MAINT</b>   | <b>\$ 0</b>                 | <b>\$ 100</b>           | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
| <b>1021262000</b>               | <b>434</b> | <b>AIR QUALITY</b>   | <b>\$ 0</b>                 | <b>\$ 600</b>           | <b>\$ 0</b>                 | <b>\$ 1,200</b>         | <b>\$ 1,200</b>         | <b>\$ 0</b>                 |
|                                 |            | AIR QUALITY TESTING  | \$1,200.00                  |                         |                             |                         |                         |                             |
| <b>1021262000</b>               | <b>536</b> | <b>AIR QUALITY</b>   | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>1021262000</b>               | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 4,726</b>             | <b>\$ 5,800</b>         | <b>\$ 3,722</b>             | <b>\$ 6,900</b>         | <b>\$ 6,900</b>         | <b>\$ 0</b>                 |
|                                 |            | GENERAL BUILDING SUPPLIES WHICH INCLUDE LIGHT BULBS, CEILING TILES, MISC HAND TOOLS, PLUMBING FIXTURES, ETC. (AT START OF FY15 LMS HAD NO TOOLS) | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | FILTERS (HEPA) FOR AIR HANDLERS (CHANGING AIR FILTERS ON A MONTHLY BASIS; HAD NOT BEEN DONE IN THE PAST)   | \$5,900.00                  |                         |                             |                         |                         |                             |
|                                 |            | FILTERS (HEPA) FOR AIR HANDLERS (CHANGING AIR FILTERS ON A MONTHLY BASIS; HAD NOT BEEN DONE IN THE PAST)   | \$0.00                      |                         |                             |                         |                         |                             |
|                                 |            | FILTERS (HEPA) FOR AIR HANDLERS (CHANGING AIR FILTERS ON A MONTHLY BASIS; HAD NOT BEEN DONE IN THE PAST)   | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                 |            | FILTERS (HEPA) FOR AIR HANDLERS (CHANGING AIR FILTERS ON A MONTHLY BASIS; HAD NOT BEEN DONE IN THE PAST)   | \$0.00                      |                         |                             |                         |                         |                             |
| <b>1021262000</b>               | <b>622</b> | <b>UTILITIES-ELECTRIC</b>  | <b>\$ 74,290</b>            | <b>\$ 76,408</b>        | <b>\$ 76,408</b>            | <b>\$ 72,490</b>        | <b>\$ 77,718</b>        | <b>\$ 5,228</b>             |
|                                 |            | SMART START PROGRAM END DATE SEPT 2017   | \$14,668.00                 |                         |                             |                         |                         |                             |
|                                 |            | ELECTRICITY AND DISTRIBUTION CHARGES   | \$63,050.00                 |                         |                             |                         |                         |                             |
| <b>1021262000</b>               | <b>623</b> | <b>UTIL-BOTTLED GAS</b>  | <b>\$ 3,547</b>             | <b>\$ 4,425</b>         | <b>\$ 3,776</b>             | <b>\$ 3,856</b>         | <b>\$ 3,232</b>         | <b>(\$ 624)</b>             |
|                                 |            | PROJECTED FORWARD PRICING \$.05 PER GALLON INCREASE  | \$3,232.00                  |                         |                             |                         |                         |                             |
| <b>1021262000</b>               | <b>624</b> | <b>FUEL OIL</b>  | <b>\$ 76,497</b>            | <b>\$ 50,428</b>        | <b>\$ 62,368</b>            | <b>\$ 43,000</b>        | <b>\$ 42,372</b>        | <b>(\$ 628)</b>             |
|                                 |            | PROJECTED PRICE FORWARD JULY 2016 18K GALS @ 2.354   | \$42,372.00                 |                         |                             |                         |                         |                             |
| <b>1021262000</b>               | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 1,635</b>         | <b>\$ 799</b>               | <b>\$ 466</b>           | <b>\$ 0</b>             | <b>(\$ 466)</b>             |
| <b>1021262000</b>               | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|                                 |            | NEW BANDROOM TABLE ARM CHAIRS (30) - EXISTING CHAIRS   | \$0.00                      |                         |                             |                         |                         |                             |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2620 - BUILDING SERVICES</b>                        |            |   |                             |                         |                             |                         |                         |                             |
|  |            | BEYOND ANTICIPATED USEFUL LIFE  | \$4,020.30                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION  | (\$4,019.30)                |                         |                             |                         |                         |                             |
| <b>1021262000</b>                                      | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>  | <b>\$ 1,264</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 3,450</b>         | <b>\$ 0</b>             | <b>(\$ 3,450)</b>           |
| <b>TOTAL LMS BUILDING SERVICES</b>                     |            |   | <b>\$ 244,194</b>           | <b>\$ 237,278</b>       | <b>\$ 258,634</b>           | <b>\$ 243,036</b>       | <b>\$ 241,820</b>       | <b>(\$ 1,216)</b>           |
| <b>2620 - BUILDING SERVICES</b>                        |            |   |                             |                         |                             |                         |                         |                             |
| <b>CHS BUILDING SERVICES 31 - CAMPBELL HIGH SCHOOL</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031262000</b>                                      | <b>411</b> | <b>UTILITIES-WATER</b>  | <b>\$ 10,271</b>            | <b>\$ 11,644</b>        | <b>\$ 11,140</b>            | <b>\$ 11,800</b>        | <b>\$ 13,000</b>        | <b>\$ 1,200</b>             |
| <b>1031262000</b>                                      | <b>412</b> | <b>UTILITIES-SEWER</b>  | <b>\$ 3,750</b>             | <b>\$ 3,787</b>         | <b>\$ 0</b>                 | <b>\$ 3,800</b>         | <b>\$ 3,800</b>         | <b>\$ 0</b>                 |
|  |            | ANNUAL MAINTENANCE SEWER AND GREASE TRAPS   | \$3,800.00                  |                         |                             |                         |                         |                             |
| <b>1031262000</b>                                      | <b>421</b> | <b>UTILITIES-DISPOSAL</b>   | <b>\$ 6,673</b>             | <b>\$ 2,500</b>         | <b>\$ 7,978</b>             | <b>\$ 7,200</b>         | <b>\$ 16,200</b>        | <b>\$ 9,000</b>             |
|  |            | RUBBISH DISPOSAL (OMITTED FROM BUDGET PREVIOUS YEARS)   | \$9,000.00                  |                         |                             |                         |                         |                             |
|  |            | ANNUAL DISPOSAL SENSITIVE DOCUMENTS AND CHEMICALS   | \$7,200.00                  |                         |                             |                         |                         |                             |
| <b>1031262000</b>                                      | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 78,091</b>            | <b>\$ 75,770</b>        | <b>\$ 60,764</b>            | <b>\$ 61,498</b>        | <b>\$ 72,498</b>        | <b>\$ 11,000</b>            |
|  |            | BUILDING AND GENERAL REPAIRS 114,000  | \$38,760.00                 |                         |                             |                         |                         |                             |
|  |            | DIVIDER CURTAIN (GYM)   | \$1,200.00                  |                         |                             |                         |                         |                             |
|  |            | PLUMBING REPAIRS  | \$4,000.00                  |                         |                             |                         |                         |                             |
|  |            | REPAIRS TO ROOF & GUTTERS - LEAKS AND MISC ISSUES   | \$4,500.00                  |                         |                             |                         |                         |                             |
|  |            | REPLACE CRACKED/UNEVEN FLOOR IN GIRLS LOCKER ROOM AND TWO LARGE BATHROOMS ON SECOND FLOOR   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | DIVIDER WALLS IN ROOMS: 209/210, 213/214, 233/235, AND 236/237 (ONGOING REPAIRS-RECOMMEND REPLACEMENT   | \$2,500.00                  |                         |                             |                         |                         |                             |
|  |            | ROOM C134: INSTALL VCT AND REMOVE EXISTING CARPET {270FT @ 2.59 (699.00); 68FT COVE BASE @ 1.35 (92.00); CARPET REMOVAL & PREP FOR VCT (100.00)}  | \$891.00                    |                         |                             |                         |                         |                             |
|  |            | ROOM 248: INSTALL VCT AND REMOVE EXISTING CARPET {1215FT @ 2.59 (3147.00); 228FT COVE BASE @ 1.35 (307.80); CARPET REMOVAL & PREP FOR VCT (600.00)}   | \$4,055.00                  |                         |                             |                         |                         |                             |
|  |            | MUSIC ROOM C136: INSTALL COMMERCIAL CARPET IN ALL AREAS - REMOVE EXISTING CARPET (500.00); REPLACE WITH NEW CARPET 254 SQ FT @ 23.00SF (5842.00); REUSE BASE AND NOSINGS; ADDITIONAL STAIR LABOR (250.00) | \$6,592.00                  |                         |                             |                         |                         |                             |
| <b>1031262000</b>                                      | <b>431</b> | <b>PAINTING</b>   | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 0</b>                 | <b>\$ 3,000</b>         | <b>\$ 2,000</b>         | <b>(\$ 1,000)</b>           |
|  |            | BUILDING PAINTING - MOST CRITICAL NEEDS FIRST -   | \$0.00                      |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit                           | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---------------------------------------|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2620 - BUILDING SERVICES</b>       |            |  |                             |                         |                             |                         |                         |                             |
|                                       |            | INCLUDES SEVERAL CLASSROOMS, INTERIOR/EXTERIOR DOORS   | \$2,000.00                  |                         |                             |                         |                         |                             |
| <b>1031262000</b>                     | <b>432</b> | <b>BOILER REPAIR &amp; MAINT</b>                       | <b>\$ 0</b>                 | <b>\$ 3,000</b>         | <b>\$ 110</b>               | <b>\$ 3,000</b>         | <b>\$ 3,000</b>         | <b>\$ 0</b>                 |
|                                       |            | BOILER REPAIRS - UPGRADES                              | \$3,000.00                  |                         |                             |                         |                         |                             |
| <b>1031262000</b>                     | <b>434</b> | <b>AIR QUALITY</b>                                     | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 13,200</b>        | <b>\$ 3,500</b>         | <b>(\$ 9,700)</b>           |
|                                       |            | FILTERS FOR AIR HANDLERS, HUMIDIFIERS, ETC.            | \$3,500.00                  |                         |                             |                         |                         |                             |
| <b>1031262000</b>                     | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 966</b>               | <b>\$ 6,200</b>         | <b>\$ 19,456</b>            | <b>\$ 10,625</b>        | <b>\$ 10,200</b>        | <b>(\$ 425)</b>             |
|                                       |            | 5 SOURCE ELIPSODIAL LIGHTS FOR AUDITORIUM              | \$2,100.00                  |                         |                             |                         |                         |                             |
|                                       |            | 3 ALTMAN SY-CYCS MODEL CYC-01 LIGHTS FOR AUDITORIUM    | \$1,100.00                  |                         |                             |                         |                         |                             |
|                                       |            | (8 LIGHTS ADDED IN FY15 BUDGET, 8 ADDED IN FY16 BUDGET | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | THIS IS THE 3RD YEAR OF THE ANNUAL PLAN TO BRING THE   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | AUDITORIUM TO FULL LIGHTING CAPACITY BY 2021.          | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | SCHOOL BOARD RECOMMENDED INCREASE IN 2013 AND MOVED    | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | REQUEST HERE FROM 1031110012 734 MUSIC DEPT. EQUIP).   | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | PAINTING SUPPLIES                                      | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | REPLACEMENT PARTS FOR FURNITURE, DOORS, WINDOWS,       | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | BLINDS, LIGHT FIXTURES, PLUMBING, ELECTRICAL, HEATING  | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | (THERMOSTATS, FILTERS)                                 | \$4,000.00                  |                         |                             |                         |                         |                             |
|                                       |            | BATTERIES FOR REPLACEMENT FOR HANDICAP LOCKERS,        | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | HANDICAP AUTOMATIC DOORS, EMERGENCY LIGHTING,          | \$0.00                      |                         |                             |                         |                         |                             |
|                                       |            | SECURITY SYSTEM  | \$500.00                    |                         |                             |                         |                         |                             |
|                                       |            | UNANTICIPATED REPAIR ITEMS/PARTS                       | \$1,500.00                  |                         |                             |                         |                         |                             |
| <b>1031262000</b>                     | <b>622</b> | <b>UTILITIES-ELECTRIC</b>                              | <b>\$ 114,118</b>           | <b>\$ 122,783</b>       | <b>\$ 126,099</b>           | <b>\$ 116,676</b>       | <b>\$ 116,215</b>       | <b>(\$ 461)</b>             |
|                                       |            | ELECTRICITY AND DISTRIBUTION                           | \$103,954.00                |                         |                             |                         |                         |                             |
|                                       |            | SMART START PROGRAM PAYMENTS                           | \$12,261.00                 |                         |                             |                         |                         |                             |
| <b>1031262000</b>                     | <b>623</b> | <b>UTIL-BOTTLED GAS</b>                                | <b>\$ 86,140</b>            | <b>\$ 87,479</b>        | <b>\$ 107,821</b>           | <b>\$ 88,992</b>        | <b>\$ 89,694</b>        | <b>\$ 702</b>               |
|                                       |            | PROJECTED PRICE FORWARD \$.05 PER GAL INCREASE         | \$89,694.00                 |                         |                             |                         |                         |                             |
| <b>TOTAL CHS BUILDING SERVICES</b>    |            |  | <b>\$ 300,009</b>           | <b>\$ 314,163</b>       | <b>\$ 333,366</b>           | <b>\$ 319,791</b>       | <b>\$ 330,107</b>       | <b>\$ 10,316</b>            |
| <b>TOTAL 2620 - BUILDING SERVICES</b> |            |  | <b>\$856,817</b>            | <b>\$ 887,646</b>       | <b>\$ 938,562</b>           | <b>\$ 898,029</b>       | <b>\$ 891,121</b>       | <b>(\$ 6,908)</b>           |
| <b>2630 - GROUNDS SERVICES</b>        |            |  |                             |                         |                             |                         |                         |                             |
| <b>DW GROUNDS SERVICES</b>            |            |  | <b>00 - DISTRICT-WIDE</b>   |                         |                             |                         |                         |                             |
| <b>1000263000</b>                     | <b>110</b> | <b>SALARIES</b>  | <b>\$ 75,613</b>            | <b>\$ 71,350</b>        | <b>\$ 65,958</b>            | <b>\$ 75,171</b>        | <b>\$ 59,422</b>        | <b>(\$ 15,749)</b>          |
|                                       |            | GAUTHIER, RICHARD                                      | \$18,398.69                 |                         |                             |                         |                         |                             |



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|--------------------------------|---|----------------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2630 - GROUNDS SERVICES</b> |   |                                  |                             |                         |                             |                         |                         |                             |
|                                | LESPERANCE, JOHN                                    | GROUNDS HOURLY                   | \$23,743.49                 |                         |                             |                         |                         |                             |
|                                | VACANT POSITION,                                    | GROUNDS PT HOURLY                | \$8,640.00                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>120</b>  | <b>SUBSTITUTE SALARIES</b>       | <b>\$ 24</b>                | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 300</b>           | <b>\$ 1</b>             | <b>(\$ 299)</b>             |
|                                | VACANT POSITION,                                    | SUBGRND BD D SUB HOURLY          | \$300.00                    |                         |                             |                         |                         |                             |
|                                | SAU REDUCTION                                       |                                  | (\$300.00)                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>130</b>  | <b>OVERTIME</b>                  | <b>\$ 2,187</b>             | <b>\$ 1,000</b>         | <b>\$ 2,316</b>             | <b>\$ 2,500</b>         | <b>\$ 0</b>             | <b>(\$ 2,500)</b>           |
|                                | GROUNDS OVERTIME - SNOW EMERGENCIES & COMMUNITY USE |                                  | \$2,500.00                  |                         |                             |                         |                         |                             |
|                                | SAU REDUCTION                                       |                                  | (\$2,500.00)                |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>211</b>  | <b>HEALTH INSURANCE</b>          | <b>\$ 25,057</b>            | <b>\$ 24,344</b>        | <b>\$ 24,242</b>            | <b>\$ 25,702</b>        | <b>\$ 47,587</b>        | <b>\$ 21,885</b>            |
| <b>1000263000</b>              | <b>212</b>  | <b>DENTAL INSURANCE</b>          | <b>\$ 1,900</b>             | <b>\$ 1,900</b>         | <b>\$ 1,880</b>             | <b>\$ 1,900</b>         | <b>\$ 2,837</b>         | <b>\$ 937</b>               |
| <b>1000263000</b>              | <b>213</b>  | <b>LIFE INSURANCE</b>            | <b>\$ 114</b>               | <b>\$ 125</b>           | <b>\$ 127</b>               | <b>\$ 125</b>           | <b>\$ 269</b>           | <b>\$ 144</b>               |
| <b>1000263000</b>              | <b>214</b>  | <b>DISABILITY INSURANCE</b>      | <b>\$ 148</b>               | <b>\$ 148</b>           | <b>\$ 166</b>               | <b>\$ 172</b>           | <b>\$ 110</b>           | <b>(\$ 62)</b>              |
| <b>1000263000</b>              | <b>220</b>  | <b>SOCIAL SECURITY</b>           | <b>\$ 5,578</b>             | <b>\$ 5,458</b>         | <b>\$ 4,845</b>             | <b>\$ 5,965</b>         | <b>\$ 4,378</b>         | <b>(\$ 1,587)</b>           |
|                                | POST FROM PERSONNEL BUDGETING                       |                                  | \$4,568.74                  |                         |                             |                         |                         |                             |
|                                | SAU REDUCTION                                       |                                  | (\$191.00)                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>231</b>  | <b>NON-TEACHER RETIREMENT</b>    | <b>\$ 6,961</b>             | <b>\$ 6,622</b>         | <b>\$ 6,609</b>             | <b>\$ 7,573</b>         | <b>\$ 6,358</b>         | <b>(\$ 1,214)</b>           |
|                                | POST FROM PERSONNEL BUDGETING                       |                                  | \$6,637.46                  |                         |                             |                         |                         |                             |
|                                | SAU REDUCTION                                       |                                  | (\$279.00)                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>260</b>  | <b>WORKERS COMPENSATION</b>      | <b>\$ 1,892</b>             | <b>\$ 1,894</b>         | <b>\$ 1,698</b>             | <b>\$ 1,962</b>         | <b>\$ 1,464</b>         | <b>(\$ 498)</b>             |
|                                | POST FROM PERSONNEL BUDGETING                       |                                  | \$1,472.26                  |                         |                             |                         |                         |                             |
|                                | SAU REDUCTION                                       |                                  | (\$8.00)                    |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>272</b>  | <b>CONF/WORKSHOP REIMBURSE</b>   | <b>\$ 45</b>                | <b>\$ 600</b>           | <b>\$ 268</b>               | <b>\$ 600</b>           | <b>\$ 136</b>           | <b>(\$ 464)</b>             |
|                                | TURF MANAGERS CONFERENCE                            |                                  | \$300.00                    |                         |                             |                         |                         |                             |
|                                | ADMINISTRATIVE REDUCTION                            |                                  | (\$164.00)                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>422</b>  | <b>SNOW PLOWING</b>              | <b>\$ 6,672</b>             | <b>\$ 29,510</b>        | <b>\$ 24,227</b>            | <b>\$ 42,000</b>        | <b>\$ 47,000</b>        | <b>\$ 5,000</b>             |
|                                | DISTRICT SNOW PLOWING CONTRACT                      |                                  | \$37,000.00                 |                         |                             |                         |                         |                             |
|                                | SNOW REMOVAL REQUIREMENTS OUTSIDE OF CONTRACT       |                                  | \$2,000.00                  |                         |                             |                         |                         |                             |
|                                | PURCHASE SALT AND SAND MIX FROM TOWN                |                                  | \$8,000.00                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>430</b>  | <b>REPAIRS &amp; MAINTENANCE</b> | <b>\$ 1,030</b>             | <b>\$ 9,300</b>         | <b>\$ 6,138</b>             | <b>\$ 8,200</b>         | <b>\$ 5,500</b>         | <b>(\$ 2,700)</b>           |
|                                | REPAIRS: OUTSIDE STORAGE TRAILER (LIGHTS, DAMAGE)   |                                  | \$500.00                    |                         |                             |                         |                         |                             |
|                                | TRUCK INSPECTION & REPAIRS AS NEEDED                |                                  | \$1,000.00                  |                         |                             |                         |                         |                             |
|                                | EQUIPMENT REPAIRS                                   |                                  | \$4,000.00                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>              | <b>442</b>  | <b>EQUIP RENTAL</b>              | <b>\$ 0</b>                 | <b>\$ 1,350</b>         | <b>\$ 0</b>                 | <b>\$ 1,350</b>         | <b>\$ 800</b>           | <b>(\$ 550)</b>             |

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|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2630 - GROUNDS SERVICES</b>                           |            |  |                             |                         |                             |                         |                         |                             |
|  |            | RENT COMMERCIAL BRUSH HOG FOR CLEANING SWALES ALONG CHARLES BANCROFT HWY AT GMS  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$800.00                    |                         |                             |                         |                         |                             |
| <b>1000263000</b>  | <b>580</b> | <b>TRAVEL</b>  | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 260</b>               | <b>\$ 500</b>           | <b>\$ 150</b>           | <b>(\$ 350)</b>             |
|  |            | CONFERENCE TRAVEL  | \$250.00                    |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION   | (\$100.00)                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 13,016</b>            | <b>\$ 9,000</b>         | <b>\$ 8,936</b>             | <b>\$ 9,000</b>         | <b>\$ 6,000</b>         | <b>(\$ 3,000)</b>           |
| <b>1000263000</b>  | <b>626</b> | <b>FUEL</b>  | <b>\$ 2,367</b>             | <b>\$ 3,500</b>         | <b>\$ 3,081</b>             | <b>\$ 3,500</b>         | <b>\$ 4,000</b>         | <b>\$ 500</b>               |
|  |            | FUEL FOR ALL EQUIPMENT   | \$4,000.00                  |                         |                             |                         |                         |                             |
| <b>1000263000</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 100</b>           | <b>\$ 0</b>                 | <b>\$ 3,500</b>         | <b>\$ 0</b>             | <b>(\$ 3,500)</b>           |
|  |            | ASSORTED GROUND TOOLS, HAND TOOLS, SHOVELS, RAKES, HAMMERS, NUTS, BOLTS, DRAG MATS, BASES, STAKES, BRACKET                           | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | POWER TOOLS, GLOVES EYE PROTECTION, EAR PROTECTION   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | SAFETY EQUIPMENT   | \$3,500.00                  |                         |                             |                         |                         |                             |
|  |            | SAU REDUCTION  | (\$3,500.00)                |                         |                             |                         |                         |                             |
| <b>1000263000</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 15,229</b>            | <b>\$ 14,000</b>        | <b>\$ 15,344</b>            | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|  |            | REPLACE ASSORTED GROUND TOOLS, HAND TOOLS, SHOVELS, RAKES, STAKES, DRAG MATS, BASES, BRACKETS, POWER TOOLS, GLOVES, SAFETY EQUIPMENT | \$3,500.00                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION   | (\$3,499.00)                |                         |                             |                         |                         |                             |
| <b>1000263000</b>  | <b>810</b> | <b>DUES AND FEES</b>   | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 55</b>            | <b>\$ 54</b>                |
|  |            | NESTMA (NEW ENGLAND SPORTS TURF MANAGERS ASSOC)  | \$55.00                     |                         |                             |                         |                         |                             |
| <b>1000263000</b>  | <b>890</b> | <b>MISCELLANEOUS</b>   | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 3,500</b>         | <b>\$ 0</b>             | <b>(\$ 3,500)</b>           |
| <b>TOTAL DW GROUNDS SERVICES</b>                         |            |  | <b>\$ 157,834</b>           | <b>\$ 180,204</b>       | <b>\$ 166,096</b>           | <b>\$ 193,521</b>       | <b>\$ 186,069</b>       | <b>(\$ 7,452)</b>           |
| <b>2630 - GROUNDS SERVICES</b>                           |            |  |                             |                         |                             |                         |                         |                             |
| <b>GMS GROUNDS SERVICES 11 - GRIFFIN MEMORIAL SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1011263000</b>  | <b>422</b> | <b>SNOW PLOWING</b>  | <b>\$ 6,030</b>             | <b>\$ 1</b>             | <b>\$ 6,660</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1011263000</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>   | <b>\$ 4,282</b>             | <b>\$ 12,052</b>        | <b>\$ 2,995</b>             | <b>\$ 11,500</b>        | <b>\$ 6,800</b>         | <b>(\$ 4,700)</b>           |
|  |            | CATCH BASIN CLEAN OUT  | \$1,100.00                  |                         |                             |                         |                         |                             |
|  |            | POWER SWEEPING OF PARKING AND DRIVEWAYS  | \$1,200.00                  |                         |                             |                         |                         |                             |
|  |            | GRADE BOTH BALLFIELDS, CUT BACK INFIELD GRASS AND CONTINUE WITH IMPROVEMENTS TO FIELD  | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |            | REPAIR DRAINAGE AT BOTH FIELDS   | \$3,000.00                  |                         |                             |                         |                         |                             |

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|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2630 - GROUNDS SERVICES</b>                                 |            |  |                             |                         |                             |                         |                         |                             |
| <b>1011263000</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 1,053</b>             | <b>\$ 2,000</b>         | <b>\$ 1,993</b>             | <b>\$ 5,300</b>         | <b>\$ 6,900</b>         | <b>\$ 1,600</b>             |
|  |            | 4 APPLICATIONS OF KID KUSHION - RECOMMENDED BY PRIMEX FOR SAFETY - 9" BASE REQUIRED TO BE MAINTAINED | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | MULCH, STONE, LOAN, PLANTS FOR ONGOING BEAUTIFICATION  | \$4,000.00                  |                         |                             |                         |                         |                             |
|  |            | ONE APPLICATION OF SEED & FERTILIZER   | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |            | 20 YARDS OF CLAY & SAND MIX FOR BALL FIELDS  | \$1,100.00                  |                         |                             |                         |                         |                             |
|  |            |  | \$800.00                    |                         |                             |                         |                         |                             |
| <b>1011263000</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 0</b>                 | <b>\$ 1,500</b>         | <b>\$ 754</b>               | <b>\$ 500</b>           | <b>\$ 1</b>             | <b>(\$ 499)</b>             |
| <b>TOTAL GMS GROUNDS SERVICES</b>                              |            |  | <b>\$ 11,365</b>            | <b>\$ 15,553</b>        | <b>\$ 12,402</b>            | <b>\$ 17,301</b>        | <b>\$ 13,702</b>        | <b>(\$ 3,599)</b>           |
| <b>2630 - GROUNDS SERVICES</b>                                 |            |  |                             |                         |                             |                         |                         |                             |
| <b>LMS GROUNDS SERVICES      21 - LITCHFIELD MIDDLE SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1021263000</b>  | <b>422</b> | <b>SNOW PLOWING</b>  | <b>\$ 6,365</b>             | <b>\$ 1</b>             | <b>\$ 7,030</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021263000</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>   | <b>\$ 514</b>               | <b>\$ 6,800</b>         | <b>\$ 2,861</b>             | <b>\$ 5,600</b>         | <b>\$ 5,200</b>         | <b>(\$ 400)</b>             |
|  |            | SERVICE BOTH SNOWBLOWERS   | \$800.00                    |                         |                             |                         |                         |                             |
|  |            | CATCH BASIN CLEAN OUT  | \$1,300.00                  |                         |                             |                         |                         |                             |
|  |            | POWER SWEEPING   | \$1,200.00                  |                         |                             |                         |                         |                             |
|  |            | COLD PATCH ASPHALT ALONG EDGES AND FILL HOLES (NOT DONE PREVIOUS YEAR)                               | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | IRRIGATION REPAIRS   | \$800.00                    |                         |                             |                         |                         |                             |
|  |            |  | \$1,100.00                  |                         |                             |                         |                         |                             |
| <b>1021263000</b>  | <b>450</b> | <b>SITE DEVELOPMENT</b>  | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 6,500</b>         | <b>\$ 0</b>             | <b>(\$ 6,500)</b>           |
|  |            | CONTINUE TO WIDEN TREE LINE ALONG SOCCER FIELD AND CLEAR ALL TREES/STUMPS ALONG BACK SOCCER FIELD    | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | CLEAN UP AND DEVELOP (FERTILIZE,SEED,ETC.) FOR USE BY MIDDLE SCHOOL                                  | \$3,500.00                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$3,000.00                  |                         |                             |                         |                         |                             |
|  |            |  | (\$6,500.00)                |                         |                             |                         |                         |                             |
| <b>1021263000</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 295</b>               | <b>\$ 2,000</b>         | <b>\$ 2,328</b>             | <b>\$ 3,500</b>         | <b>\$ 3,500</b>         | <b>\$ 0</b>                 |
|  |            | STONE, MULCH, SEED AND FERTILIZER  | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |            | 50 40LB BAGS INFIELD MIX FOR SOFT/BASEBALL FIELDS @GMS (INCLUDES PAINT, CHALK, MISC MATERIALS)       | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |            | WEED KILL AND SAND FOR GAGA PITS   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1021263000</b>  | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>  | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1021263000</b>  | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 2,000</b>         | <b>\$ 1</b>             | <b>(\$ 1,999)</b>           |
| <b>1021263000</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 0</b>                 | <b>\$ 500</b>           | <b>\$ 160</b>               | <b>\$ 3,600</b>         | <b>\$ 0</b>             | <b>(\$ 3,600)</b>           |

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| Budget Unit  | Account    | Account Title   | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2630 - GROUNDS SERVICES</b>                             |            |   |                             |                         |                             |                         |                         |                             |
| <b>TOTAL LMS GROUNDS SERVICES</b>                          |            |   | <b>\$ 7,173</b>             | <b>\$ 9,302</b>         | <b>\$ 12,380</b>            | <b>\$ 21,202</b>        | <b>\$ 8,703</b>         | <b>(\$ 12,499)</b>          |
| <b>2630 - GROUNDS SERVICES</b>                             |            |   |                             |                         |                             |                         |                         |                             |
| <b>CHS GROUNDS SERVICES      31 - CAMPBELL HIGH SCHOOL</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1031263000</b>  | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>  | <b>\$ 0</b>                 | <b>\$ 175</b>           | <b>\$ 0</b>                 | <b>\$ 175</b>           | <b>\$ 22</b>            | <b>(\$ 153)</b>             |
|  |            | NORTHERN NEW ENGLAND FACILITY MASTERS CONFERENCE  | \$250.00                    |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION  | (\$228.00)                  |                         |                             |                         |                         |                             |
| <b>1031263000</b>  | <b>422</b> | <b>SNOW PLOWING</b>   | <b>\$ 21,104</b>            | <b>\$ 1</b>             | <b>\$ 23,310</b>            | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031263000</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 19,014</b>            | <b>\$ 15,300</b>        | <b>\$ 14,771</b>            | <b>\$ 11,550</b>        | <b>\$ 9,250</b>         | <b>(\$ 2,300)</b>           |
|  |            | REPAIR WOODEN FENCING DUE TO PLOW AND CAR DAMAGE  | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |            | COLD PATCH IN SEVERAL AREAS   | \$500.00                    |                         |                             |                         |                         |                             |
|  |            | CONTINUE REPLACING FADED/DAMAGED SIGNS & POLES THROUGHOUT SITE                          | \$1,250.00                  |                         |                             |                         |                         |                             |
|  |            | CATCH BASIN CLEAN OUT   | \$1,300.00                  |                         |                             |                         |                         |                             |
|  |            | POWER SWEEPING  | \$1,200.00                  |                         |                             |                         |                         |                             |
|  |            | METAL FENCE & CURBING REPAIRS; IRRIGATION HEADS & JOINT DUE TO PLOW & OTHER DAMAGE      | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |            | OUTSIDE LIGHT REPAIRS, SCAFFOLDING, BENCHES, BLEACHERS, MISC.                           | \$3,000.00                  |                         |                             |                         |                         |                             |
| <b>1031263000</b>  | <b>442</b> | <b>EQUIP RENTAL</b>   | <b>\$ 0</b>                 | <b>\$ 2,700</b>         | <b>\$ 1,299</b>             | <b>\$ 3,700</b>         | <b>\$ 5,700</b>         | <b>\$ 2,000</b>             |
|  |            | WOOD CHIPPER FOR SWALE CLEAN UP WEEK  | \$3,000.00                  |                         |                             |                         |                         |                             |
|  |            | *(LENGTH OF TIME NEEDED FOR CHIPPER ALWAYS UNDER-ESTIMATED).                            | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | 2 PORTABLE POTTIES IN SEASON (APPROX \$100 EA) - SEPT - NOV AND APRIL - JULY (7 MONTHS) | \$1,400.00                  |                         |                             |                         |                         |                             |
|  |            | TOP DRESSER FOR STADIUM FIELD - ONE WEEK  | \$1,300.00                  |                         |                             |                         |                         |                             |
| <b>1031263000</b>  | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 20,332</b>            | <b>\$ 21,500</b>        | <b>\$ 20,214</b>            | <b>\$ 25,000</b>        | <b>\$ 20,500</b>        | <b>(\$ 4,500)</b>           |
|  |            | MULCH, STONE, SEED, FERTILIZER, INFIELD MIX, CAN PAINT                                  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | CHALK, FIELD PAINT, AND OTHER   | \$20,500.00                 |                         |                             |                         |                         |                             |
| <b>1031263000</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>   | <b>\$ 0</b>                 | <b>\$ 2,500</b>         | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031263000</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>  | <b>\$ 0</b>                 | <b>\$ 5,650</b>         | <b>\$ 502</b>               | <b>\$ 2,300</b>         | <b>\$ 1</b>             | <b>(\$ 2,299)</b>           |
|  |            | WEED WACKER REPLACES 9 YEAR OLD COMBINATION THAT IS BROKEN                              | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | NEW FIELD PAINT MACHINE TO REPLACE 10 YR OLD MACHINE                                    | \$750.00                    |                         |                             |                         |                         |                             |

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|--|---------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2630 - GROUNDS SERVICES</b>                                   |         |  |                             |                         |                             |                         |                         |                             |
|  |         | ADMINISTRATIVE REDUCTION   | (\$999.00)                  |                         |                             |                         |                         |                             |
| <b>TOTAL CHS GROUNDS SERVICES</b>                                |         |  | <b>\$ 60,450</b>            | <b>\$ 47,826</b>        | <b>\$ 60,096</b>            | <b>\$ 42,727</b>        | <b>\$ 35,475</b>        | <b>(\$ 7,252)</b>           |
| <b>TOTAL 2630 - GROUNDS SERVICES</b>                             |         |  | <b>\$236,822</b>            | <b>\$ 252,885</b>       | <b>\$ 250,974</b>           | <b>\$ 274,751</b>       | <b>\$ 243,949</b>       | <b>(\$ 30,802)</b>          |
| <b>2640 - NON-INSTRUCTIONAL EQUIP</b>                            |         |  |                             |                         |                             |                         |                         |                             |
| <b>GMS NON-INSTRUCT EQUIP      11 - GRIFFIN MEMORIAL SCHOOL</b>  |         |  |                             |                         |                             |                         |                         |                             |
| 1011264000   | 430     | REPAIRS & MAINTENANCE  | <b>\$ 11,815</b>            | <b>\$ 7,500</b>         | <b>\$ 3,625</b>             | <b>\$ 12,000</b>        | <b>\$ 5,500</b>         | <b>(\$ 6,500)</b>           |
|  |         | AGING EQUIPMENT AND MACHINERY REQUIRE REPAIR, PARTS AND MAINTENANCE AND IT IS DIFFICULT TO ANTICIPATE WHEN REPAIRS WILL BE NEEDED AS MACHINERY CAN BREAK DOWN AT ANY TIME. | \$0.00                      |                         |                             |                         |                         |                             |
|  |         | UNANTICIPATED PARTS/REPAIRS  | \$2,000.00                  |                         |                             |                         |                         |                             |
|  |         | EMERGENCY REPAIRS FOR HEATING VENTILATION  | \$3,500.00                  |                         |                             |                         |                         |                             |
| 1011264000   | 433     | CONTRACTOR REPAIR & MAINT  | <b>\$ 20,084</b>            | <b>\$ 19,112</b>        | <b>\$ 20,479</b>            | <b>\$ 23,000</b>        | <b>\$ 25,472</b>        | <b>\$ 2,472</b>             |
|  |         | HVAC MAINTENANCE AND SERVICE   | \$18,000.00                 |                         |                             |                         |                         |                             |
|  |         | FIRE SAFETY INSPECTIONS AND ALARM MONITORING   | \$4,000.00                  |                         |                             |                         |                         |                             |
|  |         | ANNUAL PEST CONTROL (LEVEL FUNDED FROM LAST YEAR)  | \$1,000.00                  |                         |                             |                         |                         |                             |
|  |         | B&S SECURITY ACCESS CONTROL AND CAMERAS ANNUAL MAINT   | \$2,472.00                  |                         |                             |                         |                         |                             |
| 1011264000   | 460     | INSPECTIONS  | <b>\$ 1,155</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 0</b>             | <b>(\$ 1,000)</b>           |
|  |         | UNDERGROUND OIL TANK INSPECTION  | \$365.00                    |                         |                             |                         |                         |                             |
| 1011264000   | 734     | EQUIPMENT-ADDITIONAL   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>TOTAL GMS NON-INSTRUCT EQUIP</b>                              |         |  | <b>\$ 33,054</b>            | <b>\$ 26,612</b>        | <b>\$ 24,105</b>            | <b>\$ 36,001</b>        | <b>\$ 30,973</b>        | <b>(\$ 5,028)</b>           |
| <b>2640 - NON-INSTRUCTIONAL EQUIP</b>                            |         |  |                             |                         |                             |                         |                         |                             |
| <b>LMS NON-INSTRUCT EQUIP      21 - LITCHFIELD MIDDLE SCHOOL</b> |         |  |                             |                         |                             |                         |                         |                             |
| 1021264000   | 430     | REPAIRS & MAINTENANCE  | <b>\$ 2,333</b>             | <b>\$ 13,516</b>        | <b>\$ 12,343</b>            | <b>\$ 14,200</b>        | <b>\$ 14,200</b>        | <b>\$ 0</b>                 |
|  |         | EMERGENCY REPAIRS FOR HEATING/VENTILATION  | \$6,000.00                  |                         |                             |                         |                         |                             |
|  |         | EMERGENCY LIGHT BATTERY PACKS  | \$1,500.00                  |                         |                             |                         |                         |                             |
|  |         | UNFORSEEN REPAIRS (I.E. PLUMBING: DRAINS, LEAKS, FLOOD)  | \$2,200.00                  |                         |                             |                         |                         |                             |
|  |         | CHAIR LIFT MAINTENANCE (GOING ONTO STAGE)  | \$2,500.00                  |                         |                             |                         |                         |                             |
|  |         | SAFETY REPAIRS ON GYM EQUIPMENT  | \$2,000.00                  |                         |                             |                         |                         |                             |

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|--|------------|--|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2640 - NON-INSTRUCTIONAL EQUIP</b>      |            |  |   |                         |                             |                         |                         |                             |
| <b>1021264000</b>                          | <b>433</b> | <b>CONTRACTOR REPAIR &amp; MAINT</b>                         | <b>\$ 22,341</b>                        | <b>\$ 22,921</b>        | <b>\$ 23,026</b>            | <b>\$ 39,900</b>        | <b>\$ 42,372</b>        | <b>\$ 2,472</b>             |
|  |            | HVAC ANNUAL SERVICE AND MAINTENANCE                          | \$22,000.00                             |                         |                             |                         |                         |                             |
|  |            | SECURITY ALARM ANNUAL MAINTENANCE                            | \$12,000.00                             |                         |                             |                         |                         |                             |
|  |            | FIRE ANNUAL SAFETY INSPECTION AND ALARM MONITORING           | \$5,000.00                              |                         |                             |                         |                         |                             |
|  |            | PEST MANAGEMENT  | \$900.00                                |                         |                             |                         |                         |                             |
|  |            | (NEW HVAC & FIRE CONTRACTORS; NEW SECURITY VENDOR)           | \$0.00                                  |                         |                             |                         |                         |                             |
|  |            | B&S ACCESS AND CAMERAS ANNUAL MAINT AGREE                    | \$2,472.00                              |                         |                             |                         |                         |                             |
| <b>1021264000</b>                          | <b>460</b> | <b>INSPECTIONS</b>   | <b>\$ 2,240</b>                         | <b>\$ 1,964</b>         | <b>\$ 1,715</b>             | <b>\$ 4,275</b>         | <b>\$ 2,875</b>         | <b>(\$ 1,400)</b>           |
|  |            | ANNUAL CHAIR LIFT INSPECTION                                 | \$525.00                                |                         |                             |                         |                         |                             |
|  |            | CHAIR LIFT LOAD TEST   | \$200.00                                |                         |                             |                         |                         |                             |
|  |            | BOILER INSPECTION/CERTIFICATE                                | \$250.00                                |                         |                             |                         |                         |                             |
|  |            | SAFETY INSPECTION ON GYM EQUIPMENT                           | \$1,500.00                              |                         |                             |                         |                         |                             |
|  |            | UNDERGROUND OIL TANK INSPECTION                              | \$400.00                                |                         |                             |                         |                         |                             |
| <b>1021264000</b>                          | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                                 | <b>\$ 11,175</b>                        | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b><u>TOTAL LMS NON-INSTRUCT EQUIP</u></b> |            |  | <b>\$ 38,089</b>                        | <b>\$ 38,400</b>        | <b>\$ 37,085</b>            | <b>\$ 58,375</b>        | <b>\$ 59,447</b>        | <b>\$ 1,072</b>             |
| <b>2640 - NON-INSTRUCTIONAL EQUIP</b>      |            |  |   |                         |                             |                         |                         |                             |
| <b><u>CHS NON-INSTRUCT EQUIP</u></b>       |            |  | <b><u>31 - CAMPBELL HIGH SCHOOL</u></b> |                         |                             |                         |                         |                             |
| <b>1031264000</b>                          | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                             | <b>\$ 20,378</b>                        | <b>\$ 22,420</b>        | <b>\$ 20,670</b>            | <b>\$ 19,680</b>        | <b>\$ 21,550</b>        | <b>\$ 1,870</b>             |
|  |            | INDOOR BLEACHER REPAIR                                       | \$3,000.00                              |                         |                             |                         |                         |                             |
|  |            | EMERGENCY REPAIRS: HVAC/VENTILATION SYSTEM                   | \$7,000.00                              |                         |                             |                         |                         |                             |
|  |            | LAMINATE MAINTENANCE   | \$150.00                                |                         |                             |                         |                         |                             |
|  |            | DARK ROOM TRAP & SCIENCE ROOM TRAP CLEANINGS                 | \$1,200.00                              |                         |                             |                         |                         |                             |
|  |            | BACKUP BATTERIES & EMERGENCY LIGHT BATTERIES FOR FIRE SYSTEM | \$0.00                                  |                         |                             |                         |                         |                             |
|  |            | REPAIRS TO CHAIRS/STUDENT DESKS THAT ARE 15 YEARS OLD        | \$4,000.00                              |                         |                             |                         |                         |                             |
|  |            | REPAIRS: CHAIR LIFT & PASSENGER ELEVATOR                     | \$2,000.00                              |                         |                             |                         |                         |                             |
|  |            | REPAIRS: CHAIR LIFT & PASSENGER ELEVATOR                     | \$600.00                                |                         |                             |                         |                         |                             |
|  |            | REPAIRS TO SECURITY SYSTEM                                   | \$600.00                                |                         |                             |                         |                         |                             |
|  |            | REPAIRS TO SPRINKLER SYSTEM                                  | \$3,000.00                              |                         |                             |                         |                         |                             |
| <b>1031264000</b>                          | <b>433</b> | <b>CONTRACTOR REPAIR &amp; MAINT</b>                         | <b>\$ 34,180</b>                        | <b>\$ 34,718</b>        | <b>\$ 35,747</b>            | <b>\$ 37,400</b>        | <b>\$ 43,372</b>        | <b>\$ 5,972</b>             |
|  |            | A&E MECHANICAL HVAC MAINTENANCE AGREEMENT                    | \$28,000.00                             |                         |                             |                         |                         |                             |
|  |            | SIMPLEX GRINNEL SECURITY MONITORING                          | \$500.00                                |                         |                             |                         |                         |                             |
|  |            | ASAP ANNUAL FIRE SAFETY INSPECTION/MONITORING                | \$5,000.00                              |                         |                             |                         |                         |                             |
|  |            | PEST MANAGEMENT PROGRAM                                      | \$900.00                                |                         |                             |                         |                         |                             |

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|--|------------|---|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2640 - NON-INSTRUCTIONAL EQUIP</b>        |            |   |   |                         |                             |                         |                         |                             |
|  |            | ELEVATOR & CHAIR LIFT MAINTENANCE - 6 VISITS          | \$3,000.00                                  |                         |                             |                         |                         |                             |
|  |            | ANNUAL GYM FLOOR REFINISHING                          | \$3,500.00                                  |                         |                             |                         |                         |                             |
|  |            | B&S ACCESS AND CAMERAS ANNUAL MAINT AGREE             | \$2,472.00                                  |                         |                             |                         |                         |                             |
| <b>1031264000</b>                            | <b>460</b> | <b>INSPECTIONS</b>                                    | <b>\$ 2,400</b>                             | <b>\$ 1,001</b>         | <b>\$ 150</b>               | <b>\$ 6,600</b>         | <b>\$ 6,600</b>         | <b>\$ 0</b>                 |
|  |            | INDOOR & OUTDOOR BLEACHER INSPECTIONS                 | \$2,000.00                                  |                         |                             |                         |                         |                             |
|  |            | DIVIDER CURTAIN/BACK STOPS (GYM)                      | \$1,500.00                                  |                         |                             |                         |                         |                             |
|  |            | 7 OVERHEAD FIRE DOORS DROP TEST/INSPECTION            | \$700.00                                    |                         |                             |                         |                         |                             |
|  |            | PASSENGER ELEVATOR FIRE SERVICE TEST/STATE INSPECTION | \$550.00                                    |                         |                             |                         |                         |                             |
|  |            | PASSENGER CHAIR LIFT STATE INSPECTION                 | \$300.00                                    |                         |                             |                         |                         |                             |
|  |            | PASSENGER CHAIR LIFT LOAD TEST (EXP. 9/30/16)         | \$1,000.00                                  |                         |                             |                         |                         |                             |
|  |            | PASSENGER CHAIR LIFT/ELEVATOR STATE CERTIFICATES      | \$150.00                                    |                         |                             |                         |                         |                             |
|  |            | BOILER/COMPRESSOR/STEAMER INSPECTIONS/CERTIFICATES    | \$400.00                                    |                         |                             |                         |                         |                             |
| <b>1031264000</b>                            | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                           | <b>\$ 0</b>                                 | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
| <b>1031264000</b>                            | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                          | <b>\$ 0</b>                                 | <b>\$ 3,000</b>         | <b>\$ 2,255</b>             | <b>\$ 1</b>             | <b>\$ 3,000</b>         | <b>\$ 2,999</b>             |
|  |            | AUTO SCRUBBER TO REPLACE 15 YR OLD MACHINE            | \$3,000.00                                  |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS NON-INSTRUCT EQUIP</u></b>   |            |   | <b>\$ 56,958</b>                            | <b>\$ 61,140</b>        | <b>\$ 58,821</b>            | <b>\$ 63,682</b>        | <b>\$ 74,523</b>        | <b>\$ 10,841</b>            |
| <b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>  |            |   | <b>\$128,102</b>                            | <b>\$ 126,152</b>       | <b>\$ 120,011</b>           | <b>\$ 158,058</b>       | <b>\$ 164,943</b>       | <b>\$ 6,885</b>             |
| <b>2660 - EMERGENCY MANAGEMENT</b>           |            |   |   |                         |                             |                         |                         |                             |
| <b><u>GMS EMERGENCY MANAGEMENT</u></b>       |            |   | <b><u>11 - GRIFFIN MEMORIAL SCHOOL</u></b>  |                         |                             |                         |                         |                             |
| <b>1011266000</b>                            | <b>610</b> | <b>SUPPLIES</b>                                       | <b>\$ 2,206</b>                             | <b>\$ 1,930</b>         | <b>\$ 1,632</b>             | <b>\$ 1,950</b>         | <b>\$ 1,191</b>         | <b>(\$ 759)</b>             |
|  |            | EMERGENCY RESPONSE TEAM: WALKIE TALKIE BATTERIES      | \$300.00                                    |                         |                             |                         |                         |                             |
|  |            | TWO NEW WALKIE TALKIES AND RAPID CHARGES TO REPLACE   | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | OUTDATED AND NON-FUNCTIONAL RADIOS                    | \$600.00                                    |                         |                             |                         |                         |                             |
|  |            | DEFIBRILLATOR PADS BOTH ADULT AND PEDIATRID FOR DEFIB | \$0.00                                      |                         |                             |                         |                         |                             |
|  |            | IN CAFETERIA - NEED YEARLY REPLACEMENT                | \$160.00                                    |                         |                             |                         |                         |                             |
|  |            | BANDAIDS AND ICE PACKS TO REPLENISH FIRST AID KITS    | \$131.00                                    |                         |                             |                         |                         |                             |
| <b><u>TOTAL GMS EMERGENCY MANAGEMENT</u></b> |            |   | <b>\$ 2,206</b>                             | <b>\$ 1,930</b>         | <b>\$ 1,632</b>             | <b>\$ 1,950</b>         | <b>\$ 1,191</b>         | <b>(\$ 759)</b>             |
| <b>2660 - EMERGENCY MANAGEMENT</b>           |            |   |   |                         |                             |                         |                         |                             |
| <b><u>LMS EMERGENCY MANAGEMENT</u></b>       |            |   | <b><u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |                         |                             |                         |                         |                             |
| <b>1021266000</b>                            | <b>610</b> | <b>SUPPLIES</b>                                       | <b>\$ 1,617</b>                             | <b>\$ 2,091</b>         | <b>\$ 329</b>               | <b>\$ 2,195</b>         | <b>\$ 1,041</b>         | <b>(\$ 1,154)</b>           |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit  | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2660 - EMERGENCY MANAGEMENT</b>                             |            |  |                             |                         |                             |                         |                         |                             |
|  |            | EMERGENCY RESPONSE TEAM: WALKIE TALKIE BATTERIES AND REPAIR; FLASHLIGHTS                         | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | DEFIBRILLATOR PADS BOTH ADULT AND PEDIATRIC (DEFIB NEAR OFFICE)                                  | \$750.00                    |                         |                             |                         |                         |                             |
|  |            | BANDAIDS AND ICE PACKS TO REPLENISH FIRST AID KITS   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$160.00                    |                         |                             |                         |                         |                             |
|  |            |  | \$131.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL LMS EMERGENCY MANAGEMENT</b>                          |            |  | <b>\$ 1,617</b>             | <b>\$ 2,091</b>         | <b>\$ 329</b>               | <b>\$ 2,195</b>         | <b>\$ 1,041</b>         | <b>(\$ 1,154)</b>           |
| <b>2660 - EMERGENCY MANAGEMENT</b>                             |            |  |                             |                         |                             |                         |                         |                             |
| <b>CHS EMERGENCY MANAGEMENT      31 - CAMPBELL HIGH SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1031266000</b>  | <b>610</b> | <b>SUPPLIES</b>  | <b>\$ 1,705</b>             | <b>\$ 2,181</b>         | <b>\$ 353</b>               | <b>\$ 2,200</b>         | <b>\$ 2,200</b>         | <b>\$ 0</b>                 |
|  |            | 4 ADULT PADS FOR AEDS  | \$200.00                    |                         |                             |                         |                         |                             |
|  |            | BATTERIES FOR AEDS; REPLACE ITEMS IN CLASSROOM   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | EMERGENCY BAGS AND THE BUILDING EMERGENCY BAG  | \$2,000.00                  |                         |                             |                         |                         |                             |
| <b>TOTAL CHS EMERGENCY MANAGEMENT</b>                          |            |  | <b>\$ 1,705</b>             | <b>\$ 2,181</b>         | <b>\$ 353</b>               | <b>\$ 2,200</b>         | <b>\$ 2,200</b>         | <b>\$ 0</b>                 |
| <b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>                       |            |  | <b>\$5,528</b>              | <b>\$ 6,202</b>         | <b>\$ 2,313</b>             | <b>\$ 6,345</b>         | <b>\$ 4,432</b>         | <b>(\$ 1,913)</b>           |
| <b>2721 - TRANSPORTATION (REGULAR)</b>                         |            |  |                             |                         |                             |                         |                         |                             |
| <b>DW REGULAR TRANSPORTATION      00 - DISTRICT-WIDE</b>       |            |  |                             |                         |                             |                         |                         |                             |
| <b>1000272100</b>  | <b>519</b> | <b>TRANSPORTATION</b>  | <b>\$ 428,320</b>           | <b>\$ 447,418</b>       | <b>\$ 493,660</b>           | <b>\$ 468,578</b>       | <b>\$ 471,209</b>       | <b>\$ 2,631</b>             |
|  |            | 290.87 X 180 DAYS X 9 BUSES  | \$471,209.00                |                         |                             |                         |                         |                             |
| <b>1000272100</b>  | <b>626</b> | <b>FUEL</b>  | <b>\$ 0</b>                 | <b>\$ 2,000</b>         | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>TOTAL DW REGULAR TRANSPORTATION</b>                         |            |  | <b>\$ 428,320</b>           | <b>\$ 449,418</b>       | <b>\$ 493,660</b>           | <b>\$ 468,578</b>       | <b>\$ 471,209</b>       | <b>\$ 2,631</b>             |
| <b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>                   |            |  | <b>\$428,320</b>            | <b>\$ 449,418</b>       | <b>\$ 493,660</b>           | <b>\$ 468,578</b>       | <b>\$ 471,209</b>       | <b>\$ 2,631</b>             |
| <b>2722 - TRANSPORTATION(SPECIAL)</b>                          |            |  |                             |                         |                             |                         |                         |                             |
| <b>DW SPED TRANSPORTATION      00 - DISTRICT-WIDE</b>          |            |  |                             |                         |                             |                         |                         |                             |
| <b>1000272200</b>  | <b>519</b> | <b>TRANSPORTATION</b>  | <b>\$ 246,614</b>           | <b>\$ 406,641</b>       | <b>\$ 338,633</b>           | <b>\$ 350,403</b>       | <b>\$ 372,031</b>       | <b>\$ 21,628</b>            |
|  |            | INCREASE OVER EXPENDED BUDGET TO ADD FUNDS FOR MCKINNEY VENTO TRANSP. AND ADDITIONAL RUN FOR OOD | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | FIRST STUDENT SCHOOL YEAR (2 BUSES )   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$104,713.00                |                         |                             |                         |                         |                             |



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| Budget Unit | Account | Account Title | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**2722 - TRANSPORTATION(SPECIAL)**

|   |             |
|---|-------------|
| FIRST STUDENT EXTENDED YEAR                             | \$25,888.00 |
| FIRST STUDENT MID DAY PRESCHOOL RUN (1 BUSES)           | \$15,560.00 |
| FIRST STUDENT LIFE SKILLS WEEKLY TRANSPORTATION         | \$6,190.00  |
| FIRST STUDENT FIELD TRIPS                               | \$500.00    |
| FIRST STUDENT MONITOR                                   | \$18,450.00 |
| HOMELESS MCKINNEY-VENTO ACT                             | \$13,730.00 |
| CONTRACTED TO LEARNING SKILLS ACADEMY & ESY (1 STUDENT) | \$39,300.00 |
| HIGH SCHOOL PLACEMENT TO BE DETERMINED & ESY            | \$39,300.00 |
| CONTRACTED TO PARKER ACADEMY & ESY (2 STUDENTS)         | \$20,000.00 |
| CONTRACTED TO RSEC & ESY (1 STUDENT)                    | \$19,000.00 |
| CONTRACTED TO ALVIRNE (BUS AND MONITOR) (1 STUDENT)     | \$33,000.00 |
| FIRST ST- CAREER DAYS, VOC & BUSINESS TOURS, COMM. EXP  | \$1,000.00  |
| CONTRACTED TO ST. ANN'S SCHOOL (1 STUDENT)              | \$35,400.00 |

|   |                   |                   |                   |                   |                   |                  |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <b><u>TOTAL DW SPED TRANSPORTATION</u></b>  | <b>\$ 246,614</b> | <b>\$ 406,641</b> | <b>\$ 338,633</b> | <b>\$ 350,403</b> | <b>\$ 372,031</b> | <b>\$ 21,628</b> |
| <b>TOTAL 2722 - TRANSPORTATION(SPECIAL)</b> | <b>\$246,614</b>  | <b>\$ 406,641</b> | <b>\$ 338,633</b> | <b>\$ 350,403</b> | <b>\$ 372,031</b> | <b>\$ 21,628</b> |

**2723 - TRANSPORTATION (VOC ED)**

**CHS VOCATIONAL TRANSPORT      31 - CAMPBELL HIGH SCHOOL**

|   |                  |                  |                  |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>1031272300 519 TRANSPORTATION</b>          | <b>\$ 16,203</b> | <b>\$ 46,251</b> | <b>\$ 87,782</b> | <b>\$ 22,932</b> | <b>\$ 48,146</b> | <b>\$ 25,214</b> |
| 36.11 PER SHUTTLE A75 DAYS 8 SHUTTLES PER DAY | \$48,146.00      |                  |                  |                  |                  |                  |

|  |                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| <b><u>TOTAL CHS VOCATIONAL TRANSPORT</u></b> | <b>\$ 16,203</b> | <b>\$ 46,251</b> | <b>\$ 87,782</b> | <b>\$ 22,932</b> | <b>\$ 48,146</b> | <b>\$ 25,214</b> |
| <b>TOTAL 2723 - TRANSPORTATION (VOC ED)</b>  | <b>\$16,203</b>  | <b>\$ 46,251</b> | <b>\$ 87,782</b> | <b>\$ 22,932</b> | <b>\$ 48,146</b> | <b>\$ 25,214</b> |

**2724 - TRANSPORTATION (ATHLETIC)**

**LMS ATHLETIC TRANSPORT      21 - LITCHFIELD MIDDLE SCHOOL**

|   |                  |                  |                  |                  |                  |               |
|---|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>1021272400 519 TRANSPORTATION</b>            | <b>\$ 11,522</b> | <b>\$ 12,376</b> | <b>\$ 11,926</b> | <b>\$ 12,526</b> | <b>\$ 12,960</b> | <b>\$ 434</b> |
| CHEERLEADING - 3 AWAY MEETS X \$269.94          | \$810.00         |                  |                  |                  |                  |               |
| BOYS SOCCER - 5 AWAY GAMES X \$269.94           | \$1,350.00       |                  |                  |                  |                  |               |
| GIRLS SOCCER - 5 AWAY GAMES X \$269.94          | \$1,350.00       |                  |                  |                  |                  |               |
| BOYS/GIRLS BASKETBALL - 6 AWAY GAMES X \$269.94 | \$1,620.00       |                  |                  |                  |                  |               |
| VOLLEYBALL - 5 AWAY GAMES X \$269.94            | \$1,350.00       |                  |                  |                  |                  |               |
| TRACK - 4 AWAY MEETS X \$269.94                 | \$1,080.00       |                  |                  |                  |                  |               |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**2724 - TRANSPORTATION (ATHLETIC)**

|  |            |
|--|------------|
| BASEBALL & SOFTBALL - 5 AWAY GAMES X \$269.94        | \$1,350.00 |
| CROSS COUNTRY - 5 AWAY MEETS X \$269.94              | \$1,350.00 |
| CROSS COUNTRY - 2 AWAY MEETS WITH 2 BUSES X \$269.94 | \$1,080.00 |
| POST-SEASON TRANSPORTATION - 6 AWAY GAMES X \$269.94 | \$1,620.00 |

|  |                  |                  |                  |                  |                  |               |
|--|------------------|------------------|------------------|------------------|------------------|---------------|
| <b><u>TOTAL LMS ATHLETIC TRANSPORT</u></b> | <b>\$ 11,522</b> | <b>\$ 12,376</b> | <b>\$ 11,926</b> | <b>\$ 12,526</b> | <b>\$ 12,960</b> | <b>\$ 434</b> |
|--|------------------|------------------|------------------|------------------|------------------|---------------|

**2724 - TRANSPORTATION (ATHLETIC)**

**CHS ATHLETIC TRANSPORT      31 - CAMPBELL HIGH SCHOOL**

|                                      |                  |                  |                  |                  |                  |               |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>1031272400 519 TRANSPORTATION</b> | <b>\$ 55,399</b> | <b>\$ 50,400</b> | <b>\$ 48,770</b> | <b>\$ 58,013</b> | <b>\$ 58,943</b> | <b>\$ 930</b> |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|

|                                  |            |
|----------------------------------|------------|
| REGULAR SEASONS                  | \$0.00     |
| FALL SEASON:                     | \$0.00     |
| 11 CROSS COUNTRY                 | \$2,999.00 |
| 5 JV FOOTBALL                    | \$2,105.00 |
| 5 VARSITY FOOTBALL               | \$1,855.00 |
| 8 GOLF                           | \$3,705.00 |
| 8 BOYS JV / VARSITY SOCCER       | \$2,599.00 |
| 8 GIRLS JV / VARSITY SOCCER      | \$2,599.00 |
| 4 JV / VARSITY SPIRIT            | \$1,396.00 |
| 9 JV / VARSITY VOLLEYBALL        | \$3,350.00 |
| WINTER SEASON (REGULAR):         | \$0.00     |
| 15 BOYS JV / VARSITY BASKETBALL  | \$5,160.00 |
| 15 GIRLS JV / VARSITY BASKETBALL | \$5,160.00 |
| 5 SPIRIT                         | \$1,775.00 |
| 7 INDOOR WINTER TRACK            | \$3,925.00 |
| 15 WRESTLING                     | \$5,000.00 |
| SPRING SEASON (REGULAR):         | \$0.00     |
| 9 VARSITY BASEBALL / SOFTBALL    | \$2,350.00 |
| 9 JV BASEBALL / SOFTBALL         | \$2,350.00 |
| 8 VARSITY BOYS & GIRLS TRACK     | \$5,165.00 |
| BUS RENTAL FOR SPECIAL EVENTS:   | \$850.00   |
| POST SEASON:                     | \$0.00     |
| 1 VARSITY CROSS COUNTRY          | \$355.00   |
| 1 VARSITY FOOTBALL               | \$355.00   |
| 2 VARSITY BOYS SOCCER            | \$710.00   |
| 2 VARSITY GIRLS SOCCER           | \$710.00   |

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|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
|-------------|---------|---------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|

**2724 - TRANSPORTATION (ATHLETIC)**

|                      |          |
|----------------------|----------|
| 2 VARSITY VOLLEYBALL | \$710.00 |
| 2 BOYS BASKETBALL    | \$780.00 |
| 2 GIRLS BASKETBALL   | \$780.00 |
| 2 WRESTLING          | \$780.00 |
| 2 BASEBALL           | \$710.00 |
| 2 SOFTBALL           | \$710.00 |

**TOTAL CHS ATHLETIC TRANSPORT** \$ 55,399 \$ 50,400 \$ 48,770 \$ 58,013 \$ 58,943 \$ 930

**TOTAL 2724 - TRANSPORTATION (ATHLETIC)** \$66,921 \$ 62,776 \$ 60,696 \$ 70,539 \$ 71,903 \$ 1,364

**2725 - TRANSPORTATION (FT/COCUR)**

**GMS CO-CURR TRANSPORT 11 - GRIFFIN MEMORIAL SCHOOL**

**1011272500 519 TRANSPORTATION** \$ 1,521 \$ 1,647 \$ 876 \$ 1,575 \$ 1,700 \$ 125

|  |          |
|--|----------|
| CHORUS TRANSPORTATION FOR DISTRICT FINE ARTS FESTIVAL AND REHEARSALS, NH LARGE GROUP MUSIC FESTIVAL, AND THE GREAT EAST FESTIVAL | \$0.00   |
| BUSES FROM LMS TO GMS FOR MATH AND LITERACY NIGHT  | \$125.00 |

**TOTAL GMS CO-CURR TRANSPORT** \$ 1,521 \$ 1,647 \$ 876 \$ 1,575 \$ 1,700 \$ 125

**2725 - TRANSPORTATION (FT/COCUR)**

**LMS CO-CURR TRANSPORT 21 - LITCHFIELD MIDDLE SCHOOL**

**1021272500 519 TRANSPORTATION** \$ 5,868 \$ 4,242 \$ 4,221 \$ 4,322 \$ 4,415 \$ 93

|   |          |
|---|----------|
| NATURE'S CLASSROOM, CHARLETON, MASS - 3 BUSES   | \$810.00 |
| STUDENTS' LUGGAGE TO NATURE'S CLASSROOM TRANSPORTED BY AN INDEPENDENT COMPANY   | \$0.00   |
| HOLIDAY GIVING TREE TO MALL OF NH - 1 BUS   | \$270.00 |
| GRADE 8 VISIT TO CAMPBELL HIGH SCHOOL - 3 BUSES   | \$243.00 |
| PROJECT SAFEGUARD TO ANSELM COLLEGE - 3 BUSES   | \$810.00 |
| SOLO ENSEMBLE FESTIVALS HELD EITHER IN DURHAM, PLYMOUTH STATE OR KEENE STATE. THE NUMBER OF BUSES USED DEPENDS ON STUDENT PARTICIPATION | \$0.00   |
| JAZZ FESTIVAL TO GOFFSTOWN HIGH SCHOOL - 1 BUS  | \$270.00 |
| LARGE GROUP BAND FESTIVAL, BOW, NH - 2 BUSES  | \$540.00 |
| BAND/CHORUS DISTRICT-WIDE MUSIC FESTIVAL REHEARSAL TO   | \$0.00   |



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|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2725 - TRANSPORTATION (FT/COCUR)</b>       |            |   |                             |                         |                             |                         |                         |                             |
|   |            | FBLA: BUSINESS TOUR IN MANCHESTER                       | \$168.00                    |                         |                             |                         |                         |                             |
|   |            | FBLA: BUSINESS TOUR IN NASHUA                           | \$155.00                    |                         |                             |                         |                         |                             |
|   |            | FBLA: PERSONAL FINANCE FIELD TRIP TO CREDIT UNION-MANCH | \$200.00                    |                         |                             |                         |                         |                             |
|   |            | YOUTH & GOVERNMENT: 1 DAY TRIP & 1 OVERNIGHT TRIP TO    | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | CONCORD TO STATE HOUSE FOR ANNUAL YOUTH & GOVERNMENT    | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | PROGRAM   | \$850.00                    |                         |                             |                         |                         |                             |
|   |            | MATH TEAM BUS TO PLYMOUTH STATE UNIVERSITY TO COMPETE   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | IN THE ANNUAL STATE MATH COMPETITION                    | \$550.00                    |                         |                             |                         |                         |                             |
| <b>TOTAL CHS CO-CURR TRANSPORT</b>            |            |   | <b>\$ 9,082</b>             | <b>\$ 7,482</b>         | <b>\$ 7,829</b>             | <b>\$ 10,000</b>        | <b>\$ 10,596</b>        | <b>\$ 596</b>               |
| <b>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</b> |            |   | <b>\$16,471</b>             | <b>\$ 13,372</b>        | <b>\$ 12,926</b>            | <b>\$ 15,897</b>        | <b>\$ 16,711</b>        | <b>\$ 814</b>               |
| <b>2830 - HR STAFF SERVICES</b>               |            |   |                             |                         |                             |                         |                         |                             |
| <b>DISTRICT HR STAFF SVCS</b>                 |            |   | <b>90 - SAU #27</b>         |                         |                             |                         |                         |                             |
| <b>1090283000</b>                             | <b>110</b> | <b>SALARIES</b>   | <b>\$ 53,790</b>            | <b>\$ 50,000</b>        | <b>\$ 55,020</b>            | <b>\$ 54,840</b>        | <b>\$ 56,760</b>        | <b>\$ 1,920</b>             |
|   |            | MESSENGER, HOLLIE                                       | DIR HR                      | SALARY                  | \$56,760.00                 |                         |                         |                             |
| <b>1090283000</b>                             | <b>211</b> | <b>HEALTH INSURANCE</b>                                 | <b>\$ 16,462</b>            | <b>\$ 18,033</b>        | <b>\$ 16,614</b>            | <b>\$ 19,038</b>        | <b>\$ 19,842</b>        | <b>\$ 804</b>               |
| <b>1090283000</b>                             | <b>212</b> | <b>DENTAL INSURANCE</b>                                 | <b>\$ 1,408</b>             | <b>\$ 1,408</b>         | <b>\$ 1,290</b>             | <b>\$ 1,408</b>         | <b>\$ 1,478</b>         | <b>\$ 70</b>                |
| <b>1090283000</b>                             | <b>213</b> | <b>LIFE INSURANCE</b>                                   | <b>\$ 247</b>               | <b>\$ 220</b>           | <b>\$ 265</b>               | <b>\$ 262</b>           | <b>\$ 244</b>           | <b>(\$ 17)</b>              |
| <b>1090283000</b>                             | <b>214</b> | <b>DISABILITY INSURANCE</b>                             | <b>\$ 426</b>               | <b>\$ 423</b>           | <b>\$ 398</b>               | <b>\$ 404</b>           | <b>\$ 398</b>           | <b>(\$ 6)</b>               |
| <b>1090283000</b>                             | <b>220</b> | <b>SOCIAL SECURITY</b>                                  | <b>\$ 3,829</b>             | <b>\$ 3,825</b>         | <b>\$ 3,753</b>             | <b>\$ 4,199</b>         | <b>\$ 4,342</b>         | <b>\$ 143</b>               |
| <b>1090283000</b>                             | <b>231</b> | <b>NON-TEACHER RETIREMENT</b>                           | <b>\$ 5,502</b>             | <b>\$ 5,385</b>         | <b>\$ 5,748</b>             | <b>\$ 6,126</b>         | <b>\$ 6,340</b>         | <b>\$ 214</b>               |
| <b>1090283000</b>                             | <b>260</b> | <b>WORKERS COMPENSATION</b>                             | <b>\$ 168</b>               | <b>\$ 165</b>           | <b>\$ 170</b>               | <b>\$ 169</b>           | <b>\$ 172</b>           | <b>\$ 3</b>                 |
| <b>1090283000</b>                             | <b>272</b> | <b>CONF/WORKSHOP REIMBURSE</b>                          | <b>\$ 260</b>               | <b>\$ 405</b>           | <b>\$ 625</b>               | <b>\$ 1,375</b>         | <b>\$ 575</b>           | <b>(\$ 800)</b>             |
|   |            | ANNUAL LEGAL SEMINAR PUBLIC SECTOR                      | \$175.00                    |                         |                             |                         |                         |                             |
|   |            | GRANITE STATE HR CONFERENCE                             | \$200.00                    |                         |                             |                         |                         |                             |
|   |            | PRIMEX ANNUAL CONFERENCE                                | \$200.00                    |                         |                             |                         |                         |                             |
|   |            | SUNGARD HR SOFTWARE USER CONFERENCE                     | \$800.00                    |                         |                             |                         |                         |                             |
|   |            | ADMINISTRATIVE REDUCTION                                | (\$800.00)                  |                         |                             |                         |                         |                             |
| <b>1090283000</b>                             | <b>280</b> | <b>NEW HIRE EXPENSES</b>                                | <b>\$ 1,536</b>             | <b>\$ 2,096</b>         | <b>\$ 1,238</b>             | <b>\$ 1,750</b>         | <b>\$ 1,750</b>         | <b>\$ 0</b>                 |
|   |            | FINGERPRINTING FEE VOLUNTEERS (40@ \$25)                | \$1,000.00                  |                         |                             |                         |                         |                             |
|   |            | NEW HIRE PHYSICALS (10 @ \$75)                          | \$750.00                    |                         |                             |                         |                         |                             |
| <b>1090283000</b>                             | <b>330</b> | <b>PROFESSIONAL SERVICES</b>                            | <b>\$ 2,523</b>             | <b>\$ 3,310</b>         | <b>\$ 832</b>               | <b>\$ 3,310</b>         | <b>\$ 2,000</b>         | <b>(\$ 1,310)</b>           |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit   | Account    | Account Title                               | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2830 - HR STAFF SERVICES</b>                       |            |   |                             |                         |                             |                         |                         |                             |
|   |            | BENEFIT STRATEGIES FLEX/DCAP ACCT MANAGER   | \$1,000.00                  |                         |                             |                         |                         |                             |
|   |            | CONSULTING                                  | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1090283000</b>                                     | <b>540</b> | <b>ADVERTISING</b>                          | <b>\$ 2,461</b>             | <b>\$ 2,500</b>         | <b>\$ 2,895</b>             | <b>\$ 2,500</b>         | <b>\$ 2,900</b>         | <b>\$ 400</b>               |
|   |            | RECRUITING ADVERTISING                      | \$2,900.00                  |                         |                             |                         |                         |                             |
| <b>1090283000</b>                                     | <b>550</b> | <b>PRINTING &amp; BINDING</b>               | <b>\$ 0</b>                 | <b>\$ 279</b>           | <b>\$ 0</b>                 | <b>\$ 100</b>           | <b>\$ 1</b>             | <b>(\$ 99)</b>              |
| <b>1090283000</b>                                     | <b>580</b> | <b>TRAVEL</b>                               | <b>\$ 302</b>               | <b>\$ 300</b>           | <b>\$ 1,014</b>             | <b>\$ 1,500</b>         | <b>\$ 525</b>           | <b>(\$ 975)</b>             |
|   |            | MILEAGE REIMBURSEMENT                       | \$300.00                    |                         |                             |                         |                         |                             |
|   |            | CONFERENCE TRAVEL                           | \$1,200.00                  |                         |                             |                         |                         |                             |
|   |            | ADMINISTRATIVE REDUCTION                    | (\$975.00)                  |                         |                             |                         |                         |                             |
| <b>1090283000</b>                                     | <b>610</b> | <b>SUPPLIES</b>                             | <b>\$ 312</b>               | <b>\$ 468</b>           | <b>\$ 613</b>               | <b>\$ 200</b>           | <b>\$ 500</b>           | <b>\$ 300</b>               |
|   |            | HR SUPPLIES, NEW HIRE PACKETS               | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1090283000</b>                                     | <b>641</b> | <b>TEXTBOOKS - NEW</b>                      | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 60</b>            | <b>\$ 1</b>             | <b>(\$ 59)</b>              |
| <b>1090283000</b>                                     | <b>733</b> | <b>FURNITURE-ADDITIONAL</b>                 | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 100</b>           | <b>\$ 100</b>               |
|   |            | OFFICE CHAIR                                | \$100.00                    |                         |                             |                         |                         |                             |
| <b>1090283000</b>                                     | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                 | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 350</b>           | <b>\$ 1</b>             | <b>(\$ 349)</b>             |
| <b>1090283000</b>                                     | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                | <b>\$ 0</b>                 | <b>\$ 134</b>           | <b>\$ 1,230</b>             | <b>\$ 1</b>             | <b>\$ 200</b>           | <b>\$ 199</b>               |
|   |            | REPLACEMENT OF EQUIPMENT                    | \$200.00                    |                         |                             |                         |                         |                             |
| <b>1090283000</b>                                     | <b>810</b> | <b>DUES AND FEES</b>                        | <b>\$ 690</b>               | <b>\$ 510</b>           | <b>\$ 190</b>               | <b>\$ 640</b>           | <b>\$ 640</b>           | <b>\$ 0</b>                 |
|   |            | MANCHESTER AREA HR ASSOCIATION              | \$225.00                    |                         |                             |                         |                         |                             |
|   |            | SOCIETY FOR HUMAN RESOURCE MANAGEMENT       | \$200.00                    |                         |                             |                         |                         |                             |
|   |            | ANHPEHRA (PULBIC SECTOR HR ASSOCIATION)     | \$15.00                     |                         |                             |                         |                         |                             |
|   |            | SUNGARD USER GROUP                          | \$200.00                    |                         |                             |                         |                         |                             |
| <b>1090283000</b>                                     | <b>890</b> | <b>MISCELLANEOUS</b>                        | <b>\$ 739</b>               | <b>\$ 750</b>           | <b>\$ 1,043</b>             | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |
| <b>TOTAL DISTRICT HR STAFF SVCS</b>                   |            |   | <b>\$ 90,653</b>            | <b>\$ 90,210</b>        | <b>\$ 92,937</b>            | <b>\$ 99,232</b>        | <b>\$ 99,770</b>        | <b>\$ 538</b>               |
| <b>TOTAL 2830 - HR STAFF SERVICES</b>                 |            |   | <b>\$90,653</b>             | <b>\$ 90,210</b>        | <b>\$ 92,937</b>            | <b>\$ 99,232</b>        | <b>\$ 99,770</b>        | <b>\$ 538</b>               |
| <b>2840 - TECHNOLOGY SERVICES</b>                     |            |   |                             |                         |                             |                         |                         |                             |
| <b>DW TECHNOLOGY SERVICES      00 - DISTRICT-WIDE</b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1000284000</b>                                     | <b>110</b> | <b>SALARIES</b>                             | <b>\$ 114,365</b>           | <b>\$ 118,034</b>       | <b>\$ 114,121</b>           | <b>\$ 168,413</b>       | <b>\$ 203,266</b>       | <b>\$ 34,854</b>            |
|   |            | ANKER, BRIAN      TECH COORD      HOURLY    | \$43,366.24                 |                         |                             |                         |                         |                             |
|   |            | COLLINS, BRENDEN      IT INTERN      HOURLY | \$10,080.00                 |                         |                             |                         |                         |                             |
|   |            | PELLETIER, JASON      DIR TECH      SALARY  | \$80,000.00                 |                         |                             |                         |                         |                             |

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|-----------------------------------|------------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|-------------------|
| <b>2840 - TECHNOLOGY SERVICES</b> |                  |  |                             |                         |                             |                         |                         |                             |                   |
|                                   | STERN, ANDREA    | DATAADMIN  | SALARY                      | \$59,740.00             |                             |                         |                         |                             |                   |
|                                   | VACANT POSITION, | IT INTERN  | HOURLY                      | \$10,080.00             |                             |                         |                         |                             |                   |
| <b>1000284000</b>                 | <b>130</b>       | <b>OVERTIME</b>  |                             | <b>\$ 591</b>           | <b>\$ 500</b>               | <b>\$ 44</b>            | <b>\$ 1,000</b>         | <b>\$ 0</b>                 | <b>(\$ 1,000)</b> |
| <b>1000284000</b>                 | <b>211</b>       | <b>HEALTH INSURANCE</b>  |                             | <b>\$ 16,518</b>        | <b>\$ 13,356</b>            | <b>\$ 8,904</b>         | <b>\$ 28,207</b>        | <b>\$ 37,969</b>            | <b>\$ 9,762</b>   |
| <b>1000284000</b>                 | <b>212</b>       | <b>DENTAL INSURANCE</b>  |                             | <b>\$ 946</b>           | <b>\$ 778</b>               | <b>\$ 519</b>           | <b>\$ 1,556</b>         | <b>\$ 2,162</b>             | <b>\$ 606</b>     |
| <b>1000284000</b>                 | <b>213</b>       | <b>LIFE INSURANCE</b>  |                             | <b>\$ 329</b>           | <b>\$ 347</b>               | <b>\$ 292</b>           | <b>\$ 425</b>           | <b>\$ 541</b>               | <b>\$ 116</b>     |
| <b>1000284000</b>                 | <b>214</b>       | <b>DISABILITY INSURANCE</b>  |                             | <b>\$ 544</b>           | <b>\$ 584</b>               | <b>\$ 486</b>           | <b>\$ 706</b>           | <b>\$ 786</b>               | <b>\$ 80</b>      |
| <b>1000284000</b>                 | <b>220</b>       | <b>SOCIAL SECURITY</b>   |                             | <b>\$ 8,560</b>         | <b>\$ 9,030</b>             | <b>\$ 8,609</b>         | <b>\$ 13,007</b>        | <b>\$ 15,550</b>            | <b>\$ 2,543</b>   |
| <b>1000284000</b>                 | <b>231</b>       | <b>NON-TEACHER RETIREMENT</b>  |                             | <b>\$ 11,274</b>        | <b>\$ 11,989</b>            | <b>\$ 10,647</b>        | <b>\$ 17,422</b>        | <b>\$ 15,609</b>            | <b>(\$ 1,813)</b> |
| <b>1000284000</b>                 | <b>260</b>       | <b>WORKERS COMPENSATION</b>  |                             | <b>\$ 358</b>           | <b>\$ 389</b>               | <b>\$ 352</b>           | <b>\$ 522</b>           | <b>\$ 616</b>               | <b>\$ 94</b>      |
| <b>1000284000</b>                 | <b>272</b>       | <b>CONF/WORKSHOP REIMBURSE</b>   |                             | <b>\$ 8,680</b>         | <b>\$ 4,500</b>             | <b>\$ 4,467</b>         | <b>\$ 5,000</b>         | <b>\$ 4,500</b>             | <b>(\$ 500)</b>   |
|                                   |                  | PROFESSIONAL TRAINING TO STAY CURRENT WITH TECHNOLOGY  |                             | \$5,000.00              |                             |                         |                         |                             |                   |
|                                   |                  | ADMINISTRATIVE REDUCTION   |                             | (\$500.00)              |                             |                         |                         |                             |                   |
| <b>1000284000</b>                 | <b>330</b>       | <b>PROFESSIONAL SERVICES</b>   |                             | <b>\$ 810</b>           | <b>\$ 3,000</b>             | <b>\$ 17,583</b>        | <b>\$ 3,000</b>         | <b>\$ 3,000</b>             | <b>\$ 0</b>       |
|                                   |                  | ADVANCED TECHNICAL CONSULTING SERVICES   |                             | \$3,000.00              |                             |                         |                         |                             |                   |
| <b>1000284000</b>                 | <b>430</b>       | <b>REPAIRS &amp; MAINTENANCE</b>   |                             | <b>\$ 17,088</b>        | <b>\$ 22,238</b>            | <b>\$ 19,223</b>        | <b>\$ 27,738</b>        | <b>\$ 30,976</b>            | <b>\$ 3,238</b>   |
|                                   |                  | ANNUAL SUPPORT AND MAINT FOR FIREWALL/CONTENT FILTER/ROUTING (RELLECTS NEW PRICING INCREASE) |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   |                  | ROUTING (RELLECTS NEW PRICING INCREASE)  |                             | \$8,000.00              |                             |                         |                         |                             |                   |
|                                   |                  | REPAIRS/MAINT OF EXISTING EQUIPMENT: SERVERS, SWITCHES, DESKTOPS, PRINTERS, ETC              |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   |                  | DESKTOPS, PRINTERS, ETC  |                             | \$8,000.00              |                             |                         |                         |                             |                   |
|                                   |                  | DELL STORAGE NETWORK 1YR SUPPORT FOR 4 SANS (ONLY HAD 2 SANS IN BUDGET LAST YEAR)            |                             | \$0.00                  |                             |                         |                         |                             |                   |
|                                   |                  | 2 SANS IN BUDGET LAST YEAR)  |                             | \$10,276.00             |                             |                         |                         |                             |                   |
|                                   |                  | 1 YEAR SUPPORT FOR ALL DISTRICT HP SERVERS   |                             | \$2,500.00              |                             |                         |                         |                             |                   |
|                                   |                  | 1 YEAR SUPPORT FOR EMAIL ARCHIVER  |                             | \$2,200.00              |                             |                         |                         |                             |                   |
| <b>1000284000</b>                 | <b>446</b>       | <b>SOFTWARE LEASE</b>  |                             | <b>\$ 12,245</b>        | <b>\$ 12,495</b>            | <b>\$ 50,860</b>        | <b>\$ 18,795</b>        | <b>\$ 23,200</b>            | <b>\$ 4,405</b>   |
|                                   |                  | SCHOOL DUDE IT TICKET SYSTEM (NEW PRICING STRUCTURE)   |                             | \$1,200.00              |                             |                         |                         |                             |                   |
|                                   |                  | MICROSOFT SOFTWARE LEASE FOR SERVERS, DESKTOPS, OFFICE                                       |                             | \$13,000.00             |                             |                         |                         |                             |                   |
|                                   |                  | ADOBE SOFTWARE LICENSE (INCREASE REFLECTS NEW PRICING)                                       |                             | \$9,000.00              |                             |                         |                         |                             |                   |
| <b>1000284000</b>                 | <b>531</b>       | <b>TELEPHONE</b>   |                             | <b>\$ 571</b>           | <b>\$ 912</b>               | <b>\$ 400</b>           | <b>\$ 912</b>           | <b>\$ 912</b>               | <b>\$ 0</b>       |
|                                   |                  | CELL PHONE SERVICE   |                             | \$912.00                |                             |                         |                         |                             |                   |
| <b>1000284000</b>                 | <b>580</b>       | <b>TRAVEL</b>  |                             | <b>\$ 511</b>           | <b>\$ 500</b>               | <b>\$ 448</b>           | <b>\$ 500</b>           | <b>\$ 500</b>               | <b>\$ 0</b>       |
|                                   |                  | TRAVEL BETWEEN SCHOOLS AND TO CONFERENCES/TRAINING   |                             | \$500.00                |                             |                         |                         |                             |                   |
| <b>1000284000</b>                 | <b>610</b>       | <b>SUPPLIES</b>  |                             | <b>\$ 5,522</b>         | <b>\$ 4,000</b>             | <b>\$ 3,874</b>         | <b>\$ 4,000</b>         | <b>\$ 4,000</b>             | <b>\$ 0</b>       |

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|--|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2840 - TECHNOLOGY SERVICES</b>  |            |   |                             |                         |                             |                         |                         |                             |
|  |            | DATA INFRASTRUCTURE SUPPLIES: JACKS, WIRE, PANELS, ETC                                  | \$3,500.00                  |                         |                             |                         |                         |                             |
|  |            | NETWORKING AND TELEPHONE TOOLS  | \$500.00                    |                         |                             |                         |                         |                             |
| <b>1000284000</b>  | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 26,789</b>            | <b>\$ 16,983</b>        | <b>\$ 18,420</b>            | <b>\$ 18,340</b>        | <b>\$ 17,340</b>        | <b>(\$ 1,000)</b>           |
|  |            | VEEAM BACKUP/DISASTER RECOVERY SOFTWARE SUPPORT -1YR                                    | \$5,600.00                  |                         |                             |                         |                         |                             |
|  |            | URMA - STUDENT ACCOUNT MANAGER  | \$2,400.00                  |                         |                             |                         |                         |                             |
|  |            | PAPERCUT PRINT MANAGEMENT SUPPORT/MAINT -1YR  | \$800.00                    |                         |                             |                         |                         |                             |
|  |            | SMARTSEARCH DOCUMENT MANGEMENT SOFTWARE   | \$2,340.00                  |                         |                             |                         |                         |                             |
|  |            | VMWARE SUPPORT/MAINT -1YR (INCREASE IN SUPPORT PRICING)                                 | \$5,000.00                  |                         |                             |                         |                         |                             |
|  |            | PRTG NETWORK MONITORING SOFTWARE SUPPORT/SERVICE -1YR                                   | \$1,200.00                  |                         |                             |                         |                         |                             |
| <b>1000284000</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>   | <b>\$ 12,918</b>            | <b>\$ 0</b>             | <b>\$ 956</b>               | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | SAU STORAGE NETWORK UPGRADE/CAPACITY INCREASE   | \$25,000.00                 |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION  | (\$24,999.00)               |                         |                             |                         |                         |                             |
| <b>1000284000</b>  | <b>737</b> | <b>FURNITURE-REPLACEMENT</b>  | <b>\$ 199</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|  |            | \$1 NEEDED INCASE FUNDS NEED TO BE TRANSFERRED  | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1000284000</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>  | <b>\$ 11,199</b>            | <b>\$ 5,500</b>         | <b>\$ 6,919</b>             | <b>\$ 5,500</b>         | <b>\$ 1</b>             | <b>(\$ 5,499)</b>           |
|  |            | SERVER CLUSTER REPLACEMENT (CANNOT REPLACE ONE SERVER AT A TIME WHEN IN A CLUSTER)      | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION  | (\$16,499.00)               |                         |                             |                         |                         |                             |
| <b>1000284000</b>  | <b>810</b> | <b>DUES AND FEES</b>  | <b>\$ 200</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b><u>TOTAL DW TECHNOLOGY SERVICES</u></b>                                     |            |   | <b>\$ 250,216</b>           | <b>\$ 225,135</b>       | <b>\$ 267,124</b>           | <b>\$ 315,044</b>       | <b>\$ 360,930</b>       | <b>\$ 45,887</b>            |
| <b>2840 - TECHNOLOGY SERVICES</b>  |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>GMS TECHNOLOGY SERVICES</u>      <b>11 - GRIFFIN MEMORIAL SCHOOL</b></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1011284000</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>  | <b>\$ 2,845</b>             | <b>\$ 2,550</b>         | <b>\$ 6,837</b>             | <b>\$ 3,000</b>         | <b>\$ 3,000</b>         | <b>\$ 0</b>                 |
|  |            | INCREASE DUE TO SAN SUPPORT NOT BEING IN BUDGET BEFORE AND ANOTHER SAN HAS BEEN ADDED   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | SUPPORT AND MAINT OF PHONES AND IT INFRASTRUCTURE                                       | \$2,000.00                  |                         |                             |                         |                         |                             |
|  |            | SUPPORT FOR WIRELESS CONTROLLER   | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1011284000</b>  | <b>440</b> | <b>RENTAL/LEASE INSTR EQUIP</b>   | <b>\$ 791</b>               | <b>\$ 790</b>           | <b>\$ 789</b>               | <b>\$ 790</b>           | <b>\$ 0</b>             | <b>(\$ 790)</b>             |
| <b>1011284000</b>  | <b>531</b> | <b>TELEPHONE</b>  | <b>\$ 5,288</b>             | <b>\$ 3,975</b>         | <b>\$ 5,137</b>             | <b>\$ 3,975</b>         | <b>\$ 6,995</b>         | <b>\$ 3,020</b>             |
|  |            | CELL PHONES   | \$975.00                    |                         |                             |                         |                         |                             |
|  |            | FAIRPOINT VOICE AND DATA CONTRACT INCREASE DUE TO HISTORICAL DATA OF BEING UNDERBUDGET) | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |   | \$6,020.00                  |                         |                             |                         |                         |                             |



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|---|------------|---|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2840 - TECHNOLOGY SERVICES</b>   |            |   |                             |                         |                             |                         |                         |                             |
| <b>1011284000</b>   | <b>532</b> | <b>DATA COMMUNICATIONS</b>                              | <b>\$ 13,732</b>            | <b>\$ 11,000</b>        | <b>\$ 10,197</b>            | <b>\$ 11,000</b>        | <b>\$ 15,000</b>        | <b>\$ 4,000</b>             |
|   |            | FAIRPOINT VOICE AND DATA CONTRACT (INCREASE DUE TO      | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | INTERNET INCREASE TO 200MB AND BUILDING CONNECTIVITY    | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | FROM 50MB TO 200MB)                                     | \$15,000.00                 |                         |                             |                         |                         |                             |
| <b>1011284000</b>   | <b>610</b> | <b>SUPPLIES</b>   | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 1,057</b>             | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |
|   |            | IT SUPPLIES: JACKS, WIRE, MOLDING, PATCH PANELS, ETC    | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1011284000</b>   | <b>650</b> | <b>SOFTWARE</b>   | <b>\$ 7,864</b>             | <b>\$ 16,525</b>        | <b>\$ 14,779</b>            | <b>\$ 10,450</b>        | <b>\$ 9,700</b>         | <b>(\$ 750)</b>             |
|   |            | SNAP NURSING SOFTWARE (INCREASE DUE TO PRICING CHANGES) | \$350.00                    |                         |                             |                         |                         |                             |
|   |            | DATATEAM ACTIVITIES ACCOUNTING                          | \$650.00                    |                         |                             |                         |                         |                             |
|   |            | VMWARE VIEW THINCLIENT LICENSING 50 USER -1YR           | \$2,000.00                  |                         |                             |                         |                         |                             |
|   |            | INFINTE CAMPUS SIS RENEWAL                              | \$6,700.00                  |                         |                             |                         |                         |                             |
| <b>1011284000</b>   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                             | <b>\$ 14,471</b>            | <b>\$ 32,000</b>        | <b>\$ 56,600</b>            | <b>\$ 6,000</b>         | <b>\$ 1</b>             | <b>(\$ 5,999)</b>           |
|   |            | SWITCH REPLACEMENT/CAPACITY INCREASE                    | \$6,000.00                  |                         |                             |                         |                         |                             |
|   |            | STORAGE NETWORK CAPACITY INCREASE -VITAL FOR PROPER     | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | ADMINISTRATIVE REDUCTION                                | (\$5,999.00)                |                         |                             |                         |                         |                             |
| <b>1011284000</b>   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                            | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1,060</b>             | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|   |            | REPLACE INADEQUATE WIRELESS WITH NEW SYSTEM WITH        | \$27,000.00                 |                         |                             |                         |                         |                             |
|   |            | MORE COVERAGE   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | ADMINISTRATIVE REDUCTION                                | (\$26,999.00)               |                         |                             |                         |                         |                             |
| <b><u>TOTAL GMS TECHNOLOGY SERVICES</u></b>                                     |            |   | <b>\$ 44,991</b>            | <b>\$ 67,840</b>        | <b>\$ 96,456</b>            | <b>\$ 36,216</b>        | <b>\$ 35,697</b>        | <b>(\$ 519)</b>             |
| <b>2840 - TECHNOLOGY SERVICES</b>   |            |   |                             |                         |                             |                         |                         |                             |
| <b><u>LMS TECHNOLOGY SERVICES</u>      <u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |            |   |                             |                         |                             |                         |                         |                             |
| <b>1021284000</b>   | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                        | <b>\$ 5,617</b>             | <b>\$ 10,500</b>        | <b>\$ 8,927</b>             | <b>\$ 10,500</b>        | <b>\$ 10,500</b>        | <b>\$ 0</b>                 |
|   |            | SUPPORT AND MAINT OF IT INFRASTRUCTURE AND PHONE SYSTEM | \$1,800.00                  |                         |                             |                         |                         |                             |
|   |            | SUPPORT AND MAINT OF WIRELESS NETWORK                   | \$3,500.00                  |                         |                             |                         |                         |                             |
|   |            | SUPPORT AND MAINT OF VIRTUAL DESKTOP/SERVER STORAGE     | \$5,200.00                  |                         |                             |                         |                         |                             |
| <b>1021284000</b>   | <b>531</b> | <b>TELEPHONE</b>  | <b>\$ 5,119</b>             | <b>\$ 4,975</b>         | <b>\$ 5,781</b>             | <b>\$ 4,975</b>         | <b>\$ 6,995</b>         | <b>\$ 2,020</b>             |
|   |            | CELL PHONE SERVICE                                      | \$975.00                    |                         |                             |                         |                         |                             |
|   |            | FAIRPOINT VOICE AND DATA CONTRACT (INCREASE DUE TO      | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | HISTORICAL DATA OF BEING UNDER BUDGET)                  | \$6,020.00                  |                         |                             |                         |                         |                             |
| <b>1021284000</b>   | <b>532</b> | <b>DATA COMMUNICATIONS</b>                              | <b>\$ 13,732</b>            | <b>\$ 11,000</b>        | <b>\$ 10,197</b>            | <b>\$ 11,000</b>        | <b>\$ 15,000</b>        | <b>\$ 4,000</b>             |
|   |            | FAIRPOINT VOICE AND DATA CONTRACT (INCREASE TO DUE      | \$0.00                      |                         |                             |                         |                         |                             |

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| Budget Unit  | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2840 - TECHNOLOGY SERVICES</b>                        |            |  |                             |                         |                             |                         |                         |                             |
|  |            | INTERNET INCREASE TO 200MB AND BUILDING CONNECTIVITY INCREASE TO 200MB)  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$15,000.00                 |                         |                             |                         |                         |                             |
| <b>1021284000</b>  | <b>650</b> | <b>SOFTWARE</b>  | <b>\$ 13,253</b>            | <b>\$ 9,220</b>         | <b>\$ 9,543</b>             | <b>\$ 9,770</b>         | <b>\$ 8,920</b>         | <b>(\$ 850)</b>             |
|  |            | SNAP NURSING SOFTWARE (INCREASE DUE TO PRICE CHANGES)  | \$350.00                    |                         |                             |                         |                         |                             |
|  |            | DATATEAM ACTIVITES ACCOUNTING  | \$650.00                    |                         |                             |                         |                         |                             |
|  |            | VMWARE VIRTUAL DESKTOP LICENSE/SUPPORT -1YR  | \$1,220.00                  |                         |                             |                         |                         |                             |
|  |            | INFINITE CAMPUS SIS  | \$6,700.00                  |                         |                             |                         |                         |                             |
| <b>1021284000</b>  | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>  | <b>\$ 10,218</b>            | <b>\$ 0</b>             | <b>\$ 23,378</b>            | <b>\$ 6,000</b>         | <b>\$ 1</b>             | <b>(\$ 5,999)</b>           |
|  |            | ADDITIONAL SWITCH UPGRADE/CAPACITY   | \$6,000.00                  |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION   | (\$5,999.00)                |                         |                             |                         |                         |                             |
| <b>1021284000</b>  | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>   | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 1</b>             | <b>\$ 1</b>             | <b>\$ 0</b>                 |
|  |            | REPLACE AGING PHONE SYSTEM WITH NEW VOIP SYSTEM  | \$34,000.00                 |                         |                             |                         |                         |                             |
|  |            | REPLACE INADEQUATE WIRELESS WITH NEW SYSTEM WITH MORE COVERAGE   | \$27,000.00                 |                         |                             |                         |                         |                             |
|  |            | MORE COVERAGE  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            | ADMINISTRATIVE REDUCTION   | (\$60,999.00)               |                         |                             |                         |                         |                             |
| <b>TOTAL LMS TECHNOLOGY SERVICES</b>                     |            |  | <b>\$ 47,939</b>            | <b>\$ 35,695</b>        | <b>\$ 57,826</b>            | <b>\$ 42,246</b>        | <b>\$ 41,417</b>        | <b>(\$ 829)</b>             |
| <b>2840 - TECHNOLOGY SERVICES</b>                        |            |  |                             |                         |                             |                         |                         |                             |
| <b>CHS TECHNOLOGY SERVICES 31 - CAMPBELL HIGH SCHOOL</b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1031284000</b>  | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>   | <b>\$ 3,376</b>             | <b>\$ 4,050</b>         | <b>\$ 2,031</b>             | <b>\$ 5,050</b>         | <b>\$ 5,500</b>         | <b>\$ 450</b>               |
|  |            | SUPPORT AND MAINT OF IT INFRASTRUCTURE AND PHONE SYSTEM  | \$3,500.00                  |                         |                             |                         |                         |                             |
|  |            | SUPPORT AND MAINT OF WIRELESS CONTROLLER (INCREASE DUE TO ADDED CAPACITY)  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$2,000.00                  |                         |                             |                         |                         |                             |
| <b>1031284000</b>  | <b>531</b> | <b>TELEPHONE</b>   | <b>\$ 6,356</b>             | <b>\$ 4,450</b>         | <b>\$ 7,853</b>             | <b>\$ 4,450</b>         | <b>\$ 6,970</b>         | <b>\$ 2,520</b>             |
|  |            | CELL SERVICES  | \$950.00                    |                         |                             |                         |                         |                             |
|  |            | FAIRPOINT VOICE AND DATA CONTRACT (INCREASE DUE TO HISTORICAL DATA OF BEING UNDERBUDGET)                                   | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$6,020.00                  |                         |                             |                         |                         |                             |
| <b>1031284000</b>  | <b>532</b> | <b>DATA COMMUNICATIONS</b>   | <b>\$ 13,732</b>            | <b>\$ 11,000</b>        | <b>\$ 10,197</b>            | <b>\$ 11,000</b>        | <b>\$ 15,000</b>        | <b>\$ 4,000</b>             |
|  |            | FAIRPOINT DATA AND VOICE CONTRACT (INCREASE DUE TO INTERNET INCREASE TO 200MB AND BUILDING CONNECTIVITY INCREASE TO 200MB) | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$0.00                      |                         |                             |                         |                         |                             |
|  |            |  | \$15,000.00                 |                         |                             |                         |                         |                             |
| <b>1031284000</b>  | <b>650</b> | <b>SOFTWARE</b>  | <b>\$ 13,121</b>            | <b>\$ 9,900</b>         | <b>\$ 10,368</b>            | <b>\$ 10,150</b>        | <b>\$ 16,900</b>        | <b>\$ 6,750</b>             |
|  |            | SNAP NURSING SOFTWARE  | \$350.00                    |                         |                             |                         |                         |                             |

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit   | Account    | Account Title  | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|---|------------|--|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2840 - TECHNOLOGY SERVICES</b>                   |            |  |                             |                         |                             |                         |                         |                             |
|   |            | DATETEAM ACTIVITES ACCOUNTING                        | \$650.00                    |                         |                             |                         |                         |                             |
|   |            | REDIKER (NEEDED FOR 2 MORE YEARS OF TRANSCRIPTS)     | \$9,200.00                  |                         |                             |                         |                         |                             |
|   |            | INFINITE CAMPUS SIS                                  | \$6,700.00                  |                         |                             |                         |                         |                             |
| <b>1031284000</b>                                   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                          | <b>\$ 2,368</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 6,000</b>         | <b>\$ 1</b>             | <b>(\$ 5,999)</b>           |
|   |            | ADDITIONAL SWITCH CAPACITY/UPGRADE                   | \$6,000.00                  |                         |                             |                         |                         |                             |
|   |            | ADMINISTRATIVE REDUCTION                             | (\$5,999.00)                |                         |                             |                         |                         |                             |
| <b>1031284000</b>                                   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                         | <b>\$ 0</b>                 | <b>\$ 5,500</b>         | <b>\$ 13,800</b>            | <b>\$ 32,500</b>        | <b>\$ 1</b>             | <b>(\$ 32,499)</b>          |
|   |            | \$1 NEEDED INCASE FUNDS NEED TO BE TRANSFERRED       | \$1.00                      |                         |                             |                         |                         |                             |
| <b><u>TOTAL CHS TECHNOLOGY SERVICES</u></b>         |            |  | <b>\$ 38,953</b>            | <b>\$ 34,900</b>        | <b>\$ 44,248</b>            | <b>\$ 69,150</b>        | <b>\$ 44,372</b>        | <b>(\$ 24,778)</b>          |
| <b>2840 - TECHNOLOGY SERVICES</b>                   |            |  |                             |                         |                             |                         |                         |                             |
| <b><u>DISTRICT TECHNOLOGY SVCS 90 - SAU #27</u></b> |            |  |                             |                         |                             |                         |                         |                             |
| <b>1090284000</b>                                   | <b>430</b> | <b>REPAIRS &amp; MAINTENANCE</b>                     | <b>\$ 100</b>               | <b>\$ 1,000</b>         | <b>\$ 950</b>               | <b>\$ 1,000</b>         | <b>\$ 1,000</b>         | <b>\$ 0</b>                 |
|   |            | COMPUTER REPAIR AND MAINT                            | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1090284000</b>                                   | <b>531</b> | <b>TELEPHONE</b>                                     | <b>\$ 5,972</b>             | <b>\$ 5,175</b>         | <b>\$ 6,151</b>             | <b>\$ 5,175</b>         | <b>\$ 5,175</b>         | <b>\$ 0</b>                 |
|   |            | CELL PHONE SERVICE                                   | \$175.00                    |                         |                             |                         |                         |                             |
|   |            | FAIRPOINT VOICE AND DATA CONTRACT                    | \$5,000.00                  |                         |                             |                         |                         |                             |
| <b>1090284000</b>                                   | <b>532</b> | <b>DATA COMMUNICATIONS</b>                           | <b>\$ 13,732</b>            | <b>\$ 11,000</b>        | <b>\$ 10,197</b>            | <b>\$ 11,000</b>        | <b>\$ 15,000</b>        | <b>\$ 4,000</b>             |
|   |            | FAIRPOINT VOICE AND DATA CONTRACT (INCREASE DUE TO   | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | INTERNET INCREASE TO 200MB AND BUILDING CONNECTIVITY | \$0.00                      |                         |                             |                         |                         |                             |
|   |            | INCREASE TO 200MB)                                   | \$15,000.00                 |                         |                             |                         |                         |                             |
| <b>1090284000</b>                                   | <b>610</b> | <b>SUPPLIES</b>                                      | <b>\$ 856</b>               | <b>\$ 0</b>             | <b>\$ 268</b>               | <b>\$ 0</b>             | <b>\$ 1,000</b>         | <b>\$ 1,000</b>             |
|   |            | TECHNOLOGY SUPPLIES                                  | \$1,000.00                  |                         |                             |                         |                         |                             |
| <b>1090284000</b>                                   | <b>650</b> | <b>SOFTWARE</b>                                      | <b>\$ 0</b>                 | <b>\$ 1,000</b>         | <b>\$ 250</b>               | <b>\$ 1,000</b>         | <b>\$ 0</b>             | <b>(\$ 1,000)</b>           |
| <b>1090284000</b>                                   | <b>734</b> | <b>EQUIPMENT-ADDITIONAL</b>                          | <b>\$ 320</b>               | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|   |            | \$1 NEEDED INCASE FUNDS NEED TO BE TRANSFERRED       | \$1.00                      |                         |                             |                         |                         |                             |
| <b>1090284000</b>                                   | <b>738</b> | <b>EQUIPMENT-REPLACEMENT</b>                         | <b>\$ 3,127</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 0</b>             | <b>\$ 1</b>             | <b>\$ 1</b>                 |
|   |            | \$1 NEEDED INCASE FUNDS NEED TO BE TRANSFERRED       | \$1.00                      |                         |                             |                         |                         |                             |
| <b><u>TOTAL DISTRICT TECHNOLOGY SVCS</u></b>        |            |  | <b>\$ 24,108</b>            | <b>\$ 18,175</b>        | <b>\$ 17,816</b>            | <b>\$ 18,175</b>        | <b>\$ 22,177</b>        | <b>\$ 4,002</b>             |
| <b>TOTAL 2840 - TECHNOLOGY SERVICES</b>             |            |  | <b>\$406,207</b>            | <b>\$ 381,745</b>       | <b>\$ 483,470</b>           | <b>\$ 480,831</b>       | <b>\$ 504,593</b>       | <b>\$ 23,763</b>            |

**2900 - BENEFITS & FIXED CHARGES**

**LITCHFIELD SCHOOL DISTRICT**  
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| Budget Unit                                      | Account | Account Title  | FY 2014 ACTUAL EXPENDITURES                 | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|---------|--|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>2900 - BENEFITS &amp; FIXED CHARGES</b>       |         |  |   |                         |                             |                         |                         |                             |
| <b><u>DW BENEFITS &amp; FIXED CHGS</u></b>       |         |  | <b><u>00 - DISTRICT-WIDE</u></b>            |                         |                             |                         |                         |                             |
| 1000290000                                       | 110     | SALARIES   | \$ 0  | \$ 0                    | \$ 0                        | \$ 15,342               | \$ 32,100               | \$ 16,758                   |
|  |         | PROJECTED ADMINISTRATOR INCREASE AND BENEFITS  | \$32,100.00                                 |                         |                             |                         |                         |                             |
| 1000290000                                       | 211     | HEALTH INSURANCE   | \$ 0  | \$ 1,892                | \$ 0                        | \$ 1                    | \$ 0                    | (\$ 1)                      |
|  |         | BUDGET COMMITTEE REDUCTION   | (\$45,000.00)                               |                         |                             |                         |                         |                             |
| 1000290000                                       | 212     | DENTAL INSURANCE   | \$ 0  | \$ 0                    | \$ 0                        | \$ 1                    | \$ 0                    | (\$ 1)                      |
| 1000290000                                       | 220     | SOCIAL SECURITY  | \$ 0  | \$ 0                    | \$ 0                        | \$ 0                    | (\$ 7,775)              | (\$ 7,775)                  |
|  |         | DECREASE DENTAL NO RATE INCREASE FY17  | (\$7,775.00)                                |                         |                             |                         |                         |                             |
| 1000290000                                       | 250     | UNEMPLOYMENT   | \$ 49,288                                   | \$ 47,446               | \$ 41,722                   | \$ 43,722               | \$ 43,722               | \$ 0                        |
| <b><u>TOTAL DW BENEFITS &amp; FIXED CHGS</u></b> |         |  | <b>\$ 49,288</b>                            | <b>\$ 49,338</b>        | <b>\$ 41,722</b>            | <b>\$ 59,066</b>        | <b>\$ 68,047</b>        | <b>\$ 8,981</b>             |
| <b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b> |         |  | <b>\$49,288</b>                             | <b>\$ 49,338</b>        | <b>\$ 41,722</b>            | <b>\$ 59,066</b>        | <b>\$ 68,047</b>        | <b>\$ 8,981</b>             |
| <b>4200 - SITE IMPROVEMENTS</b>                  |         |  |   |                         |                             |                         |                         |                             |
| <b><u>GMS SITE IMPROVEMENTS</u></b>              |         |  | <b><u>11 - GRIFFIN MEMORIAL SCHOOL</u></b>  |                         |                             |                         |                         |                             |
| 1011420000                                       | 330     | PROFESSIONAL SERVICES  | \$ 0  | \$ 1                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
| 1011420000                                       | 430     | REPAIRS & MAINTENANCE  | \$ 0  | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
|  |         | REPAIR OF SIDEWALK AND REPAVING OF CIRCULAR DRIVEWAY AT FRONT ENTRANCE TO THE BUILDING | \$30,000.00                                 |                         |                             |                         |                         |                             |
|  |         | ADMINISTRATIVE REDUCTION   | \$0.00                                      |                         |                             |                         |                         |                             |
|  |         |  | (\$29,999.00)                               |                         |                             |                         |                         |                             |
| 1011420000                                       | 450     | SITE DEVELOPMENT   | \$ 54,399                                   | \$ 0                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
| 1011420000                                       | 700     | PROPERTY   | \$ 0  | \$ 0                    | \$ 0                        | \$ 47,380               | \$ 0                    | (\$ 47,380)                 |
| 1011420000                                       | 720     | BUILDING IMPROVEMENT   | \$ 0  | \$ 0                    | \$ 0                        | \$ 29,504               | \$ 0                    | (\$ 29,504)                 |
| <b><u>TOTAL GMS SITE IMPROVEMENTS</u></b>        |         |  | <b>\$ 54,399</b>                            | <b>\$ 1</b>             | <b>\$ 0</b>                 | <b>\$ 76,884</b>        | <b>\$ 3</b>             | <b>(\$ 76,881)</b>          |
| <b>4200 - SITE IMPROVEMENTS</b>                  |         |  |   |                         |                             |                         |                         |                             |
| <b><u>LMS SITE IMPROVEMENT</u></b>               |         |  | <b><u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |                         |                             |                         |                         |                             |
| 1021420000                                       | 720     | BUILDING IMPROVEMENT   | \$ 0  | \$ 0                    | \$ 0                        | \$ 29,031               | \$ 0                    | (\$ 29,031)                 |
| <b><u>TOTAL LMS SITE IMPROVEMENT</u></b>         |         |  | <b>\$ 0</b>                                 | <b>\$ 0</b>             | <b>\$ 0</b>                 | <b>\$ 29,031</b>        | <b>\$ 0</b>             | <b>(\$ 29,031)</b>          |

4200 - SITE IMPROVEMENTS

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|--|---------|-------------------------|---|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>4200 - SITE IMPROVEMENTS</b>              |         |                         |   |                         |                             |                         |                         |                             |
| <b><u>CHS SITE IMPROVEMENTS</u></b>          |         |                         | <b><u>31 - CAMPBELL HIGH SCHOOL</u></b>     |                         |                             |                         |                         |                             |
| 1031420000                                   | 700     | PROPERTY                | \$ 0  | \$ 1                    | \$ 0                        | \$ 0                    | \$ 1                    | \$ 1                        |
| 1031420000                                   | 720     | BUILDING IMPROVEMENT    | \$ 0  | \$ 1                    | \$ 0                        | \$ 21,433               | \$ 1                    | (\$ 21,432)                 |
| <b><u>TOTAL CHS SITE IMPROVEMENTS</u></b>    |         |                         | \$ 0  | \$ 2                    | \$ 0                        | \$ 21,433               | \$ 2                    | (\$ 21,431)                 |
| <b>TOTAL 4200 - SITE IMPROVEMENTS</b>        |         |                         | \$54,399                                    | \$ 3                    | \$ 0                        | \$ 127,348              | \$ 5                    | (\$ 127,343)                |
| <b>4600 - BUILDING IMPROVEMENT</b>           |         |                         |   |                         |                             |                         |                         |                             |
| <b><u>GMS BUILDING IMPROVEMENT</u></b>       |         |                         | <b><u>11 - GRIFFIN MEMORIAL SCHOOL</u></b>  |                         |                             |                         |                         |                             |
| 1011460000                                   | 720     | BUILDING IMPROVEMENT    | \$ 0  | \$ 12,600               | \$ 970                      | \$ 0                    | \$ 0                    | \$ 0                        |
| <b><u>TOTAL GMS BUILDING IMPROVEMENT</u></b> |         |                         | \$ 0  | \$ 12,600               | \$ 970                      | \$ 0                    | \$ 0                    | \$ 0                        |
| <b>4600 - BUILDING IMPROVEMENT</b>           |         |                         |   |                         |                             |                         |                         |                             |
| <b><u>LMS BUILDING IMPROVEMENT</u></b>       |         |                         | <b><u>21 - LITCHFIELD MIDDLE SCHOOL</u></b> |                         |                             |                         |                         |                             |
| 1021460000                                   | 441     | LEASE PAYMENT - MODULAR | \$ 36,252                                   | \$ 36,252               | \$ 36,252                   | \$ 36,252               | \$ 36,252               | \$ 0                        |
|  |         | MODULAR LEASE PAYMENT   | \$36,252.00                                 |                         |                             |                         |                         |                             |
| <b><u>TOTAL LMS BUILDING IMPROVEMENT</u></b> |         |                         | \$ 36,252                                   | \$ 36,252               | \$ 36,252                   | \$ 36,252               | \$ 36,252               | \$ 0                        |
| <b>4600 - BUILDING IMPROVEMENT</b>           |         |                         |   |                         |                             |                         |                         |                             |
| <b><u>CHS BUILDING IMPROVEMENT</u></b>       |         |                         | <b><u>31 - CAMPBELL HIGH SCHOOL</u></b>     |                         |                             |                         |                         |                             |
| 1031460000                                   | 720     | BUILDING IMPROVEMENT    | \$ 7,500                                    | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| <b><u>TOTAL CHS BUILDING IMPROVEMENT</u></b> |         |                         | \$ 7,500                                    | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| <b>TOTAL 4600 - BUILDING IMPROVEMENT</b>     |         |                         | \$43,752                                    | \$ 48,852               | \$ 37,222                   | \$ 36,252               | \$ 36,252               | \$ 0                        |
| <b>5100 - DEBT SERVICES</b>                  |         |                         |   |                         |                             |                         |                         |                             |
| <b><u>DW DEBT SERVICES</u></b>               |         |                         | <b><u>00 - DISTRICT-WIDE</u></b>            |                         |                             |                         |                         |                             |
| 1000510000                                   | 830     | INTEREST EXPENSE        | \$ 67,463                                   | \$ 25,462               | \$ 25,462                   | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000510000                                   | 910     | PRINCIPAL REDEMPTION    | \$ 800,000                                  | \$ 485,000              | \$ 485,000                  | \$ 0                    | \$ 0                    | \$ 0                        |
| <b><u>TOTAL DW DEBT SERVICES</u></b>         |         |                         | \$ 867,463                                  | \$ 510,462              | \$ 510,462                  | \$ 0                    | \$ 0                    | \$ 0                        |

**LITCHFIELD SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

| Budget Unit  | Account | Account Title           | FY 2014 ACTUAL EXPENDITURES | FY 2015 ORIGINAL BUDGET | FY 2015 ACTUAL EXPENDITURES | FY 2016 APPROVED BUDGET | 2017 RECOMMENDED BUDGET | BUDGET INCREASE/ (DECREASE) |
|--|---------|-------------------------|-----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|-----------------------------|
| <b>TOTAL 5100 - DEBT SERVICES</b>                                      |         |                         | <b>\$867,463</b>            | <b>\$ 510,462</b>       | <b>\$ 510,462</b>           | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>5220 - SPEC REV FUND TRANSFERS</b>                                  |         |                         |                             |                         |                             |                         |                         |                             |
| <b><u>FUND 22 XFR HOLDING ACCT</u>      <u>00 - DISTRICT-WIDE</u></b>  |         |                         |                             |                         |                             |                         |                         |                             |
| 1000522000   | 110     | SALARIES                | (\$ 6,098)                  | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000522000   | 114     | PARA/MONITOR SALARIES   | \$ 0                        | \$ 0                    | \$ 73                       | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000522000   | 220     | SOCIAL SECURITY         | (\$ 466)                    | \$ 0                    | \$ 6                        | \$ 0                    | \$ 0                    | \$ 0                        |
| 1000522000   | 260     | WORKERS COMPENSATION    | (\$ 19)                     | \$ 0                    | \$ 0                        | \$ 0                    | \$ 0                    | \$ 0                        |
| <b><u>TOTAL FUND 22 XFR HOLDING ACCT</u></b>                           |         |                         | <b>(\$ 6,583)</b>           | <b>\$ 0</b>             | <b>\$ 79</b>                | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>TOTAL 5220 - SPEC REV FUND TRANSFERS</b>                            |         |                         | <b>(\$6,583)</b>            | <b>\$ 0</b>             | <b>\$ 79</b>                | <b>\$ 0</b>             | <b>\$ 0</b>             | <b>\$ 0</b>                 |
| <b>5252 - CAPITAL RES FUND TRANSFER</b>                                |         |                         |                             |                         |                             |                         |                         |                             |
| <b><u>CAPITAL RES FUND TRANSFER</u>      <u>00 - DISTRICT-WIDE</u></b> |         |                         |                             |                         |                             |                         |                         |                             |
| 1000525200   | 920     | CAPITAL RESERVE EXPENSE | \$ 0                        | \$ 50,000               | \$ 50,000                   | \$ 0                    | \$ 100,000              | \$ 100,000                  |
| <b><u>TOTAL CAPITAL RES FUND TRANSFER</u></b>                          |         |                         | <b>\$ 0</b>                 | <b>\$ 50,000</b>        | <b>\$ 50,000</b>            | <b>\$ 0</b>             | <b>\$ 100,000</b>       | <b>\$ 100,000</b>           |
| <b>TOTAL 5252 - CAPITAL RES FUND TRANSFER</b>                          |         |                         | <b>\$0</b>                  | <b>\$ 50,000</b>        | <b>\$ 50,000</b>            | <b>\$ 0</b>             | <b>\$ 100,000</b>       | <b>\$ 100,000</b>           |
| <b>TOTAL 10 - GENERAL FUND</b>   |         |                         | <b>\$19,347,264</b>         | <b>\$ 19,956,328</b>    | <b>\$ 19,526,599</b>        | <b>\$ 20,098,658</b>    | <b>\$ 20,402,922</b>    | <b>\$ 304,264</b>           |